



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended April 30, 2025



Book Balances:

General Fund	\$24,805,172.71	
Workers Compensation Fund	\$198,391.11	
<u>All Other Funds</u>	<u>\$5,513,283.44</u>	
Total All Funds		<u><u>\$30,516,847.26</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$508,164.49
LCNB #XXXXX6768 Worker's Comp	<u>\$239,203.91</u>
LCNB #XXXXX5234 FSA	

Investments:

Star Ohio	\$9,619,202.73
<u>Red Tree</u>	<u>\$20,629,594.82</u>
Total Bank Balance	\$30,996,165.95

Adjustments:

Outstanding Checks	-\$489,198.69
Lunch Carryover	-\$120.00
FSA Carryover	<u>\$10,000.00</u>
Total Adjustments	-\$479,318.69

Total Adjusted Bank Balance

\$30,516,847.26

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	\$ 4,067,255.04	\$ 55,424,978.34	\$ 5,017,270.37	\$ 48,180,653.21	\$ 24,805,172.71	\$ 2,134,811.68	\$ 22,670,361.03
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	\$ 260,771.74	\$ 3,694,347.08	\$ 518,458.64	\$ 4,148,351.67	\$ 2,457,299.54	\$ 1,034,028.62	\$ 1,423,270.92
Fund:	006	\$ 1,148,566.71	\$ 101,441.22	\$ 964,200.54	\$ 107,766.55	\$ 1,012,651.10	\$ 1,100,116.15	\$ 206,838.57	\$ 893,277.58
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 6,935.00	\$ 166.75	\$ 2,360.08	\$ 11,234.00	\$ 100.00	\$ 11,134.00
Fund:	009	\$ 447,737.89	\$ 9,167.83	\$ 250,982.41	\$ 30,228.73	\$ 112,202.33	\$ 586,517.97	\$ 102,947.23	\$ 483,570.74
Fund:	018	\$ 372,734.67	\$ 62,747.69	\$ 324,560.03	\$ 28,092.43	\$ 245,800.07	\$ 451,494.63	\$ 103,917.53	\$ 347,577.10
Fund:	019	\$ 17,156.60	\$ 3,205.94	\$ 4,687.76	\$ 5,156.93	\$ 6,805.41	\$ 15,038.95	\$ 2,338.16	\$ 12,700.79
Fund:	022	\$ 2,240.78	\$ 7,113.00	\$ 21,645.00	\$ 3,155.00	\$ 14,738.85	\$ 9,146.93	\$ 0.00	\$ 9,146.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 37,978.56	\$ 198,391.11	\$ 85,477.76	\$ 112,913.35
Fund:	200	\$ 252,591.56	\$ 44,429.43	\$ 176,735.54	\$ 32,960.49	\$ 159,994.75	\$ 269,332.35	\$ 55,761.38	\$ 213,570.97
Fund:	300	\$ 328,254.95	\$ 46,987.75	\$ 789,721.55	\$ 43,358.83	\$ 685,466.86	\$ 432,509.64	\$ 54,909.21	\$ 377,600.43
Fund:	401	\$ 25,624.25	\$ 1,027.77	\$ 429,085.94	\$ 336,562.33	\$ 406,968.74	\$ 47,741.45	\$ 41,924.24	\$ 5,817.21
Fund:	451	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 132,574.31	\$ 851,233.33	\$ 87,956.07	\$ 841,554.13	\$ (87,956.07)	\$ 109,690.49	\$ (197,646.56)
Fund:	551	\$ (654.43)	\$ 888.32	\$ 5,177.39	\$ 1,021.05	\$ 5,544.01	\$ (1,021.05)	\$ 24,599.81	\$ (25,620.86)
Fund:	572	\$ (60,453.63)	\$ 43,762.98	\$ 486,241.36	\$ 17,377.06	\$ 443,164.79	\$ (17,377.06)	\$ 6,747.86	\$ (24,124.92)
Fund:	584	\$ 0.00	\$ 858.44	\$ 27,049.31	\$ 1,431.96	\$ 28,481.27	\$ (1,431.96)	\$ 10,087.94	\$ (11,519.90)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 2,786.04	\$ 681.96	\$ (2,786.04)	\$ 1,682.66	\$ (4,468.70)
Fund:	590	\$ (7,570.66)	\$ 12,297.81	\$ 91,436.21	\$ 10,811.88	\$ 94,677.43	\$ (10,811.88)	\$ 3,101.41	\$ (13,913.29)
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	\$ 4,794,529.27	\$ 64,751,010.68	\$ 6,245,751.57	\$ 58,406,823.12	\$ 30,516,847.26	\$ 3,978,964.55	\$ 26,537,882.71



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended March 31, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,513,333.62	\$1,524,219.58

Special Pays:	1st Pay of Month	2nd Pay of Month
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Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$31,853.14	\$33,038.79
SERS Pick-Up	\$2,969.68	\$2,969.68
STRS	\$148,500.38	\$148,377.26
STRS Pick-Up	\$16,362.22	\$16,362.22
Medicare	\$21,145.88	\$21,302.99
Social Security		

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	\$31,062.61
Payroll Account Balance on Last Day of Month	\$8,809.02
Accruals	\$906.52
Outstanding Checks & ACHs	\$7,902.50
In Transit	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

April 30, 2025



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,981,531.70	\$ 15,794.59	\$ 107,101.44	3.09%	2.01 yrs
U.S. Treasury Notes	\$ 4,061,363.25	\$ 6,062.50	\$ 7,445.28	3.54%	1.38 yrs
U.S. Treasury Bills	\$ -	\$ -	\$ 124,161.41		
Commercial Paper	\$ 9,048,893.85	\$ 10,332.90	\$ 193,570.70	4.43%	0.39 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 4,603.29	\$ 59,001.61	3.45%	2.12 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ (367.79)	4.48%	1.47 yrs
Money Market Fund	\$ 771,283.92	\$ 10,305.61	\$ 30,405.89	4.2%	0.01 yrs
Total RedTree Investments	\$ 20,629,594.82	\$ 47,098.89	\$ 521,318.54	3.88%	1.10 yrs
Outside Accounts					
STAR Ohio	\$ 9,619,202.73	\$ 38,600.17	\$ 366,896.34	4.49%	0.01 yrs
LCNB National Bank	\$ 508,164.49	\$ 3.86	\$ 42.14	0.01%	0.01 yrs
Total Outside Funds	\$ 10,127,367.22	\$ 38,604.03	\$ 366,938.48	4.27%	0.01 yrs
Total District Funds	\$ 30,756,962.04	\$ 85,702.92	\$ 888,257.02	4.01%	0.74 yrs

Benchmark Interest Rates	4/30/25	4/30/24
Star Ohio	4.49%	5.47%
6-Month Treasury	4.19%	5.44%
2-Year Treasury	3.60%	5.04%
5-Year Treasury	3.72%	4.72%

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.

Gross Depository Balances:

LCNB Operating	\$508,164.49
LCNB Workers' Comp	\$239,203.91
STAR Ohio	\$9,619,202.73
Red Tree	\$20,629,594.82

Total Depository Balances (Gross) \$30,996,165.95

Adjustments to Bank Balance:

Cash in Transit to Bank	(\$120.00)
Outstanding Checks	(\$489,198.69)
Adjustments:	
FSA Carryover	\$10,000.00

Total Adjustments to Bank Balance (\$479,318.69)

Investments:

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

Total Investments \$0.00

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$30,516,847.26

Total Fund Balance \$30,516,847.26

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Loveland City Schools Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 60,877,986.38	\$ 55,424,978.34	\$ 4,067,255.04	\$ 25,359,131.14	\$ 5,453,008.04
Fund:	002	\$ 516,141.02	\$ 672,227.92	\$ 0.00	\$ 0.00	\$ (156,086.90)
Fund:	003	\$ 4,073,523.62	\$ 3,694,347.08	\$ 260,771.74	\$ 1,770,641.27	\$ 379,176.54
Fund:	006	\$ 1,075,000.00	\$ 964,200.54	\$ 101,441.22	\$ 426,600.61	\$ 110,799.46
Fund:	007	\$ 5,935.00	\$ 6,935.00	\$ 0.00	\$ 1,000.00	\$ (1,000.00)
Fund:	009	\$ 141,000.00	\$ 250,982.41	\$ 9,167.83	\$ 56,716.38	\$ (109,982.41)
Fund:	018	\$ 306,031.97	\$ 324,560.03	\$ 62,747.69	\$ 143,351.80	\$ (18,528.06)
Fund:	019	\$ 4,687.76	\$ 4,687.76	\$ 3,205.94	\$ 4,187.76	\$ 0.00
Fund:	022	\$ 21,445.00	\$ 21,645.00	\$ 7,113.00	\$ 8,765.00	\$ (200.00)
Fund:	200	\$ 186,598.46	\$ 176,735.54	\$ 44,429.43	\$ 55,470.60	\$ 9,862.92
Fund:	300	\$ 849,752.68	\$ 877,652.65	\$ 46,987.75	\$ 186,265.32	\$ (27,899.97)
Fund:	401	\$ 423,327.62	\$ 429,085.94	\$ 1,027.77	\$ 223,251.86	\$ (5,758.32)
Fund:	451	\$ 6,000.00	\$ 11,946.84	\$ 0.00	\$ 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	\$ 851,233.33	\$ 132,574.31	\$ 408,247.38	\$ 278,774.67
Fund:	551	\$ 30,821.20	\$ 5,177.39	\$ 888.32	\$ 4,522.96	\$ 25,643.81
Fund:	572	\$ 518,476.11	\$ 486,241.36	\$ 43,762.98	\$ 185,339.10	\$ 32,234.75
Fund:	584	\$ 52,888.03	\$ 27,049.31	\$ 858.44	\$ 1,049.71	\$ 25,838.72
Fund:	587	\$ 24,559.92	\$ 90.92	\$ 0.00	\$ 0.00	\$ 24,469.00
Fund:	590	\$ 135,438.56	\$ 91,436.21	\$ 12,297.81	\$ 44,721.63	\$ 44,002.35
Grand Total		\$ 70,897,349.54	\$ 64,838,941.78	\$ 4,794,529.27	\$ 28,885,209.36	\$ 6,058,407.76

