



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended March 31, 2025



Book Balances:

General Fund	\$25,762,253.12	
Workers Compensation Fund	\$199,581.57	
All Other Funds	<u>\$6,006,234.87</u>	
Total All Funds		<u><u>\$31,968,069.56</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$344,078.49
LCNB #XXXXX6768 Worker's Comp	<u>\$240,394.37</u>
LCNB #XXXXX5234 FSA	

Investments:

Star Ohio	\$9,333,010.42
Red Tree	<u>\$22,082,471.35</u>
Total Bank Balance	\$31,999,954.63

Adjustments:

Outstanding Checks	-\$41,885.07
Lunch Carryover	\$0.00
FSA Carryover	<u>\$10,000.00</u>
Total Adjustments	-\$31,885.07

Total Adjusted Bank Balance

\$31,968,069.56

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	\$ 9,606,914.43	\$ 51,357,723.30	\$ 5,068,284.19	\$ 43,156,317.76	\$ 25,762,253.12	\$ 2,589,272.48	\$ 23,172,980.64
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003	\$ 2,911,304.13	\$ 729,725.24	\$ 3,433,575.34	\$ 144,918.74	\$ 3,629,893.03	\$ 2,714,986.44	\$ 924,799.85	\$ 1,790,186.59
Fund:	006	\$ 1,148,566.71	\$ 159,283.55	\$ 862,759.32	\$ 110,587.04	\$ 904,884.55	\$ 1,106,441.48	\$ 287,817.26	\$ 818,624.22
Fund:	007	\$ 6,659.08	\$ 1,000.00	\$ 6,935.00	\$ 228.95	\$ 2,193.33	\$ 11,400.75	\$ 100.00	\$ 11,300.75
Fund:	009	\$ 447,737.89	\$ 15,745.86	\$ 241,814.58	\$ 7,496.30	\$ 81,973.60	\$ 607,578.87	\$ 104,117.78	\$ 503,461.09
Fund:	018	\$ 372,734.67	\$ 51,081.63	\$ 261,812.34	\$ 24,868.58	\$ 217,707.64	\$ 416,839.37	\$ 58,968.08	\$ 357,871.29
Fund:	019	\$ 17,156.60	\$ 481.82	\$ 1,481.82	\$ 173.77	\$ 1,648.48	\$ 16,989.94	\$ 2,775.50	\$ 14,214.44
Fund:	022	\$ 2,240.78	\$ 0.00	\$ 14,532.00	\$ 0.00	\$ 11,583.85	\$ 5,188.93	\$ 0.00	\$ 5,188.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 36,788.10	\$ 199,581.57	\$ 27,284.04	\$ 172,297.53
Fund:	200	\$ 252,591.56	\$ 3,769.17	\$ 132,306.11	\$ 20,971.65	\$ 127,034.26	\$ 257,863.41	\$ 39,915.90	\$ 217,947.51
Fund:	300	\$ 328,254.95	\$ 78,860.88	\$ 742,733.80	\$ 35,577.72	\$ 642,108.03	\$ 428,880.72	\$ 49,239.60	\$ 379,641.12
Fund:	401	\$ 25,624.25	\$ 15,358.42	\$ 428,058.17	\$ 20,303.24	\$ 70,406.41	\$ 383,276.01	\$ 372,055.31	\$ 11,220.70
Fund:	451	\$ 0.00	\$ 5,946.84	\$ 11,946.84	\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 0.00	\$ 11,946.84
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 98.00	\$ 488,818.60	\$ (98.00)	\$ 0.00	\$ (98.00)
Fund:	516	\$ (97,635.27)	\$ 54,289.06	\$ 718,659.02	\$ 129,168.05	\$ 760,565.14	\$ (139,541.39)	\$ 149,105.59	\$ (288,646.98)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 4,289.07	\$ 888.32	\$ 4,522.96	\$ (888.32)	\$ 24,231.68	\$ (25,120.00)
Fund:	572	\$ (60,453.63)	\$ 52,386.92	\$ 442,478.38	\$ 43,762.98	\$ 425,787.73	\$ (43,762.98)	\$ 3,840.46	\$ (47,603.44)
Fund:	584	\$ 0.00	\$ 0.00	\$ 26,190.87	\$ 858.44	\$ 27,049.31	\$ (858.44)	\$ 3,696.90	\$ (4,555.34)
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)	\$ 10,811.88	\$ 79,138.40	\$ 12,297.81	\$ 83,865.55	\$ (12,297.81)	\$ 0.00	\$ (12,297.81)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.70	\$ 10,785,655.70	\$ 59,956,481.41	\$ 5,621,674.24	\$ 52,161,071.55	\$ 31,968,069.56	\$ 4,637,220.43	\$ 27,330,849.13



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended March 31, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,561,010.67	\$1,523,440.17

Special Pays:	1st Pay of Month	2nd Pay of Month
	\$277,851.53	
	\$3,606.45	

Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$72,014.37	\$49,930.24
SERS Pick-Up	\$2,969.68	\$2,969.68
STRS	\$187,574.97	\$164,637.77
STRS Pick-Up	\$16,362.22	\$16,362.22
Medicare	\$25,907.53	\$21,286.32
Social Security	\$0.00	\$0.00

Foundation Retirement Payments	1st Pay of Month	2nd Pay of Month
SERS	\$51,537.00	\$51,537.00
STRS	\$163,191.00	\$163,191.00

Bank Balance:	
Payroll Account Balance on First Day of Month	\$34,505.76
Payroll Account Balance on Last Day of Month	\$31,062.61
Accruals	\$0.00
Outstanding Checks & ACHs	\$31,062.61
In Transit	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District

Monthly Investment Report

March 31, 2025



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,610,150.45	\$ 13,313.19	\$ 91,306.85	3%	2.4 yrs
U.S. Treasury Notes	\$ 4,210,074.19	\$ (25,995.88)	\$ 1,382.78	3.43%	1.4 yrs
U.S. Treasury Bills	\$ -	\$ -	\$ 124,161.41		
Commercial Paper	\$ 9,308,560.95	\$ 45,399.17	\$ 183,237.80	4.46%	0.46 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 8,918.33	\$ 54,398.32	3.46%	2.2 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ (367.79)	4.48%	1.55 yrs
Money Market Fund	\$ 2,187,163.66	\$ 685.89	\$ 20,100.28	4.22%	0.01 yrs
Total RedTree Investments	\$ 22,082,471.35	\$ 42,320.70	\$ 474,219.65	3.9%	1.11 yrs
Outside Accounts					
STAR Ohio	\$ 9,333,010.42	\$ 55,359.31	\$ 328,296.17	4.48%	0.01 yrs
LCNB National Bank	\$ 344,078.49	\$ 4.02	\$ 38.28	0.01%	0.01 yrs
Total Outside Funds	\$ 9,677,088.91	\$ 55,363.33	\$ 328,334.45	4.32%	0.01 yrs
Total District Funds	\$ 31,759,560.26	\$ 97,684.03	\$ 802,554.10	4.03%	0.77 yrs

Benchmark Interest Rates	3/31/25	3/31/24
Star Ohio	4.48%	5.47%
6-Month Treasury	4.23%	5.38%
2-Year Treasury	3.89%	4.59%
5-Year Treasury	3.96%	4.21%

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: 04/01/2025
Time: 09:36

Loveland City Schools
Cash Reconciliation as of 03/31/2025

Page: 1

Gross Depository Balances:

LCNB Operating	\$344,078.49
LCNB Workers' Comp	\$240,394.37
STAR Ohio	\$9,333,010.42
Red Tree	\$22,082,471.35

Total Depository Balances (Gross)		\$31,999,954.63
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$41,885.07)
Adjustments:	
FSA Carryover	\$10,000.00

Total Adjustments to Bank Balance		(\$31,885.07)
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Investments:

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

Total Investments		\$0.00
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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		\$31,968,069.56
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Total Fund Balance		\$31,968,069.56
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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	\$ 60,877,986.38	\$ 51,357,723.30	\$ 9,606,914.43	\$ 21,291,876.10	\$ 9,520,263.08
Fund:	002	\$ 516,141.02	\$ 672,227.92	\$ 0.00	\$ 0.00	\$ (156,086.90)
Fund:	003	\$ 4,073,523.62	\$ 3,433,575.34	\$ 729,725.24	\$ 1,509,869.53	\$ 639,948.28
Fund:	006	\$ 1,075,000.00	\$ 862,759.32	\$ 159,283.55	\$ 325,159.39	\$ 212,240.68
Fund:	007	\$ 5,935.00	\$ 6,935.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)
Fund:	009	\$ 141,000.00	\$ 241,814.58	\$ 15,745.86	\$ 47,548.55	\$ (100,814.58)
Fund:	018	\$ 254,558.63	\$ 261,812.34	\$ 51,081.63	\$ 80,604.11	\$ (7,253.71)
Fund:	019	\$ 1,481.82	\$ 1,481.82	\$ 481.82	\$ 981.82	\$ 0.00
Fund:	022	\$ 22,326.29	\$ 14,532.00	\$ 0.00	\$ 1,652.00	\$ 7,794.29
Fund:	200	\$ 185,848.46	\$ 132,306.11	\$ 3,769.17	\$ 11,041.17	\$ 53,542.35
Fund:	300	\$ 809,032.68	\$ 830,664.90	\$ 78,860.88	\$ 139,277.57	\$ (21,632.22)
Fund:	401	\$ 423,327.62	\$ 428,058.17	\$ 15,358.42	\$ 222,224.09	\$ (4,730.55)
Fund:	451	\$ 6,000.00	\$ 11,946.84	\$ 5,946.84	\$ 5,946.84	\$ (5,946.84)
Fund:	507	\$ 517,728.21	\$ 517,728.21	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 1,130,008.00	\$ 718,659.02	\$ 54,289.06	\$ 275,673.07	\$ 411,348.98
Fund:	551	\$ 29,798.69	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 25,509.62
Fund:	572	\$ 514,020.81	\$ 442,478.38	\$ 52,386.92	\$ 141,576.12	\$ 71,542.43
Fund:	584	\$ 52,246.45	\$ 26,190.87	\$ 0.00	\$ 191.27	\$ 26,055.58
Fund:	587	\$ 24,559.92	\$ 90.92	\$ 0.00	\$ 0.00	\$ 24,469.00
Fund:	590	\$ 133,524.31	\$ 79,138.40	\$ 10,811.88	\$ 32,423.82	\$ 54,385.91
Grand Total		\$ 70,794,047.91	\$ 60,044,412.51	\$ 10,785,655.70	\$ 24,090,680.09	\$ 10,749,635.40

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	\$ 9,606,914.43	\$ 51,357,723.30	\$ 5,068,284.19	\$ 43,156,317.76	\$ 25,762,253.12	\$ 2,589,272.48	\$ 23,172,980.64
			\$ 17,560,847.58	\$ 9,606,914.43	\$ 51,357,723.30	\$ 5,068,284.19	\$ 43,156,317.76	\$ 25,762,253.12	\$ 2,589,272.48	\$ 23,172,980.64
Fund:	002									
	002-0000	BOND RETIREMENT	986,278.60	0.00	672,227.92	0.00	1,439,741.35	218,765.17	0.00	218,765.17
			\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
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	9,672.90	135,266.80	0.00	0.00	294,910.66	0.00	294,910.66
	003-0000	PERMANENT IMPROVEMENT	1,992,200.27	720,052.34	3,298,308.54	144,918.74	3,629,893.03	1,660,615.78	924,799.85	735,815.93
	003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
			\$ 2,911,304.13	\$ 729,725.24	\$ 3,433,575.34	\$ 144,918.74	\$ 3,629,893.03	\$ 2,714,986.44	\$ 924,799.85	\$ 1,790,186.59
Fund:	006									
	006-9225	Feed The Kids Fund	6,836.93	300.00	8,792.89	0.00	0.00	15,629.82	0.00	15,629.82
	006-0000	LUNCHROOM FUND	1,078,892.91	158,983.55	853,966.43	108,684.05	842,047.68	1,090,811.66	287,817.26	802,994.40
	006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	1,902.99	60,463.79	0.00	0.00	0.00
	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	\$ 159,283.55	\$ 862,759.32	\$ 110,587.04	\$ 904,884.55	\$ 1,106,441.48	\$ 287,817.26	\$ 818,624.22
Fund:	007									
	007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
	007-9223	Art Council Loveland Donation	3,333.31	0.00	0.00	0.00	449.27	2,884.04	0.00	2,884.04
	007-9402	LMS Sunshine Fund	0.00	0.00	935.00	228.95	744.06	190.94	100.00	90.94
	007-9222	"Be the One" Scholarship	2,000.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
	007-9224	John Allen Trust for LECC Kdg - Pontsler	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
			\$ 6,659.08	\$ 1,000.00	\$ 6,935.00	\$ 228.95	\$ 2,193.33	\$ 11,400.75	\$ 100.00	\$ 11,300.75
Fund:	009									
	009-9003	LIS Fees	47,172.50	2,530.00	28,280.00	663.14	9,630.21	65,822.29	13,533.43	52,288.86
	009-9001	LHS Fees	181,501.24	8,361.86	147,720.58	1,794.68	49,146.82	280,075.00	81,074.72	199,000.28
	009-9005	LPS Fees	63,637.45	815.00	13,530.00	0.00	6,902.22	70,265.23	2,862.40	67,402.83
	009-9004	LES Fees	75,498.70	1,125.00	14,925.00	1,374.40	6,155.98	84,267.72	3,826.43	80,441.29
	009-9006	LECC Fees	29,035.00	650.00	11,095.00	1,519.60	2,242.77	37,887.23	824.52	37,062.71
	009-9002	LMS Fees	50,893.00	2,264.00	26,264.00	2,144.48	7,895.60	69,261.40	1,996.28	67,265.12
			\$ 447,737.89	\$ 15,745.86	\$ 241,814.58	\$ 7,496.30	\$ 81,973.60	\$ 607,578.87	\$ 104,117.78	\$ 503,461.09
Fund:	018									
	018-9015	Book Fair LPS	2,965.90	6,437.77	14,204.49	2,738.54	10,172.11	6,998.28	0.00	6,998.28
	018-9113	LIS Principal - Faculty	7,200.58	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00
	018-9011	Book Fair LHS	636.61	22.65	75.31	0.00	0.00	711.92	0.00	711.92

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
	018-9101	LHS Principal - Students	\$ 33,681.26	\$ 611.25	\$ 3,576.40	\$ 250.00	\$ 2,571.89	\$ 34,685.77	\$ 7,600.02	\$ 27,085.75
	018-9014	Book Fair LES	21,879.31	8,609.92	17,229.91	5,361.07	15,497.32	23,611.90	432.96	23,178.94
	018-9106	L.E.C.C. Principal - Students	23,490.10	261.92	11,617.88	86.62	8,582.78	26,525.20	513.52	26,011.68
	018-9016	Book Fair LECC	6,536.33	3,696.68	7,485.16	(100.00)	3,584.31	10,437.18	1.00	10,436.18
	018-9111	LHS Principal - Faculty	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00
	018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	18,600.00	11,400.00
	018-9116	L.E.C.C. Principal - Faculty	6,933.53	0.00	0.00	0.00	6,933.53	0.00	0.00	0.00
	018-9133	Camp Kern	10,347.92	0.00	25,130.00	0.00	28,592.26	6,885.66	0.00	6,885.66
	018-9099	Districtwide	13,754.36	0.00	1,571.58	0.00	15,313.92	12.02	0.00	12.02
	018-9112	LMS Principal - Faculty	1,130.69	0.00	0.00	0.00	1,130.69	0.00	0.00	0.00
	018-9115	LPS Principal - Faculty	5,054.00	0.00	0.00	0.00	5,054.00	0.00	0.00	0.00
	018-9114	LES Principal - Faculty	4,905.36	0.00	0.00	0.00	4,905.36	0.00	0.00	0.00
	018-9100	HYPE Committee	1,291.11	0.00	0.00	0.00	0.00	1,291.11	0.00	1,291.11
	018-9110	LHS - Student Parking Permit	72,586.96	0.00	40,099.00	12,304.00	42,330.52	70,355.44	12,304.05	58,051.39
	018-9102	LMS Principal - Students	2,551.80	0.00	17,603.79	(869.25)	13,181.95	6,973.64	4,417.79	2,555.85
	018-9103	LIS Principal - Students	20,100.02	0.00	23,995.01	3,655.34	18,710.44	25,384.59	563.15	24,821.44
	018-9104	LES Principal - Students	25,272.84	294.41	18,465.90	792.85	12,164.97	31,573.77	13,333.31	18,240.46
	018-9105	LPS Principal - Students	27,150.11	1,139.04	15,536.21	649.41	15,322.22	27,364.10	483.86	26,880.24
	018-9012	Book Fair LMS/LIS	2,452.60	7.99	6,467.34	0.00	6,458.89	2,461.05	718.42	1,742.63
	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
			\$ 372,734.67	\$ 51,081.63	\$ 261,812.34	\$ 24,868.58	\$ 217,707.64	\$ 416,839.37	\$ 58,968.08	\$ 357,871.29
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
	019-9421	Loveland Schools Foundation Grant - eSports	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
	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	Great Oaks Career Ed Grant FY24	76.94	0.00	0.00	0.00	0.00	76.94	0.00	76.94
	019-9300	School Nurse/Aide Prof. Dev.	1,752.81	0.00	0.00	0.00	0.00	1,752.81	0.00	1,752.81
	019-9022	Life Food Pantry Nurse Fund	2,300.35	0.00	0.00	0.00	89.82	2,210.53	0.00	2,210.53
	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
	019-9420	Loveland Schools Foundation Grant - Flaig	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80
	019-9303	Equitable Excellence - LHS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	019-9924	OH Holocaust LMS Field Trip Grant	2,286.46	0.00	0.00	0.00	0.00	2,286.46	986.46	1,300.00
	019-9103	Loveland Moose Lodge	1,657.77	0.00	0.00	173.77	660.66	997.11	538.04	459.07
	019-9305	Stem Grant Esports	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.39

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	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	481.82	481.82	0.00	0.00	650.07	430.00	220.07
	019-9310	Student Medical and Dental Grant	1,000.00	0.00	0.00	0.00	98.00	902.00	821.00	81.00
	019-9260	LEAAD Prevention First Grant	366.98	0.00	0.00	0.00	0.00	366.98	0.00	366.98
	019-9302	HC Caring for Our Watersheds	438.85	0.00	0.00	0.00	300.00	138.85	0.00	138.85
			\$ 17,156.60	\$ 481.82	\$ 1,481.82	\$ 173.77	\$ 1,648.48	\$ 16,989.94	\$ 2,775.50	\$ 14,214.44
Fund:	022									
	022-9223	OHSAА Tournament	2,240.78	0.00	14,532.00	0.00	11,583.85	5,188.93	0.00	5,188.93
			\$ 2,240.78	\$ 0.00	\$ 14,532.00	\$ 0.00	\$ 11,583.85	\$ 5,188.93	\$ 0.00	\$ 5,188.93
Fund:	027									
	027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	1,190.46	36,788.10	199,581.57	27,284.04	172,297.53
			\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 36,788.10	\$ 199,581.57	\$ 27,284.04	\$ 172,297.53
Fund:	200									
	200-9228	LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
	200-9260	LIS Student Council	427.00	0.00	1,740.38	0.00	917.00	1,250.38	0.00	1,250.38
	200-9213	LHS Green Team	4,207.53	0.00	2,700.00	0.00	1,553.03	5,354.50	226.31	5,128.19
	200-9028	Class of 2028	0.00	0.00	9,969.97	0.00	1,542.37	8,427.60	161.63	8,265.97
	200-9200	LHS Yearbook	17,827.84	954.00	14,551.60	3,570.00	10,356.53	22,022.91	2,386.33	19,636.58
	200-9026	Class of 2026	7,707.49	0.00	648.00	0.00	5,978.86	2,376.63	900.00	1,476.63
	200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
	200-9023	Class of 2023	3,091.59	0.00	0.00	0.00	3,091.59	0.00	0.00	0.00
	200-9244	LHS Math Team	1,576.40	0.00	0.00	0.00	0.00	1,576.40	0.00	1,576.40
	200-9249	Dance Team	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
	200-9234	LHS Ski Club	15,418.37	0.00	9,909.29	1,966.93	8,027.70	17,299.96	654.23	16,645.73
	200-9207	LMS Drama Club	45,749.27	1,676.00	14,402.72	4,356.31	21,408.63	38,743.36	16,863.91	21,879.45
	200-9262	Hope Squad (MS)	0.00	0.00	323.00	0.00	123.00	200.00	0.00	200.00
	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	1,639.94	10,665.30	23,638.59	4,116.55	19,522.04
	200-9221	LHS National Honors Society	4,092.75	0.00	2,280.00	436.55	1,920.22	4,452.53	371.16	4,081.37
	200-9206	LHS Drama Club	52,313.83	370.00	36,754.39	750.83	23,036.95	66,031.27	10,149.17	55,882.10
	200-9252	Hope Squad (HS)	1,604.04	0.00	1,264.00	0.00	1,568.78	1,299.26	340.41	958.85
	200-9201	LMS Yearbook	13,179.50	0.00	36.50	1,294.86	3,335.65	9,880.35	164.09	9,716.26
	200-9222	LMS Nat'l Jr. Honor Society	(18.90)	90.00	130.00	0.00	0.00	111.10	0.00	111.10
	200-9259	Esports LMS	0.00	38.00	152.00	0.00	0.00	152.00	0.00	152.00
	200-9247	LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79
	200-9250	UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
	200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
	200-9258	Esports Team	2,722.96	0.00	4,773.08	0.00	3,101.49	4,394.55	103.10	4,291.45
	200-9217	LMS Student Council	5,858.98	0.00	100.00	1,500.00	2,487.17	3,471.81	0.00	3,471.81

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
	200-9208	LHS Thespian Club	\$ 1,767.86	\$ 0.00	\$ 685.00	\$ 0.00	\$ 605.00	\$ 1,847.86	\$ 0.00	\$ 1,847.86
	200-9025	Class of 2025	15,689.52	0.00	2,295.00	437.50	4,272.97	13,711.55	300.00	13,411.55
	200-9219	LHS Newspaper	1,230.23	166.00	1,670.50	0.00	1,738.69	1,162.04	419.05	742.99
	200-9254	International Club LHS	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
	200-9230	LHS Science Olymics	104.84	0.00	445.00	0.00	430.00	119.84	0.00	119.84
	200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
	200-9240	Robotics Club	17,224.25	366.34	366.34	245.00	3,144.43	14,446.16	2,268.55	12,177.61
	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	3,750.00	5,656.39	5,152.10	250.00	4,902.10
	200-9203	LHS Art Club	56.96	0.00	272.25	0.00	0.00	329.21	0.00	329.21
	200-9024	Class of 2024	8,193.22	0.00	0.00	0.00	8,193.22	0.00	0.00	0.00
	200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
	200-9257	Interalliance Club	266.66	0.00	0.00	0.00	0.00	266.66	0.00	266.66
	200-9255	Spirit Club	300.01	36.83	226.83	0.00	119.95	406.89	0.00	406.89
	200-9238	Community Based Instruction/Partner's Club	4,036.31	72.00	1,460.00	1,023.73	2,926.34	2,569.97	241.41	2,328.56
			\$ 252,591.56	\$ 3,769.17	\$ 132,306.11	\$ 20,971.65	\$ 127,034.26	\$ 257,863.41	\$ 39,915.90	\$ 217,947.51
Fund:		300								
	300-9111	H.S. Wrestling	0.00	0.00	93.18	0.00	0.00	93.18	0.00	93.18
	300-9122	H.S. Football	0.00	0.00	28,959.27	0.00	12,968.15	15,991.12	1,096.55	14,894.57
	300-9116	H.S. Girls Soccer	0.00	575.12	6,387.37	0.00	461.80	5,925.57	0.00	5,925.57
	300-9117	H.S. Boys Basketball	0.00	5,486.40	28,604.01	0.00	20,662.91	7,941.10	1,871.06	6,070.04
	300-0000	Athletic Fund	0.00	39,069.75	587,357.99	26,830.44	285,623.98	301,734.01	39,755.71	261,978.30
	300-9108	H.S. Cross Country Mixed	0.00	131.15	1,840.88	0.00	613.27	1,227.61	382.73	844.88
	300-9106	H.S. Boys Soccer	0.00	696.40	2,966.06	0.00	400.00	2,566.06	0.00	2,566.06
	300-9112	H.S. Girls Basketball	0.00	383.20	10,393.13	0.00	5,804.91	4,588.22	317.56	4,270.66
	300-9102	H.S. Boys Tennis	0.00	118.11	1,289.40	0.00	0.00	1,289.40	0.00	1,289.40
	300-9101	H.S. Cheerleaders	0.00	3,186.61	40,421.98	5,345.41	32,685.56	7,736.42	554.59	7,181.83
	300-9020	LHS Athletics - Do NOT USE	188,949.27	0.00	(87,931.10)	0.00	101,018.17	0.00	0.00	0.00
	300-903S	Scoreboard - LAB	0.00	0.00	50,000.00	0.00	47,000.00	3,000.00	0.00	3,000.00
	300-9301	LMS Lacrosse	27,724.59	0.00	0.00	261.43	261.43	27,463.16	613.45	26,849.71
	300-9115	H.S. Golf Boys	0.00	0.00	807.13	0.00	0.00	807.13	0.00	807.13
	300-9104	H.S. Track Mixed	0.00	14,338.85	27,328.41	1,686.50	13,129.05	14,199.36	1,016.80	13,182.56
	300-9118	H.S. Boys Volleyball	0.00	0.00	1,810.65	438.80	785.15	1,025.50	171.20	854.30
	300-9300	LMS Athletic Fund	111,581.09	0.00	0.00	0.00	111,581.09	0.00	0.00	0.00
	300-9105	H.S. Baseball	0.00	13,553.52	22,901.55	0.00	1,296.56	21,604.99	3,345.95	18,259.04
	300-9109	H.S. Boys Lacrosse	0.00	0.00	1,805.30	0.00	1,500.86	304.44	0.00	304.44

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9110	H.S. Girls Tennis	\$ 0.00	\$ 118.14	\$ 1,289.43	\$ 0.00	\$ 0.00	\$ 1,289.43	\$ 0.00	\$ 1,289.43
	300-9103	H.S. Girls Volleyball	0.00	1,203.63	14,870.64	1,015.14	6,315.14	8,555.50	0.00	8,555.50
	300-9107	H.S. Softball	0.00	0.00	1,538.52	0.00	0.00	1,538.52	114.00	1,424.52
			\$ 328,254.95	\$ 78,860.88	\$ 742,733.80	\$ 35,577.72	\$ 642,108.03	\$ 428,880.72	\$ 49,239.60	\$ 379,641.12
Fund:		401								
	401-9225	AUXILIARY SERVICES	0.00	15,358.42	427,690.95	6,353.40	44,473.83	383,217.12	372,055.31	11,161.81
	401-9224	St. Columban FY24 Auxiliary	25,624.25	0.00	367.22	13,949.84	25,991.47	0.00	0.00	0.00
	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	\$ 15,358.42	\$ 428,058.17	\$ 20,303.24	\$ 70,406.41	\$ 383,276.01	\$ 372,055.31	\$ 11,220.70
Fund:		451								
	451-9225	DATA COMMUNICATION FUND	0.00	5,946.84	11,946.84	0.00	0.00	11,946.84	0.00	11,946.84
			\$ 0.00	\$ 5,946.84	\$ 11,946.84	\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 0.00	\$ 11,946.84
Fund:		499								
	499-9224	FY24 AG School Safety Grant	18,538.81	0.00	0.00	0.00	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	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:		507								
	507-9421	ESSER 3 FY24	(29,007.61)	0.00	517,728.21	98.00	488,818.60	(98.00)	0.00	(98.00)
			\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 98.00	\$ 488,818.60	\$ (98.00)	\$ 0.00	\$ (98.00)
Fund:		516								
	516-9225	IDEA Part B FY25	0.00	54,289.06	617,627.11	129,168.05	757,168.50	(139,541.39)	149,105.59	(288,646.98)
	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)	\$ 54,289.06	\$ 718,659.02	\$ 129,168.05	\$ 760,565.14	\$ (139,541.39)	\$ 149,105.59	\$ (288,646.98)
Fund:		551								
	551-9225	TITLE III FY25	0.00	0.00	3,634.64	888.32	4,522.96	(888.32)	24,231.68	(25,120.00)
	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	\$ 4,289.07	\$ 888.32	\$ 4,522.96	\$ (888.32)	\$ 24,231.68	\$ (25,120.00)
Fund:		572								
	572-9225	TITLE I-A FY25	0.00	52,386.92	317,210.86	43,762.98	360,973.84	(43,762.98)	3,840.46	(47,603.44)
	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)	\$ 52,386.92	\$ 442,478.38	\$ 43,762.98	\$ 425,787.73	\$ (43,762.98)	\$ 3,840.46	\$ (47,603.44)
Fund:		584								
	584-9204	FY24 Title IV-A	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	19,260.21	858.44	20,118.65	(858.44)	3,696.90	(4,555.34)
			\$ 0.00	\$ 0.00	\$ 26,190.87	\$ 858.44	\$ 27,049.31	\$ (858.44)	\$ 3,696.90	\$ (4,555.34)
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

Loveland City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 590										
	590-9225	TITLE II-A FY25	\$ 0.00	\$ 10,811.88	\$ 56,426.34	\$ 12,297.81	\$ 68,724.15	\$ (12,297.81)	\$ 0.00	\$ (12,297.81)
	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)	\$ 10,811.88	\$ 79,138.40	\$ 12,297.81	\$ 83,865.55	\$ (12,297.81)	\$ 0.00	\$ (12,297.81)
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			\$ 24,172,659.70	\$ 10,785,655.70	\$ 59,956,481.41	\$ 5,621,674.24	\$ 52,161,071.55	\$ 31,968,069.56	\$ 4,637,220.43	\$ 27,330,849.13

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	\$ 9,606,914.43	\$ 51,357,723.30	\$ 5,068,284.19	\$ 43,156,317.76	\$ 25,762,253.12	\$ 2,589,272.48	\$ 23,172,980.64
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003	\$ 2,911,304.13	\$ 729,725.24	\$ 3,433,575.34	\$ 144,918.74	\$ 3,629,893.03	\$ 2,714,986.44	\$ 924,799.85	\$ 1,790,186.59
Fund:	006	\$ 1,148,566.71	\$ 159,283.55	\$ 862,759.32	\$ 110,587.04	\$ 904,884.55	\$ 1,106,441.48	\$ 287,817.26	\$ 818,624.22
Fund:	007	\$ 6,659.08	\$ 1,000.00	\$ 6,935.00	\$ 228.95	\$ 2,193.33	\$ 11,400.75	\$ 100.00	\$ 11,300.75
Fund:	009	\$ 447,737.89	\$ 15,745.86	\$ 241,814.58	\$ 7,496.30	\$ 81,973.60	\$ 607,578.87	\$ 104,117.78	\$ 503,461.09
Fund:	018	\$ 372,734.67	\$ 51,081.63	\$ 261,812.34	\$ 24,868.58	\$ 217,707.64	\$ 416,839.37	\$ 58,968.08	\$ 357,871.29
Fund:	019	\$ 17,156.60	\$ 481.82	\$ 1,481.82	\$ 173.77	\$ 1,648.48	\$ 16,989.94	\$ 2,775.50	\$ 14,214.44
Fund:	022	\$ 2,240.78	\$ 0.00	\$ 14,532.00	\$ 0.00	\$ 11,583.85	\$ 5,188.93	\$ 0.00	\$ 5,188.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 36,788.10	\$ 199,581.57	\$ 27,284.04	\$ 172,297.53
Fund:	200	\$ 252,591.56	\$ 3,769.17	\$ 132,306.11	\$ 20,971.65	\$ 127,034.26	\$ 257,863.41	\$ 39,915.90	\$ 217,947.51
Fund:	300	\$ 328,254.95	\$ 78,860.88	\$ 742,733.80	\$ 35,577.72	\$ 642,108.03	\$ 428,880.72	\$ 49,239.60	\$ 379,641.12
Fund:	401	\$ 25,624.25	\$ 15,358.42	\$ 428,058.17	\$ 20,303.24	\$ 70,406.41	\$ 383,276.01	\$ 372,055.31	\$ 11,220.70
Fund:	451	\$ 0.00	\$ 5,946.84	\$ 11,946.84	\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 0.00	\$ 11,946.84
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 98.00	\$ 488,818.60	\$ (98.00)	\$ 0.00	\$ (98.00)
Fund:	516	\$ (97,635.27)	\$ 54,289.06	\$ 718,659.02	\$ 129,168.05	\$ 760,565.14	\$ (139,541.39)	\$ 149,105.59	\$ (288,646.98)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 4,289.07	\$ 888.32	\$ 4,522.96	\$ (888.32)	\$ 24,231.68	\$ (25,120.00)
Fund:	572	\$ (60,453.63)	\$ 52,386.92	\$ 442,478.38	\$ 43,762.98	\$ 425,787.73	\$ (43,762.98)	\$ 3,840.46	\$ (47,603.44)
Fund:	584	\$ 0.00	\$ 0.00	\$ 26,190.87	\$ 858.44	\$ 27,049.31	\$ (858.44)	\$ 3,696.90	\$ (4,555.34)
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)	\$ 10,811.88	\$ 79,138.40	\$ 12,297.81	\$ 83,865.55	\$ (12,297.81)	\$ 0.00	\$ (12,297.81)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.70	\$ 10,785,655.70	\$ 59,956,481.41	\$ 5,621,674.24	\$ 52,161,071.55	\$ 31,968,069.56	\$ 4,637,220.43	\$ 27,330,849.13

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43878	0	PAYROLL	3/18/2025	Loveland City Schools		VOID		3/27/2025	\$ 1,523,440.17
43641	129269	ACCOUNTS_PAYA BLE	3/3/2025	Hamilton County Ed Service	1586	RECONCILED	3/5/2025		12,304.00
43643	129270	ACCOUNTS_PAYA BLE	3/3/2025	Best Point Education & Behavioral Health	1630	RECONCILED	3/4/2025		3,000.00
43639	129271	ACCOUNTS_PAYA BLE	3/3/2025	J. W. Pepper of Detroit	1680	RECONCILED	3/4/2025		16.00
43632	129272	ACCOUNTS_PAYA BLE	3/3/2025	Rumpke Waste Collection	2131	RECONCILED	3/4/2025		6,948.44
43647	129273	ACCOUNTS_PAYA BLE	3/3/2025	VacLand Wholesale Dist. LLC	2362	RECONCILED	3/4/2025		189.99
43637	129274	ACCOUNTS_PAYA BLE	3/3/2025	Grainger	2378	RECONCILED	3/4/2025		82.77
43651	129275	ACCOUNTS_PAYA BLE	3/3/2025	Clermont County Juvenile Court	2989	RECONCILED	3/11/2025		480.00
43633	129276	ACCOUNTS_PAYA BLE	3/3/2025	Overhead Door Co. of	4256	RECONCILED	3/4/2025		271.25
43650	129277	ACCOUNTS_PAYA BLE	3/3/2025	Process Construction Inc.	6193	RECONCILED	3/4/2025		147.00
43634	129278	ACCOUNTS_PAYA BLE	3/3/2025	HCESC	6410	RECONCILED	3/5/2025		323,792.65
43636	129279	ACCOUNTS_PAYA BLE	3/3/2025	Luck's Music Library	7151	RECONCILED	3/4/2025		54.00
43644	129280	ACCOUNTS_PAYA BLE	3/3/2025	Amazon Capital Services	7181	RECONCILED	3/10/2025		85.98
43648	129281	ACCOUNTS_PAYA BLE	3/3/2025	Institute for Multi-Sensory Ed	8335	RECONCILED	3/4/2025		1,500.00
43630	129282	ACCOUNTS_PAYA BLE	3/3/2025	Stephen Estep	8395	RECONCILED	3/4/2025		2,006.67
43645	129283	ACCOUNTS_PAYA BLE	3/3/2025	Eastern Cincinnati Conference LLC	9520	RECONCILED	3/13/2025		295.00
43638	129284	ACCOUNTS_PAYA BLE	3/3/2025	Herb Laughman - Emp	9827	RECONCILED	3/4/2025		152.60
43631	129285	ACCOUNTS_PAYA BLE	3/3/2025	Shred-IT USA	10421	RECONCILED	3/4/2025		138.07
43649	129286	ACCOUNTS_PAYA BLE	3/3/2025	Robotics Education &	11645	RECONCILED	3/4/2025		245.00
43642	129287	ACCOUNTS_PAYA BLE	3/3/2025	Lenovo Inc.	11973	RECONCILED	3/5/2025		1,751.00
43635	129288	ACCOUNTS_PAYA BLE	3/3/2025	Stace Puerta	13256	RECONCILED	3/4/2025		153.30
43629	129289	ACCOUNTS_PAYA BLE	3/3/2025	Lisa Moorhead	13335	RECONCILED	3/4/2025		123.20
43640	129290	ACCOUNTS_PAYA BLE	3/3/2025	Little Miami Entertainment,	13584	RECONCILED	3/4/2025		500.00

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
43646	129291	ACCOUNTS_PAYA BLE	3/3/2025	Kris Tracy	50474	RECONCILED	3/4/2025		\$ 113.40
43654	129292	ACCOUNTS_PAYA BLE	3/4/2025	Verizon Wireless	1221	RECONCILED	3/10/2025		468.88
43652	129293	ACCOUNTS_PAYA BLE	3/4/2025	Duke Energy	1265	RECONCILED	3/12/2025		31,749.93
43659	129294	ACCOUNTS_PAYA BLE	3/4/2025	Process Construction Inc.	6193	RECONCILED	3/6/2025		374.60
43662	129295	ACCOUNTS_PAYA BLE	3/4/2025	Richard Ernst	8968	RECONCILED	3/6/2025		47.60
43656	129296	ACCOUNTS_PAYA BLE	3/4/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	3/6/2025		17,919.97
43660	129297	ACCOUNTS_PAYA BLE	3/4/2025	Donna Ernst	11383	VOID		3/5/2025	15.40
43661	129298	ACCOUNTS_PAYA BLE	3/4/2025	Stace Puerta	13256	RECONCILED	3/6/2025		110.00
43655	129299	ACCOUNTS_PAYA BLE	3/4/2025	World Fuel Services, Inc.	13290	RECONCILED	3/6/2025		30,272.48
43657	129300	ACCOUNTS_PAYA BLE	3/4/2025	Shayne Lyons	13360	RECONCILED	3/6/2025		218.40
43653	129301	ACCOUNTS_PAYA BLE	3/4/2025	John Espy	13683	RECONCILED	3/6/2025		287.84
43658	129302	ACCOUNTS_PAYA BLE	3/4/2025	Otto Verhulst	13865	RECONCILED	3/13/2025		1,000.00
43683	129303	ACCOUNTS_PAYA BLE	3/10/2025	Best Point Education & Behavioral Health	1630	RECONCILED	3/11/2025		3,759.00
43671	129304	ACCOUNTS_PAYA BLE	3/10/2025	OAESA	1954	RECONCILED	3/20/2025		798.00
43674	129305	ACCOUNTS_PAYA BLE	3/10/2025	Quadient Leasing USA, Inc	3257	RECONCILED	3/11/2025		1,097.49
43673	129306	ACCOUNTS_PAYA BLE	3/10/2025	ODP Business Solutions, LLC	3394	RECONCILED	3/11/2025		1,656.49
43678	129307	ACCOUNTS_PAYA BLE	3/10/2025	HCDDS	3487	RECONCILED	3/11/2025		5,555.56
43685	129308	ACCOUNTS_PAYA BLE	3/10/2025	Blick Art Materials LLC	3848	RECONCILED	3/11/2025		6.00
43679	129309	ACCOUNTS_PAYA BLE	3/10/2025	Norwood Hardware & Supply Co.	3910	RECONCILED	3/11/2025		313.00
43682	129310	ACCOUNTS_PAYA BLE	3/10/2025	CDW Government	5414	RECONCILED	3/11/2025		318.44
43666	129311	ACCOUNTS_PAYA BLE	3/10/2025	Forward Edge	7035	RECONCILED	3/11/2025		6,106.72
43665	129312	ACCOUNTS_PAYA BLE	3/10/2025	Amazon Capital Services	7181	RECONCILED	3/17/2025		859.79

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43667	129313	ACCOUNTS_PAYA BLE	3/10/2025	Quench USA, Inc.	7652	RECONCILED	3/11/2025		\$ 307.72
43663	129314	ACCOUNTS_PAYA BLE	3/10/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	3/11/2025		3,685.91
43676	129315	ACCOUNTS_PAYA BLE	3/10/2025	Affordable Language Service	9199	RECONCILED	3/11/2025		302.80
43680	129316	ACCOUNTS_PAYA BLE	3/10/2025	Koenig Equipment Inc.	10416	RECONCILED	3/11/2025		138.28
43684	129317	ACCOUNTS_PAYA BLE	3/10/2025	TREBOR ELECTICAL CONTRACTORS INC	11854	RECONCILED	3/11/2025		2,378.00
43669	129318	ACCOUNTS_PAYA BLE	3/10/2025	Aquatic Interiors	12227	RECONCILED	3/11/2025		85.00
43664	129319	ACCOUNTS_PAYA BLE	3/10/2025	American Sound & Electronics	12239	RECONCILED	3/11/2025		1,480.00
43675	129320	ACCOUNTS_PAYA BLE	3/10/2025	Assured Specialty Transportn	12868	RECONCILED	3/11/2025		40,637.00
43672	129321	ACCOUNTS_PAYA BLE	3/10/2025	Western Nursing Services	13069	RECONCILED	3/11/2025		744.00
43686	129322	ACCOUNTS_PAYA BLE	3/10/2025	Hometown Strategies, LLC	13523	RECONCILED	3/11/2025		3,000.00
43677	129323	ACCOUNTS_PAYA BLE	3/10/2025	Valley Janitor Supply	13750	RECONCILED	3/11/2025		492.36
43668	129324	ACCOUNTS_PAYA BLE	3/10/2025	FSI Filtration LLC	13840	RECONCILED	3/11/2025		381.69
43681	129325	ACCOUNTS_PAYA BLE	3/10/2025	Corpay, Inc.	13876	RECONCILED	3/13/2025		128.15
43670	129326	ACCOUNTS_PAYA BLE	3/10/2025	Keith Faber	903226	RECONCILED	3/31/2025		77.90
43687	129327	ACCOUNTS_PAYA BLE	3/10/2025	Elan Financial Services	13167	RECONCILED	3/10/2025		17,116.11
43715	129328	ACCOUNTS_PAYA BLE	3/10/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	3/11/2025		5,339.52
43703	129329	ACCOUNTS_PAYA BLE	3/10/2025	Johnson Electric Supply	1708	RECONCILED	3/11/2025		215.38
43720	129330	ACCOUNTS_PAYA BLE	3/10/2025	Pest-All Exterminating Company	2036	RECONCILED	3/11/2025		947.00
43723	129331	ACCOUNTS_PAYA BLE	3/10/2025	Ryder Truck Rental	2134	RECONCILED	3/11/2025		307.70
43699	129332	ACCOUNTS_PAYA BLE	3/10/2025	Carolina Biological Supply	2485	RECONCILED	3/11/2025		8.70
43696	129333	ACCOUNTS_PAYA BLE	3/10/2025	Gordon Food Service	2545	RECONCILED	3/11/2025		48,431.62
43718	129334	ACCOUNTS_PAYA BLE	3/10/2025	Norwood Hardware &	3910	RECONCILED	3/11/2025		73.00

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				Supply Co.					
43693	129335	ACCOUNTS_PAYA BLE	3/10/2025	Interstate 75 Towing	5700	RECONCILED	3/11/2025		\$ 450.00
43710	129336	ACCOUNTS_PAYA BLE	3/10/2025	Process Construction Inc.	6193	RECONCILED	3/11/2025		1,586.80
43702	129337	ACCOUNTS_PAYA BLE	3/10/2025	Forward Edge	7035	RECONCILED	3/11/2025		192.04
43695	129338	ACCOUNTS_PAYA BLE	3/10/2025	Amazon Capital Services	7181	RECONCILED	3/19/2025		766.33
43700	129339	ACCOUNTS_PAYA BLE	3/10/2025	Cincinnati OT	8666	RECONCILED	3/11/2025		420.00
43711	129340	ACCOUNTS_PAYA BLE	3/10/2025	Willis Music	9393	RECONCILED	3/11/2025		103.07
43706	129341	ACCOUNTS_PAYA BLE	3/10/2025	Michael Uhrin	9407	RECONCILED	3/11/2025		105.07
43705	129342	ACCOUNTS_PAYA BLE	3/10/2025	Brian Hartman	9585	RECONCILED	3/11/2025		25.20
43712	129343	ACCOUNTS_PAYA BLE	3/10/2025	Cintas	10156	RECONCILED	3/13/2025		482.16
43722	129344	ACCOUNTS_PAYA BLE	3/10/2025	Modern Office Methods	10316	RECONCILED	3/11/2025		2,417.00
43691	129345	ACCOUNTS_PAYA BLE	3/10/2025	CINTAS	10348	RECONCILED	3/13/2025		18,426.16
43724	129346	ACCOUNTS_PAYA BLE	3/10/2025	Corbitt Graphics LLC	10486	RECONCILED	3/11/2025		132.00
43721	129347	ACCOUNTS_PAYA BLE	3/10/2025	Royal Document Destruction	10539	RECONCILED	3/11/2025		60.50
43708	129348	ACCOUNTS_PAYA BLE	3/10/2025	Jayson Bruce - Emp	10600	RECONCILED	3/11/2025		650.30
43688	129349	ACCOUNTS_PAYA BLE	3/10/2025	Atlantic Foods Corporation	10657	RECONCILED	3/11/2025		2,513.84
43707	129350	ACCOUNTS_PAYA BLE	3/10/2025	Applied Behavioral Services	10774	RECONCILED	3/11/2025		6,382.00
43690	129351	ACCOUNTS_PAYA BLE	3/10/2025	Medco Supply Company	11831	RECONCILED	3/11/2025		95.00
43698	129352	ACCOUNTS_PAYA BLE	3/10/2025	Jesse Kohls - Emp	11960	RECONCILED	3/11/2025		15.40
43692	129353	ACCOUNTS_PAYA BLE	3/10/2025	Center for the Collaborative Classroom	11963	RECONCILED	3/11/2025		1,600.00
43704	129354	ACCOUNTS_PAYA BLE	3/10/2025	ESP Media, LLC	12029	RECONCILED	3/11/2025		99.00
43697	129355	ACCOUNTS_PAYA BLE	3/10/2025	Ecolab, Inc.	12305	RECONCILED	3/11/2025		1,345.40
43713	129356	ACCOUNTS_PAYA BLE	3/10/2025	Center for the Collaborative Solutions	12704	RECONCILED	3/11/2025		39,265.84