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	\$ 4,067,255.04	\$ 55,424,978.34	\$ 5,017,270.37	\$ 48,180,653.21	\$ 24,805,172.71	\$ 2,134,811.68	\$ 22,670,361.03
		\$ 17,560,847.58	\$ 4,067,255.04	\$ 55,424,978.34	\$ 5,017,270.37	\$ 48,180,653.21	\$ 24,805,172.71	\$ 2,134,811.68	\$ 22,670,361.03
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 2023 Loan	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	33,809.00	169,075.80	0.00	0.00	328,719.66	0.00	328,719.66
003-0000	PERMANENT IMPROVEMENT	1,992,200.27	226,962.74	3,525,271.28	518,458.64	4,148,351.67	1,369,119.88	1,034,028.62	335,091.26
003-9024	PI TAN	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
		\$ 2,911,304.13	\$ 260,771.74	\$ 3,694,347.08	\$ 518,458.64	\$ 4,148,351.67	\$ 2,457,299.54	\$ 1,034,028.62	\$ 1,423,270.92
Fund: 006									
006-9225	Feed The Kids Fund	6,836.93	400.00	9,192.89	0.00	0.00	16,029.82	0.00	16,029.82
006-0000	LUNCHROOM FUND	1,078,892.91	101,041.22	955,007.65	107,766.55	949,814.23	1,084,086.33	206,838.57	877,247.76
006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	0.00	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	\$ 101,441.22	\$ 964,200.54	\$ 107,766.55	\$ 1,012,651.10	\$ 1,100,116.15	\$ 206,838.57	\$ 893,277.58
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	0.00	744.06	190.94	100.00	90.94
007-9222	"Be the One" Scholarship	2,000.00	0.00	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	166.75	166.75	4,833.25	0.00	4,833.25
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
		\$ 6,659.08	\$ 0.00	\$ 6,935.00	\$ 166.75	\$ 2,360.08	\$ 11,234.00	\$ 100.00	\$ 11,134.00
Fund: 009									
009-9003	LIS Fees	47,172.50	925.00	29,205.00	9,686.01	19,316.22	57,061.28	3,884.81	53,176.47
009-9001	LHS Fees	181,501.24	5,625.33	153,345.91	11,962.54	61,109.36	273,737.79	86,374.69	187,363.10
009-9005	LPS Fees	63,637.45	230.00	13,760.00	2,862.40	9,764.62	67,632.83	0.00	67,632.83
009-9004	LES Fees	75,498.70	662.50	15,587.50	1,131.52	7,287.50	83,798.70	3,686.70	80,112.00
009-9006	LECC Fees	29,035.00	750.00	11,845.00	2,229.29	4,472.06	36,407.94	5,500.52	30,907.42
009-9002	LMS Fees	50,893.00	975.00	27,239.00	2,356.97	10,252.57	67,879.43	3,500.51	64,378.92
		\$ 447,737.89	\$ 9,167.83	\$ 250,982.41	\$ 30,228.73	\$ 112,202.33	\$ 586,517.97	\$ 102,947.23	\$ 483,570.74
Fund: 018									
018-9015	Book Fair LPS	2,965.90	17.89	14,222.38	0.00	10,172.11	7,016.17	0.00	7,016.17
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	0.00	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	\$ 613.69	\$ 4,190.09	\$ 8,360.97	\$ 10,932.86	\$ 26,938.49	\$ 6,378.28	\$ 20,560.21
018-9014	Book Fair LES	21,879.31	12.74	17,242.65	432.96	15,930.28	23,191.68	800.00	22,391.68
018-9106	LECC Principal - Students	23,490.10	10,000.00	21,617.88	113.80	8,696.58	36,411.40	4,000.00	32,411.40
018-9016	Book Fair LECC	6,536.33	19.99	7,505.15	1,642.75	5,227.06	8,814.42	0.00	8,814.42
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	17,000.00	47,000.00	1,529.84	1,529.84	45,470.16	37,001.00	8,469.16
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	4,530.00	33,122.26	2,355.66	0.00	2,355.66
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	0.00	42,330.52	70,355.44	12,304.05	58,051.39
018-9102	LMS Principal - Students	2,551.80	6,732.00	24,335.79	1,046.15	14,228.10	12,659.49	5,855.89	6,803.60
018-9103	LIS Principal - Students	20,100.02	4,163.00	28,158.01	301.31	19,011.75	29,246.28	11,718.41	17,527.87
018-9104	LES Principal - Students	25,272.84	10,521.19	28,987.09	6,905.42	19,070.39	35,189.54	8,829.05	26,360.49
018-9105	LPS Principal - Students	27,150.11	13,661.19	29,197.40	2,863.92	18,186.14	38,161.37	16,677.74	21,483.63
018-9012	Book Fair LMS/LIS	2,452.60	6.00	6,473.34	365.31	6,824.20	2,101.74	353.11	1,748.63
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	\$ 62,747.69	\$ 324,560.03	\$ 28,092.43	\$ 245,800.07	\$ 451,494.63	\$ 103,917.53	\$ 347,577.10
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
019-9925	OH Holocaust LMS Field Trip Grant FY25	0.00	2,425.94	2,425.94	2,425.94	2,425.94	0.00	0.00	0.00
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	50.86	140.68	2,159.67	0.00	2,159.67
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 FY24	2,286.46	0.00	0.00	2,286.48	2,286.48	(0.02)	0.00	(0.02)

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
019-9103	Loveland Moose Lodge	\$ 1,657.77	\$ 0.00	\$ 0.00	\$ 19.99	\$ 680.65	\$ 977.12	\$ 518.05	\$ 459.07
019-9305	Stem Grant Esports	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.39
019-9290	1N5.org Mental Health grant	29.57	0.00	0.00	0.00	0.00	29.57	0.00	29.57
019-9231	Team Elevate Planners Grant	0.00	780.00	780.00	0.00	0.00	780.00	780.00	0.00
019-9904	HC Caring for Our Watersheds	168.25	0.00	481.82	275.66	275.66	374.41	178.26	196.15
019-9310	Student Medical and Dental Grant	1,000.00	0.00	0.00	98.00	196.00	804.00	723.00	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	138.85	0.00
		\$ 17,156.60	\$ 3,205.94	\$ 4,687.76	\$ 5,156.93	\$ 6,805.41	\$ 15,038.95	\$ 2,338.16	\$ 12,700.79
Fund:	022								
022-9223	OHSAA Tournament	2,240.78	7,113.00	21,645.00	3,155.00	14,738.85	9,146.93	0.00	9,146.93
		\$ 2,240.78	\$ 7,113.00	\$ 21,645.00	\$ 3,155.00	\$ 14,738.85	\$ 9,146.93	\$ 0.00	\$ 9,146.93
Fund:	027								
027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	1,190.46	37,978.56	198,391.11	85,477.76	112,913.35
		\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 37,978.56	\$ 198,391.11	\$ 85,477.76	\$ 112,913.35
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	67.54	2,767.54	0.00	1,553.03	5,422.04	1,325.00	4,097.04
200-9028	Class of 2028	0.00	0.00	9,969.97	2,000.00	3,542.37	6,427.60	161.63	6,265.97
200-9200	LHS Yearbook	17,827.84	205.00	14,756.60	2,536.33	12,892.86	19,691.58	7,740.00	11,951.58
200-9026	Class of 2026	7,707.49	35,090.65	35,738.65	20,916.19	26,895.05	16,551.09	4,783.81	11,767.28
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	0.00	8,027.70	17,299.96	654.23	16,645.73
200-9225	LMS World Culture Club	0.00	207.00	207.00	0.00	0.00	207.00	179.00	28.00
200-9207	LMS Drama Club	45,749.27	1,692.00	16,094.72	2,165.63	23,574.26	38,269.73	14,698.28	23,571.45
200-9262	LMS Hope Squad	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	40.00	41.10
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	2,219.54	12,884.84	21,419.05	6,247.18	15,171.87
200-9221	LHS National Honors Society	4,092.75	0.00	2,280.00	0.00	1,920.22	4,452.53	721.16	3,731.37
200-9206	LHS Drama Club	52,313.83	4,280.24	41,034.63	1,982.13	25,019.08	68,329.38	10,307.99	58,021.39
200-9252	LHS Hope Squad	1,604.04	2,224.00	3,488.00	146.47	1,715.25	3,376.79	2,562.14	814.65
200-9201	LMS Yearbook	13,179.50	185.00	221.50	0.00	3,335.65	10,065.35	1,698.09	8,367.26
200-9222	LMS Nat'l Jr. Honor Society	(18.90)	175.00	305.00	0.00	0.00	286.10	0.00	286.10
200-9259	Esports LMS	0.00	(152.00)	0.00	0.00	0.00	0.00	0.00	0.00
200-9247	LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79

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
200-9250	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	202.00	4,975.08	772.22	3,873.71	3,824.33	195.39	3,628.94
200-9217	LMS Student Council	5,858.98	0.00	100.00	0.00	2,487.17	3,471.81	0.00	3,471.81
200-9208	LHS Thespian Club	1,767.86	50.00	735.00	0.00	605.00	1,897.86	129.00	1,768.86
200-9025	Class of 2025	15,689.52	0.00	2,295.00	221.98	4,494.95	13,489.57	3,128.02	10,361.55
200-9219	LHS Newspaper	1,230.23	155.00	1,825.50	0.00	1,738.69	1,317.04	419.05	897.99
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	0.00	366.34	0.00	3,144.43	14,446.16	0.00	14,446.16
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	0.00	5,656.39	5,152.10	0.00	5,152.10
200-9203	LHS Art Club	56.96	0.00	272.25	0.00	0.00	329.21	180.00	149.21
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	0.00	226.83	0.00	119.95	406.89	0.00	406.89
200-9238	Community Based Instruction/Partner's Club	4,036.31	48.00	1,508.00	0.00	2,926.34	2,617.97	591.41	2,026.56
		\$ 252,591.56	\$ 44,429.43	\$ 176,735.54	\$ 32,960.49	\$ 159,994.75	\$ 269,332.35	\$ 55,761.38	\$ 213,570.97
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	1,481.70	30,440.97	864.00	13,832.15	16,608.82	9,673.75	6,935.07
300-9116	H.S. Girls Soccer	0.00	2,109.00	8,496.37	0.00	461.80	8,034.57	2,479.10	5,555.47
300-9117	H.S. Boys Basketball	0.00	6,026.22	34,630.23	400.00	21,062.91	13,567.32	497.29	13,070.03
300-0000	Athletic Fund	0.00	25,512.69	612,870.68	31,689.81	317,313.79	295,556.89	31,039.56	264,517.33
300-9108	H.S. Cross Country Mixed	0.00	98.04	1,938.92	0.00	613.27	1,325.65	0.00	1,325.65
300-9106	H.S. Boys Soccer	0.00	535.16	3,501.22	0.00	400.00	3,101.22	0.00	3,101.22
300-9112	H.S. Girls Basketball	0.00	1,821.67	12,214.80	0.00	5,804.91	6,409.89	292.56	6,117.33
300-9102	H.S. Boys Tennis	0.00	331.03	1,620.43	0.00	0.00	1,620.43	0.00	1,620.43
300-9101	H.S. Cheerleaders	0.00	1,510.39	41,932.37	0.00	32,685.56	9,246.81	0.00	9,246.81
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	0.00	261.43	27,463.16	1,520.35	25,942.81
300-9115	H.S. Golf Boys	0.00	0.00	807.13	0.00	0.00	807.13	0.00	807.13
300-9114	H.S. Girls Lacrosse	0.00	195.05	195.05	0.00	0.00	195.05	0.00	195.05