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43709	129357	ACCOUNTS_PAYA BLE	3/10/2025	Biometric Information Managmnt	12917	RECONCILED	3/11/2025		\$ 800.00
43716	129358	ACCOUNTS_PAYA BLE	3/10/2025	Safe House Ministries, Inc.	13185	RECONCILED	3/11/2025		3,600.00
43719	129359	ACCOUNTS_PAYA BLE	3/10/2025	New Dairy Opco, LLC	13719	RECONCILED	3/11/2025		5,203.00
43694	129360	ACCOUNTS_PAYA BLE	3/10/2025	Brian Lee	13744	RECONCILED	3/11/2025		51.80
43717	129361	ACCOUNTS_PAYA BLE	3/10/2025	CHRISTINA STENTEN-LEE	13803	RECONCILED	3/11/2025		25.20
43714	129362	ACCOUNTS_PAYA BLE	3/10/2025	Cassidy Hudson	13821	RECONCILED	3/11/2025		39.90
43689	129363	ACCOUNTS_PAYA BLE	3/10/2025	Spectrum	13834	RECONCILED	3/13/2025		13.71
43701	129364	ACCOUNTS_PAYA BLE	3/10/2025	Traqnology North America	13867	RECONCILED	3/11/2025		2,925.00
43725	129365	ACCOUNTS_PAYA BLE	3/11/2025	Kroger	1747	RECONCILED	3/12/2025		1,448.21
43726	129366	ACCOUNTS_PAYA BLE	3/11/2025	Leukemia & Lymphoma Society	5969	RECONCILED	3/13/2025		500.00
43730	129367	REFUND	3/12/2025	Megan Weber Hogan	11464	OUTSTANDING			310.00
43727	129368	REFUND	3/12/2025	George and Sandra Wilburn	12285	RECONCILED	3/17/2025		265.00
43729	129369	REFUND	3/12/2025	Kate Korchok	13885	RECONCILED	3/25/2025		310.00
43728	129370	REFUND	3/12/2025	Emily Swallen	13886	RECONCILED	3/21/2025		10.40
43732	129371	PAYROLL	3/5/2025	Loveland City Schools		RECONCILED	3/5/2025		1,561,010.67
43731	129372	PAYROLL	3/5/2025	Loveland City Schools		RECONCILED	3/5/2025		3,606.45
43733	129373	PAYROLL	3/5/2025	Loveland City Schools		RECONCILED	3/5/2025		277,851.53
43734	129374	PAYROLL	3/5/2025	Loveland City Schools		RECONCILED	3/5/2025		4,913.00
43735	129375	ACCOUNTS_PAYA BLE	3/5/2025	MEDICARE	901481	RECONCILED	3/5/2025		25,907.53
43737	129376	ACCOUNTS_PAYA BLE	3/5/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	3/5/2025		2,969.68
43736	129377	ACCOUNTS_PAYA BLE	3/5/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	3/5/2025		16,362.22
43775	129378	ACCOUNTS_PAYA BLE	3/13/2025	Hamilton County Ed Service	1586	RECONCILED	3/17/2025		618.00
43760	129379	ACCOUNTS_PAYA BLE	3/13/2025	Children't Home of Cincinnati	1630	RECONCILED	3/14/2025		87.50
43739	129380	ACCOUNTS_PAYA	3/13/2025	INTERSTATE	1868	RECONCILED	3/14/2025		15,690.23

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BILLING					
43744	129381	ACCOUNTS_PAYA	3/13/2025	SERVICE, INC					
		BLE		Staples Business	2975	RECONCILED	3/14/2025		\$ 1,825.25
43765	129382	ACCOUNTS_PAYA	3/13/2025	Credit					
		BLE		Plattenburg &	3003	RECONCILED	3/28/2025		5,060.00
43764	129383	ACCOUNTS_PAYA	3/13/2025	Associates Inc.					
		BLE		P & B Awards, Inc.	3569	RECONCILED	3/14/2025		145.00
43776	129384	ACCOUNTS_PAYA	3/13/2025	The Prophet	5128	RECONCILED	3/14/2025		1,113.22
		BLE		Corporation c/o					
43778	129385	ACCOUNTS_PAYA	3/13/2025	Commercial Parts	5274	RECONCILED	3/14/2025		494.00
		BLE		& Service					
43762	129386	ACCOUNTS_PAYA	3/13/2025	Wex Bank	5422	RECONCILED	3/18/2025		25.62
		BLE							
43757	129387	ACCOUNTS_PAYA	3/13/2025	GCTCA	5657	RECONCILED	3/21/2025		190.00
		BLE							
43741	129388	ACCOUNTS_PAYA	3/13/2025	Warren County	5853	RECONCILED	3/17/2025		133,115.62
		BLE		ESC					
43749	129389	ACCOUNTS_PAYA	3/13/2025	HCESC	6410	RECONCILED	3/17/2025		12,980.94
		BLE							
43740	129390	ACCOUNTS_PAYA	3/13/2025	School Specialty	7129	RECONCILED	3/14/2025		9,752.23
		BLE							
43755	129391	ACCOUNTS_PAYA	3/13/2025	Luck's Music	7151	RECONCILED	3/14/2025		241.20
		BLE		Library					
43738	129392	ACCOUNTS_PAYA	3/13/2025	Amazon Capital	7181	RECONCILED	3/20/2025		1,896.67
		BLE		Services					
43752	129393	ACCOUNTS_PAYA	3/13/2025	Betty King - Emp	7848	RECONCILED	3/17/2025		144.76
		BLE							
43769	129394	ACCOUNTS_PAYA	3/13/2025	School Bus Seats	8344	RECONCILED	3/14/2025		542.90
		BLE		and Parts					
43763	129395	ACCOUNTS_PAYA	3/13/2025	Affordable	9199	RECONCILED	3/14/2025		207.60
		BLE		Language Service					
43750	129396	ACCOUNTS_PAYA	3/13/2025	Smyth Automotive	9354	RECONCILED	3/14/2025		525.94
		BLE		Inc.					
43748	129397	ACCOUNTS_PAYA	3/13/2025	Willis Music	9393	RECONCILED	3/14/2025		645.00
		BLE							
43768	129398	ACCOUNTS_PAYA	3/13/2025	Healthcare Billing	9941	RECONCILED	3/14/2025		112.61
		BLE		Services					
43745	129399	ACCOUNTS_PAYA	3/13/2025	Modern Office	10316	RECONCILED	3/14/2025		4,030.87
		BLE		Methods					
43746	129400	ACCOUNTS_PAYA	3/13/2025	Corbitt Graphics	10486	RECONCILED	3/14/2025		1,221.00
		BLE		LLC					
43756	129401	ACCOUNTS_PAYA	3/13/2025	Queen City	10645	RECONCILED	3/24/2025		940.00
		BLE		Gymnastics Center					
43742	129402	ACCOUNTS_PAYA	3/13/2025	Ace Hardware -	10699	OUTSTANDING			480.96
		BLE		Loveland					
43747	129403	ACCOUNTS_PAYA	3/13/2025	Certified	10854	RECONCILED	3/14/2025		1,325.18
		BLE		Laboratories					

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43774	129404	ACCOUNTS_PAYA BLE	3/13/2025	Ohio Middle Level Association	11111	RECONCILED	3/14/2025		\$ 30.00
43753	129405	ACCOUNTS_PAYA BLE	3/13/2025	Interim Healthcare	11194	RECONCILED	3/14/2025		2,722.50
43773	129406	ACCOUNTS_PAYA BLE	3/13/2025	Donna Ernst	11383	RECONCILED	3/17/2025		39.34
43759	129407	ACCOUNTS_PAYA BLE	3/13/2025	ESP Media, LLC	12029	RECONCILED	3/14/2025		1,098.00
43751	129408	ACCOUNTS_PAYA BLE	3/13/2025	Western Nursing Services	13069	RECONCILED	3/14/2025		944.00
43743	129409	ACCOUNTS_PAYA BLE	3/13/2025	Stace Puerta	13256	RECONCILED	3/17/2025		225.00
43771	129410	ACCOUNTS_PAYA BLE	3/13/2025	Swimville USA	13389	RECONCILED	3/14/2025		902.50
43770	129411	ACCOUNTS_PAYA BLE	3/13/2025	City of Loveland	13398	RECONCILED	3/17/2025		200.00
43766	129412	ACCOUNTS_PAYA BLE	3/13/2025	Linden Grove School	13470	RECONCILED	3/14/2025		300.00
43772	129413	ACCOUNTS_PAYA BLE	3/13/2025	The King's Daughter's School	13615	RECONCILED	3/14/2025		5,500.00
43767	129414	ACCOUNTS_PAYA BLE	3/13/2025	Stages Learning	13740	RECONCILED	3/14/2025		20,234.70
43777	129415	ACCOUNTS_PAYA BLE	3/13/2025	Valley Janitor Supply	13750	RECONCILED	3/14/2025		31.47
43761	129416	ACCOUNTS_PAYA BLE	3/13/2025	PetroChoice LLC Customer	13771	RECONCILED	3/14/2025		931.95
43754	129417	ACCOUNTS_PAYA BLE	3/13/2025	Cincinnati Pool Mgmt	13868	RECONCILED	3/14/2025		1,069.20
43758	129418	ACCOUNTS_PAYA BLE	3/13/2025	Sycamore Community Schools	30369	RECONCILED	3/20/2025		3,700.00
43779	129419	REFUND	3/13/2025	Lauren Burns	13887	RECONCILED	3/27/2025		265.00
43782	129420	ACCOUNTS_PAYA BLE	3/18/2025	J. W. Pepper of Detroit	1680	RECONCILED	3/19/2025		236.99
43789	129421	ACCOUNTS_PAYA BLE	3/18/2025	Lakeshore Learning Materials, LLC	1757	RECONCILED	3/19/2025		5,144.55
43785	129422	ACCOUNTS_PAYA BLE	3/18/2025	Mobilcomm Inc.	1888	RECONCILED	3/19/2025		529.95
43787	129423	ACCOUNTS_PAYA BLE	3/18/2025	Ohio School Boards Association	1985	RECONCILED	3/19/2025		1,000.00
43790	129424	ACCOUNTS_PAYA BLE	3/18/2025	West Music Company, Inc	4526	RECONCILED	3/19/2025		157.90
43786	129425	ACCOUNTS_PAYA BLE	3/18/2025	Amazon Capital Services	7181	RECONCILED	3/24/2025		241.37
43783	129426	ACCOUNTS_PAYA BLE	3/18/2025	RP Diamond Printing & Embroide	8455	RECONCILED	3/19/2025		1,234.55

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43791	129427	ACCOUNTS_PAYA BLE	3/18/2025	Affordable Language Service	9199	RECONCILED	3/19/2025		\$ 154.45
43781	129428	ACCOUNTS_PAYA BLE	3/18/2025	Crossgate Lanes	10429	RECONCILED	3/31/2025		904.00
43784	129429	ACCOUNTS_PAYA BLE	3/18/2025	IXL Learning, Inc.	12137	RECONCILED	3/19/2025		2,600.00
43788	129430	ACCOUNTS_PAYA BLE	3/18/2025	Sports Imports Inc	12175	RECONCILED	3/19/2025		1,015.14
43792	129431	ACCOUNTS_PAYA BLE	3/18/2025	Andrew Setters	13040	RECONCILED	3/19/2025		89.95
43780	129432	ACCOUNTS_PAYA BLE	3/18/2025	Mike Broadwater	13086	RECONCILED	3/19/2025		1,218.37
43793	129433	ACCOUNTS_PAYA BLE	3/18/2025	Wonderland Tire Company Inc	13479	RECONCILED	3/19/2025		761.19
43794	129434	REFUND	3/19/2025	Alexander Topala	12652	RECONCILED	3/31/2025		100.00
43799	129435	ACCOUNTS_PAYA BLE	3/19/2025	Cincinnati Bell Telephone	1259	RECONCILED	3/24/2025		543.74
43802	129436	ACCOUNTS_PAYA BLE	3/19/2025	J. W. Pepper of Detroit	1680	RECONCILED	3/20/2025		234.97
43813	129437	ACCOUNTS_PAYA BLE	3/19/2025	BSN SPORTS LLC	1725	RECONCILED	3/20/2025		305.00
43810	129438	ACCOUNTS_PAYA BLE	3/19/2025	Shutterfly Lifetouch, LLC	1787	RECONCILED	3/20/2025		1,107.39
43815	129439	ACCOUNTS_PAYA BLE	3/19/2025	NASSP	2819	RECONCILED	3/31/2025		95.00
43795	129440	ACCOUNTS_PAYA BLE	3/19/2025	Staples Business Credit	2975	RECONCILED	3/20/2025		1,599.50
43811	129441	ACCOUNTS_PAYA BLE	3/19/2025	Ohio Association of Secondary	3395	RECONCILED	4/1/2025		295.00
43814	129442	ACCOUNTS_PAYA BLE	3/19/2025	HCESC	6410	RECONCILED	3/20/2025		399.00
43817	129443	ACCOUNTS_PAYA BLE	3/19/2025	School Specialty	7129	RECONCILED	3/20/2025		11.16
43798	129444	ACCOUNTS_PAYA BLE	3/19/2025	Amazon Capital Services	7181	RECONCILED	3/25/2025		1,957.90
43804	129445	ACCOUNTS_PAYA BLE	3/19/2025	Modern Office Methods	10316	RECONCILED	3/20/2025		682.94
43805	129446	ACCOUNTS_PAYA BLE	3/19/2025	Brian Conatser	10439	RECONCILED	3/20/2025		255.15
43806	129447	ACCOUNTS_PAYA BLE	3/19/2025	Royal Document Destruction	10539	RECONCILED	3/20/2025		60.50
43801	129448	ACCOUNTS_PAYA BLE	3/19/2025	Applied Behavioral Services	10774	RECONCILED	3/20/2025		487.50
43818	129449	ACCOUNTS_PAYA BLE	3/19/2025	Interim Healthcare	11194	RECONCILED	3/20/2025		1,553.75
43812	129450	ACCOUNTS_PAYA BLE	3/19/2025	NEST Community Learning Ctr	11360	RECONCILED	4/1/2025		1,166.00

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43797	129451	ACCOUNTS_PAYA BLE	3/19/2025	Bruce Maegly	11364	RECONCILED	3/20/2025		\$ 750.00
43809	129452	ACCOUNTS_PAYA BLE	3/19/2025	A Book Company, LLC	11665	RECONCILED	3/20/2025		115.20
43816	129453	ACCOUNTS_PAYA BLE	3/19/2025	Tana Dykes - Emp	12278	RECONCILED	3/20/2025		80.58
43796	129454	ACCOUNTS_PAYA BLE	3/19/2025	Center for the Collaborative Solutions	12704	RECONCILED	3/20/2025		32,594.78
43808	129455	ACCOUNTS_PAYA BLE	3/19/2025	Western Nursing Services	13069	RECONCILED	3/20/2025		1,040.00
43807	129456	ACCOUNTS_PAYA BLE	3/19/2025	Mike Broadwater	13086	RECONCILED	3/20/2025		129.50
43803	129457	ACCOUNTS_PAYA BLE	3/19/2025	Mary Beth Corbin	13173	RECONCILED	3/20/2025		333.20
43800	129458	ACCOUNTS_PAYA BLE	3/19/2025	Bound Tree Medical LLC	13582	RECONCILED	3/20/2025		286.04
43819	129459	ACCOUNTS_PAYA BLE	3/20/2025	Worker's Compensation - Memo	903223	RECONCILED	3/24/2025		1,190.46
43826	129460	ACCOUNTS_PAYA BLE	3/20/2025	Cincinnati Bell Telephone	1259	RECONCILED	3/27/2025		163.12
43830	129461	ACCOUNTS_PAYA BLE	3/20/2025	Eads Fence Company, Inc.	1405	RECONCILED	3/31/2025		32.40
43840	129462	ACCOUNTS_PAYA BLE	3/20/2025	John R. Green	1706	RECONCILED	3/24/2025		4.40
43838	129463	ACCOUNTS_PAYA BLE	3/20/2025	Johnson Electric Supply	1708	RECONCILED	3/24/2025		52.38
43832	129464	ACCOUNTS_PAYA BLE	3/20/2025	Ryder Truck Rental	2134	RECONCILED	3/24/2025		219.84
43833	129465	ACCOUNTS_PAYA BLE	3/20/2025	Carolina Biological Supply	2485	RECONCILED	3/24/2025		298.49
43839	129466	ACCOUNTS_PAYA BLE	3/20/2025	Gordon Food Service	2545	RECONCILED	3/24/2025		477.43
43842	129467	ACCOUNTS_PAYA BLE	3/20/2025	Harry Ewers and Sons, Inc.	2620	RECONCILED	3/24/2025		723.30
43836	129468	ACCOUNTS_PAYA BLE	3/20/2025	Jostens Event Management	3367	RECONCILED	3/24/2025		3,570.00
43828	129469	ACCOUNTS_PAYA BLE	3/20/2025	ODP Business Solutions, LLC	3394	RECONCILED	3/24/2025		1,183.04
43825	129470	ACCOUNTS_PAYA BLE	3/20/2025	Ohio Association of Secondary	3395	RECONCILED	4/1/2025		295.00
43834	129471	ACCOUNTS_PAYA BLE	3/20/2025	Little Miami River Chamber Alliance	3643	RECONCILED	3/24/2025		690.00
43822	129472	ACCOUNTS_PAYA BLE	3/20/2025	Process Construction Inc.	6193	RECONCILED	3/24/2025		5,092.50
43821	129473	ACCOUNTS_PAYA BLE	3/20/2025	Amazon Capital Services	7181	RECONCILED	3/28/2025		563.64

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43829	129474	ACCOUNTS_PAYA BLE	3/20/2025	Learn21	10081	RECONCILED	3/24/2025		\$ 2,000.00
43827	129475	ACCOUNTS_PAYA BLE	3/20/2025	Nightlock	11836	RECONCILED	3/24/2025		95.21
43831	129476	ACCOUNTS_PAYA BLE	3/20/2025	National Career Development Association	13072	OUTSTANDING			40.00
43820	129477	ACCOUNTS_PAYA BLE	3/20/2025	Mike Broadwater	13086	RECONCILED	3/24/2025		1,872.32
43837	129478	ACCOUNTS_PAYA BLE	3/20/2025	Rich Bryant	13311	RECONCILED	3/24/2025		256.90
43823	129479	ACCOUNTS_PAYA BLE	3/20/2025	Brooke Leo	13622	RECONCILED	3/24/2025		129.00
43824	129480	ACCOUNTS_PAYA BLE	3/20/2025	Rachel Liles	13653	RECONCILED	3/24/2025		129.00
43841	129481	ACCOUNTS_PAYA BLE	3/20/2025	Matthew Patterson	13722	RECONCILED	3/24/2025		388.00
43835	129482	ACCOUNTS_PAYA BLE	3/20/2025	Kristan Mueller	13782	RECONCILED	3/24/2025		10.50
43843	129483	ACCOUNTS_PAYA BLE	3/24/2025	US Postmaster- Loveland	2338	RECONCILED	3/26/2025		1,600.00
43845	129484	ACCOUNTS_PAYA BLE	3/24/2025	Amazon Capital Services	7181	RECONCILED	4/1/2025		340.24
43844	129485	ACCOUNTS_PAYA BLE	3/24/2025	Custom Design Benefits LLC	13383	OUTSTANDING			292.60
43861	129486	ACCOUNTS_PAYA BLE	3/27/2025	Cincinnati Zoo	1278	OUTSTANDING			338.00
43850	129487	ACCOUNTS_PAYA BLE	3/27/2025	City of Loveland	1282	RECONCILED	3/31/2025		8,734.91
43859	129488	ACCOUNTS_PAYA BLE	3/27/2025	Johnson Electric Supply	1708	RECONCILED	3/28/2025		1,297.90
43858	129489	ACCOUNTS_PAYA BLE	3/27/2025	Western Psychological Services	2397	RECONCILED	3/28/2025		72.60
43866	129490	ACCOUNTS_PAYA BLE	3/27/2025	Carolina Biological Supply	2485	RECONCILED	3/28/2025		96.52
43855	129491	ACCOUNTS_PAYA BLE	3/27/2025	Scholastic Book Fairs	2540	RECONCILED	3/28/2025		2,838.54
43869	129492	ACCOUNTS_PAYA BLE	3/27/2025	ODP Business Solutions, LLC	3394	RECONCILED	3/28/2025		112.46
43853	129493	ACCOUNTS_PAYA BLE	3/27/2025	Home Depot Credit Services	4224	RECONCILED	3/31/2025		4,933.96
43868	129494	ACCOUNTS_PAYA BLE	3/27/2025	Tyler Technologies, Inc.	5066	RECONCILED	3/28/2025		37,601.49
43857	129495	ACCOUNTS_PAYA BLE	3/27/2025	Commercial Parts & Service	5274	RECONCILED	3/28/2025		457.00
43872	129496	ACCOUNTS_PAYA BLE	3/27/2025	B & H Photo-Video	5875	RECONCILED	3/28/2025		449.12

Start Date: 03/01/2025

End Date: 03/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43874	129497	ACCOUNTS_PAYA BLE	3/27/2025	SiteOne Landscape Supply Holding, LLC	6028	RECONCILED	3/28/2025		\$ 583.46
43873	129498	ACCOUNTS_PAYA BLE	3/27/2025	Process Construction Inc.	6193	RECONCILED	3/28/2025		2,029.50
43877	129499	ACCOUNTS_PAYA BLE	3/27/2025	HCESC	6410	RECONCILED	3/28/2025		5,740.78
43847	129500	ACCOUNTS_PAYA BLE	3/27/2025	Amazon Capital Services	7181	RECONCILED	4/1/2025		3,003.47
43871	129501	ACCOUNTS_PAYA BLE	3/27/2025	Apple Store	7783	RECONCILED	3/28/2025		19.98
43852	129502	ACCOUNTS_PAYA BLE	3/27/2025	Charter Communications	8412	RECONCILED	3/28/2025		769.99
43876	129503	ACCOUNTS_PAYA BLE	3/27/2025	Affordable Language Service	9199	RECONCILED	3/28/2025		150.00
43854	129504	ACCOUNTS_PAYA BLE	3/27/2025	Cincinnati Museum Center	9353	RECONCILED	3/28/2025		3,750.00
43849	129505	ACCOUNTS_PAYA BLE	3/27/2025	Mathalicious LLC	9852	RECONCILED	3/28/2025		220.00
43863	129506	ACCOUNTS_PAYA BLE	3/27/2025	Modern Office Methods	10316	RECONCILED	3/28/2025		60.00
43870	129507	ACCOUNTS_PAYA BLE	3/27/2025	Stericycle, Inc.	10421	RECONCILED	3/28/2025		138.07
43848	129508	ACCOUNTS_PAYA BLE	3/27/2025	Borgman Athletics Group LLC	11178	RECONCILED	3/28/2025		3,225.00
43875	129509	ACCOUNTS_PAYA BLE	3/27/2025	Interim Healthcare	11194	RECONCILED	3/28/2025		1,581.25
43862	129510	ACCOUNTS_PAYA BLE	3/27/2025	Western Nursing Services	13069	RECONCILED	3/28/2025		1,032.00
43864	129511	ACCOUNTS_PAYA BLE	3/27/2025	Stace Puerta	13256	RECONCILED	3/28/2025		65.80
43851	129512	ACCOUNTS_PAYA BLE	3/27/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	3/28/2025		10,634.60
43846	129513	ACCOUNTS_PAYA BLE	3/27/2025	Valley Janitor Supply	13750	RECONCILED	3/28/2025		43.79
43867	129514	ACCOUNTS_PAYA BLE	3/27/2025	Social Assurance, LLC	13838	RECONCILED	3/28/2025		747.50
43856	129515	ACCOUNTS_PAYA BLE	3/27/2025	Dan Annis	13880	RECONCILED	3/28/2025		724.00
43860	129516	ACCOUNTS_PAYA BLE	3/27/2025	JC Promos and Products	592516	RECONCILED	3/28/2025		344.87
43865	129517	ACCOUNTS_PAYA BLE	3/27/2025	No Tears Learning Inc	592517	RECONCILED	3/28/2025		4,431.90
43883	129518	ACCOUNTS_PAYA BLE	3/27/2025	MEDICARE	901481	RECONCILED	3/27/2025		21,286.32
43882	129519	ACCOUNTS_PAYA BLE	3/27/2025	SCHOOL EMPLOYEES	901901	RECONCILED	3/27/2025		2,969.68

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43885	129520	ACCOUNTS_PAYA BLE	3/27/2025	RETIREMENT SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	3/27/2025		\$ 103,074.00
43881	129521	ACCOUNTS_PAYA BLE	3/27/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	3/27/2025		16,362.22
43884	129522	ACCOUNTS_PAYA BLE	3/27/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	3/27/2025		326,382.00
43880	129523	ACCOUNTS_PAYA BLE	3/27/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	3/27/2025		523,234.02
43886	129524	ACCOUNTS_PAYA BLE	3/27/2025	Elan Financial Services	13167	OUTSTANDING			15,537.07
43879	129525	PAYROLL	3/20/2025	Loveland City Schools		RECONCILED	3/20/2025		1,523,440.17
43888	129526	ACCOUNTS_PAYA BLE	3/31/2025	J. W. Pepper of Detroit	1680	RECONCILED	4/1/2025		125.00
43891	129527	ACCOUNTS_PAYA BLE	3/31/2025	Scholastic Book Fairs	2540	RECONCILED	4/1/2025		5,461.07
43892	129528	ACCOUNTS_PAYA BLE	3/31/2025	Staples Business Credit	2975	RECONCILED	4/1/2025		450.00
43893	129529	ACCOUNTS_PAYA BLE	3/31/2025	Amazon Capital Services	7181	OUTSTANDING			1,109.68
43894	129530	ACCOUNTS_PAYA BLE	3/31/2025	Evan-Moor Corporation	10758	RECONCILED	4/1/2025		50.98
43889	129531	ACCOUNTS_PAYA BLE	3/31/2025	Stanley Steemer International	11146	RECONCILED	4/1/2025		700.00
43890	129532	ACCOUNTS_PAYA BLE	3/31/2025	Educators Rising - Ohio	11458	RECONCILED	4/1/2025		250.00
43887	129533	ACCOUNTS_PAYA BLE	3/31/2025	ASA Controls, Inc	13253	RECONCILED	4/1/2025		11,640.00
Grand Total									\$ 7,055,348.94

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		\$ 36,478,167.10	\$ 0.00	\$ 36,478,167.10	\$ 27,161,062.51	\$	\$ 0.00	\$ 0.00	\$ 9,317,104.59	
Object One Digit Level: 200		\$ 12,552,688.91	\$ 10,732.00	\$ 12,563,420.91	\$ 9,044,413.98	\$ 998,863.59	\$ 50,774.00	\$ 0.00	\$ 3,468,232.93	
Object One Digit Level: 400		\$ 7,952,853.73	\$ 581,668.30	\$ 8,534,522.03	\$ 4,672,557.73	\$ 741,681.28	\$ 2,143,142.58	\$ (57,574.81)	\$ 1,718,821.72	
Object One Digit Level: 500		\$ 2,370,529.26	\$ 135,485.76	\$ 2,506,015.02	\$ 1,770,449.22	\$ 94,265.38	\$ 389,021.59	\$ 20,010.20	\$ 346,544.21	
Object One Digit Level: 600		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,572.03	\$ 0.00	\$ 17.00	\$ 0.00	\$ 410.97	
Object One Digit Level: 800		\$ 791,231.78	\$ 24,301.66	\$ 815,533.44	\$ 504,262.29	\$ 20,290.29	\$ 6,317.31	\$ 4,700.00	\$ 304,953.84	
Grand Total		\$ 60,149,470.78	\$ 752,187.72	\$ 60,901,658.50	\$ 43,156,317.76	\$ 5,068,284.19	\$ 2,589,272.48	\$ (32,864.61)	\$ 15,156,068.26	

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	\$ 1,858,064.28	\$ 0.00	\$ 0.00	\$ 1,429,129.72	56.52 %
			\$ 3,287,194.00	\$ 1,858,064.28	\$ 0.00	\$ 0.00	\$ 1,429,129.72	
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	0.00	(2,411.50)	100.31
			\$ 772,482.33	\$ 774,893.83	\$ 0.00	\$ 0.00	\$ (2,411.50)	
Description:		All Day KG Tuition						
	001-1211-0000-000000-106	All Day KG Tuition	454,548.60	567,720.00	71,555.00	220,730.00	(113,171.40)	124.90
			\$ 454,548.60	\$ 567,720.00	\$ 71,555.00	\$ 220,730.00	\$ (113,171.40)	
Description:		Career Awareness and Exploration Funds						
	001-1890-0035-000000-000	Career Awareness and Exploration Funds	28,881.98	0.00	0.00	0.00	28,881.98	0.00
			\$ 28,881.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,881.98	
Description:		Economic Disadvantaged						
	001-3211-0000-000000-000	Economic Disadvantaged	43,067.44	6,732.75	200.04	159.32	36,334.69	15.63
			\$ 43,067.44	\$ 6,732.75	\$ 200.04	\$ 159.32	\$ 36,334.69	
Description:		General-Building Rentals						
	001-1810-0000-000000-000	General-Building Rentals	110,621.00	39,318.56	17,231.87	21,230.26	71,302.44	35.54
			\$ 110,621.00	\$ 39,318.56	\$ 17,231.87	\$ 21,230.26	\$ 71,302.44	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	16,408.10	1,226.74	4,287.51	17,992.82	47.70
			\$ 34,400.92	\$ 16,408.10	\$ 1,226.74	\$ 4,287.51	\$ 17,992.82	
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	18,032.41	1,992.60	5,989.49	2,541.64	87.65
			\$ 20,574.05	\$ 18,032.41	\$ 1,992.60	\$ 5,989.49	\$ 2,541.64	
Description:		GENERAL GIFTED EDUCATION						
	001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	138,425.87	98,115.67	10,706.30	31,900.72	40,310.20	70.88
			\$ 138,425.87	\$ 98,115.67	\$ 10,706.30	\$ 31,900.72	\$ 40,310.20	
Description:		General-Manufactured Home Tax						
	001-1190-0000-000000-000	General-Manufactured Home Tax	0.00	0.09	0.00	0.00	(0.09)	0.00
			\$ 0.00	\$ 0.09	\$ 0.00	\$ 0.00	\$ (0.09)	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-000000-000	GENERAL OPEN ENROLL.	25,871.84	0.00	0.00	0.00	25,871.84	0.00
			\$ 25,871.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 33,356.97	\$ 28,881.98	\$ 29,664.97	\$ 21,028.67	61.33 %
			\$ 54,385.64	\$ 33,356.97	\$ 28,881.98	\$ 29,664.97	\$ 21,028.67	
Description:	General-Preschool Tuition (LECC)							
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	275,912.51	130,600.00	23,170.00	65,530.00	145,312.51	47.33
			\$ 275,912.51	\$ 130,600.00	\$ 23,170.00	\$ 65,530.00	\$ 145,312.51	
Description:	General-Real Property Tax--Unres.							
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,088,348.00	35,191,633.70	8,243,309.70	17,191,309.70	2,896,714.30	92.39
			\$ 38,088,348.00	\$ 35,191,633.70	\$ 8,243,309.70	\$ 17,191,309.70	\$ 2,896,714.30	
Description:	General-Refund of Prior Year Expenditure							
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	366,996.29	222,992.14	0.00	0.00	144,004.15	60.76
			\$ 366,996.29	\$ 222,992.14	\$ 0.00	\$ 0.00	\$ 144,004.15	
Description:	General-State Foundation							
	001-3219-0000-000000-000	General-State Foundation	132,429.03	7,827.81	0.00	0.00	124,601.22	5.91
			\$ 132,429.03	\$ 7,827.81	\$ 0.00	\$ 0.00	\$ 124,601.22	
Description:	General-State Foundation Basic Allocation							
	001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,367,392.88	9,361,140.76	1,032,682.53	3,108,227.94	3,006,252.12	75.69
			\$ 12,367,392.88	\$ 9,361,140.76	\$ 1,032,682.53	\$ 3,108,227.94	\$ 3,006,252.12	
Description:	General-Student Fee LHS							
	001-1740-0000-000000-001	General-Student Fee LHS	0.00	(182.38)	0.00	0.00	182.38	0.00
			\$ 0.00	\$ (182.38)	\$ 0.00	\$ 0.00	\$ 182.38	
Description:	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING							
	001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	276,976.51	189,521.60	20,855.67	62,649.01	87,454.91	68.43
			\$ 276,976.51	\$ 189,521.60	\$ 20,855.67	\$ 62,649.01	\$ 87,454.91	
Description:	General-Transfers-In							
	001-5100-0000-000000-000	General-Transfers-In	32,250.26	0.00	0.00	0.00	32,250.26	0.00
			\$ 32,250.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,250.26	
Description:	High Quality Instructional Materials Subsidy							
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	0.00	2,481.16	0.00	0.00	(2,481.16)	0.00
			\$ 0.00	\$ 2,481.16	\$ 0.00	\$ 0.00	\$ (2,481.16)	
Description:	Homestead Exemptions							
	001-3132-0000-000000-000	Homestead Exemptions	317,504.12	133,411.96	0.00	0.00	184,092.16	42.02
			\$ 317,504.12	\$ 133,411.96	\$ 0.00	\$ 0.00	\$ 184,092.16	
Description:	Interest on Investments							

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1410-0000-0000000-000	Interest on Investments	\$ 800,000.00	\$ 693,948.72	\$ 84,282.11	\$ 268,182.41	\$ 106,051.28	86.74 %
			\$ 800,000.00	\$ 693,948.72	\$ 84,282.11	\$ 268,182.41	\$ 106,051.28	
Description:		LHS Drama Pay to Participate						
	001-1631-0000-0000000-001	LHS Drama Pay to Participate	0.00	1,350.00	300.00	435.00	(1,350.00)	0.00
			\$ 0.00	\$ 1,350.00	\$ 300.00	\$ 435.00	\$ (1,350.00)	
Description:		LHS Pay to Participate						
	001-1634-0000-0000000-001	LHS Pay to Participate	0.00	115.00	0.00	0.00	(115.00)	0.00
			\$ 0.00	\$ 115.00	\$ 0.00	\$ 0.00	\$ (115.00)	
Description:		LHS Pay to Play						
	001-1635-0000-0000000-001	LHS Pay to Play	120,331.97	148,172.00	29,837.00	53,002.00	(27,840.03)	123.14
			\$ 120,331.97	\$ 148,172.00	\$ 29,837.00	\$ 53,002.00	\$ (27,840.03)	
Description:		LMS Drama Pay to Participate						
	001-1631-0000-0000000-002	LMS Drama Pay to Participate	0.00	1,530.00	525.00	840.00	(1,530.00)	0.00
			\$ 0.00	\$ 1,530.00	\$ 525.00	\$ 840.00	\$ (1,530.00)	
Description:		LMS Pay to Play						
	001-1635-0000-0000000-002	LMS Pay to Play	87,935.79	67,920.00	11,615.00	25,680.00	20,015.79	77.24
			\$ 87,935.79	\$ 67,920.00	\$ 11,615.00	\$ 25,680.00	\$ 20,015.79	
Description:		Misc						
	001-1890-0000-0000000-099	Misc	2,104.02	0.00	0.00	0.00	2,104.02	0.00
			\$ 2,104.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,104.02	
Description:		Public Utility Receipts						
	001-1122-0000-0000000-000	Public Utility Receipts	1,821,448.00	782,445.15	0.00	0.00	1,039,002.85	42.96
			\$ 1,821,448.00	\$ 782,445.15	\$ 0.00	\$ 0.00	\$ 1,039,002.85	
Description:		Sale of Personal Property						
	001-1933-0000-0000000-000	Sale of Personal Property	0.00	222.20	222.20	222.20	(222.20)	0.00
			\$ 0.00	\$ 222.20	\$ 222.20	\$ 222.20	\$ (222.20)	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-0000000-000	Science of Reading PD Stipend JV15	96,978.00	213,351.60	0.00	34,173.20	(116,373.60)	220.00
			\$ 96,978.00	\$ 213,351.60	\$ 0.00	\$ 34,173.20	\$ (116,373.60)	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-0000000-000	State Foundation - Unrestricted Grants-in-Aid	332,943.12	268,517.42	0.00	131,401.01	64,425.70	80.65
			\$ 332,943.12	\$ 268,517.42	\$ 0.00	\$ 131,401.01	\$ 64,425.70	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-	TIF - Comp for Property Tax Exemption	633,901.11	437,502.39	0.00	0.00	196,398.72	69.02

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							
			\$ 633,901.11	\$ 437,502.39	\$ 0.00	\$ 0.00	\$ 196,398.72	
Description:		Tuition - SF14						
	001-1221-0000-000000-000	Tuition - SF14	\$ 45,836.29	\$ 26,604.69	\$ 11,500.24	\$ 11,500.24	\$ 19,231.60	58.04 %
			\$ 45,836.29	\$ 26,604.69	\$ 11,500.24	\$ 11,500.24	\$ 19,231.60	
Description:		Tuition - SF14H						
	001-1223-0000-000000-000	Tuition - SF14H	37,568.78	21,797.74	11,500.38	11,500.38	15,771.04	58.02
			\$ 37,568.78	\$ 21,797.74	\$ 11,500.38	\$ 11,500.38	\$ 15,771.04	
Description:		Tuition--Summer School						
	001-1212-0000-000000-000	Tuition--Summer School	4,334.98	1,800.00	1,100.00	1,400.00	2,534.98	41.52
			\$ 4,334.98	\$ 1,800.00	\$ 1,100.00	\$ 1,400.00	\$ 2,534.98	
Description:		Tuition - Title One Non Public						
	001-1229-0000-000000-000	Tuition - Title One Non Public	1,119.15	1,017.51	0.00	0.00	101.64	90.92
			\$ 1,119.15	\$ 1,017.51	\$ 0.00	\$ 0.00	\$ 101.64	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-000000-000	Unrestricted Funds - Medicaid	65,221.90	39,359.47	4,220.07	11,860.74	25,862.43	60.35
			\$ 65,221.90	\$ 39,359.47	\$ 4,220.07	\$ 11,860.74	\$ 25,862.43	
			\$ 60,877,986.38	\$ 51,357,723.30	\$ 9,606,914.43	\$ 21,291,876.10	\$ 9,520,263.08	
Grand Total			\$ 60,877,986.38	\$ 51,357,723.30	\$ 9,606,914.43	\$ 21,291,876.10	\$ 9,520,263.08	

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	22,082,471.35	41,894.13	469,006.62	
STAR OHIO	<u>9,333,010.42</u>	<u>55,359.31</u>	<u>328,296.17</u>	
TOTAL	31,415,481.77	97,253.44	797,302.79	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	23,227,942.36	84,278.088	693,905.905	0.867
003	2,130,179.94	7,728.945	66,487.032	0.079
006	1,057,744.97	3,837.823	31,812.074	0.039
<u>401</u>	<u>388,220.83</u>	<u>1,408.584</u>	<u>5,097.779</u>	<u>0.014</u>
	<u>26,804,088.10</u>	<u>97,253.440</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		4.020		
TOTAL		97,257.460		

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
43742	10699	Ace Hardware - Loveland	3/13/2025	ACCOUNTS_PAYABLE	\$ 480.96	129402	Check		OUTSTANDING		☒
43845	7181	Amazon	3/24/2025	ACCOUNTS_PAYABLE	340.24	129484	Check		OUTSTANDING		☒
43847	7181	Amazon	3/27/2025	ACCOUNTS_PAYABLE	3,003.47	129500	Check		OUTSTANDING		☒
43893	7181	Amazon	3/31/2025	ACCOUNTS_PAYABLE	1,109.68	129529	Check		OUTSTANDING		☒
43887	13253	ASA Controls, Inc	3/31/2025	ACCOUNTS_PAYABLE	11,640.00	129533	Check		OUTSTANDING		☒
43861	1278	Cincinnati Zoo & Botanical Garden	3/27/2025	ACCOUNTS_PAYABLE	338.00	129486	Check		OUTSTANDING		☒
43844	13383	Custom Design Benefits LLC	3/24/2025	ACCOUNTS_PAYABLE	292.60	129485	Check		OUTSTANDING		☒
43890	11458	Educators Rising - Ohio	3/31/2025	ACCOUNTS_PAYABLE	250.00	129532	Check		OUTSTANDING		☒
43886	13167	Elan Financial Services	3/27/2025	ACCOUNTS_PAYABLE	15,537.07	129524	Electronic		OUTSTANDING		☐
43894	10758	Evan-Moor Corporation dba Evan-Moor Educational Publishers	3/31/2025	ACCOUNTS_PAYABLE	50.98	129530	Check		OUTSTANDING		☒
43888	1680	J. W. Pepper of Detroit	3/31/2025	ACCOUNTS_PAYABLE	125.00	129526	Check		OUTSTANDING		☒
43730	11464	Megan Weber Hogan - Ref	3/12/2025	REFUND	310.00	129367	Check		OUTSTANDING		☒
43831	13072	National Career Development Association	3/20/2025	ACCOUNTS_PAYABLE	40.00	129476	Check		OUTSTANDING		☒
43812	11360	NEST Community Learning Ctr	3/19/2025	ACCOUNTS_PAYABLE	1,166.00	129450	Check		OUTSTANDING		☒
43811	3395	Ohio Association of Secondary School Administrators(OASSA)	3/19/2025	ACCOUNTS_PAYABLE	295.00	129441	Check		OUTSTANDING		☒
43825	3395	Ohio Association of Secondary School Administrators(OASSA)	3/20/2025	ACCOUNTS_PAYABLE	295.00	129470	Check		OUTSTANDING		☒
43891	2540	Scholastic Book Fairs-15	3/31/2025	ACCOUNTS_PAYABLE	5,461.07	129527	Check		OUTSTANDING		☒
43889	11146	Stanley Steemer International	3/31/2025	ACCOUNTS_PAYABLE	700.00	129531	Check		OUTSTANDING		☒
43892	2975	Staples	3/31/2025	ACCOUNTS	450.00	129528	Check		OUTSTAND		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Business Advantage		_PAYABLE					ING		
Grand Total					41,885.07						

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 12704 - The Center for Collaborative Solutions	7/1/2024	001-1100-410-0032-000000-000-00-000		\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 425,610.02	\$ 274,389.98
1 9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000		30,000.00	0.00	0.00	7,974.70	22,025.30
2 5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000		234,900.00	0.00	0.00	164,430.00	70,470.00
1 5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000		56,160.00	0.00	0.00	39,312.00	16,848.00
1 1194 - SWOCA	7/1/2024	001-1290-410-0013-000000-000-00-000		9,487.24	0.00	4,743.62	4,743.62	4,743.62
1 6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000		18,311.00	0.00	0.00	13,733.25	4,577.75
1 6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000		20,779.60	0.00	0.00	15,584.70	5,194.90
1 5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000		99,076.00	0.00	0.00	74,328.97	24,747.03
1 13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000		67,000.00	0.00	832.00	24,368.00	42,632.00
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	3,861.00	1,287.00
1 6410 - HCESC	7/1/2024	001-2150-410-0013-000000-000-00-000		731,887.20	0.00	0.00	547,587.90	184,299.30
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	1,287.00	429.00
1 5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000		315,684.00	0.00	0.00	229,588.36	86,095.64
1 5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000		315,684.00	0.00	0.00	229,588.36	86,095.64
1 5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000		75,480.00	0.00	0.00	54,894.56	20,585.44
1 5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000		75,480.00	0.00	0.00	54,894.53	20,585.47
1 11383 - Donna Ernst - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000		100.00	0.00	0.00	76.99	23.01
1 11960 - Jesse Kohls - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000		700.00	0.00	0.00	415.22	284.78
1 6410 - HCESC	7/1/2024	001-1232-410-0013-000000-000-00-000		50,000.00	0.00	0.00	40,493.88	9,506.12
1 5853 - Warren County ESC	7/1/2024	001-1235-471-0013-000000-000-00-000		70,200.00	0.00	0.00	55,825.71	14,374.29
1 3487 - HCDDDS	7/1/2024	001-1241-474-0013-000000-000-00-000		50,000.00	0.00	0.00	33,333.36	16,666.64
1 6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000		25,000.00	0.00	0.00	11,909.81	13,090.19
1 6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000		40,000.00	0.00	0.00	9,912.12	30,087.88
1 6410 - HCESC	7/1/2024	001-1243-410-0013-000000-000-00-000		35,000.00	0.00	0.00	30,662.10	4,337.90
1 6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000		266,788.80	0.00	0.00	200,091.60	66,697.20
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	5,703.75	1,901.25
1 5351 - ACT Education Corp	7/1/2024	001-1100-510-0015-000000-001-00-000		1,500.00	0.00	0.00	0.00	1,500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13256 - Stace Puerta - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,434.39	\$ 565.61
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	606.42	393.58
1	6410 - HCESC	7/1/2024	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	6,127.50	2,042.52
1	13167 - Elan Financial Services	7/1/2024	300-4590-890-0030-000000-001-00-000	5,000.00	0.00	0.00	4,230.17	769.83
1	10539 - Royal Document Destruction	7/10/2024	001-2421-512-0005-000000-005-00-000	300.00	0.00	0.00	222.00	78.00
1	2753 - American Red Cross	7/9/2024	001-2134-413-0013-000000-000-00-000	5,000.00	0.00	0.00	2,318.00	2,682.00
1	13290 - World Fuel Services, Inc dba World Kinect	7/1/2024	001-2840-582-0028-000000-028-00-000	325,000.00	0.00	0.00	163,011.17	161,988.83
1	1194 - SWOCA	7/1/2024	003-2960-640-0031-000000-000-00-000	96,532.85	0.00	0.00	0.00	96,532.85
1	7181 - Amazon	7/17/2024	001-1290-512-0013-000000-000-00-000	500.00	0.00	14.14	198.00	302.00
1	7181 - Amazon	7/17/2024	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	7/17/2024	001-2212-432-0015-000000-000-00-001	1,000.00	0.00	55.91	500.05	499.95
1	11194 - Interim Healthcare of	7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	42,487.50	26,812.50
1	2485 - Carolina Biological Supply	7/18/2024	009-1100-510-9001-130000-001-00-001	4,706.00	0.00	0.00	4,058.99	647.01
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 Education & Behavioral Health	7/23/2024	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	21,087.50	23,912.50
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	11016 - Follett Higher Education Group, LLC	7/1/2024	001-1990-529-0099-000000-000-00-000	5,000.00	0.00	0.00	1,657.14	3,342.86
1	13523 - Hometown Strategies, LLC	7/1/2024	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	27,000.00	9,000.00
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	2,333.00	32,010.70	17,989.30
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	110.02	889.98	110.02
2	13744 - Brian Lee - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	500.00	0.00	84.68	0.00	500.00
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	10086 - Drews	7/1/2024	001-2120-431-0001-000000-001-00-000	500.00	0.00	0.00	148.74	351.26