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
300-9104	H.S. Track Mixed	\$ 0.00	\$ 3,772.01	\$ 31,100.42	\$ 9,273.00	\$ 22,402.05	\$ 8,698.37	\$ 2,851.60	\$ 5,846.77
300-9118	H.S. Boys Volleyball	0.00	860.90	2,671.55	0.00	785.15	1,886.40	537.20	1,349.20
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	1,081.31	23,982.86	0.00	1,296.56	22,686.30	6,017.80	16,668.50
300-9109	H.S. Boys Lacrosse	0.00	69.98	1,875.28	0.00	1,500.86	374.42	0.00	374.42
300-9110	H.S. Girls Tennis	0.00	331.07	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50
300-9103	H.S. Girls Volleyball	0.00	975.09	15,845.73	1,018.02	7,333.16	8,512.57	0.00	8,512.57
300-9107	H.S. Softball	0.00	276.44	1,814.96	114.00	114.00	1,700.96	0.00	1,700.96
Fund: 401		\$ 328,254.95	\$ 46,987.75	\$ 789,721.55	\$ 43,358.83	\$ 685,466.86	\$ 432,509.64	\$ 54,909.21	\$ 377,600.43
401-9225	AUXILIARY SERVICES	0.00	1,027.77	428,718.72	336,562.33	381,036.16	47,682.56	41,924.24	5,758.32
401-9224	St. Columban FY24 Auxiliary	25,624.25	0.00	367.22	0.00	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
Fund: 451		\$ 25,624.25	\$ 1,027.77	\$ 429,085.94	\$ 336,562.33	\$ 406,968.74	\$ 47,741.45	\$ 41,924.24	\$ 5,817.21
451-9225	DATA COMMUNICATION FUND	0.00	0.00	11,946.84	0.00	0.00	11,946.84	0.00	11,946.84
Fund: 499		\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 0.00	\$ 11,946.84
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
Fund: 507		\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
507-9421	ESSER 3 FY24	(29,007.61)	0.00	517,728.21	0.00	488,720.60	0.00	0.00	0.00
Fund: 516		\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
516-9225	IDEA Part B FY25	0.00	132,574.31	750,201.42	87,956.07	838,157.49	(87,956.07)	109,690.49	(197,646.56)
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
Fund: 551		\$ (97,635.27)	\$ 132,574.31	\$ 851,233.33	\$ 87,956.07	\$ 841,554.13	\$ (87,956.07)	\$ 109,690.49	\$ (197,646.56)
551-9225	TITLE III FY25	0.00	888.32	4,522.96	1,021.05	5,544.01	(1,021.05)	24,599.81	(25,620.86)
551-9224	LIMITED ENGLISH PROFICIENCY	(654.43)	0.00	654.43	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ (654.43)	\$ 888.32	\$ 5,177.39	\$ 1,021.05	\$ 5,544.01	\$ (1,021.05)	\$ 24,599.81	\$ (25,620.86)
572-9225	TITLE I-A FY25	0.00	43,762.98	360,973.84	17,377.06	378,350.90	(17,377.06)	6,747.86	(24,124.92)
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
Fund: 584		\$ (60,453.63)	\$ 43,762.98	\$ 486,241.36	\$ 17,377.06	\$ 443,164.79	\$ (17,377.06)	\$ 6,747.86	\$ (24,124.92)
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	0.00	858.44	20,118.65	1,431.96	21,550.61	(1,431.96)	10,087.94	(11,519.90)

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
ENRICHMENT PROGRAMS									
		\$ 0.00	\$ 858.44	\$ 27,049.31	\$ 1,431.96	\$ 28,481.27	\$ (1,431.96)	\$ 10,087.94	\$ (11,519.90)
Fund:	587								
587-9225	IDEA Early Childhood Spec Ed FY25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,786.04	\$ 2,786.04	\$ (2,786.04)	\$ 1,682.66	\$ (4,468.70)
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	\$ 2,786.04	\$ 681.96	\$ (2,786.04)	\$ 1,682.66	\$ (4,468.70)
Fund:	590								
590-9225	TITLE II-A FY25	0.00	12,297.81	68,724.15	10,811.88	79,536.03	(10,811.88)	3,101.41	(13,913.29)
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)	\$ 12,297.81	\$ 91,436.21	\$ 10,811.88	\$ 94,677.43	\$ (10,811.88)	\$ 3,101.41	\$ (13,913.29)
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	\$ 4,794,529.27	\$ 64,751,010.68	\$ 6,245,751.57	\$ 58,406,823.12	\$ 30,516,847.26	\$ 3,978,964.55	\$ 26,537,882.71

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	\$ 4,067,255.04	\$ 55,424,978.34	\$ 5,017,270.37	\$ 48,180,653.21	\$ 24,805,172.71	\$ 2,134,811.68	\$ 22,670,361.03
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	\$ 260,771.74	\$ 3,694,347.08	\$ 518,458.64	\$ 4,148,351.67	\$ 2,457,299.54	\$ 1,034,028.62	\$ 1,423,270.92
Fund:	006	\$ 1,148,566.71	\$ 101,441.22	\$ 964,200.54	\$ 107,766.55	\$ 1,012,651.10	\$ 1,100,116.15	\$ 206,838.57	\$ 893,277.58
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 6,935.00	\$ 166.75	\$ 2,360.08	\$ 11,234.00	\$ 100.00	\$ 11,134.00
Fund:	009	\$ 447,737.89	\$ 9,167.83	\$ 250,982.41	\$ 30,228.73	\$ 112,202.33	\$ 586,517.97	\$ 102,947.23	\$ 483,570.74
Fund:	018	\$ 372,734.67	\$ 62,747.69	\$ 324,560.03	\$ 28,092.43	\$ 245,800.07	\$ 451,494.63	\$ 103,917.53	\$ 347,577.10
Fund:	019	\$ 17,156.60	\$ 3,205.94	\$ 4,687.76	\$ 5,156.93	\$ 6,805.41	\$ 15,038.95	\$ 2,338.16	\$ 12,700.79
Fund:	022	\$ 2,240.78	\$ 7,113.00	\$ 21,645.00	\$ 3,155.00	\$ 14,738.85	\$ 9,146.93	\$ 0.00	\$ 9,146.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 37,978.56	\$ 198,391.11	\$ 85,477.76	\$ 112,913.35
Fund:	200	\$ 252,591.56	\$ 44,429.43	\$ 176,735.54	\$ 32,960.49	\$ 159,994.75	\$ 269,332.35	\$ 55,761.38	\$ 213,570.97
Fund:	300	\$ 328,254.95	\$ 46,987.75	\$ 789,721.55	\$ 43,358.83	\$ 685,466.86	\$ 432,509.64	\$ 54,909.21	\$ 377,600.43
Fund:	401	\$ 25,624.25	\$ 1,027.77	\$ 429,085.94	\$ 336,562.33	\$ 406,968.74	\$ 47,741.45	\$ 41,924.24	\$ 5,817.21
Fund:	451	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 132,574.31	\$ 851,233.33	\$ 87,956.07	\$ 841,554.13	\$ (87,956.07)	\$ 109,690.49	\$ (197,646.56)
Fund:	551	\$ (654.43)	\$ 888.32	\$ 5,177.39	\$ 1,021.05	\$ 5,544.01	\$ (1,021.05)	\$ 24,599.81	\$ (25,620.86)
Fund:	572	\$ (60,453.63)	\$ 43,762.98	\$ 486,241.36	\$ 17,377.06	\$ 443,164.79	\$ (17,377.06)	\$ 6,747.86	\$ (24,124.92)
Fund:	584	\$ 0.00	\$ 858.44	\$ 27,049.31	\$ 1,431.96	\$ 28,481.27	\$ (1,431.96)	\$ 10,087.94	\$ (11,519.90)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 2,786.04	\$ 681.96	\$ (2,786.04)	\$ 1,682.66	\$ (4,468.70)
Fund:	590	\$ (7,570.66)	\$ 12,297.81	\$ 91,436.21	\$ 10,811.88	\$ 94,677.43	\$ (10,811.88)	\$ 3,101.41	\$ (13,913.29)
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	\$ 4,794,529.27	\$ 64,751,010.68	\$ 6,245,751.57	\$ 58,406,823.12	\$ 30,516,847.26	\$ 3,978,964.55	\$ 26,537,882.71

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43930	129534	ACCOUNTS_PAYA BLE	4/4/2025	Southwest Ohio Computer Association	1194	RECONCILED	4/7/2025		\$ 55,608.14
43908	129535	ACCOUNTS_PAYA BLE	4/4/2025	Verizon Wireless	1221	RECONCILED	4/8/2025		476.61
43897	129536	ACCOUNTS_PAYA BLE	4/4/2025	Duke Energy	1265	RECONCILED	4/8/2025		29,751.70
43909	129537	ACCOUNTS_PAYA BLE	4/4/2025	Demco	1380	RECONCILED	4/7/2025		1,249.74
43904	129538	ACCOUNTS_PAYA BLE	4/4/2025	Eads Fence Company, Inc.	1405	RECONCILED	4/7/2025		162.19
43941	129539	ACCOUNTS_PAYA BLE	4/4/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	4/7/2025		2,333.00
43911	129540	ACCOUNTS_PAYA BLE	4/4/2025	Kroger	1747	RECONCILED	4/7/2025		823.72
43906	129541	ACCOUNTS_PAYA BLE	4/4/2025	Rumpke Waste Collection	2131	RECONCILED	4/7/2025		532.71
43936	129542	ACCOUNTS_PAYA BLE	4/4/2025	Ryder Truck Rental	2134	RECONCILED	4/7/2025		284.79
43910	129543	ACCOUNTS_PAYA BLE	4/4/2025	HD Supply, Inc.	2179	RECONCILED	4/7/2025		332.99
43938	129544	ACCOUNTS_PAYA BLE	4/4/2025	The Sherwin- Williams Co, Inc	2184	RECONCILED	4/7/2025		241.00
43929	129545	ACCOUNTS_PAYA BLE	4/4/2025	Ohio Association of School Business Officials	2811	RECONCILED	4/7/2025		445.00
43917	129546	ACCOUNTS_PAYA BLE	4/4/2025	Staples Business Credit	2975	RECONCILED	4/7/2025		276.22
43928	129547	ACCOUNTS_PAYA BLE	4/4/2025	Blick Art Materials LLC	3848	RECONCILED	4/7/2025		1,433.64
43932	129548	ACCOUNTS_PAYA BLE	4/4/2025	Norwood Hardware & Supply Co.	3910	RECONCILED	4/7/2025		54.00
43920	129549	ACCOUNTS_PAYA BLE	4/4/2025	Voorhis Slone Welsh Crossland Architects, Inc	4226	RECONCILED	4/7/2025		2,500.00
43923	129550	ACCOUNTS_PAYA BLE	4/4/2025	Team All Sports	4644	RECONCILED	4/7/2025		3,137.76
43943	129551	ACCOUNTS_PAYA BLE	4/4/2025	ACT Education Corp	5351	RECONCILED	4/7/2025		4,860.00
43922	129552	ACCOUNTS_PAYA BLE	4/4/2025	Rochester 100 Inc.	5849	RECONCILED	4/7/2025		1,262.80
43921	129553	ACCOUNTS_PAYA BLE	4/4/2025	School Specialty	7129	RECONCILED	4/7/2025		560.72
43895	129554	ACCOUNTS_PAYA BLE	4/4/2025	Amazon Capital Services	7181	RECONCILED	4/10/2025		8,613.37
43918	129555	ACCOUNTS_PAYA BLE	4/4/2025	Quench USA, Inc.	7652	RECONCILED	4/7/2025		210.66