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Mitchell - Emp							
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	6,438.40	0.00	0.00	5,000.00
2 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-002-00-000	9,150.72	5,275.72	0.00	0.00	3,875.00
3 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-003-00-000	9,150.72	5,275.72	0.00	0.00	3,875.00
4 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-004-00-000	8,006.88	4,631.88	0.00	0.00	3,375.00
5 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-005-00-000	8,006.88	4,631.88	0.00	0.00	3,375.00
6 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-006-00-000	5,719.20	3,219.20	0.00	0.00	2,500.00
7 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-000-00-000	2,859.60	1,609.60	0.00	0.00	1,250.00
8 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-028-00-000	2,859.60	1,609.60	0.00	0.00	1,250.00
1 12868 - Assured Specialty Transportn		8/1/2024	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	0.00	15,080.00	9,920.00
1 1630 - Best Point Education & Behavioral Health		8/1/2024	001-1241-474-0013-000000-000-00-000	37,590.00	0.00	0.00	26,313.00	11,277.00
1 9407 - Michael Uhrin dba K12 School Consultants, LLC		7/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	105.07	695.59	5,304.41
1 5853 - Warren County ESC		8/5/2024	001-1241-474-0013-000000-000-00-000	42,300.00	0.00	0.00	29,610.00	12,690.00
1 13185 - Safe House Ministries, Inc.		8/6/2024	001-1241-474-0013-000000-000-00-000	37,200.00	0.00	0.00	24,000.00	13,200.00
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	83.44	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	120.92	129.08
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	243.76	6.24
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	158.58	91.42
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	120.14	126.53	123.47
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	214.90	35.10
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	240.45	9.55
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 9941 - Healthcare Billing Services		8/1/2024	001-2132-413-0099-000000-000-00-000	30,000.00	0.00	0.00	1,594.77	28,405.23
1 10774 - Applied Behavioral Services		8/1/2024	516-1231-410-9225-000000-000-00-000	78,802.00	0.00	0.00	48,549.00	30,253.00
1 8634 - CINCINNATI CENTER FOR		8/1/2024	516-1231-410-9225-000000-000-00-000	65,295.00	5,000.00	0.00	42,987.28	17,307.72

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	AUTISM - CCA							
1 6410 - HCESC		8/1/2024	516-1231-410-9225-000000-000-00-000	\$ 236,535.00	\$ 0.00	\$ 0.00	\$ 181,744.86	\$ 54,790.14
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	44,000.00	22,000.00
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
2 1032 - Advanced Placement Program		8/14/2024	009-1190-519-9001-000000-001-00-000	75,159.00	0.00	0.00	0.00	75,159.00
1 11645 - Robotics Education & Competition Foundation		8/16/2024	200-4117-891-9240-000000-001-00-000	1,100.00	0.00	0.00	1,027.00	73.00
1 11831 - Medco Supply, Masune &		8/16/2024	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	3,950.56	49.44
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		8/19/2024	001-1100-510-0015-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2 6410 - HCESC		8/19/2024	001-1100-410-0002-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
1		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	5,346.00	756.00
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	241.37	758.63
7 1586 - Hamilton County Ed Service		8/1/2024	018-2700-410-9110-000000-001-00-000	5,468.45	0.00	0.00	4,101.30	1,367.15
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 13765 - Brian Pettet dba 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 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 - CC - The Home Depot Credit Services		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	2,455.18	737.77
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 7181 - Amazon		8/1/2024	019-2139-514-9103-000000-000-00-000	500.00	0.00	0.00	450.84	49.16
1 12868 - Assured Specialty Transportn		8/1/2024	001-2821-483-0028-000000-000-00-000	283,500.00	0.00	0.00	235,516.00	47,984.00
1 2354 - Universal		8/1/2024	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	6,212.42	93,787.58

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Transportation Systems, LLC							
1	8666 - Cincinnati OT	8/1/2024	516-3260-410-9225-000000-000-00-000	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,763.00	\$ 237.00
1	13782 - Kristan Mueller - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	35.37	14.63
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	9393 - The Willis Music Company	9/3/2024	001-1100-423-0020-120400-001-00-000	2,000.00	0.00	0.00	940.50	1,059.50
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	1,417.84	82.16
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	5351 - ACT Education Corp	9/5/2024	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	588.00	5,112.00
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	7181 - Amazon	9/9/2024	200-4610-891-9218-000000-101-00-000	20.00	0.00	0.00	0.00	20.00
1	13352 - Allison Kinross - OVV	9/9/2024	516-3260-410-9225-000000-000-00-000	350.00	0.00	0.00	50.00	300.00
1	3257 - Quadient Leasing USA, Inc.	9/1/2024	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	9/4/2024	001-2960-432-0029-000000-000-00-000	200.00	0.00	0.00	113.23	86.77
1	7181 - Amazon	9/11/2024	200-4117-891-9213-000000-001-00-000	150.00	0.00	0.00	123.69	26.31
1	13303 - Broadway Media Distribution, Inc.	9/11/2024	200-4113-891-9206-000000-101-00-000	5,000.00	0.00	0.00	0.00	5,000.00
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	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	9/17/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	329.84	170.16
1	7993 - Proforma Albrecht & Co.	9/25/2024	300-4528-890-0030-000000-001-00-000	1,000.00	0.00	0.00	972.24	27.76
1	9827 - Herb Laughman - Emp	9/25/2024	300-4527-890-9104-000000-001-00-000	600.00	0.00	0.00	510.00	90.00
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	13167 - Elan Financial Services	10/1/2024	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	797.12	402.88
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
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	8395 - Stephen Estep - Emp	9/1/2024	001-4139-410-0099-120000-000-00-000	18,033.34	0.00	0.00	12,040.02	5,993.32

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7181 - Amazon	10/3/2024	001-1100-510-0004-000000-004-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,665.75	\$ 1,334.25
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	156.80	43.20
1	13167 - Elan Financial Services	10/3/2024	001-2240-640-0029-000000-001-00-000	75.00	0.00	0.00	58.00	17.00
1	13804 - MidAmerica Health Inc. dba School Smiles	10/3/2024	019-2130-413-9310-000000-000-00-000	800.00	0.00	98.00	98.00	702.00
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	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
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	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	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	13167 - Elan Financial Services	10/8/2024	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	217.29	282.71
1	7181 - Amazon	10/8/2024	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	164.79	35.21
1	9709 - Payschools	10/1/2024	001-2510-848-0099-000000-000-00-000	3,600.00	0.00	0.00	895.95	2,704.05
1	7151 - Luck's Music Library	10/10/2024	001-1100-511-0020-122000-001-00-000	1,000.00	0.00	0.00	987.50	12.50
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-000000-006-00-000	966.52	0.00	0.00	964.62	1.90
1	2131 - Rumpke Waste Collection	10/15/2024	300-4523-890-9108-000000-001-00-000	507.00	0.00	0.00	471.00	36.00
1	6410 - HCESC	10/15/2024	401-3260-411-9225-000000-000-00-000	34,389.23	0.00	0.00	0.00	34,389.23
1	6410 - HCESC	10/15/2024	401-3260-413-9225-000000-000-00-000	26,100.00	0.00	0.00	0.00	26,100.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 6410 - HCESC		10/15/2024	401-3260-410-9225-000000-001-00-000	\$ 4,066.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,066.65
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 11165 - Buckeye Timing LLC		10/1/2024	300-4523-890-9108-000000-001-00-000	1,500.00	0.00	0.00	1,209.00	291.00
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 6410 - HCESC		10/1/2024	001-1290-410-0013-000000-000-00-000	32,830.00	0.00	0.00	21,886.68	10,943.32
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 13167 - Elan Financial Services		10/24/2024	018-4600-519-9104-000000-004-00-000	600.00	0.00	0.00	505.50	94.50
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 8455 - RP Diamond Printing & Embroidery		10/28/2024	300-4590-890-0030-000000-001-00-000	180.00	0.00	0.00	96.10	83.90
2 8455 - RP Diamond Printing & Embroidery		10/28/2024	300-4590-890-0030-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
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 1747 - Kroger		10/28/2024	019-2139-514-9103-000000-000-00-000	300.00	0.00	0.00	211.12	88.88
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 13167 - Elan Financial Services		10/29/2024	300-4523-890-0030-000000-001-00-000	800.00	0.00	0.00	682.12	117.88
1 13167 - Elan Financial Services		10/29/2024	300-4523-890-0030-000000-001-00-000	330.00	0.00	0.00	113.38	216.62
1 10162 - Herff Jones, Inc.		10/30/2024	001-2190-461-0001-000000-001-00-000	6,000.00	0.00	0.00	5,572.13	427.87
1 13167 - Elan Financial Services		10/30/2024	300-4523-890-9108-000000-001-00-000	200.00	0.00	0.00	144.27	55.73
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 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	001-1249-510-0001-000000-001-00-000	340.00	0.00	0.00	107.96	232.04
1 8281 - Tri-State Slams		10/1/2024	300-4516-890-9122-000000-001-00-000	1,500.00	0.00	0.00	1,292.00	208.00
1 13167 - Elan Financial Services		10/31/2024	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	385.91	114.09
1 8695 - OHSBCA		11/4/2024	300-4532-890-0030-000000-001-00-000	25.00	0.00	0.00	0.00	25.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-006-00-000	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300.00
2	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-004-00-000	5,300.00	0.00	0.00	0.00	5,300.00
3	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-005-00-000	5,300.00	0.00	0.00	0.00	5,300.00
1	9140 - Citibank N.A. dba Tractor Supply Credit Plan	11/1/2024	003-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	147.44	452.56
1	1680 - J. W. Pepper of Detroit	11/5/2024	001-1100-511-0020-120500-002-00-000	700.00	0.00	0.00	525.00	175.00
1	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-001-00-000	9,350.00	0.00	0.00	0.00	9,350.00
1	13253 - ASA Controls, Inc	11/1/2024	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	11/1/2024	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	11/1/2024	003-2790-423-0016-000000-005-00-000	2,000.00	0.00	0.00	0.00	2,000.00
4	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1405 - Eads Fence Company, Inc.	11/1/2024	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	32.40	167.60
2	1405 - Eads Fence Company, Inc.	11/1/2024	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	1405 - Eads Fence Company, Inc.	11/1/2024	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	26.60	73.40
4	1405 - Eads Fence Company, Inc.	11/1/2024	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
5	1405 - Eads Fence Company, Inc.	11/1/2024	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	1405 - Eads Fence Company, Inc.	11/1/2024	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
2	13167 - Elan Financial Services	11/12/2024	200-4690-891-9219-000000-101-00-000	14.05	0.00	0.00	0.00	14.05
1	8455 - RP Diamond Printing & Embroidery	11/13/2024	300-4512-890-9117-000000-001-00-000	400.00	0.00	0.00	352.00	48.00
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	10,295.00	0.00	0.00	5,355.44	4,939.56
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	47,580.00	0.00	0.00	20,502.86	27,077.14
1	9143 - Batteries Plus Bulbs	11/14/2024	001-1100-510-0004-000000-004-00-000	300.00	0.00	107.96	131.96	168.04
1	2330 - Trophy Awards Mfg, Inc.	11/1/2024	300-4590-890-0030-000000-001-00-000	2,500.00	0.00	0.00	366.88	2,133.12
1	2408 - Winnelson Company	11/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	13167 - Elan	11/1/2024	200-4680-891-9201-000000-102-00-000	50.00	0.00	0.00	0.00	50.00

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 13398 - City of Loveland		11/20/2024	300-4590-890-0030-000000-001-00-000	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,025.00	\$ 225.00
1 13167 - Elan Financial Services		11/20/2024	300-4527-890-9104-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 7181 - Amazon		11/20/2024	200-4113-891-9207-000000-102-00-000	6,000.00	0.00	1,022.97	2,185.70	3,814.30
1 13167 - Elan Financial Services		11/19/2024	018-4600-519-9104-000000-004-00-000	2,000.00	0.00	257.97	1,666.19	333.81
1 1747 - Kroger		11/1/2024	001-2421-512-0002-000000-002-00-000	250.00	0.00	0.00	156.83	93.17
1 13167 - Elan Financial Services		11/22/2024	300-4512-890-9117-000000-001-00-000	3,500.00	0.00	0.00	2,964.00	536.00
1 8634 - CINCINNATI CENTER FOR AUTISM - CCA		11/22/2024	516-1231-410-9225-000000-000-00-000	1,500.00	0.00	0.00	555.00	945.00
1 13424 - Mechanicsburg Exempted Village School District		11/25/2024	300-4528-890-0030-000000-001-00-000	105.00	0.00	0.00	0.00	105.00
1 5920 - Graduate Services, Inc.		11/25/2024	018-4600-519-9101-000000-001-00-000	3,600.00	0.00	0.00	0.00	3,600.00
1 13479 - Wonderland Tire Company Inc.		11/1/2024	001-2840-583-0028-000000-028-00-000	8,000.00	0.00	0.00	3,357.17	4,642.83
1 13743 - Continental Tire The Americas LLC		11/1/2024	001-2840-583-0028-000000-028-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1 4393 - Bethesda Healthcare Inc.		11/1/2024	001-2949-410-0028-000000-028-00-000	1,000.00	0.00	0.00	653.50	346.50
1 13167 - Elan Financial Services		11/1/2024	001-2932-434-0033-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1 8695 - OHSBCA		12/2/2024	300-4552-890-0030-000000-001-00-000	125.00	0.00	0.00	0.00	125.00
1 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-001-00-000	650.00	0.00	0.00	0.00	650.00
2 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
3 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
4 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-004-00-000	350.00	0.00	0.00	0.00	350.00
5 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-005-00-000	350.00	0.00	0.00	0.00	350.00
6 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-006-00-000	650.00	0.00	0.00	0.00	650.00
7 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-001-00-000	96.49	0.00	0.00	0.00	96.49
8 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-006-00-000	96.49	0.00	0.00	0.00	96.49
9 1405 - Eads Fence Company, Inc.		12/2/2024	001-2720-572-0016-000000-002-00-000	48.24	0.00	0.00	0.00	48.24

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
10	1405 - Eads Fence Company, Inc.	12/2/2024	001-2720-572-0016-000000-003-00-000	\$ 48.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.24
11	1405 - Eads Fence Company, Inc.	12/2/2024	001-2720-572-0016-000000-004-00-000	48.24	0.00	0.00	0.00	48.24
12	1405 - Eads Fence Company, Inc.	12/2/2024	001-2720-572-0016-000000-005-00-000	48.24	0.00	0.00	0.00	48.24
1	7035 - Forward Edge	12/2/2024	003-2720-423-0016-000000-004-00-000	737.10	0.00	0.00	0.00	737.10
1	13167 - Elan Financial Services	12/4/2024	001-1100-432-0015-000000-000-00-000	650.00	0.00	486.20	0.00	650.00
1	10662 - Megan Burns - Emp	12/4/2024	001-1100-432-0015-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1725 - BSN Sports LLC	12/1/2024	300-4512-890-9117-000000-001-00-000	197.29	0.00	0.00	0.00	197.29
1	1725 - BSN Sports LLC	12/1/2024	300-4532-890-9112-000000-001-00-000	292.56	0.00	0.00	0.00	292.56
1	13167 - Elan Financial Services	12/6/2024	200-4610-891-9218-000000-101-00-000	400.00	0.00	0.00	309.04	90.96
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	34,389.23	0.00	0.00	0.00	34,389.23
1	6410 - HCESC	12/8/2024	401-3260-413-9225-000000-000-00-000	26,100.00	0.00	0.00	0.00	26,100.00
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	14,873.00	0.00	0.00	0.00	14,873.00
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	10,356.70	0.00	0.00	0.00	10,356.70
1	6410 - HCESC	12/8/2024	401-3260-410-9225-000000-001-00-000	4,066.65	0.00	0.00	0.00	4,066.65
1	1747 - Kroger	12/9/2024	200-4559-891-9234-000000-001-00-000	400.00	0.00	0.00	360.77	39.23
1	11029 - SWOGBCA	12/9/2024	300-4532-890-9112-000000-001-00-000	25.00	0.00	0.00	0.00	25.00
3	3257 - Quadient Leasing USA, Inc.	12/2/2024	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
1	10246 - Henry Schein Inc.	12/2/2024	300-4590-890-0300-000000-002-00-000	470.60	0.00	0.00	423.20	47.40
1	1747 - Kroger	12/1/2024	019-2139-514-9103-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	12/11/2024	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	60.75	39.25
1	11904 - Oregon Board of Education	12/11/2024	300-4590-890-0030-000000-001-00-000	450.00	0.00	0.00	0.00	450.00
1	13167 - Elan Financial Services	12/11/2024	200-4630-891-9238-000000-001-00-000	392.00	0.00	0.00	360.00	32.00
1	13167 - Elan Financial Services	12/1/2024	001-2421-889-0002-000000-002-00-000	50.00	0.00	0.00	33.98	16.02
1	8455 - RP Diamond Printing & Embroidery	12/13/2024	300-4516-890-9122-000000-001-00-000	850.00	0.00	0.00	825.45	24.55
1	1405 - Eads Fence Company, Inc.	12/2/2024	001-2720-572-0016-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	12/13/2024	300-4512-890-9117-000000-001-00-000	1,720.00	0.00	0.00	1,440.23	279.77
1	13167 - Elan Financial Services	12/16/2024	001-2134-514-0004-000000-004-00-000	90.00	0.00	0.00	64.75	25.25
1	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	80.97	0.00	0.00	26.99	53.98

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	\$ 295.92	\$ 0.00	\$ 0.00	\$ 269.91	\$ 26.01
3	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	23.11	0.00	0.00	0.00	23.11
1	30725 - John F. Betz dba Cincinnati Scale Co	12/17/2024	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	325.00	175.00
1	13167 - Elan Financial Services	12/17/2024	018-4600-519-9101-000000-001-00-000	400.00	0.00	0.00	49.98	350.02
1	13494 - Griffin Williams	12/18/2024	300-4512-890-9117-000000-001-00-000	110.00	0.00	0.00	0.00	110.00
1	13167 - Elan Financial Services	12/19/2024	200-4141-891-9221-000000-101-00-000	300.00	0.00	0.00	281.55	18.45
1	13167 - Elan Financial Services	12/19/2024	200-4141-891-9221-000000-101-00-000	225.00	0.00	0.00	155.00	70.00
1	5985 - Environmental Training Center	12/2/2024	001-2790-419-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	10421 - Shred-It USA LLC	12/1/2024	001-2710-410-0001-000000-001-00-000	500.00	0.00	0.00	478.54	21.46
1	10316 - Modern Office Methods	12/2/2024	003-2740-423-0099-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	6410 - HCESC	12/1/2024	001-2932-410-0033-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	2131 - Rumpke Waste Collection	12/2/2024	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	532.71	264.00	2,736.00
1	9746 - Menards	12/2/2024	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	19.75	780.25
1	2989 - Clermont County Juvenile Court	12/1/2024	001-1990-471-0099-000000-000-00-001	5,000.00	0.00	0.00	600.00	4,400.00
1	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	67.34	182.66
1	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	66.00	0.00	0.00	0.00	66.00
2	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	123.28	0.00	0.00	0.00	123.28
1	13167 - Elan Financial Services	1/8/2025	001-2510-434-0025-000000-000-00-000	712.05	0.00	0.00	0.00	712.05
1	9393 - The Willis Music Company	1/1/2025	001-1100-423-0020-120400-003-00-000	1,700.00	0.00	0.00	925.00	775.00
1	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-000-00-000	1,850.00	0.00	0.00	1,143.48	706.52
1		1/1/2025	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	985.00	0.00	25,000.00
2		1/1/2025	001-1100-231-0000-000000-000-00-001	13,830.00	0.00	0.00	0.00	13,830.00
3		1/1/2025	001-1100-231-0000-000000-000-00-003	10,000.00	0.00	0.00	0.00	10,000.00
1	1747 - Kroger	1/9/2025	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	99.86	100.14
1	13167 - Elan Financial Services	1/9/2025	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1	30957 - Denise Bradley - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	50180 - Judi McDaniel - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
1	13167 - Elan Financial Services	1/9/2025	001-2941-432-0032-000000-000-00-000	365.00	0.00	0.00	0.00	365.00
2	13167 - Elan Financial Services	1/9/2025	001-2941-432-0032-000000-000-00-000	85.00	0.00	0.00	0.00	85.00
1	11028 - Perfect North Slopes, Inc.	1/13/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	1/13/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	585.00	15.00
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-001-00-000	800.00	0.00	0.00	228.56	571.44
2	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-002-00-000	400.00	0.00	0.00	396.23	3.77
4	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-004-00-000	300.00	0.00	0.00	98.68	201.32
5	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-005-00-000	300.00	0.00	0.00	194.04	105.96
6	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-006-00-000	300.00	0.00	0.00	299.84	0.16
1	13857 - Earl R Banks - Emp	1/1/2025	001-2810-433-0016-000000-000-00-000	125.00	0.00	0.00	70.00	55.00
1	1680 - J. W. Pepper of Detroit	1/1/2025	001-1100-511-0020-122000-002-00-000	500.00	0.00	0.00	488.86	11.14
1	10486 - Corbitt Graphics LLC	1/1/2025	300-4516-890-9122-000000-001-00-000	864.00	0.00	0.00	0.00	864.00
1	12239 - American Sound & Electronics	1/1/2025	001-5200-519-0016-000000-003-00-000	7,916.39	0.00	0.00	0.00	7,916.39
1	13167 - Elan Financial Services	1/15/2025	001-2421-889-0003-000000-003-00-000	300.00	0.00	0.00	214.08	85.92
1	10374 - Dale Lawrence - Emp	1/15/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	285.60	14.40
1	2184 - The Sherwin-Williams Co, Inc	1/1/2025	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	241.00	0.00	1,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	3910 - Norwood Hardware & Supply Co.	1/1/2025	003-2720-572-0016-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 54.00	\$ 386.00	\$ 114.00
1	6193 - Process Construction Inc.	1/1/2025	006-3120-423-0000-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	7181 - Amazon	1/14/2025	009-1100-510-9001-020000-001-00-000	250.00	0.00	0.00	133.28	116.72
1	5875 - B & H Photo	1/14/2025	009-1100-510-9001-020000-001-00-000	600.00	0.00	0.00	482.38	117.62
1	3848 - Blick Art Materials LLC	1/14/2025	009-1100-510-9001-020000-001-00-000	6,000.00	0.00	0.00	5,235.27	764.73
1	7181 - Amazon	1/15/2025	009-1100-510-9001-020000-001-00-000	400.00	0.00	0.00	313.20	86.80
1	7181 - Amazon	1/15/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	426.56	1,446.61	553.39
1	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-001-00-000	475.00	0.00	0.00	351.24	123.76
2	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-002-00-000	350.00	0.00	0.00	163.12	186.88
3	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-003-00-000	350.00	0.00	0.00	326.24	23.76
4	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-004-00-000	350.00	0.00	0.00	242.50	107.50
5	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-005-00-000	350.00	0.00	0.00	242.50	107.50
6	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-006-00-000	475.00	0.00	0.00	351.24	123.76
1	2975 - Staples Business Advantage	1/1/2025	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	319.75	180.25
1	13167 - Elan Financial Services	1/1/2025	300-4511-890-9105-000000-001-00-000	276.32	0.00	0.00	255.31	21.01
2	13167 - Elan Financial Services	1/1/2025	300-4511-890-9105-000000-001-00-000	7.14	0.00	0.00	0.00	7.14
1	13167 - Elan Financial Services	1/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	45.15	54.85
1	13612 - Leah Jewell - emp	1/17/2025	001-2213-431-0006-000000-006-00-000	25.00	0.00	0.00	4.20	20.80
1	5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	400.00	600.00
2	5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	400.00	600.00
3	5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	708.94	291.06
4	5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	5791 - Becker	1/1/2025	003-2720-423-0016-000000-005-00-000	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
6	Fireprotection LLC 5791 - Becker	1/1/2025	003-2720-423-0016-000000-006-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	Fireprotection LLC 2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-000000-002-00-000	200.00	0.00	0.00	197.23	2.77
3	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-000000-003-00-000	200.00	0.00	0.00	169.62	30.38
4	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-000000-004-00-000	200.00	0.00	0.00	199.98	0.02
5	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	8405 - Johnson Controls Fire Protection	1/1/2025	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	1/1/2025	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	1/1/2025	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	1/1/2025	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
2	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-000000-002-00-000	750.00	0.00	131.05	0.00	750.00
3	2179 - PO - HD Supply, Inc (Formerly Home	1/1/2025	001-2720-572-0016-000000-003-00-000	750.00	0.00	0.00	254.83	495.17

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Depot Pro) 2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-000000-004-00-000	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
5	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-000000-005-00-000	450.00	0.00	201.94	0.00	450.00
6	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-000000-006-00-000	450.00	0.00	0.00	0.00	450.00
1	2540 - Scholastic Book Fairs-15	1/21/2025	018-4600-539-9016-000000-006-00-000	1.00	0.00	0.00	0.00	1.00
1	1747 - Kroger	1/20/2025	001-2213-519-0005-000000-005-00-000	500.00	0.00	106.50	28.75	471.25
1	7181 - Amazon	1/21/2025	001-2949-519-0099-000000-099-00-000	1,900.00	0.00	0.00	1,512.82	387.18
1	4224 - CC - The Home Depot Credit Services	1/22/2025	200-4670-891-9025-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
2	13167 - Elan Financial Services	1/21/2025	001-2949-519-0099-000000-099-00-000	855.00	0.00	855.00	0.00	855.00
3	13167 - Elan Financial Services	1/21/2025	001-2949-519-0099-000000-099-00-000	25.00	0.00	0.00	0.00	25.00
4	13167 - Elan Financial Services	1/21/2025	001-2949-519-0099-000000-099-00-000	324.00	0.00	36.00	0.00	324.00
1	13167 - Elan Financial Services	1/20/2025	001-2213-519-0005-000000-005-00-000	300.00	0.00	47.97	47.97	252.03
1	13167 - Elan Financial Services	1/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	131.59	68.41
1	13167 - Elan Financial Services	1/22/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	206.58	93.42
1	13167 - Elan Financial Services	1/22/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	94.00	406.00
1	5852 - Cintas Center	1/1/2025	001-2190-425-0099-000000-000-00-000	23,000.00	0.00	0.00	1,000.00	22,000.00
1	9393 - The Willis Music Company	1/22/2025	001-1100-423-0020-120400-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	2620 - Harry Ewers and Sons, Inc.	1/1/2025	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2	2620 - Harry Ewers and Sons, Inc.	1/1/2025	001-2720-572-0016-000000-002-00-000	1,250.00	0.00	0.00	723.30	526.70
3	2620 - Harry Ewers and Sons, Inc.	1/1/2025	001-2720-572-0016-000000-003-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	5262 - Ohio Association of EMIS Professionals	1/22/2025	001-2941-432-0032-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	5066 - Tyler	1/1/2025	003-2720-423-0016-000000-000-00-000	325.00	0.00	0.00	0.00	325.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Technologies, Inc. 5066 - Tyler	1/1/2025	003-2720-423-0016-000000-000-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1	Technologies, Inc. 13167 - Elan	1/28/2025	300-4553-890-9101-000000-001-00-000	5,900.00	0.00	0.00	5,345.41	554.59
1	Financial Services 1747 - Kroger	1/27/2025	200-4610-891-9218-000000-101-00-000	450.00	0.00	67.21	374.59	75.41
1	10600 - Jayson Bruce - Emp	1/1/2025	001-4590-431-0000-000000-001-00-000	100.00	0.00	0.00	58.80	41.20
1	13383 - Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	585.20	1,214.80
2	13383 - Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	2134 - Ryder System, Inc.	1/27/2025	001-2829-410-0020-120000-000-00-000	1,000.00	0.00	284.79	711.86	288.14
1	1586 - Hamilton County Ed Service	1/30/2025	001-2213-432-0004-000000-004-00-000	50.00	0.00	0.00	0.00	50.00
1	10486 - Corbitt Graphics LLC	1/29/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	1725 - BSN Sports LLC	1/29/2025	300-4539-890-0030-000000-001-00-000	894.60	0.00	0.00	0.00	894.60
1	8455 - RP Diamond Printing & Embroidery	1/30/2025	300-4590-890-0030-000000-001-00-000	40.80	0.00	0.00	0.00	40.80
1	13167 - Elan Financial Services	1/30/2025	200-4113-891-9207-000000-102-00-000	1,000.00	0.00	0.00	372.03	627.97
1	13761 - Alicia Pursley - Ref	1/30/2025	200-4113-891-9207-000000-102-00-000	100.00	0.00	0.00	0.00	100.00
1	10980 - Dora Slyder - Drama	1/30/2025	200-4113-891-9207-000000-102-00-000	300.00	0.00	0.00	0.00	300.00
1	50180 - Judi McDaniel - Emp	1/30/2025	200-4113-891-9207-000000-102-00-000	100.00	0.00	0.00	0.00	100.00
1	1747 - Kroger	1/30/2025	200-4113-891-9207-000000-102-00-000	100.00	0.00	0.00	0.00	100.00
1	4224 - CC - The Home Depot Credit Services	1/30/2025	200-4113-891-9207-000000-102-00-000	2,400.00	0.00	0.00	1,828.36	571.64
1	11534 - Brand It For Good, LLC	1/30/2025	200-4113-891-9207-000000-102-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	1/1/2025	001-2421-889-0002-000000-002-00-000	25.00	0.00	0.00	20.77	4.23
1	9371 - BCESC	1/1/2025	001-1990-471-0099-000000-000-00-001	1,000.00	0.00	0.00	350.00	650.00
1	7181 - Amazon	1/1/2025	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	992.21	7.79
1	13167 - Elan Financial Services	1/1/2025	001-2510-848-0099-000000-000-00-000	1.00	0.00	0.00	0.00	1.00
2	13167 - Elan Financial Services	1/1/2025	001-2510-848-0099-000000-000-00-000	99.96	0.00	0.00	0.00	99.96
1	8344 - School Bus Seats and Parts	1/1/2025	001-2840-581-0028-000000-028-00-000	4,000.00	0.00	0.00	1,765.20	2,234.80
1	9354 - Smyth	1/1/2025	001-2840-581-0028-000000-028-00-000	2,000.00	0.00	0.00	525.94	1,474.06

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Automotive Inc.							
1	4393 - Bethesda Healthcare Inc.	1/1/2025	001-2949-410-0028-000000-028-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
1	3643 - Little Miami River Chamber Alliance	1/1/2025	001-2411-432-0024-000000-000-00-000	105.00	0.00	0.00	0.00	105.00
2	3643 - Little Miami River Chamber Alliance	1/1/2025	001-2411-432-0024-000000-000-00-000	35.00	0.00	0.00	0.00	35.00
1	1747 - Kroger	1/29/2025	001-1100-560-0006-000000-006-15-000	950.00	0.00	317.87	310.04	639.96
1	13868 - Cincinnati Pool Mgmt	1/1/2025	300-4558-890-0030-000000-001-00-000	4,500.00	0.00	0.00	1,069.20	3,430.80
1	9827 - Herb Laughman - Emp	1/1/2025	300-4527-890-0030-000000-001-00-000	44.80	0.00	0.00	0.00	44.80
1	9827 - Herb Laughman - Emp	1/31/2025	300-4527-890-0030-000000-001-00-000	175.00	0.00	0.00	152.60	22.40
1	9827 - Herb Laughman - Emp	1/31/2025	300-4527-890-9104-000000-001-00-000	383.60	0.00	0.00	0.00	383.60
1	3394 - ODP Business Solutions, LLC dba Office Depot	1/1/2025	009-1100-510-9002-000000-000-00-000	1,610.00	0.00	0.00	0.00	1,610.00
1	903226 - Keith Faber, Auditor of State	1/1/2025	001-2560-843-0099-000000-000-00-000	1,500.00	0.00	0.00	364.90	1,135.10
1	7181 - Amazon	2/3/2025	200-4670-891-9026-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	10600 - Jayson Bruce - Emp	2/1/2025	001-4590-431-0000-000000-001-00-000	730.00	0.00	0.00	650.30	79.70
1	13360 - Shayne Lyons - Emp	2/1/2025	001-4590-431-0000-000000-001-00-000	350.00	0.00	0.00	218.40	131.60
1	13167 - Elan Financial Services	2/3/2025	001-1100-432-0015-000000-000-00-000	434.75	0.00	0.00	0.00	434.75
1	4224 - CC - The Home Depot Credit Services	2/3/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	684.03	815.97
1	50474 - Kris Tracy - Emp	2/3/2025	006-3120-430-0000-000000-000-00-000	800.00	0.00	0.00	113.40	686.60
1	9393 - The Willis Music Company	2/3/2025	001-1100-511-0020-120400-001-00-000	100.00	0.00	0.00	62.95	37.05
1	11645 - Robotics Education & Competition Foundation	2/3/2025	200-4117-891-9240-000000-001-00-000	330.00	0.00	0.00	0.00	330.00
1	13167 - Elan Financial Services	2/3/2025	300-4527-890-0030-000000-001-00-000	500.00	0.00	0.00	266.74	233.26
1	13163 - Travelin' Tom's Coffee of NKY and NWC	2/5/2025	200-4610-891-9218-000000-101-00-000	650.00	0.00	0.00	0.00	650.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1747 - Kroger	2/5/2025	200-4610-891-9218-000000-101-00-000	\$ 120.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 55.00
2	13167 - Elan Financial Services	2/5/2025	200-4610-891-9218-000000-101-00-000	155.00	0.00	0.00	79.00	76.00
1	1747 - Kroger	2/5/2025	200-4610-891-9218-000000-101-00-000	200.00	0.00	0.00	132.92	67.08
1	7181 - Amazon	2/5/2025	001-2421-512-0005-000000-005-00-000	1,000.00	0.00	67.47	334.04	665.96
1	7181 - Amazon	2/5/2025	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	952.53	47.47
2	13167 - Elan Financial Services	2/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	455.26	44.74
1	13167 - Elan Financial Services	2/6/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	1,400.00	0.00	0.00	33.07	1,366.93
2	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	147.00	0.00	0.00	0.00	147.00
3	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-006-00-000	147.00	0.00	0.00	0.00	147.00
4	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	26.49	0.00	0.00	0.00	26.49
5	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	25.00	0.00	0.00	0.00	25.00
1	13167 - Elan Financial Services	2/1/2025	001-2421-889-0003-000000-003-00-000	400.00	0.00	0.00	196.01	203.99
2	13873 - Band Promo LLC dba wrist- band.com	2/6/2025	200-4600-891-9252-000000-001-00-000	20.00	0.00	0.00	14.80	5.20
1	13167 - Elan Financial Services	2/6/2025	200-4610-891-9218-000000-101-00-000	350.00	0.00	0.00	0.00	350.00
1	1747 - Kroger	2/6/2025	200-4610-891-9218-000000-101-00-000	400.00	0.00	0.00	140.49	259.51
2	1747 - Kroger	2/6/2025	200-4610-891-9218-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	2/6/2025	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	2,990.00	1,010.00
1	10734 - Care Medical, Inc.	2/10/2025	001-1290-511-0013-000000-000-00-000	4,302.00	0.00	0.00	0.00	4,302.00
2	10734 - Care Medical, Inc.	2/10/2025	001-1290-511-0013-000000-000-00-000	292.50	0.00	0.00	0.00	292.50
3	10734 - Care Medical, Inc.	2/10/2025	001-1290-511-0013-000000-000-00-000	371.70	0.00	0.00	0.00	371.70
1	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	2/3/2025	003-2840-660-0000-000000-000-00-000	134,432.00	0.00	0.00	0.00	134,432.00
2	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	2/3/2025	003-2840-660-0000-000000-000-00-000	134,432.00	0.00	0.00	0.00	134,432.00
2	13167 - Elan Financial Services	2/1/2025	001-2421-889-0002-000000-002-00-000	35.00	0.00	0.00	17.96	17.04

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1985 - Ohio School Boards Association	2/1/2025	001-2310-410-0099-000000-000-00-000	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00
2	1985 - Ohio School Boards Association	2/1/2025	001-2310-410-0099-000000-000-00-000	5,125.00	0.00	0.00	0.00	5,125.00
1	2811 - Ohio Association of School Business Officials	2/1/2025	001-2490-519-0099-000000-099-00-000	55.00	0.00	0.00	0.00	55.00
1	13167 - Elan Financial Services	2/11/2025	200-4610-891-9218-000000-101-00-000	350.00	0.00	0.00	0.00	350.00
1	13167 - Elan Financial Services	2/11/2025	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	848.41	351.59
2	13167 - Elan Financial Services	2/11/2025	300-4528-890-0030-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	2/11/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	378.01	121.99
2	13167 - Elan Financial Services	2/11/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	2/1/2025	001-2421-512-0003-000000-003-00-000	500.00	0.00	0.00	324.94	175.06
1	9393 - The Willis Music Company	2/1/2025	001-1100-511-0020-120400-003-00-000	60.00	0.00	56.32	0.00	60.00
2	13086 - Mike Broadwater - Emp	2/1/2025	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
3	13086 - Mike Broadwater - Emp	2/1/2025	001-2411-431-0024-000000-000-00-000	31.25	0.00	0.00	0.00	31.25
1	1725 - BSN Sports LLC	2/12/2025	300-4511-890-0030-000000-001-00-000	316.50	0.00	0.00	0.00	316.50
1	1725 - BSN Sports LLC	2/12/2025	300-4534-890-0030-000000-001-00-000	1,074.15	0.00	0.00	0.00	1,074.15
1	1725 - BSN Sports LLC	2/12/2025	300-4527-890-0030-000000-001-00-000	438.88	0.00	0.00	0.00	438.88
1	30956 - Chris Switzer - Emp	2/1/2025	300-4528-890-0030-000000-001-00-000	116.20	0.00	0.00	0.00	116.20
1	13876 - Corpay, Inc dba Fuelman	2/3/2025	001-2750-582-0028-000000-028-00-000	500.00	0.00	0.00	128.15	371.85
1	5920 - Graduate Services, Inc.	2/12/2025	018-4600-519-9101-000000-001-00-000	3,300.00	0.00	0.00	0.00	3,300.00
1	13398 - City of Loveland	2/13/2025	001-2760-419-0000-000000-099-00-000	17,164.23	0.00	0.00	0.00	17,164.23
2	13398 - City of Loveland	2/13/2025	001-2760-419-0000-000000-099-00-000	18,197.30	0.00	0.00	0.00	18,197.30
3	13398 - City of Loveland	2/13/2025	001-2760-419-0000-000000-099-00-000	18,826.36	0.00	0.00	0.00	18,826.36
1	7035 - Forward Edge	2/3/2025	003-2960-640-0031-000000-000-00-000	6,500.00	0.00	0.00	0.00	6,500.00
2	7181 - Amazon	2/1/2025	001-2421-512-0003-000000-003-00-000	70.00	0.00	0.00	33.66	36.34
1	5875 - B & H Photo	2/14/2025	001-1100-510-0001-020000-001-00-000	600.00	0.00	0.00	457.85	142.15
1	7181 - Amazon	2/18/2025	200-4113-891-9206-000000-101-00-000	600.00	0.00	0.00	340.24	259.76

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 - CC - The Home Depot Credit Services	2/18/2025	200-4113-891-9206-000000-101-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 410.59	\$ 1,089.41
1	13684 - Elaine Michael - Receipts	2/18/2025	200-4113-891-9206-000000-101-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan Financial Services	2/18/2025	200-4113-891-9206-000000-101-00-000	800.00	0.00	191.37	0.00	800.00
1	13167 - Elan Financial Services	2/18/2025	300-4590-890-0030-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	1725 - BSN Sports LLC	2/19/2025	300-4534-890-9107-000000-001-00-000	114.00	0.00	0.00	0.00	114.00
1	5853 - Warren County ESC	2/18/2025	001-1290-410-0013-000000-000-00-000	18,720.00	0.00	0.00	5,207.43	13,512.57
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-001-00-000	13,800.00	0.00	0.00	2,962.32	10,837.68
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-002-00-000	8,400.00	0.00	0.00	1,809.83	6,590.17
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-003-00-000	8,400.00	0.00	0.00	1,809.83	6,590.17
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-004-00-000	6,600.00	0.00	0.00	1,305.14	5,294.86
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-005-00-000	6,600.00	0.00	0.00	1,305.15	5,294.85
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-006-00-000	3,600.00	0.00	0.00	919.88	2,680.12
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-028-00-000	1,800.00	0.00	0.00	522.45	1,277.55
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-001-00-000	9,200.00	0.00	0.00	0.00	9,200.00
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-002-00-000	5,600.00	0.00	0.00	0.00	5,600.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-003-00-000	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-004-00-000	4,400.00	0.00	0.00	0.00	4,400.00
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-005-00-000	4,400.00	0.00	0.00	0.00	4,400.00
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-006-00-000	2,400.00	0.00	0.00	0.00	2,400.00
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-002-00-000	560.00	0.00	0.00	0.00	560.00
3	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
4	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-004-00-000	490.00	0.00	0.00	0.00	490.00
5	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
1	13857 - Earl R Banks - Emp	2/3/2025	001-2810-433-0016-000000-000-00-000	225.00	0.00	0.00	0.00	225.00
1	13857 - Earl R Banks - Emp	2/3/2025	001-2810-433-0016-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
1	10421 - Shred-It USA LLC	2/3/2025	001-2490-519-0099-000000-099-00-000	460.00	0.00	0.00	0.00	460.00
1	7181 - Amazon	2/3/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	310.02	189.98
1	12883 - Philip McDaniel	2/19/2025	200-4113-891-9207-000000-102-00-000	1,600.00	0.00	0.00	0.00	1,600.00
1	7181 - Amazon	2/19/2025	001-1100-510-0001-110000-001-00-000	250.00	0.00	0.00	207.71	42.29
1	2975 - Staples Business Advantage	2/1/2025	009-1100-510-9002-000000-000-00-000	1,619.60	0.00	0.00	1,519.60	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	12005 - Rachel Clemons - Emp	2/1/2025	001-2510-433-0025-000000-000-00-000	\$ 66.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00
2	12005 - Rachel Clemons - Emp	2/1/2025	001-2510-433-0025-000000-000-00-000	123.28	0.00	0.00	0.00	123.28
1	13167 - Elan Financial Services	2/1/2025	001-2510-434-0025-000000-000-00-000	712.05	0.00	0.00	0.00	712.05
1	1492 - Follett School Solutions	2/11/2025	018-4600-539-9012-000000-002-00-000	718.42	0.00	0.00	0.00	718.42
1	1725 - BSN Sports LLC	2/21/2025	300-4527-890-0030-000000-001-00-000	120.00	0.00	0.00	0.00	120.00
1	1985 - Ohio School Boards Association	2/20/2025	001-1290-439-0013-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13584 - Little Miami Entertainment, LLC	2/20/2025	584-2219-410-9325-000000-000-00-000	1,980.00	0.00	0.00	500.00	1,480.00
1	11186 - Deere & Company	2/3/2025	003-2720-640-0016-000000-001-00-000	9,649.68	0.00	0.00	0.00	9,649.68
1	4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	693.00	0.00	0.00	0.00	693.00
1	4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	1,069.20	0.00	0.00	0.00	1,069.20
2	4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	297.00	0.00	0.00	0.00	297.00
3	4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	673.75	0.00	0.00	0.00	673.75
1	13167 - Elan Financial Services	2/3/2025	001-2610-434-0026-000000-000-00-000	715.00	0.00	0.00	0.00	715.00
1	2811 - Ohio Association of School Business Officials	2/3/2025	001-2610-434-0026-000000-000-00-000	445.00	0.00	0.00	0.00	445.00
1	13311 - Rich Bryant- Emp	2/3/2025	001-2610-433-0026-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13311 - Rich Bryant- Emp	2/3/2025	001-2610-433-0026-000000-000-00-000	750.00	0.00	0.00	256.90	493.10
1	7181 - Amazon	2/19/2025	009-1100-510-9001-110000-001-00-000	200.00	0.00	0.00	115.18	84.82
1	11896 - Raptor Technologies, LLC	2/21/2025	001-2421-512-0001-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	8455 - RP Diamond Printing & Embroidery	2/1/2025	018-4600-519-9102-000000-002-00-000	800.00	0.00	0.00	795.75	4.25
1	2975 - Staples Business Advantage	2/1/2025	009-1100-510-9002-000000-000-00-000	166.99	0.00	0.00	150.59	16.40
1	6193 - Process Construction Inc.	2/3/2025	003-2790-423-0016-000000-001-00-000	8,975.00	0.00	0.00	0.00	8,975.00
1	903223 - Worker's Compensation - Memo	2/1/2025	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
2	903223 - Worker's Compensation -	2/1/2025	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	2,380.92	1,190.46

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Memo							
3	903223 - Worker's Compensation - Memo	2/1/2025	027-2944-491-0000-0000000-000-00-000	\$ 11,093.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,093.58
1	13167 - Elan Financial Services	2/24/2025	300-4590-890-0030-0000000-001-00-000	500.00	0.00	0.00	179.00	321.00
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-003-00-000	900.00	0.00	0.00	0.00	900.00
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
6	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	13719 - New Dairy	2/3/2025	006-3120-560-0000-0000000-001-00-000	900.00	0.00	0.00	0.00	900.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-002-00-000	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
3	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-003-00-000	900.00	0.00	0.00	0.00	900.00
4	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
6	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-003-00-000	900.00	0.00	0.00	0.00	900.00
4	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
6	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	9746 - Menards	2/25/2025	200-4113-891-9207-000000-102-00-000	150.00	0.00	0.00	0.00	150.00
1	13661 - General Printing & Design, Inc	2/24/2025	009-1100-510-9004-000000-000-00-000	760.00	0.00	0.00	0.00	760.00
2	13661 - General Printing & Design, Inc	2/24/2025	009-1100-510-9004-000000-000-00-000	86.00	0.00	0.00	0.00	86.00
1	13167 - Elan Financial Services	2/1/2025	001-2310-434-0099-000000-000-00-000	600.00	0.00	519.86	0.00	600.00
1	2545 - Gordon Foods	2/1/2025	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	477.43	22.57
1	1747 - Kroger	2/24/2025	200-4670-891-9026-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	2/24/2025	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan	2/24/2025	300-4590-890-0030-000000-001-00-000	132.00	0.00	0.00	0.00	132.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Financial Services							
1	13167 - Elan Financial Services	2/24/2025	300-4590-890-0030-0000000-001-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	10657 - Atlantic Foods Corporation	2/3/2025	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	2/3/2025	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	2/3/2025	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	2/3/2025	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	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10657 - Atlantic Foods Corporation	2/3/2025	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	2/3/2025	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	2/3/2025	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	2/3/2025	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	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10657 - Atlantic Foods Corporation	2/3/2025	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	2/3/2025	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	2/3/2025	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	2/3/2025	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	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	50474 - Kris Tracy - Emp	2/3/2025	006-3120-430-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	4412 - Baroque Violin Shop	2/3/2025	003-1100-640-0020-1200000-001-00-000	1,350.00	0.00	0.00	0.00	1,350.00
2	4412 - Baroque Violin Shop	2/3/2025	003-1100-640-0020-1200000-002-00-000	2,700.00	0.00	0.00	0.00	2,700.00
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon	2/3/2025	006-3120-560-0000-0000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Foods							
6	2545 - Gordon	2/3/2025	006-3120-560-0000-000000-006-00-000	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
	Foods							
1	12846 - Quadient	2/3/2025	001-2510-443-0025-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	Finance USA, Inc.							
1	4224 - CC - The	2/3/2025	003-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	2,010.98	489.02
	Home Depot Credit Services							
1	7129 - School	2/1/2025	001-1100-510-0002-020000-002-00-000	4,287.28	0.00	560.72	3,726.56	560.72
	Specialty LLC							
1	7181 - Amazon	2/1/2025	001-1100-510-0002-020000-002-00-000	310.00	0.00	0.00	308.84	1.16
1	7181 - Amazon	2/1/2025	001-2120-510-0003-000000-003-00-000	190.00	0.00	0.00	179.88	10.12
1	7181 - Amazon	2/27/2025	018-4600-519-9106-000000-006-00-000	300.00	0.00	113.80	86.62	213.38
1	13167 - Elan	2/24/2025	300-4550-510-9301-000000-000-00-000	155.00	0.00	0.00	148.45	6.55
	Financial Services							
1	13167 - Elan	2/27/2025	001-2421-432-0004-000000-004-00-000	930.00	0.00	0.00	0.00	930.00
	Financial Services							
1	13683 - John Espy -	2/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	220.50	29.50
	Emp							
1	1757 - Lakeshore	2/3/2025	003-2720-573-0016-000000-006-00-000	6,226.07	0.00	0.00	5,144.55	1,081.52
	Learning Material							
1	13311 - Rich Bryant-	2/3/2025	001-2610-434-0026-000000-000-00-000	66.00	0.00	0.00	0.00	66.00
	Emp							
2	13311 - Rich Bryant-	2/3/2025	001-2610-433-0026-000000-000-00-000	130.34	0.00	0.00	0.00	130.34
	Emp							
1	6193 - Process	2/3/2025	003-2790-423-0016-000000-002-00-000	5,895.00	0.00	0.00	0.00	5,895.00
	Construction Inc.							
1	13604 - Kirms	3/3/2025	200-4690-891-9219-000000-101-00-000	405.00	0.00	0.00	0.00	405.00
	Printing Company							
1	11976 - Cappel's	3/3/2025	200-4113-891-9206-000000-101-00-000	400.00	0.00	0.00	0.00	400.00
	Inc.							
1	13665 - Eastern	3/3/2025	200-4113-891-9206-000000-101-00-000	800.00	0.00	0.00	0.00	800.00
	Engineering Supply Inc.							
1	10893 - Heritage	3/3/2025	200-4113-891-9206-000000-101-00-000	150.00	0.00	0.00	0.00	150.00
	Awards							
1	1747 - Kroger	3/3/2025	200-4113-891-9206-000000-101-00-000	150.00	0.00	0.00	0.00	150.00
1	1081 - Apex	3/3/2025	200-4113-891-9206-000000-101-00-000	800.00	0.00	0.00	0.00	800.00
	Imprinted Sportwear							
1	7181 - Amazon	3/3/2025	516-1231-510-9225-000000-000-00-000	49.99	0.00	0.00	47.95	2.04
1	13167 - Elan	3/1/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	203.49	0.00	250.00
	Financial Services							
1	13167 - Elan	3/1/2025	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	209.68	190.32
	Financial Services							
1	1725 - BSN Sports	3/4/2025	300-4527-890-0030-000000-001-00-000	178.00	0.00	0.00	0.00	178.00
	LLC							