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43931	129556	ACCOUNTS_PAYA BLE	4/4/2025	Betty King	7848	RECONCILED	4/7/2025		\$ 137.62
43915	129557	ACCOUNTS_PAYA BLE	4/4/2025	Stephen Estep	8395	RECONCILED	4/7/2025		2,006.67
43933	129558	ACCOUNTS_PAYA BLE	4/4/2025	Wiese Training and Development, LLC	8684	RECONCILED	4/7/2025		1,690.00
43939	129559	ACCOUNTS_PAYA BLE	4/4/2025	Richard Ernst	8968	RECONCILED	4/7/2025		21.00
43902	129560	ACCOUNTS_PAYA BLE	4/4/2025	Batteries Plus	9143	RECONCILED	4/7/2025		107.96
43927	129561	ACCOUNTS_PAYA BLE	4/4/2025	Affordable Language Service	9199	RECONCILED	4/7/2025		160.10
43898	129562	ACCOUNTS_PAYA BLE	4/4/2025	Willis Music	9393	RECONCILED	4/7/2025		56.32
43912	129563	ACCOUNTS_PAYA BLE	4/4/2025	Michael Uhrin	9407	RECONCILED	4/7/2025		105.07
43935	129564	ACCOUNTS_PAYA BLE	4/4/2025	Capital One Trade Credit	9746	RECONCILED	4/8/2025		279.75
43900	129565	ACCOUNTS_PAYA BLE	4/4/2025	Strategic Solutions	10322	RECONCILED	4/7/2025		11,212.26
43899	129566	ACCOUNTS_PAYA BLE	4/4/2025	Corbitt Graphics LLC	10486	RECONCILED	4/7/2025		864.00
43914	129567	ACCOUNTS_PAYA BLE	4/4/2025	Royal Document Destruction	10539	RECONCILED	4/7/2025		60.50
43901	129568	ACCOUNTS_PAYA BLE	4/4/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	4/7/2025		17,609.50
43924	129569	ACCOUNTS_PAYA BLE	4/4/2025	Interim Healthcare	11194	RECONCILED	4/7/2025		1,925.00
43913	129570	ACCOUNTS_PAYA BLE	4/4/2025	Great Oaks Career Campuses	11385	RECONCILED	4/7/2025		335.25
43896	129571	ACCOUNTS_PAYA BLE	4/4/2025	Comm-Core LLC	11401	RECONCILED	4/7/2025		3,190.39
43940	129572	ACCOUNTS_PAYA BLE	4/4/2025	Pioneer Manufacturing Company	11557	RECONCILED	4/7/2025		2,601.05
43942	129573	ACCOUNTS_PAYA BLE	4/4/2025	Western Nursing Services	13069	RECONCILED	4/7/2025		832.00
43907	129574	ACCOUNTS_PAYA BLE	4/4/2025	Lisa Moorhead	13335	RECONCILED	4/7/2025		130.90
43925	129575	ACCOUNTS_PAYA BLE	4/4/2025	Associated Premium Corporation	13347	RECONCILED	4/7/2025		1,085.25
43934	129576	ACCOUNTS_PAYA BLE	4/4/2025	Kristen Brinkmann	13419	RECONCILED	4/7/2025		280.00
43903	129577	ACCOUNTS_PAYA BLE	4/4/2025	Staples Inc.	13655	RECONCILED	4/7/2025		1,798.94
43905	129578	ACCOUNTS_PAYA	4/4/2025	Brian Lee	13744	RECONCILED	4/7/2025		194.70

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
43937	129579	ACCOUNTS_PAYA	4/4/2025	MidAmerica Health Inc	13804	RECONCILED	4/7/2025		\$ 98.00
		BLE							
43926	129580	ACCOUNTS_PAYA	4/4/2025	Cassidy Hudson	13821	RECONCILED	4/7/2025		31.50
		BLE							
43916	129581	ACCOUNTS_PAYA	4/4/2025	Paul Shirley	13884	RECONCILED	4/7/2025		1,529.84
		BLE							
43919	129582	ACCOUNTS_PAYA	4/4/2025	Gabriel Kraus	13895	RECONCILED	4/7/2025		705.00
		BLE							
43944	129583	ACCOUNTS_PAYA	4/8/2025	DragonFly Athletics, LLC	13725	RECONCILED	4/9/2025		3,500.00
		BLE							
43981	129584	ACCOUNTS_PAYA	4/8/2025	Castle Skateland	1215	RECONCILED	4/16/2025		4,915.00
		BLE							
43949	129585	ACCOUNTS_PAYA	4/8/2025	Eads Fence Company, Inc.	1405	RECONCILED	4/9/2025		3,941.03
		BLE							
43962	129586	ACCOUNTS_PAYA	4/8/2025	Flinn Scientific Inc.	1487	RECONCILED	4/9/2025		313.50
		BLE							
43970	129587	ACCOUNTS_PAYA	4/8/2025	Children's Home of Cincinnati	1630	RECONCILED	4/11/2025		6,759.00
		BLE							
43982	129588	ACCOUNTS_PAYA	4/8/2025	J. W. Pepper of Detroit	1680	RECONCILED	4/9/2025		7.50
		BLE							
43974	129589	ACCOUNTS_PAYA	4/8/2025	Rumpke Waste Collection	2131	RECONCILED	4/9/2025		6,966.96
		BLE							
43957	129590	ACCOUNTS_PAYA	4/8/2025	Carolina Biological Supply	2485	RECONCILED	4/9/2025		626.95
		BLE							
43952	129591	ACCOUNTS_PAYA	4/8/2025	Gordon Food Service	2545	RECONCILED	4/9/2025		48,479.49
		BLE							
43977	129592	ACCOUNTS_PAYA	4/8/2025	ODP Business Solutions, LLC	3394	RECONCILED	4/9/2025		177.96
		BLE							
43950	129593	ACCOUNTS_PAYA	4/8/2025	HCDDS	3487	RECONCILED	4/9/2025		5,555.56
		BLE							
43961	129594	ACCOUNTS_PAYA	4/8/2025	Blick Art Materials LLC	3848	RECONCILED	4/9/2025		325.42
		BLE							
43987	129595	ACCOUNTS_PAYA	4/8/2025	Council for Exceptional Children	4003	RECONCILED	4/9/2025		80.00
		BLE							
43966	129596	ACCOUNTS_PAYA	4/8/2025	MacGill & Company	4810	RECONCILED	4/9/2025		317.26
		BLE							
43967	129597	ACCOUNTS_PAYA	4/8/2025	Commercial Parts & Service	5274	RECONCILED	4/9/2025		708.74
		BLE							
43954	129598	ACCOUNTS_PAYA	4/8/2025	B & H Photo-Video	5875	RECONCILED	4/9/2025		690.37
		BLE							
43980	129599	ACCOUNTS_PAYA	4/8/2025	NCS Pearson	6191	RECONCILED	4/9/2025		130.40
		BLE							
43945	129600	ACCOUNTS_PAYA	4/8/2025	Process Construction Inc.	6193	RECONCILED	4/9/2025		5,895.00
		BLE							
43968	129601	ACCOUNTS_PAYA	4/8/2025	HCESC	6410	RECONCILED	4/9/2025		703.50

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
43951	129602	ACCOUNTS_PAYA	4/8/2025	Amazon Capital Services	7181	RECONCILED	4/15/2025		\$ 2,080.48
		BLE							
43963	129603	ACCOUNTS_PAYA	4/8/2025	Quench USA, Inc.	7652	RECONCILED	4/9/2025		97.06
		BLE							
43969	129604	ACCOUNTS_PAYA	4/8/2025	Cincinnati OT	8666	RECONCILED	4/9/2025		273.00
		BLE							
43958	129605	ACCOUNTS_PAYA	4/8/2025	Royal Document Destruction	10539	RECONCILED	4/9/2025		116.00
		BLE							
43983	129606	ACCOUNTS_PAYA	4/8/2025	Atlantic Foods Corporation	10657	RECONCILED	4/9/2025		1,241.20
		BLE							
43965	129607	ACCOUNTS_PAYA	4/8/2025	Stephen Henke	10711	RECONCILED	4/10/2025		107.82
		BLE							
43956	129608	ACCOUNTS_PAYA	4/8/2025	Applied Behavioral Services	10774	RECONCILED	4/9/2025		6,982.00
		BLE							
43975	129609	ACCOUNTS_PAYA	4/8/2025	OAPSA	10895	RECONCILED	4/9/2025		80.00
		BLE							
43955	129610	ACCOUNTS_PAYA	4/8/2025	Senor Woolly LLC	12063	RECONCILED	4/9/2025		992.75
		BLE							
43948	129611	ACCOUNTS_PAYA	4/8/2025	Aquatic Interiors	12227	RECONCILED	4/9/2025		85.00
		BLE							
43976	129612	ACCOUNTS_PAYA	4/8/2025	American Sound & Electronics	12239	RECONCILED	4/9/2025		4,560.07
		BLE							
43959	129613	ACCOUNTS_PAYA	4/8/2025	Center for the Collaborative Solutions	12704	RECONCILED	4/9/2025		30,716.93
		BLE							
43985	129614	ACCOUNTS_PAYA	4/8/2025	Assured Specialty Transportn	12868	RECONCILED	4/9/2025		36,468.75
		BLE							
43946	129615	ACCOUNTS_PAYA	4/8/2025	Andrew Setters	13040	RECONCILED	4/9/2025		22.40
		BLE							
43984	129616	ACCOUNTS_PAYA	4/8/2025	Western Nursing Services	13069	RECONCILED	4/9/2025		1,040.00
		BLE							
43971	129617	ACCOUNTS_PAYA	4/8/2025	Mike Broadwater	13086	RECONCILED	4/9/2025		389.55
		BLE							
43978	129618	ACCOUNTS_PAYA	4/8/2025	Safe House Ministries, Inc.	13185	RECONCILED	4/9/2025		4,000.00
		BLE							
43973	129619	ACCOUNTS_PAYA	4/8/2025	Associated Premium Corporation	13347	RECONCILED	4/9/2025		552.50
		BLE							
43947	129620	ACCOUNTS_PAYA	4/8/2025	Colleen Disanto	13387	RECONCILED	4/9/2025		1,090.00
		BLE							
43960	129621	ACCOUNTS_PAYA	4/8/2025	Linden Grove School	13470	RECONCILED	4/9/2025		2,160.00
		BLE							
43979	129622	ACCOUNTS_PAYA	4/8/2025	Hometown Strategies, LLC	13523	RECONCILED	4/9/2025		3,000.00
		BLE							
43964	129623	ACCOUNTS_PAYA	4/8/2025	David Spencer	13616	RECONCILED	4/9/2025		488.46
		BLE							

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43972	129624	ACCOUNTS_PAYA BLE	4/8/2025	New Dairy Opco, LLC	13719	RECONCILED	4/9/2025		\$ 3,938.36
43986	129625	ACCOUNTS_PAYA BLE	4/8/2025	Brooke DeSantis	13890	RECONCILED	4/9/2025		1,524.30
43953	129626	ACCOUNTS_PAYA BLE	4/8/2025	National Retail Federation, Inc.	13892	RECONCILED	4/9/2025		75.00
43989	129627	ACCOUNTS_PAYA BLE	4/8/2025	HCESC	6410	RECONCILED	4/10/2025		380,236.60
43988	129628	ACCOUNTS_PAYA BLE	4/8/2025	Amazon Capital Services	7181	RECONCILED	4/15/2025		718.93
43991	129629	ACCOUNTS_PAYA BLE	4/8/2025	Healthcare Billing Services	9941	RECONCILED	4/9/2025		182.79
43990	129630	ACCOUNTS_PAYA BLE	4/8/2025	Care Medical Inc.	10734	RECONCILED	4/9/2025		4,966.20
43992	129631	PAYROLL	4/4/2025	Loveland City Schools		RECONCILED	4/8/2025		1,513,333.62
43993	129632	ACCOUNTS_PAYA BLE	4/8/2025	MEDICARE	901481	RECONCILED	4/8/2025		21,145.88
43995	129633	ACCOUNTS_PAYA BLE	4/8/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	4/8/2025		2,969.68
43994	129634	ACCOUNTS_PAYA BLE	4/8/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	4/8/2025		16,362.22
43996	129635	ACCOUNTS_PAYA BLE	4/10/2025	DragonFly Athletics, LLC	13725	RECONCILED	4/11/2025		3,500.00
44007	129636	ACCOUNTS_PAYA BLE	4/14/2025	Cincinnati Bell Telephone	1259	RECONCILED	4/18/2025		543.74
44033	129637	ACCOUNTS_PAYA BLE	4/14/2025	J. W. Pepper of Detroit	1680	RECONCILED	4/15/2025		130.00
44003	129638	ACCOUNTS_PAYA BLE	4/14/2025	John R. Green	1706	RECONCILED	4/15/2025		173.76
44008	129639	ACCOUNTS_PAYA BLE	4/14/2025	Pyramid Paper Company	2081	RECONCILED	4/15/2025		141.47
44034	129640	ACCOUNTS_PAYA BLE	4/14/2025	OTC Direct, Inc	2933	RECONCILED	4/15/2025		154.85
44019	129641	ACCOUNTS_PAYA BLE	4/14/2025	ODP Business Solutions, LLC	3394	RECONCILED	4/15/2025		5,140.21
44022	129642	ACCOUNTS_PAYA BLE	4/14/2025	Little Miami River Chamber Alliance	3643	RECONCILED	4/15/2025		140.00
44015	129643	ACCOUNTS_PAYA BLE	4/14/2025	Blick Art Materials LLC	3848	RECONCILED	4/29/2025		1,614.96
44013	129644	ACCOUNTS_PAYA BLE	4/14/2025	Baroque Violin Shop, Inc.	4412	RECONCILED	4/15/2025		4,050.00
44024	129645	ACCOUNTS_PAYA BLE	4/14/2025	Commercial Parts & Service	5274	RECONCILED	4/15/2025		272.00
44010	129646	ACCOUNTS_PAYA BLE	4/14/2025	Becker Fireprotection LLC	5791	RECONCILED	4/15/2025		455.86
44001	129647	ACCOUNTS_PAYA	4/14/2025	Warren County	5853	RECONCILED	4/15/2025		133,115.58

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44016	129648	BLE ACCOUNTS_PAYA	4/14/2025	ESC The Environmental Training Group Inc.	5985	RECONCILED	4/15/2025		\$ 250.00
44011	129649	BLE ACCOUNTS_PAYA	4/14/2025	Process Construction Inc.	6193	RECONCILED	4/15/2025		4,778.30
44002	129650	BLE ACCOUNTS_PAYA	4/14/2025	HCESC	6410	RECONCILED	4/15/2025		10,092.56
44000	129651	BLE ACCOUNTS_PAYA	4/14/2025	School Nutrition Association of Ohio	6977	RECONCILED	4/15/2025		350.00
44020	129652	BLE ACCOUNTS_PAYA	4/14/2025	School Specialty	7129	RECONCILED	4/15/2025		1,574.98
44005	129653	BLE ACCOUNTS_PAYA	4/14/2025	Amazon Capital Services	7181	RECONCILED	4/22/2025		11,499.06
43997	129654	BLE ACCOUNTS_PAYA	4/14/2025	School Bus Seats and Parts	8344	RECONCILED	4/15/2025		1,783.18
44035	129655	BLE ACCOUNTS_PAYA	4/14/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	4/15/2025		3,685.91
44028	129656	BLE ACCOUNTS_PAYA	4/14/2025	Fleetpride, Inc.	9808	RECONCILED	4/15/2025		8,810.98
44036	129657	BLE ACCOUNTS_PAYA	4/14/2025	Henry Schein Inc.	10246	RECONCILED	4/15/2025		47.40
44006	129658	BLE ACCOUNTS_PAYA	4/14/2025	Modern Office Methods	10316	RECONCILED	4/15/2025		3,494.57
43998	129659	BLE ACCOUNTS_PAYA	4/14/2025	CINTAS	10348	RECONCILED	4/15/2025		17,072.32
44004	129660	BLE ACCOUNTS_PAYA	4/14/2025	Pyramid Educational Consultant	10355	RECONCILED	4/15/2025		243.36
44012	129661	BLE ACCOUNTS_PAYA	4/14/2025	Certified Laboratories	10854	RECONCILED	4/15/2025		1,383.52
44032	129662	BLE ACCOUNTS_PAYA	4/14/2025	Follett Higher Education Group, LLC	11016	RECONCILED	4/15/2025		87.44
44037	129663	BLE ACCOUNTS_PAYA	4/14/2025	Bulk Bookstore	12225	RECONCILED	4/15/2025		1,191.62
44009	129664	BLE ACCOUNTS_PAYA	4/14/2025	American Sound & Electronics	12239	RECONCILED	4/15/2025		3,356.62
44030	129665	BLE ACCOUNTS_PAYA	4/14/2025	Center for the Collaborative Solutions	12704	RECONCILED	4/15/2025		35,331.75
44025	129666	BLE ACCOUNTS_PAYA	4/14/2025	Imperial Supplies Holdings, Inc.	12919	RECONCILED	4/15/2025		2,395.69
43999	129667	BLE ACCOUNTS_PAYA	4/14/2025	World Fuel Services, Inc.	13290	RECONCILED	4/15/2025		22,459.94
44027	129668	ACCOUNTS_PAYA	4/14/2025	Rich Bryant	13311	RECONCILED	4/15/2025		214.20

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44026	129669	ACCOUNTS_PAYA	4/14/2025	Wonderland Tire Company Inc	13479	RECONCILED	4/15/2025		\$ 3,547.91
		BLE							
44031	129670	ACCOUNTS_PAYA	4/14/2025	The King's Daughter's School	13615	RECONCILED	4/15/2025		5,500.00
		BLE							
44029	129671	ACCOUNTS_PAYA	4/14/2025	Staples Inc.	13655	RECONCILED	4/15/2025		1,592.05
		BLE							
44014	129672	ACCOUNTS_PAYA	4/14/2025	Jessica Becker	13741	RECONCILED	4/15/2025		375.00
		BLE							
44017	129673	ACCOUNTS_PAYA	4/14/2025	PetroChoice LLC Customer	13771	RECONCILED	4/15/2025		2,613.32
		BLE							
44023	129674	ACCOUNTS_PAYA	4/14/2025	Robert J. Miller & Associates, Inc.	13819	RECONCILED	4/15/2025		9,200.00
		BLE							
44018	129675	ACCOUNTS_PAYA	4/14/2025	Spectrum	13834	RECONCILED	4/16/2025		13.71
		BLE							
44021	129676	ACCOUNTS_PAYA	4/14/2025	Energage, LLC	13889	RECONCILED	4/15/2025		1,000.00
		BLE							
44038	129677	ACCOUNTS_PAYA	4/15/2025	Corpay, Inc.	13876	RECONCILED	4/18/2025		396.38
		BLE							
44039	129678	ACCOUNTS_PAYA	4/15/2025	Elan Financial Services	13167	OUTSTANDING			8,670.68
		BLE							
44040	129679	ACCOUNTS_PAYA	4/16/2025	DragonFly Athletics, LLC	13725	RECONCILED	4/18/2025		3,000.00
		BLE							
44041	129680	ACCOUNTS_PAYA	4/17/2025	Worker's Compensation - Memo	903223	RECONCILED	4/25/2025		1,190.46
		BLE							
44067	129681	ACCOUNTS_PAYA	4/17/2025	Camp Kern YMCA	1204	RECONCILED	4/18/2025		4,530.00
		BLE							
44051	129682	ACCOUNTS_PAYA	4/17/2025	TK Elevator Corporation	1396	RECONCILED	4/18/2025		2,098.76
		BLE							
44042	129683	ACCOUNTS_PAYA	4/17/2025	John R. Green	1706	RECONCILED	4/18/2025		803.76
		BLE							
44069	129684	ACCOUNTS_PAYA	4/17/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	4/18/2025		1,927.40
		BLE							
44060	129685	ACCOUNTS_PAYA	4/17/2025	Ryder Truck Rental	2134	RECONCILED	4/18/2025		327.00
		BLE							
44044	129686	ACCOUNTS_PAYA	4/17/2025	Winnelson Company	2408	RECONCILED	4/18/2025		385.02
		BLE							
44058	129687	ACCOUNTS_PAYA	4/17/2025	Scholastic Book Fairs	2540	RECONCILED	4/18/2025		1,642.75
		BLE							
44043	129688	ACCOUNTS_PAYA	4/17/2025	Staples Business Credit	2975	RECONCILED	4/18/2025		656.20
		BLE							
44072	129689	ACCOUNTS_PAYA	4/17/2025	Norwood Hardware & Supply Co.	3910	RECONCILED	4/18/2025		1,575.00
		BLE							
44056	129690	ACCOUNTS_PAYA	4/17/2025	Council for Exceptional	4003	RECONCILED	4/18/2025		80.00
		BLE							