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 3910 -	Norwood Hardware & Supply Co.	3/4/2025	001-1290-511-0013-000000-000-00-000	\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,575.00
1 10316 -	Modern Office Methods	3/3/2025	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00
1 13167 -	Elan Financial Services	3/1/2025	300-4590-890-0030-000000-001-00-000	540.00	0.00	0.00	416.67	123.33
1 13167 -	Elan Financial Services	3/1/2025	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	385.68	14.32
1 7181 -	Amazon	3/1/2025	009-1100-510-9003-000000-000-00-000	510.00	0.00	0.00	499.19	10.81
1 1706 -	John R. Green	3/3/2025	009-1100-510-9003-000000-000-00-000	108.50	0.00	0.00	0.00	108.50
1 12216 -	Rob Reis - EMP	3/1/2025	300-4590-890-0030-000000-001-00-000	28.00	0.00	0.00	0.00	28.00
1 13493 -	Adam B Gleim - EMP	3/1/2025	300-4590-890-0030-000000-001-00-000	28.00	0.00	0.00	0.00	28.00
1 13852 -	Matt Knott - Reimburse Only	3/1/2025	300-4590-890-0030-000000-001-00-000	28.00	0.00	0.00	0.00	28.00
1 2131 -	Rumpke Waste Collection	3/3/2025	001-2720-422-0016-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 2362 -	VacLand Wholesale Dist. LLC	3/3/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1 2362 -	VacLand Wholesale Dist. LLC	3/3/2025	001-2720-572-0016-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
1 2485 -	Carolina Biological Supply	3/3/2025	009-1100-510-9001-130000-001-00-001	650.00	0.00	0.00	403.71	246.29
1 13878 -	Design Build Inc dba Commercial HVAC	3/4/2025	003-5200-640-0016-000000-002-00-000	295,000.00	0.00	0.00	0.00	295,000.00
1 13335 -	Lisa Moorhead -Emp	3/3/2025	001-2510-433-0025-000000-000-00-000	400.00	0.00	130.90	0.00	400.00
1 7652 -	Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	48.41	0.00	100.00
2 7652 -	Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0002-000000-002-00-000	218.00	0.00	113.84	0.00	218.00
3 7652 -	Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0003-000000-003-00-000	100.00	0.00	48.41	0.00	100.00
4 7652 -	Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0005-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
5 7652 -	Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0006-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1 1221 -	Verizon Communications Inc., dba Celco	3/3/2025	001-2720-441-0031-000000-001-00-000	150.00	0.00	0.00	0.00	150.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Partnership 1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-002-00-000	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
3	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-003-00-000	60.00	0.00	0.00	0.00	60.00
4	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-004-00-000	165.00	0.00	0.00	0.00	165.00
5	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-005-00-000	165.00	0.00	0.00	0.00	165.00
6	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-006-00-000	105.00	0.00	0.00	0.00	105.00
7	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-000-00-000	975.00	0.00	0.00	0.00	975.00
1	13335 - Lisa Moorhead -Emp	3/3/2025	001-2510-433-0025-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	3910 - Norwood Hardware & Supply Co.	3/3/2025	003-2720-572-0016-000000-004-00-000	175.00	0.00	0.00	0.00	175.00
1	13167 - Elan Financial Services	3/1/2025	001-1100-510-0002-000000-002-00-103	100.00	0.00	0.00	43.98	56.02
1	1747 - Kroger	3/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	97.82	0.00	200.00
1	1380 - Demco	3/1/2025	001-2222-511-0022-000000-003-00-000	1,275.00	0.00	1,249.74	0.00	1,275.00
1	13655 - Staples Inc.	3/1/2025	009-1100-510-9003-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
2	13655 - Staples Inc.	3/1/2025	001-1100-510-0003-000000-003-00-000	110.00	0.00	0.00	0.00	110.00
1	7181 - Amazon	3/1/2025	001-2222-511-0022-000000-003-00-000	250.00	0.00	0.00	225.85	24.15
2	13167 - Elan Financial Services	3/5/2025	200-4610-891-9218-000000-101-00-000	50.00	0.00	0.00	7.94	42.06
1	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-001-00-000	8,000.00	0.00	0.00	2,444.70	5,555.30
2	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-002-00-000	5,500.00	0.00	0.00	3,542.45	1,957.55
3	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	1,827.85	3,672.15
4	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-004-00-000	4,000.00	0.00	0.00	893.80	3,106.20
5	6193 - Process	3/3/2025	003-2790-423-0016-000000-005-00-000	4,000.00	0.00	0.00	0.00	4,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
6	Construction Inc. 6193 - Process	3/3/2025	003-2790-423-0016-000000-006-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
2	Construction Inc. 13582 - Bound Tree	3/3/2025	001-2720-572-0016-000000-006-00-000	123.99	0.00	0.00	0.00	123.99
7	Medical LLC 13582 - Bound Tree	3/3/2025	001-2720-572-0016-000000-001-00-000	50.00	0.00	0.00	6.04	43.96
1	Medical LLC 7181 - Amazon	3/5/2025	001-1100-510-0001-020000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	Magazines 2492 - Scholastic	3/5/2025	001-1100-510-0001-060000-001-00-000	481.25	0.00	0.00	0.00	481.25
1	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
2	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
3	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
4	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-004-00-000	750.00	0.00	0.00	0.00	750.00
5	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-005-00-000	750.00	0.00	0.00	0.00	750.00
6	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
1	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
3	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13167 - Elan Financial Services	3/3/2025	003-5200-620-0016-000000-006-00-000	3,881.25	0.00	0.00	0.00	3,881.25
1	6193 - Process	3/3/2025	003-2790-423-0016-000000-001-00-000	2,700.00	0.00	0.00	0.00	2,700.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Construction Inc. 6193 - Process	3/3/2025	003-2790-423-0016-000000-002-00-000	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00
3	Construction Inc. 6193 - Process	3/3/2025	003-2790-423-0016-000000-003-00-000	1,900.00	0.00	0.00	0.00	1,900.00
4	Construction Inc. 6193 - Process	3/3/2025	003-2790-423-0016-000000-004-00-000	1,400.00	0.00	0.00	0.00	1,400.00
5	Construction Inc. 6193 - Process	3/3/2025	003-2790-423-0016-000000-005-00-000	1,400.00	0.00	0.00	0.00	1,400.00
6	Construction Inc. 6193 - Process	3/3/2025	003-2790-423-0016-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	Business Solutions, 3394 - ODP LLC dba Office Depot	3/1/2025	009-1100-510-9003-000000-000-00-000	2,700.00	0.00	0.00	0.00	2,700.00
2	Business Solutions, 3394 - ODP LLC dba Office Depot	3/1/2025	001-1100-510-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
3	Business Solutions, 3394 - ODP LLC dba Office Depot	3/1/2025	001-1100-510-0003-000000-003-00-000	9.11	0.00	0.00	0.00	9.11
1	BSN Sports 1725 - BSN Sports LLC	3/6/2025	300-4515-890-9118-000000-001-00-000	171.20	0.00	0.00	0.00	171.20
1	BSN Sports 1725 - BSN Sports LLC	3/6/2025	300-4527-890-0030-000000-001-00-000	86.00	0.00	0.00	0.00	86.00
1	BSN Sports 1725 - BSN Sports LLC	3/6/2025	300-4519-890-0030-000000-001-00-000	658.35	0.00	0.00	0.00	658.35
1	BSN Sports 1725 - BSN Sports LLC	3/6/2025	300-4539-890-0030-000000-001-00-000	1,571.95	0.00	0.00	0.00	1,571.95
1	Spectrum 13834 - Spectrum	3/3/2025	003-2960-469-0029-000000-000-00-000	41.40	0.00	0.00	0.00	41.40
1	John Espy - 13683 - John Espy - Emp	3/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	Nick 13573 - Nick Conner	3/1/2025	001-2213-431-0003-000000-003-00-000	154.00	0.00	0.00	0.00	154.00
2	Nick 13573 - Nick Conner	3/1/2025	001-2213-431-0003-000000-003-00-000	20.00	0.00	0.00	0.00	20.00
1	Amazon 7181 - Amazon	3/1/2025	001-2421-889-0003-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	Pyramid 10355 - Pyramid Educational Consultant	3/1/2025	001-2222-511-0022-000000-003-00-000	48.96	0.00	0.00	0.00	48.96
2	Pyramid 10355 - Pyramid Educational Consultant	3/1/2025	001-2222-511-0022-000000-003-00-000	32.40	0.00	0.00	0.00	32.40
3	Pyramid 10355 - Pyramid Educational Consultant	3/1/2025	009-1100-510-9003-000000-000-00-000	162.00	0.00	0.00	0.00	162.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 6410 - HCESC		3/5/2025	401-3260-411-9225-000000-000-00-000	\$ 20,713.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,713.40
1 13167 - Elan Financial Services		3/10/2025	200-4117-891-9213-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 12029 - ESP Media, LLC		3/10/2025	300-4590-890-0030-000000-001-00-000	1,647.00	0.00	0.00	0.00	1,647.00
1 7181 - Amazon		3/10/2025	001-1290-511-0013-000000-000-00-000	134.42	0.00	0.00	0.00	134.42
1 11150 - Booksource		3/10/2025	572-1270-510-9225-000000-000-00-000	795.79	0.00	0.00	0.00	795.79
1 13167 - Elan Financial Services		3/1/2025	001-1100-510-0002-000000-002-00-101	150.00	0.00	0.00	0.00	150.00
1 1747 - Kroger		3/1/2025	001-1100-510-0002-000000-002-00-101	50.00	0.00	0.00	0.00	50.00
1 13167 - Elan Financial Services		3/1/2025	001-2213-432-0003-000000-003-00-000	100.00	0.00	0.00	95.00	5.00
1 7181 - Amazon		3/1/2025	001-1100-510-0003-000000-003-00-000	380.00	0.00	359.96	0.00	380.00
1 12919 - Imperial Supplies Holdings, Inc. dba Imperial Supplies LLC		3/1/2025	001-2840-581-0028-000000-028-00-000	2,400.00	0.00	0.00	0.00	2,400.00
1 10539 - Royal Document Destruction		3/10/2025	001-1100-510-0006-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1 13360 - Shayne Lyons - Emp		3/1/2025	300-4590-890-0030-000000-001-00-000	280.00	0.00	0.00	0.00	280.00
1 9767 - Litania Sports Group, Inc		3/10/2025	001-1100-510-0001-080000-001-00-000	1,099.98	0.00	0.00	0.00	1,099.98
1 13347 - Associated Premium Corporation		3/1/2025	018-4600-519-9102-000000-002-00-000	1,700.00	0.00	0.00	0.00	1,700.00
1 3003 - Plattenburg & Associates Inc.		3/1/2025	001-2560-843-0099-000000-000-00-000	1.00	0.00	0.00	0.00	1.00
1 7181 - Amazon		3/1/2025	001-1100-510-0003-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
2 7181 - Amazon		3/1/2025	001-1100-510-0003-000000-003-00-000	4.98	0.00	0.00	0.00	4.98
1 7181 - Amazon		3/1/2025	001-1100-510-0003-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 7181 - Amazon		3/1/2025	001-2421-512-0003-000000-003-00-000	250.00	0.00	208.99	0.00	250.00
1 5262 - Ohio Association of EMIS Professionals		3/3/2025	001-2941-432-0032-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1 13863 - Team Topia, Inc. dba SwimTopia		3/1/2025	300-4558-890-0030-000000-001-00-000	51.00	0.00	0.00	0.00	51.00
1 2369 - Varsity Spirit Fashions & Supplies, LLC		3/11/2025	300-4534-890-0030-000000-001-00-000	96.00	0.00	0.00	0.00	96.00
1 1706 - John R. Green		3/11/2025	001-1100-510-0005-020000-005-00-000	173.76	0.00	0.00	0.00	173.76
1 7129 - School Specialty LLC		3/11/2025	001-1100-510-0005-020000-005-00-000	1,145.69	0.00	0.00	0.00	1,145.69
1 10854 - Certified Laboratories -		3/3/2025	003-2790-423-0016-000000-003-00-000	1,995.00	0.00	0.00	0.00	1,995.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Chemsearch FE 10854 - Certified Laboratories - Chemsearch FE	3/3/2025	003-2790-423-0016-000000-002-00-000	\$ 1,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,995.00
1	2131 - Rumpke Waste Collection	3/3/2025	001-2720-422-0016-000000-000-00-000	6,966.96	0.00	0.00	0.00	6,966.96
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	3/3/2025	001-2720-572-0016-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
2	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	3/3/2025	001-2720-572-0016-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
3	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	3/3/2025	001-2720-572-0016-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
4	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	3/3/2025	001-2720-572-0016-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
5	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	3/3/2025	001-2720-572-0016-000000-005-00-000	300.00	0.00	0.00	0.00	300.00
6	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	3/3/2025	001-2720-572-0016-000000-006-00-000	300.00	0.00	0.00	0.00	300.00
1	13317 - School's In, LLC	3/12/2025	001-1100-510-0001-020000-001-00-000	9,366.18	0.00	0.00	0.00	9,366.18
1		3/1/2025	001-1100-431-0000-000000-000-00-000	500.00	0.00	190.12	0.00	500.00
1	10711 - Stephen Henke - Emp	3/12/2025	001-1100-510-0004-080000-004-00-000	98.55	0.00	0.00	0.00	98.55
2	10711 - Stephen Henke - Emp	3/12/2025	001-1100-510-0004-080000-004-00-000	9.27	0.00	0.00	0.00	9.27
1	7181 - Amazon	3/1/2025	009-1100-510-9003-000000-000-00-000	392.96	0.00	389.04	0.00	392.96
1	1586 - Hamilton County Ed Service	3/1/2025	001-2932-461-0033-000000-000-00-000	3,300.00	0.00	0.00	0.00	3,300.00
1	13173 - Mary Beth Corbin - Emp	3/13/2025	001-2421-431-0001-000000-001-00-000	450.00	0.00	0.00	333.20	116.80
1	10439 - Brian	3/13/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	255.15	244.85

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Conatser - Emp							
1	13616 - David Spencer	3/13/2025	001-2421-431-0001-000000-001-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
1	13659 - Genesis Education Inc	3/1/2025	009-1100-510-9003-000000-000-00-000	895.00	0.00	0.00	0.00	895.00
1	8455 - RP Diamond Printing & Embroidery	3/1/2025	001-2932-461-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	10495 - Insect Lore	3/11/2025	001-1100-510-0006-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	3/14/2025	001-1100-510-0006-000000-006-00-000	180.00	0.00	0.00	179.91	0.09
2	7181 - Amazon	3/14/2025	001-1100-510-0006-000000-006-00-000	30.00	0.00	0.00	28.70	1.30
3	7181 - Amazon	3/14/2025	001-1100-510-0006-000000-006-00-000	26.00	0.00	0.00	25.71	0.29
4	7181 - Amazon	3/14/2025	001-1100-510-0006-000000-006-00-000	40.00	0.00	0.00	39.99	0.01
1	7181 - Amazon	3/14/2025	009-1100-510-9006-000000-000-00-000	168.32	0.00	0.00	0.00	168.32
1	10493 - Marcos Pizza	3/13/2025	200-4113-891-9206-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	3/13/2025	200-4113-891-9206-000000-101-00-000	200.00	0.00	0.00	0.00	200.00
1	4644 - Team All Sports	3/11/2025	300-4511-890-0030-000000-001-00-000	1,700.00	0.00	0.00	0.00	1,700.00
2	4644 - Team All Sports	3/11/2025	300-4511-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	2330 - Trophy Awards Mfg, Inc.	3/11/2025	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	2485 - Carolina Biological Supply	3/12/2025	001-1100-510-0005-000000-005-00-000	468.27	0.00	0.00	0.00	468.27
2	2485 - Carolina Biological Supply	3/12/2025	001-1100-510-0005-000000-005-00-000	15.00	0.00	0.00	0.00	15.00
1	10316 - Modern Office Methods	3/3/2025	003-2740-423-0099-000000-000-00-000	682.94	0.00	0.00	0.00	682.94
2	10316 - Modern Office Methods	3/3/2025	003-2740-423-0099-000000-000-00-000	682.94	0.00	0.00	0.00	682.94
1	12305 - Ecolab, Inc.	3/3/2025	006-3120-423-0000-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
1	11385 - Great Oaks Career Campuses	3/1/2025	018-4600-519-9101-000000-001-00-000	350.00	0.00	335.25	0.00	350.00
1	13167 - Elan Financial Services	3/1/2025	001-2510-516-0025-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1	9353 - Cincinnati Museum Center	3/11/2025	200-4670-891-9027-000000-001-00-000	4,000.00	0.00	0.00	3,750.00	250.00
1	7181 - Amazon	3/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	1757 - Lakeshore Learning Material	3/1/2025	001-1100-510-0003-000000-003-00-000	4,115.32	0.00	0.00	0.00	4,115.32
1	13880 - Dan Annis dba The Bounce House Heroes	3/1/2025	001-2421-889-0003-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	7181 - Amazon	3/1/2025	001-2421-889-0003-000000-003-00-000	49.00	0.00	0.00	0.00	49.00
1	7181 - Amazon	3/1/2025	001-2421-512-0003-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	6503 - Acco Brands USA LLC	3/14/2025	001-2222-511-0022-000000-006-00-000	\$ 432.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.96
1	7181 - Amazon	3/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	2975 - Staples Business Advantage	3/1/2025	009-1100-510-9003-000000-000-00-000	3,039.20	0.00	0.00	0.00	3,039.20
1	6503 - Acco Brands USA LLC	3/17/2025	018-4600-539-9014-000000-004-00-000	432.96	0.00	0.00	0.00	432.96
1	13040 - Andrew Setters - Emp	3/1/2025	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	3/14/2025	001-1100-510-0005-000000-005-00-000	500.00	0.00	0.00	112.46	387.54
1	2081 - Pyramid Paper Company dba Pyramid School Products	3/14/2025	001-1100-510-0005-020000-005-00-000	141.74	0.00	0.00	0.00	141.74
1	7181 - Amazon	3/16/2025	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	217.52	532.48
1	13840 - FSI Filtration LLC	3/3/2025	003-2790-423-0016-000000-001-00-000	2,574.62	0.00	0.00	0.00	2,574.62
2	13840 - FSI Filtration LLC	3/3/2025	003-2790-423-0016-000000-002-00-000	738.29	0.00	0.00	0.00	738.29
3	13840 - FSI Filtration LLC	3/3/2025	003-2790-423-0016-000000-003-00-000	738.29	0.00	0.00	0.00	738.29
4	13840 - FSI Filtration LLC	3/3/2025	003-2790-423-0016-000000-004-00-000	622.68	0.00	0.00	0.00	622.68
5	13840 - FSI Filtration LLC	3/3/2025	003-2790-423-0016-000000-005-00-000	1,002.79	0.00	0.00	0.00	1,002.79
6	13840 - FSI Filtration LLC	3/3/2025	003-2790-423-0016-000000-006-00-000	351.37	0.00	0.00	0.00	351.37
1	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-001-00-000	25,000.00	0.00	0.00	0.00	25,000.00
2	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-002-00-000	15,500.00	0.00	0.00	0.00	15,500.00
3	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-003-00-000	15,500.00	0.00	0.00	0.00	15,500.00
4	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-004-00-000	8,000.00	0.00	0.00	0.00	8,000.00
5	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-005-00-000	8,000.00	0.00	0.00	0.00	8,000.00
6	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-006-00-000	4,500.00	0.00	0.00	0.00	4,500.00
7	11155 -	3/3/2025	001-2720-451-0031-000000-028-00-000	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
	Constellation NewEnergy, Inc.							
1 1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-001-00-000		\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
2 1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-002-00-000		4,200.00	0.00	0.00	0.00	4,200.00
3 1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-003-00-000		4,200.00	0.00	0.00	0.00	4,200.00
4 1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-004-00-000		3,000.00	0.00	0.00	0.00	3,000.00
5 1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-005-00-000		3,000.00	0.00	0.00	0.00	3,000.00
6 1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-006-00-000		3,000.00	0.00	0.00	0.00	3,000.00
7 1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-028-00-000		1,500.00	0.00	0.00	0.00	1,500.00
1 3848 - Blick Art Materials LLC	3/17/2025	009-1100-510-9001-020000-001-00-000		1,475.00	0.00	1,433.64	0.00	1,475.00
1 7181 - Amazon	3/17/2025	009-1100-510-9001-020000-001-00-000		1,000.00	0.00	54.99	931.45	68.55
1 13757 - Roberty Seth Ranking dba Conservation Contracting, LLC	3/3/2025	001-2720-423-0016-000000-001-00-000		675.00	0.00	0.00	0.00	675.00
1 6410 - HCESC	3/17/2025	401-3260-411-9225-000000-000-00-000		68,778.46	2,178.01	0.00	0.00	66,600.45
2 6410 - HCESC	3/17/2025	516-3260-410-9225-000000-009-00-000		23,270.69	0.00	0.00	0.00	23,270.69
1 12278 - Tana Dykes - Emp	3/1/2025	001-2941-433-0032-000000-000-00-000		200.00	0.00	0.00	80.58	119.42
1 50474 - Kris Tracy - Emp	3/3/2025	006-3120-430-0000-000000-000-00-000		145.60	0.00	0.00	0.00	145.60
2 50474 - Kris Tracy - Emp	3/3/2025	006-3120-430-0000-000000-000-00-000		75.00	0.00	0.00	0.00	75.00
1 11549 - Spectra Contract Flooring	3/3/2025	003-5200-423-0016-000000-001-00-000		28,100.00	0.00	0.00	0.00	28,100.00
1 13505 - CertaPro Painters Cincinnati & NKY	3/3/2025	003-5200-423-0016-000000-001-00-000		26,155.00	0.00	0.00	0.00	26,155.00
1 13386 - The Center for Holocaust & Humanity Education	3/1/2025	018-4600-519-9102-000000-002-00-000		2,463.54	0.00	0.00	0.00	2,463.54
2 13386 - The Center for Holocaust & Humanity Education	3/1/2025	019-4118-890-9924-000000-000-00-000		986.46	0.00	0.00	0.00	986.46
1 1680 - J. W. Pepper of Detroit	3/18/2025	001-1100-511-0020-120500-001-00-000		830.00	0.00	0.00	0.00	830.00
1 13771 - PetroChoice, LLC	3/1/2025	001-2840-581-0028-000000-028-00-000		3,600.00	0.00	0.00	0.00	3,600.00
1 13889 - Energage, LLC	3/18/2025	001-2941-432-0032-000000-000-00-000		1,000.00	0.00	0.00	0.00	1,000.00
1 13479 - Wonderland Tire Company Inc.	3/1/2025	001-2840-583-0028-000000-028-00-000		15,000.00	0.00	0.00	0.00	15,000.00
1 7035 - Forward Edge	3/3/2025	003-2960-516-0029-000000-000-00-000		7,248.45	0.00	0.00	0.00	7,248.45
2 7035 - Forward Edge	3/3/2025	003-2960-516-0029-000000-000-00-000		2,921.10	0.00	0.00	0.00	2,921.10