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				Children					
44064	129691	ACCOUNTS_PAYA BLE	4/17/2025	Graduate Service, Inc.	5920	RECONCILED	4/18/2025		\$ 3,029.00
44050	129692	ACCOUNTS_PAYA BLE	4/17/2025	School Specialty	7129	RECONCILED	4/18/2025		1,708.68
44049	129693	ACCOUNTS_PAYA BLE	4/17/2025	Amazon Capital Services	7181	RECONCILED	4/22/2025		2,633.63
44063	129694	ACCOUNTS_PAYA BLE	4/17/2025	Tractor Supply Credit Plan	9140	RECONCILED	4/21/2025		39.98
44071	129695	ACCOUNTS_PAYA BLE	4/17/2025	Payschools	9709	RECONCILED	4/18/2025		77.77
44068	129696	ACCOUNTS_PAYA BLE	4/17/2025	Litania Sports Group, Inc	9767	RECONCILED	4/18/2025		1,099.98
44059	129697	ACCOUNTS_PAYA BLE	4/17/2025	Cintas	10156	RECONCILED	4/18/2025		482.16
44045	129698	ACCOUNTS_PAYA BLE	4/17/2025	Herff Jones, Inc.	10162	RECONCILED	4/18/2025		17.81
44070	129699	ACCOUNTS_PAYA BLE	4/17/2025	Insect Lore	10495	RECONCILED	4/18/2025		196.94
44055	129700	ACCOUNTS_PAYA BLE	4/17/2025	Megan Burns	10662	RECONCILED	4/18/2025		300.00
44061	129701	ACCOUNTS_PAYA BLE	4/17/2025	Stephanie Bradford	10816	RECONCILED	4/18/2025		420.00
44062	129702	ACCOUNTS_PAYA BLE	4/17/2025	Interim Healthcare	11194	RECONCILED	4/18/2025		1,540.00
44048	129703	ACCOUNTS_PAYA BLE	4/17/2025	Cappel's Inc.	11976	RECONCILED	4/18/2025		265.54
44066	129704	ACCOUNTS_PAYA BLE	4/17/2025	Rachel Clemons - Emp	12005	RECONCILED	4/18/2025		163.62
44046	129705	ACCOUNTS_PAYA BLE	4/17/2025	Tana Dykes	12278	RECONCILED	4/18/2025		142.80
44053	129706	ACCOUNTS_PAYA BLE	4/17/2025	Western Nursing Services	13069	RECONCILED	4/18/2025		1,000.00
44047	129707	ACCOUNTS_PAYA BLE	4/17/2025	National Career Development Association	13072	RECONCILED	4/18/2025		599.00
44057	129708	ACCOUNTS_PAYA BLE	4/17/2025	Custom Design Benefits LLC	13383	RECONCILED	4/18/2025		292.60
44054	129709	ACCOUNTS_PAYA BLE	4/17/2025	Nick Conner	13573	RECONCILED	4/18/2025		1,410.00
44052	129710	ACCOUNTS_PAYA BLE	4/17/2025	Conservation Contracting, LLC	13757	RECONCILED	4/18/2025		675.00
44065	129711	ACCOUNTS_PAYA BLE	4/17/2025	John Johnston dba Southern Ohio SLAM Services	13891	RECONCILED	4/18/2025		1,270.00
44089	129712	ACCOUNTS_PAYA BLE	4/21/2025	Demco	1380	RECONCILED	4/22/2025		523.65

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44085	129713	ACCOUNTS_PAYA BLE	4/21/2025	Hamilton County Ed Service	1586	RECONCILED	4/22/2025		\$ 2,953.78
44083	129714	ACCOUNTS_PAYA BLE	4/21/2025	John R. Green	1706	RECONCILED	4/22/2025		108.02
44076	129715	ACCOUNTS_PAYA BLE	4/21/2025	BSN SPORTS LLC	1725	RECONCILED	4/22/2025		2,838.13
44087	129716	ACCOUNTS_PAYA BLE	4/21/2025	Treasurer State of Ohio	1969	RECONCILED	4/22/2025		3,910.00
44075	129717	ACCOUNTS_PAYA BLE	4/21/2025	Staples Business Credit	2975	RECONCILED	4/22/2025		153.33
44092	129718	ACCOUNTS_PAYA BLE	4/21/2025	Blick Art Materials LLC	3848	RECONCILED	4/22/2025		4,948.90
44090	129719	ACCOUNTS_PAYA BLE	4/21/2025	CNA Surety Direct Bill	4720	RECONCILED	4/22/2025		337.50
44077	129720	ACCOUNTS_PAYA BLE	4/21/2025	Amazon Capital Services	7181	RECONCILED	4/22/2025		5,685.30
44073	129721	ACCOUNTS_PAYA BLE	4/21/2025	Multi-Health Systems, Inc.	9201	OUTSTANDING			52.50
44080	129722	ACCOUNTS_PAYA BLE	4/21/2025	Smyth Automotive Inc.	9354	RECONCILED	4/22/2025		357.98
44084	129723	ACCOUNTS_PAYA BLE	4/21/2025	Willis Music	9393	RECONCILED	4/22/2025		848.00
44081	129724	ACCOUNTS_PAYA BLE	4/21/2025	Ace Hardware - Loveland	10699	RECONCILED	4/28/2025		401.70
44088	129725	ACCOUNTS_PAYA BLE	4/21/2025	National Association for	11291	RECONCILED	4/22/2025		330.00
44078	129726	ACCOUNTS_PAYA BLE	4/21/2025	Educators Rising - Ohio	11458	RECONCILED	4/22/2025		315.00
44079	129727	ACCOUNTS_PAYA BLE	4/21/2025	Ohio School Bus Road E-O	11530	OUTSTANDING			120.00
44074	129728	ACCOUNTS_PAYA BLE	4/21/2025	The Center for Holocaust & Humanity Education	13386	RECONCILED	4/22/2025		3,600.00
44082	129729	ACCOUNTS_PAYA BLE	4/21/2025	Nick Conner	13573	RECONCILED	4/22/2025		156.60
44086	129730	ACCOUNTS_PAYA BLE	4/21/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	4/22/2025		5,348.22
44091	129731	ACCOUNTS_PAYA BLE	4/21/2025	Atlas Systems, Inc.	13894	RECONCILED	4/22/2025		1,199.84
44093	129732	PAYROLL	4/17/2025	Loveland City Schools		RECONCILED	4/17/2025		1,524,219.58
44094	129733	ACCOUNTS_PAYA BLE	4/17/2025	MEDICARE	901481	RECONCILED	4/17/2025		21,302.99
44096	129734	ACCOUNTS_PAYA BLE	4/17/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	4/17/2025		2,969.68

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44095	129735	ACCOUNTS_PAYA BLE	4/17/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	4/23/2025		\$ 16,362.22
44098	129736	ACCOUNTS_PAYA BLE	4/21/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	4/21/2025		103,074.00
44097	129737	ACCOUNTS_PAYA BLE	4/21/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	4/21/2025		326,382.00
44100	129738	ACCOUNTS_PAYA BLE	4/24/2025	Cincinnati Bell Telephone	1259	RECONCILED	4/29/2025		163.20
44127	129739	ACCOUNTS_PAYA BLE	4/24/2025	John R. Green	1706	RECONCILED	4/25/2025		108.50
44122	129740	ACCOUNTS_PAYA BLE	4/24/2025	Johnson Electric Supply	1708	RECONCILED	4/25/2025		1,081.08
44112	129741	ACCOUNTS_PAYA BLE	4/24/2025	Lakeshore Learning Materials, LLC	1757	RECONCILED	4/25/2025		4,143.45
44099	129742	ACCOUNTS_PAYA BLE	4/24/2025	Tri-State Audio Visual	2322	RECONCILED	4/25/2025		286.80
44121	129743	ACCOUNTS_PAYA BLE	4/24/2025	Carolina Biological Supply	2485	RECONCILED	4/25/2025		1,809.73
44125	129744	ACCOUNTS_PAYA BLE	4/24/2025	Staples Business Credit	2975	RECONCILED	4/25/2025		346.00
44114	129745	ACCOUNTS_PAYA BLE	4/24/2025	ODP Business Solutions, LLC	3394	RECONCILED	4/25/2025		21.99
44118	129746	ACCOUNTS_PAYA BLE	4/24/2025	Fisher Scientific	3474	RECONCILED	4/25/2025		105.47
44123	129747	ACCOUNTS_PAYA BLE	4/24/2025	Blick Art Materials LLC	3848	RECONCILED	4/25/2025		1,223.83
44119	129748	ACCOUNTS_PAYA BLE	4/24/2025	Norwood Hardware & Supply Co.	3910	RECONCILED	4/25/2025		195.00
44126	129749	ACCOUNTS_PAYA BLE	4/24/2025	Bio Company Inc	4227	RECONCILED	4/25/2025		1,074.61
44128	129750	ACCOUNTS_PAYA BLE	4/24/2025	Rochester 100 Inc.	5849	RECONCILED	4/25/2025		1,040.00
44102	129751	ACCOUNTS_PAYA BLE	4/24/2025	B & H Photo-Video	5875	RECONCILED	4/25/2025		3,603.99
44108	129752	ACCOUNTS_PAYA BLE	4/24/2025	NCS Pearson	6191	RECONCILED	4/25/2025		27.00
44131	129753	ACCOUNTS_PAYA BLE	4/24/2025	Process Construction Inc.	6193	RECONCILED	4/25/2025		1,799.00
44117	129754	ACCOUNTS_PAYA BLE	4/24/2025	Acco Brands USA LLC	6503	RECONCILED	4/25/2025		432.96
44109	129755	ACCOUNTS_PAYA BLE	4/24/2025	School Specialty	7129	RECONCILED	4/25/2025		239.22
44103	129756	ACCOUNTS_PAYA BLE	4/24/2025	Amazon Capital Services	7181	RECONCILED	4/25/2025		4,747.46
44124	129757	ACCOUNTS_PAYA	4/24/2025	Charter	8412	RECONCILED	4/25/2025		769.98