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	7035 - Forward Edge	3/3/2025	003-2960-516-0029-000000-000-00-000	\$ 3,353.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,353.70
1	13741 - Jessica Becker dba J's Commercial Auto Glass	3/1/2025	001-2840-581-0028-000000-028-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	3/1/2025	001-2840-581-0028-000000-028-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	2369 - Varsity Spirit Fashions & Supplies, LLC	3/18/2025	300-4534-890-0030-000000-001-00-000	210.00	0.00	0.00	0.00	210.00
1	7181 - Amazon	3/18/2025	551-2176-510-9225-000000-000-00-000	250.00	0.00	0.00	225.73	24.27
1	7181 - Amazon	3/1/2025	001-1100-510-0002-110000-002-00-000	210.00	0.00	0.00	202.50	7.50
1	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-001-00-000	36,000.00	0.00	0.00	0.00	36,000.00
2	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-002-00-000	18,000.00	0.00	0.00	0.00	18,000.00
3	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-003-00-000	18,000.00	0.00	0.00	0.00	18,000.00
4	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-004-00-000	12,000.00	0.00	0.00	0.00	12,000.00
5	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-005-00-000	12,000.00	0.00	0.00	0.00	12,000.00
6	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-006-00-000	8,400.00	0.00	0.00	0.00	8,400.00
7	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-028-00-000	900.00	0.00	0.00	0.00	900.00
1	13086 - Mike Broadwater - Emp	3/1/2025	001-2411-431-0024-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
2	13086 - Mike Broadwater - Emp	3/1/2025	001-2411-431-0024-000000-000-00-000	10.00	0.00	0.00	0.00	10.00
1	7181 - Amazon	3/19/2025	551-1100-510-9225-000000-000-00-000	320.00	0.00	31.45	186.67	133.33
2	7181 - Amazon	3/19/2025	551-1100-510-9225-000000-000-00-000	320.00	0.00	320.00	0.00	320.00
3	7181 - Amazon	3/19/2025	551-1100-510-9225-000000-000-00-000	320.00	0.00	97.36	222.64	97.36
4	7181 - Amazon	3/19/2025	551-1100-510-9225-000000-000-00-000	320.00	0.00	42.26	253.28	66.72
1	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
2	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-004-00-000	50.00	0.00	0.00	0.00	50.00
5	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-005-00-000	50.00	0.00	0.00	0.00	50.00
6	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
2	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
3	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	1405 - Eads Fence	3/3/2025	001-2720-572-0016-000000-004-00-000	50.00	0.00	0.00	0.00	50.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Company, Inc.							
5	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-005-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
6	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13888 - Tonik LWP, LLC	3/19/2025	018-1100-890-9225-000000-001-00-000	17,000.00	0.00	0.00	0.00	17,000.00
1	13884 - Paul Shirley dba Pelican Studio, LLC	3/19/2025	018-1100-890-9225-000000-001-00-000	1,600.00	0.00	1,529.84	0.00	1,600.00
1	1194 - SWOCA	3/1/2025	001-2120-410-0002-000000-002-00-000	650.00	0.00	0.00	0.00	650.00
1	1747 - Kroger	3/1/2025	007-7990-890-9402-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	3/19/2025	001-1290-511-0013-000000-000-00-000	97.35	0.00	0.00	94.35	3.00
1	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-001-00-000	475.00	0.00	0.00	0.00	475.00
2	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
3	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
4	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-004-00-000	350.00	0.00	0.00	0.00	350.00
5	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-005-00-000	350.00	0.00	0.00	0.00	350.00
6	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-006-00-000	475.00	0.00	0.00	0.00	475.00
1	13890 - Brooke DeSantis dba Bike Trail Books, LLC	3/19/2025	001-1100-510-0003-000000-003-00-000	1,700.00	0.00	0.00	0.00	1,700.00
1	1747 - Kroger	3/1/2025	018-4600-519-9102-000000-002-00-000	100.00	0.00	30.74	0.00	100.00
1	5875 - B & H Photo	3/19/2025	009-1100-510-9001-020000-001-00-000	600.00	0.00	0.00	449.12	150.88
1	2975 - Staples Business Advantage	3/1/2025	009-1100-510-9002-000000-000-00-000	150.00	0.00	147.84	0.00	150.00
1	13167 - Elan Financial Services	3/1/2025	018-4600-519-9102-000000-002-00-000	150.00	0.00	118.00	0.00	150.00
1	10823 - Pinnacle Environmental	3/3/2025	001-2720-423-0016-000000-002-00-000	475.00	0.00	0.00	0.00	475.00
1	13167 - Elan Financial Services	3/20/2025	019-4117-510-9904-000000-001-00-001	430.00	0.00	235.67	0.00	430.00
1	2485 - Carolina Biological Supply	3/20/2025	009-1100-510-9001-130000-001-00-001	131.30	0.00	0.00	0.00	131.30
2	2485 - Carolina Biological Supply	3/20/2025	009-1100-510-9001-130000-001-00-001	50.00	0.00	0.00	0.00	50.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1725 - BSN Sports LLC	3/1/2025	300-4550-510-9301-000000-000-00-000	\$ 578.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.00
2	1725 - BSN Sports LLC	3/1/2025	300-4550-510-9301-000000-000-00-000	28.90	0.00	0.00	0.00	28.90
1	7181 - Amazon	3/19/2025	001-2222-511-0022-000000-006-00-000	820.00	0.00	0.00	0.00	820.00
1	6410 - HCESC	3/18/2025	001-1290-511-0013-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
1	4810 - MacGill & Company	3/20/2025	001-2134-514-0005-000000-005-00-000	216.76	0.00	0.00	0.00	216.76
1	13167 - Elan Financial Services	3/3/2025	006-3120-430-0000-000000-000-00-000	304.00	0.00	0.00	0.00	304.00
1	13876 - Corpay, Inc dba Fuelman	3/20/2025	001-2750-582-0028-000000-028-00-000	600.00	0.00	0.00	0.00	600.00
1	4224 - CC - The Home Depot Credit Services	3/3/2025	001-2720-572-0016-000000-000-00-000	1,522.51	0.00	0.00	0.00	1,522.51
1	10570 - Cengage Learning Inc.	3/21/2025	001-1251-520-0013-000000-000-00-000	3,129.50	0.00	0.00	0.00	3,129.50
1	2936 - Scholastic Book Order Club	3/21/2025	572-2176-510-9225-000000-000-00-000	487.97	0.00	0.00	0.00	487.97
1	2936 - Scholastic Book Order Club	3/21/2025	572-2176-510-9225-000000-000-00-000	156.94	0.00	0.00	0.00	156.94
1	13663 - Deborah L. Wilkinson	3/1/2025	001-2932-510-0033-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	6410 - HCESC	3/24/2025	551-2219-410-9225-000000-000-00-000	23,590.00	0.00	0.00	0.00	23,590.00
1	7181 - Amazon	3/20/2025	001-1100-510-0005-000000-005-00-000	6,000.00	0.00	1,791.43	0.00	6,000.00
1	4224 - CC - The Home Depot Credit Services	3/21/2025	001-2421-512-0005-000000-005-00-000	1,350.00	0.00	0.00	0.00	1,350.00
1	7129 - School Specialty LLC	3/24/2025	001-1100-510-0005-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13655 - Staples Inc.	3/24/2025	001-1100-510-0005-000000-005-00-000	500.00	0.00	199.34	0.00	500.00
1	10316 - Modern Office Methods	3/3/2025	003-2740-423-0099-000000-000-00-000	2,811.63	0.00	0.00	0.00	2,811.63
1	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	0.00	200.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
6	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-006-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1	4227 - Bio Corporation	3/24/2025	009-1100-510-9001-130000-001-00-001	1,650.00	0.00	0.00	0.00	1,650.00
1	7181 - Amazon	3/1/2025	001-1100-510-0002-060000-002-00-000	60.00	0.00	54.02	0.00	60.00
1	1706 - John R. Green	3/1/2025	009-1100-510-9003-000000-000-00-000	45.96	0.00	0.00	0.00	45.96
2	1706 - John R. Green	3/1/2025	009-1100-510-9003-000000-000-00-000	62.00	0.00	0.00	0.00	62.00
1	2369 - Varsity Spirit Fashions & Supplies, LLC	3/21/2025	300-4511-890-9105-000000-001-00-000	3,317.80	0.00	0.00	0.00	3,317.80
1	13072 - National Career Development Association	3/21/2025	584-2213-410-9325-000000-000-00-000	599.00	0.00	0.00	0.00	599.00
1	7181 - Amazon	3/20/2025	001-2421-512-0005-000000-005-00-000	750.00	0.00	666.61	0.00	750.00
1	7181 - Amazon	3/20/2025	001-1100-510-0005-000000-005-00-000	1,500.00	0.00	862.37	0.00	1,500.00
1	13744 - Brian Lee - Emp	3/21/2025	584-2213-410-9325-000000-000-00-000	243.00	0.00	0.00	0.00	243.00
1	13256 - Stace Puerta - Emp	3/25/2025	001-1100-432-0015-000000-000-00-000	55.00	0.00	0.00	0.00	55.00
1	8412 - Charter Communications Holdings, LLC	3/3/2025	003-2960-469-0029-000000-000-00-000	1,545.00	0.00	0.00	0.00	1,545.00
2	8412 - Charter Communications Holdings, LLC	3/3/2025	003-2960-469-0029-000000-000-00-000	764.97	0.00	0.00	0.00	764.97
1	13167 - Elan Financial Services	3/21/2025	584-2213-410-9325-000000-000-00-000	396.96	0.00	396.96	0.00	396.96
2	13167 - Elan Financial Services	3/21/2025	584-2213-410-9325-000000-000-00-000	733.94	0.00	0.00	0.00	733.94
3	13167 - Elan Financial Services	3/21/2025	584-2213-410-9325-000000-000-00-000	31.00	0.00	31.00	0.00	31.00
1	2936 - Scholastic Book Order Club	3/21/2025	572-2176-510-9225-000000-000-00-000	329.93	0.00	0.00	0.00	329.93
1	7181 - Amazon	3/26/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	471.55	0.00	2,000.00
1	13167 - Elan Financial Services	3/26/2025	018-4600-519-9104-000000-004-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1	7181 - Amazon	3/26/2025	018-4600-519-9104-000000-004-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	7181 - Amazon	3/26/2025	009-1100-510-9004-000000-000-00-000	1,139.48	0.00	1,131.52	0.00	1,139.48
1	13655 - Staples Inc.	3/26/2025	009-1100-510-9004-000000-000-00-000	1,840.95	0.00	0.00	0.00	1,840.95
1	5849 - Rochester 100 Inc.	3/26/2025	009-1100-510-9005-000000-000-00-000	1,262.80	0.00	0.00	0.00	1,262.80
1	3244 - Really Good Stuff, LLC	3/26/2025	001-1100-510-0005-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	3910 - Norwood Hardware & Supply Co.	3/3/2025	003-2720-572-0016-000000-000-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
1	9808 - Fleetpride, Inc. dba FleetPride Heavy Duty Parts & Service	3/3/2025	003-2840-640-0028-000000-000-00-000	6,950.99	0.00	0.00	0.00	6,950.99
2	9808 - Fleetpride, Inc. dba FleetPride Heavy Duty Parts & Service	3/3/2025	003-2840-640-0028-000000-000-00-000	1,859.99	0.00	0.00	0.00	1,859.99
1	12227 - Aquatic Interiors	3/1/2025	018-4600-519-9104-000000-004-00-000	400.00	0.00	0.00	0.00	400.00
1	13387 - Colleen Disanto - Emp	3/27/2025	018-4600-519-9104-000000-004-00-000	1,060.00	0.00	0.00	0.00	1,060.00
2	13387 - Colleen Disanto - Emp	3/27/2025	018-4600-519-9104-000000-004-00-000	30.00	0.00	0.00	0.00	30.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	3/27/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	4003 - Council for Exceptional - National	3/27/2025	001-2421-432-0004-000000-004-00-000	80.00	0.00	0.00	0.00	80.00
1	7181 - Amazon	3/27/2025	001-2222-511-0022-000000-004-00-000	378.00	0.00	0.00	0.00	378.00
1	1487 - Flinn Scientific Inc.	3/25/2025	009-1100-510-9001-130000-001-00-001	285.00	0.00	0.00	0.00	285.00
2	1487 - Flinn Scientific Inc.	3/25/2025	009-1100-510-9001-130000-001-00-001	40.00	0.00	0.00	0.00	40.00
1	7181 - Amazon	3/27/2025	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	3/27/2025	001-1100-519-0001-000000-001-00-000	3,400.00	0.00	0.00	0.00	3,400.00
1	3848 - Blick Art Materials LLC	3/1/2025	009-1100-510-9003-000000-000-00-000	1,258.00	0.00	0.00	0.00	1,258.00
2	3848 - Blick Art Materials LLC	3/1/2025	001-1100-510-0003-020000-003-00-000	270.00	0.00	0.00	0.00	270.00
1	3848 - Blick Art Materials LLC	3/1/2025	009-1100-510-9003-000000-000-00-000	1,120.00	0.00	0.00	0.00	1,120.00
2	3848 - Blick Art Materials LLC	3/1/2025	001-1100-510-0003-020000-003-00-000	327.00	0.00	0.00	0.00	327.00
1	1706 - John R. Green	3/1/2025	009-1100-510-9003-000000-000-00-000	353.00	0.00	0.00	0.00	353.00
1	1757 - Lakeshore Learning Material	3/1/2025	009-1100-510-9003-000000-000-00-000	30.00	0.00	0.00	0.00	30.00
1	1757 - Lakeshore Learning Material	3/1/2025	009-1100-510-9003-000000-000-00-000	70.00	0.00	0.00	0.00	70.00
1	10355 - Pyramid	3/1/2025	009-1100-510-9003-000000-000-00-000	367.00	0.00	0.00	0.00	367.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Educational Consultant 10355 - Pyramid Educational Consultant	3/1/2025	009-1100-510-9003-000000-000-00-000	\$ 366.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366.00
1	2975 - Staples Business Advantage	3/1/2025	009-1100-510-9003-000000-000-00-000	133.00	0.00	0.00	0.00	133.00
2	2975 - Staples Business Advantage	3/1/2025	001-1100-510-0003-020000-003-00-000	50.00	0.00	0.00	0.00	50.00
1	2975 - Staples Business Advantage	3/1/2025	009-1100-510-9003-000000-000-00-000	368.00	0.00	0.00	0.00	368.00
1	7181 - Amazon	3/1/2025	001-1100-510-0003-020000-003-00-000	520.00	0.00	0.00	0.00	520.00
1	7181 - Amazon	3/1/2025	001-1100-510-0003-020000-003-00-000	170.00	0.00	0.00	0.00	170.00
1	7181 - Amazon	3/31/2025	001-2134-514-0004-000000-004-00-000	102.47	0.00	0.00	0.00	102.47
1	10156 - Cintas Uniform Supply	3/1/2025	001-2840-425-0028-000000-028-00-000	2,576.17	0.00	0.00	0.00	2,576.17
1	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	3/1/2025	001-2840-581-0028-000000-028-00-000	30,000.00	0.00	0.00	0.00	30,000.00
1	13167 - Elan Financial Services	3/21/2025	019-2130-413-9310-000000-000-00-000	119.00	0.00	0.00	0.00	119.00
1	2975 - Staples Business Advantage	3/31/2025	009-1100-510-9006-000000-000-00-000	656.20	0.00	0.00	0.00	656.20
1	7181 - Amazon	3/31/2025	200-4600-891-9252-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	10600 - Jayson Bruce - Emp	3/1/2025	001-4590-431-0000-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13360 - Shayne Lyons - Emp	3/1/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	10486 - Corbitt Graphics LLC	3/1/2025	300-4590-890-0030-000000-001-00-000	4,285.00	0.00	0.00	0.00	4,285.00
1	13725 - DragonFly Athletics, LLC	3/31/2025	300-4590-890-0030-000000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	2933 - Oriental Trading Company, Inc	3/27/2025	572-2176-510-9225-000000-000-00-000	178.88	0.00	0.00	0.00	178.88
1	2936 - Scholastic Book Order Club	3/27/2025	572-2176-510-9225-000000-000-00-000	149.95	0.00	0.00	0.00	149.95
1	10086 - Drews Mitchell - Emp	3/31/2025	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	10895 - OAPSA	3/31/2025	001-1290-439-0013-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
1	11960 - Jesse Kohls - Emp	3/31/2025	001-1290-439-0013-000000-000-00-000	42.00	0.00	0.00	0.00	42.00
1	10322 - Strategic Solutions	3/1/2025	001-2419-416-0013-000000-000-00-000	494.52	0.00	0.00	0.00	494.52
1	13892 - National Retail Federation, Inc.	3/1/2025	584-2213-410-9325-000000-000-00-000	75.00	0.00	0.00	0.00	75.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	5853 - Warren County ESC	3/31/2025	001-1290-410-0013-000000-000-00-001	\$ 3,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,160.00
1	13655 - Staples Inc.	3/28/2025	009-1100-510-9005-000000-000-00-000	1,599.60	0.00	0.00	0.00	1,599.60
1	3848 - Blick Art Materials LLC	3/28/2025	001-1100-510-0001-020000-001-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	5875 - B & H Photo	3/28/2025	001-1100-510-0001-020000-001-00-000	130.00	0.00	0.00	0.00	130.00
2	5875 - B & H Photo	3/28/2025	001-1100-510-0001-020000-001-00-000	620.00	0.00	0.00	0.00	620.00
1	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	9,006.32	0.00	9,006.32	0.00	9,006.32
2	1194 - SWOCA	3/1/2025	001-2240-423-0099-000000-000-00-000	1,792.52	0.00	1,792.52	0.00	1,792.52
3	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	15,302.00	0.00	15,302.00	0.00	15,302.00
4	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	9,006.32	0.00	9,006.32	0.00	9,006.32
5	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	2,382.74	0.00	2,382.74	0.00	2,382.74
6	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	2,187.50	0.00	2,187.50	0.00	2,187.50
7	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	11,187.12	0.00	11,187.12	0.00	11,187.12
8	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	216.00	0.00	0.00	0.00	216.00
9	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00
10	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	38,202.30	0.00	0.00	0.00	38,202.30
1	7181 - Amazon	3/31/2025	001-2222-511-0022-000000-001-00-000	2,350.00	0.00	0.00	0.00	2,350.00
1	12225 - Bulk Bookstore	3/31/2025	001-2222-511-0022-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	4810 - MacGill & Company	3/31/2025	001-2134-514-0006-000000-006-00-000	100.50	0.00	0.00	0.00	100.50
1	7181 - Amazon	3/31/2025	001-2134-514-0006-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	7181 - Amazon	3/31/2025	001-2222-511-0022-000000-005-00-000	225.00	0.00	0.00	0.00	225.00
1	1215 - Castle Skateland	3/1/2025	018-4600-519-9104-000000-004-00-000	4,915.00	0.00	0.00	0.00	4,915.00
1	13167 - Elan Financial Services	3/31/2025	584-2213-410-9325-000000-000-00-000	138.00	0.00	0.00	0.00	138.00
1	2975 - Staples Business Advantage	3/1/2025	009-1100-510-9002-000000-000-00-000	119.88	0.00	0.00	0.00	119.88
2	2975 - Staples Business Advantage	3/1/2025	001-1100-510-0002-000000-002-00-000	33.45	0.00	0.00	0.00	33.45
1	1706 - John R. Green	3/1/2025	009-1100-510-9003-000000-000-00-000	452.00	0.00	0.00	0.00	452.00
1	10010 - Ohio Schools Council	3/1/2025	001-2510-516-0025-000000-000-00-000	4,683.00	0.00	0.00	0.00	4,683.00
1	12063 - Senor Wooly LLC	3/21/2025	001-2212-516-0029-000000-000-00-000	992.75	0.00	0.00	0.00	992.75
1	10348 - Cintas Corporation	3/3/2025	001-2720-572-0016-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
2	10348 - Cintas Corporation	3/3/2025	001-2720-572-0016-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
3	10348 - Cintas Corporation	3/3/2025	001-2720-572-0016-000000-003-00-000	2,300.00	0.00	0.00	0.00	2,300.00
4	10348 - Cintas	3/3/2025	001-2720-572-0016-000000-004-00-000	3,000.00	0.00	0.00	0.00	3,000.00

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Corporation							
5	10348 - Cintas Corporation	3/3/2025	001-2720-572-0016-000000-005-00-000	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00
6	10348 - Cintas Corporation	3/3/2025	001-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
7	10348 - Cintas Corporation	3/3/2025	001-2720-572-0016-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
8	10348 - Cintas Corporation	3/3/2025	006-3190-425-0000-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
1	10539 - Royal Document Destruction	3/1/2025	001-1100-510-0004-000000-004-00-000	181.50	0.00	0.00	0.00	181.50
1	6410 - HCESC	3/5/2025	401-3260-413-9225-000000-000-00-000	52,200.00	0.00	0.00	0.00	52,200.00
1	6410 - HCESC	3/3/2025	401-3260-410-9225-000000-001-00-000	8,132.70	0.00	0.00	0.00	8,132.70
1	6410 - HCESC	3/3/2025	401-3260-411-9225-000000-000-00-000	28,014.20	0.00	0.00	0.00	28,014.20
2	6410 - HCESC	3/3/2025	572-3260-410-9225-000000-009-00-000	1,733.40	0.00	0.00	0.00	1,733.40
Grand Total				\$ 8,012,488.00	\$ 39,870.01	\$ 80,139.34	\$ 3,482,892.69	\$ 4,489,725.30