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Communications					
44104	129758	ACCOUNTS_PAYA	4/24/2025	Affordable	9199	RECONCILED	4/25/2025		\$ 100.00
		BLE		Language Service					
44129	129759	ACCOUNTS_PAYA	4/24/2025	Modern Office	10316	RECONCILED	4/25/2025		9,181.24
		BLE		Methods					
44101	129760	ACCOUNTS_PAYA	4/24/2025	Stericycle, Inc.	10421	RECONCILED	4/25/2025		400.36
		BLE		Newport					
44106	129761	ACCOUNTS_PAYA	4/24/2025	Aquarium	10731	OUTSTANDING			19,103.20
		BLE		Cappel's Inc.					
44111	129762	ACCOUNTS_PAYA	4/24/2025		11976	RECONCILED	4/25/2025		87.72
		BLE		Center for the					
44116	129763	ACCOUNTS_PAYA	4/24/2025	Collaborative	12704	RECONCILED	4/25/2025		24,642.09
		BLE		Solutions					
44107	129764	ACCOUNTS_PAYA	4/24/2025	Follett Content	12862	RECONCILED	4/25/2025		365.31
		BLE		Solutions, LLC					
44110	129765	ACCOUNTS_PAYA	4/24/2025	Western Nursing	13069	RECONCILED	4/25/2025		1,024.00
		BLE		Services					
44113	129766	ACCOUNTS_PAYA	4/24/2025	Stace Puerta	13256	RECONCILED	4/25/2025		244.10
		BLE		Bryn Cole					
44105	129767	ACCOUNTS_PAYA	4/24/2025		13378	RECONCILED	4/25/2025		420.00
		BLE		Genesis Education					
44130	129768	ACCOUNTS_PAYA	4/24/2025	Inc	13659	RECONCILED	4/25/2025		895.00
		BLE		FSI Filtration LLC					
44120	129769	ACCOUNTS_PAYA	4/24/2025		13840	RECONCILED	4/25/2025		2,574.62
		BLE		The Motz					
44115	129770	ACCOUNTS_PAYA	4/24/2025	Corporation	13899	RECONCILED	4/25/2025		850.00
		BLE		DragonFly					
44132	129771	ACCOUNTS_PAYA	4/24/2025	Athletics, LLC	13725	RECONCILED	4/25/2025		3,000.00
		BLE		Trophy Awards					
44138	129772	ACCOUNTS_PAYA	4/24/2025	Mfg, Inc.	2330	RECONCILED	4/28/2025		1,805.67
		BLE		Really Good Stuff,					
44135	129773	ACCOUNTS_PAYA	4/24/2025	LLC	3244	RECONCILED	4/28/2025		1,316.64
		BLE		Ford Development					
44140	129774	ACCOUNTS_PAYA	4/24/2025	Corp	7953	RECONCILED	4/28/2025		13,200.00
		BLE		Modern Office					
44136	129775	ACCOUNTS_PAYA	4/24/2025	Methods	10316	RECONCILED	4/28/2025		18.93
		BLE		Queen City DJ's					
44133	129776	ACCOUNTS_PAYA	4/24/2025	LLC	10588	RECONCILED	4/28/2025		1,800.00
		BLE		Interim Healthcare					
44134	129777	ACCOUNTS_PAYA	4/24/2025		11194	RECONCILED	4/28/2025		1,512.50
		BLE		ESP Media, LLC					
44142	129778	ACCOUNTS_PAYA	4/24/2025		12029	RECONCILED	4/28/2025		99.00
		BLE		Stephen Grande					
44137	129779	ACCOUNTS_PAYA	4/24/2025		13669	RECONCILED	4/28/2025		7,392.00
		BLE		National School					
44139	129780	ACCOUNTS_PAYA	4/24/2025		13897	RECONCILED	4/28/2025		90.00

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Public Relations Association					
44141	129781	ACCOUNTS_PAYA	4/24/2025	Itinera Docentia LLC	13911	RECONCILED	4/28/2025		\$ 800.00
44143	129782	ACCOUNTS_PAYA	4/25/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	4/28/2025		516,803.74
44144	129783	ACCOUNTS_PAYA	4/29/2025	Memo Expense	900998	RECONCILED	4/29/2025		2,000.00
44145	129784	ACCOUNTS_PAYA	4/29/2025	DragonFly Athletics, LLC	13725	RECONCILED	5/1/2025		3,155.00
44156	129785	ACCOUNTS_PAYA	4/30/2025	Apex Imprinted Sportwear	1081	RECONCILED	5/1/2025		804.00
44149	129786	ACCOUNTS_PAYA	4/30/2025	City of Loveland	1282	RECONCILED	5/1/2025		9,881.64
44191	129787	ACCOUNTS_PAYA	4/30/2025	J. W. Pepper of Detroit	1680	RECONCILED	5/1/2025		117.97
44155	129788	ACCOUNTS_PAYA	4/30/2025	BSN SPORTS LLC	1725	RECONCILED	5/1/2025		2,710.30
44152	129789	ACCOUNTS_PAYA	4/30/2025	Ohio School Boards Association	1985	RECONCILED	5/1/2025		9,600.00
44180	129790	ACCOUNTS_PAYA	4/30/2025	Rumpke Waste Collection	2131	RECONCILED	5/1/2025		8,261.61
44173	129791	ACCOUNTS_PAYA	4/30/2025	VacLand Wholesale Dist. LLC	2362	RECONCILED	5/1/2025		112.60
44160	129792	ACCOUNTS_PAYA	4/30/2025	Scholastic Inc.	2936	RECONCILED	5/1/2025		1,423.07
44161	129793	ACCOUNTS_PAYA	4/30/2025	Staples Business Credit	2975	RECONCILED	5/1/2025		291.09
44194	129794	ACCOUNTS_PAYA	4/30/2025	Fisher Scientific	3474	RECONCILED	5/1/2025		4,235.68
44184	129795	ACCOUNTS_PAYA	4/30/2025	P & B Awards, Inc.	3569	RECONCILED	5/1/2025		464.00
44151	129796	ACCOUNTS_PAYA	4/30/2025	Home Depot Credit Services	4224	RECONCILED	5/2/2025		1,604.65
44188	129797	ACCOUNTS_PAYA	4/30/2025	Voorhis Slone Welsh Crossland Architects, Inc	4226	RECONCILED	5/1/2025		22,263.30
44167	129798	ACCOUNTS_PAYA	4/30/2025	Bio Company Inc	4227	RECONCILED	5/1/2025		453.34
44147	129799	ACCOUNTS_PAYA	4/30/2025	Bethesda Healthcare Inc.	4393	RECONCILED	5/1/2025		659.25
44182	129800	ACCOUNTS_PAYA	4/30/2025	Centerville City Schools	4786	RECONCILED	5/1/2025		400.00
44174	129801	ACCOUNTS_PAYA	4/30/2025	MacGill & Company	4810	RECONCILED	5/1/2025		470.37
44189	129802	ACCOUNTS_PAYA	4/30/2025	Rochester 100 Inc.	5849	RECONCILED	5/1/2025		640.00

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44170	129803	ACCOUNTS_PAYA BLE	4/30/2025	HCESC	6410	RECONCILED	5/1/2025		\$ 5,740.78
44187	129804	ACCOUNTS_PAYA BLE	4/30/2025	Acco Brands USA LLC	6503	RECONCILED	5/1/2025		432.96
44159	129805	ACCOUNTS_PAYA BLE	4/30/2025	Bio-Rad Laboratories, Inc.	7049	RECONCILED	5/1/2025		1,183.61
44172	129806	ACCOUNTS_PAYA BLE	4/30/2025	School Specialty	7129	RECONCILED	5/1/2025		697.59
44146	129807	ACCOUNTS_PAYA BLE	4/30/2025	Amazon Capital Services	7181	RECONCILED	5/1/2025		9,918.05
44148	129808	ACCOUNTS_PAYA BLE	4/30/2025	Kings Junior High	7284	OUTSTANDING			350.00
44179	129809	ACCOUNTS_PAYA BLE	4/30/2025	Biozone Corporation	7728	RECONCILED	5/1/2025		403.31
44171	129810	ACCOUNTS_PAYA BLE	4/30/2025	Great Parks Hamilton County	8055	OUTSTANDING			530.00
44168	129811	ACCOUNTS_PAYA BLE	4/30/2025	Strategic Management Solutions	8118	RECONCILED	5/1/2025		5,730.35
44181	129812	ACCOUNTS_PAYA BLE	4/30/2025	RP Diamond Printing & Embroidery	8455	RECONCILED	5/1/2025		1,881.00
44190	129813	ACCOUNTS_PAYA BLE	4/30/2025	Affordable Language Service	9199	RECONCILED	5/1/2025		462.50
44176	129814	ACCOUNTS_PAYA BLE	4/30/2025	Willis Music	9393	RECONCILED	5/1/2025		125.00
44166	129815	ACCOUNTS_PAYA BLE	4/30/2025	Payschools	9709	RECONCILED	5/1/2025		376.66
44169	129816	ACCOUNTS_PAYA BLE	4/30/2025	The DNASTore.com	9938	RECONCILED	5/1/2025		269.40
44164	129817	ACCOUNTS_PAYA BLE	4/30/2025	Corbitt Graphics LLC	10486	RECONCILED	5/1/2025		4,305.00
44192	129818	ACCOUNTS_PAYA BLE	4/30/2025	Cengage Learning Inc	10570	RECONCILED	5/1/2025		3,129.50
44158	129819	ACCOUNTS_PAYA BLE	4/30/2025	Jayson Bruce - Emp	10600	RECONCILED	5/1/2025		549.50
44175	129820	ACCOUNTS_PAYA BLE	4/30/2025	Family Speech & Hearing Clinic LLC	11403	RECONCILED	5/1/2025		6,500.00
44163	129821	ACCOUNTS_PAYA BLE	4/30/2025	Rich Bryant	13311	RECONCILED	5/1/2025		196.34
44195	129822	ACCOUNTS_PAYA BLE	4/30/2025	School's In, LLC	13317	RECONCILED	5/1/2025		4,571.73
44162	129823	ACCOUNTS_PAYA BLE	4/30/2025	Elaine Michael	13684	OUTSTANDING			132.61
44178	129824	ACCOUNTS_PAYA BLE	4/30/2025	FORWARD PERFORMING ARTS INC	13809	RECONCILED	5/1/2025		11,070.00

Start Date: 04/01/2025

End Date: 04/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44157	129825	ACCOUNTS_PAYA BLE	4/30/2025	FSI Filtration LLC	13840	RECONCILED	5/1/2025		\$ 3,453.42
44185	129826	ACCOUNTS_PAYA BLE	4/30/2025	Sonshine Covers, Inc.	13851	RECONCILED	5/1/2025		1,018.02
44153	129827	ACCOUNTS_PAYA BLE	4/30/2025	National School Public Relations Association	13897	RECONCILED	5/1/2025		795.00
44193	129828	ACCOUNTS_PAYA BLE	4/30/2025	Barco Products LLC	13900	RECONCILED	5/1/2025		1,675.01
44177	129829	ACCOUNTS_PAYA BLE	4/30/2025	NASCO EDUCATION LLC	13906	RECONCILED	5/1/2025		166.75
44165	129830	ACCOUNTS_PAYA BLE	4/30/2025	Annette Ahrens	13907	OUTSTANDING			189.79
44154	129831	ACCOUNTS_PAYA BLE	4/30/2025	EBEB Solutions, LLC	13909	RECONCILED	5/1/2025		326,870.00
44150	129832	ACCOUNTS_PAYA BLE	4/30/2025	Rhonda Overbeeke	13916	RECONCILED	5/1/2025		150.00
44183	129833	ACCOUNTS_PAYA BLE	4/30/2025	Chris Switzer	30956	RECONCILED	5/1/2025		418.60
44186	129834	ACCOUNTS_PAYA BLE	4/30/2025	Judi McDaniel	50180	RECONCILED	5/1/2025		73.96
Grand Total									\$ 5,766,674.88

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	\$ 36,452,907.96	\$ 0.00	\$ 36,452,907.96	\$ 30,098,275.42	\$	\$ 450.00	\$ (435.78)	\$ 6,354,182.54
Object One Digit Level: 200	\$ 12,552,688.91	\$ 10,732.00	\$ 12,563,420.91	\$ 10,057,706.51	\$	\$ 45,598.00	\$ 0.00	\$ 2,460,116.40
Object One Digit Level: 400	\$ 7,922,335.64	\$ 581,668.30	\$ 8,504,003.94	\$ 5,282,037.38	\$ 609,479.65	\$ 1,689,152.57	\$ (119,320.61)	\$ 1,532,813.99
Object One Digit Level: 500	\$ 2,400,646.71	\$ 135,485.76	\$ 2,536,132.47	\$ 1,918,656.76	\$ 148,207.54	\$ 366,280.21	\$ 73,203.45	\$ 251,195.50
Object One Digit Level: 600	\$ 16,780.00	\$ 0.00	\$ 16,780.00	\$ 3,572.03	\$ 0.00	\$ 12,997.00	\$ 0.00	\$ 210.97
Object One Digit Level: 800	\$ 796,156.78	\$ 24,301.66	\$ 820,458.44	\$ 820,405.11	\$ 316,142.82	\$ 20,333.90	\$ 1,966.25	\$ (20,280.57)
Grand Total	\$ 60,141,516.00	\$ 752,187.72	\$ 60,893,703.72	\$ 48,180,653.21	\$ 5,017,270.37	\$ 2,134,811.68	\$ (44,586.69)	\$ 10,578,238.83

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	645,815.00	78,095.00	298,825.00	(191,266.40)	142.08
		\$ 454,548.60	\$ 645,815.00	\$ 78,095.00	\$ 298,825.00	\$ (191,266.40)	
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	6,980.75	248.00	407.32	36,086.69	16.21
		\$ 43,067.44	\$ 6,980.75	\$ 248.00	\$ 407.32	\$ 36,086.69	
Description:	General-Building Rentals						
001-1810-0000-000000-000	General-Building Rentals	110,621.00	42,775.26	3,456.70	24,686.96	67,845.74	38.67
		\$ 110,621.00	\$ 42,775.26	\$ 3,456.70	\$ 24,686.96	\$ 67,845.74	
Description:	GENERAL CAREER TECHNICAL EDUCATION						
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	17,634.84	1,226.74	5,514.25	16,766.08	51.26
		\$ 34,400.92	\$ 17,634.84	\$ 1,226.74	\$ 5,514.25	\$ 16,766.08	
Description:	GENERAL ENGLISH LEARNER FUNDING						
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	20,088.32	2,055.91	8,045.40	485.73	97.64
		\$ 20,574.05	\$ 20,088.32	\$ 2,055.91	\$ 8,045.40	\$ 485.73	
Description:	GENERAL GIFTED EDUCATION						
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	138,425.87	108,975.77	10,860.10	42,760.82	29,450.10	78.73
		\$ 138,425.87	\$ 108,975.77	\$ 10,860.10	\$ 42,760.82	\$ 29,450.10	
Description:	General-Manufactured Home Tax						
001-1190-0000-000000-000	General-Manufactured Home Tax	0.00	58.34	58.25	58.25	(58.34)	0.00
		\$ 0.00	\$ 58.34	\$ 58.25	\$ 58.25	\$ (58.34)	
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	\$ 33,358.38	\$ 1.41	\$ 29,666.38	\$ 21,027.26	61.34 %
		\$ 54,385.64	\$ 33,358.38	\$ 1.41	\$ 29,666.38	\$ 21,027.26	
Description:	General-Preschool Tuition (LECC)						
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	275,912.51	147,105.00	16,505.00	82,035.00	128,807.51	53.32
		\$ 275,912.51	\$ 147,105.00	\$ 16,505.00	\$ 82,035.00	\$ 128,807.51	
Description:	General-Real Property Tax--Unres.						
001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,088,348.00	37,030,210.63	1,838,576.93	19,029,886.63	1,058,137.37	97.22
		\$ 38,088,348.00	\$ 37,030,210.63	\$ 1,838,576.93	\$ 19,029,886.63	\$ 1,058,137.37	
Description:	General-Refund of Prior Year Expenditure						
001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	366,996.29	223,052.14	60.00	60.00	143,944.15	60.78
		\$ 366,996.29	\$ 223,052.14	\$ 60.00	\$ 60.00	\$ 143,944.15	
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	10,393,974.86	1,032,834.10	4,141,062.04	1,973,418.02	84.04
		\$ 12,367,392.88	\$ 10,393,974.86	\$ 1,032,834.10	\$ 4,141,062.04	\$ 1,973,418.02	
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	210,398.73	20,877.13	83,526.14	66,577.78	75.96
		\$ 276,976.51	\$ 210,398.73	\$ 20,877.13	\$ 83,526.14	\$ 66,577.78	
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
	001-1410-0000-000000-000	Interest on Investments	\$ 800,000.00	\$ 768,401.14	\$ 74,452.42	\$ 342,634.83	\$ 31,598.86	96.05 %
			\$ 800,000.00	\$ 768,401.14	\$ 74,452.42	\$ 342,634.83	\$ 31,598.86	
Description:		LHS Drama Pay to Participate						
	001-1631-0000-000000-001	LHS Drama Pay to Participate	0.00	1,395.00	45.00	480.00	(1,395.00)	0.00
			\$ 0.00	\$ 1,395.00	\$ 45.00	\$ 480.00	\$ (1,395.00)	
Description:		LHS Pay to Participate						
	001-1634-0000-000000-001	LHS Pay to Participate	0.00	130.00	15.00	15.00	(130.00)	0.00
			\$ 0.00	\$ 130.00	\$ 15.00	\$ 15.00	\$ (130.00)	
Description:		LHS Pay to Play						
	001-1635-0000-000000-001	LHS Pay to Play	120,331.97	153,707.00	5,535.00	58,537.00	(33,375.03)	127.74
			\$ 120,331.97	\$ 153,707.00	\$ 5,535.00	\$ 58,537.00	\$ (33,375.03)	
Description:		LMS Drama Pay to Participate						
	001-1631-0000-000000-002	LMS Drama Pay to Participate	0.00	1,575.00	45.00	885.00	(1,575.00)	0.00
			\$ 0.00	\$ 1,575.00	\$ 45.00	\$ 885.00	\$ (1,575.00)	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	87,935.79	71,440.00	3,520.00	29,200.00	16,495.79	81.24
			\$ 87,935.79	\$ 71,440.00	\$ 3,520.00	\$ 29,200.00	\$ 16,495.79	
Description:		Misc						
	001-1890-0000-000000-099	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						
	001-1122-0000-000000-000	Public Utility Receipts	1,821,448.00	1,748,470.41	966,025.26	966,025.26	72,977.59	95.99
			\$ 1,821,448.00	\$ 1,748,470.41	\$ 966,025.26	\$ 966,025.26	\$ 72,977.59	
Description:		Sale of Personal Property						
	001-1933-0000-000000-000	Sale of Personal Property	0.00	222.20	0.00	222.20	(222.20)	0.00
			\$ 0.00	\$ 222.20	\$ 0.00	\$ 222.20	\$ (222.20)	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-000000-000	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						
	001-3190-0000-000000-000	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	\$ 26,671.47	\$ 66.78	\$ 11,567.02	\$ 19,164.82	58.19 %
		\$ 45,836.29	\$ 26,671.47	\$ 66.78	\$ 11,567.02	\$ 19,164.82	
Description:	Tuition - SF14H						
001-1223-0000-000000-000	Tuition - SF14H	37,568.78	21,864.54	66.80	11,567.18	15,704.24	58.20
		\$ 37,568.78	\$ 21,864.54	\$ 66.80	\$ 11,567.18	\$ 15,704.24	
Description:	Tuition--Summer School						
001-1212-0000-000000-000	Tuition--Summer School	4,334.98	4,600.00	2,800.00	4,200.00	(265.02)	106.11
		\$ 4,334.98	\$ 4,600.00	\$ 2,800.00	\$ 4,200.00	\$ (265.02)	
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	49,187.98	9,828.51	21,689.25	16,033.92	75.42
		\$ 65,221.90	\$ 49,187.98	\$ 9,828.51	\$ 21,689.25	\$ 16,033.92	
		\$ 60,877,986.38	\$ 55,424,978.34	\$ 4,067,255.04	\$ 25,359,131.14	\$ 5,453,008.04	
Grand Total		\$ 60,877,986.38	\$ 55,424,978.34	\$ 4,067,255.04	\$ 25,359,131.14	\$ 5,453,008.04	

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	20,629,594.82	47,123.47	516,130.09	
STAR OHIO	<u>9,333,010.42</u>	<u>38,600.17</u>	<u>366,896.34</u>	
TOTAL	29,962,605.24	85,723.64	883,026.43	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	27,763,365.63	74,448.560	768,354.465	0.868
003	2,714,986.44	7,280.343	73,767.376	0.085
006	1,106,441.48	2,966.966	34,779.041	0.035
<u>401</u>	<u>383,276.01</u>	<u>1,027.770</u>	<u>6,125.549</u>	<u>0.012</u>
	<u>31,968,069.56</u>	<u>85,723.640</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		3.860		
TOTAL		85,727.500		

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
44176	9393	The Willis Music Company	4/30/2025	ACCOUNTS_PAYABLE	\$ 125.00	129814	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44173	2362	VacLand Wholesale Dist. LLC	4/30/2025	ACCOUNTS_PAYABLE	112.60	129791	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44193	13900	Barco Products LLC	4/30/2025	ACCOUNTS_PAYABLE	1,675.01	129828	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44177	13906	NASCO EDUCATION LLC	4/30/2025	ACCOUNTS_PAYABLE	166.75	129829	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44164	10486	Corbitt Graphics LLC	4/30/2025	ACCOUNTS_PAYABLE	4,305.00	129817	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44189	5849	Rochester 100 Inc.	4/30/2025	ACCOUNTS_PAYABLE	640.00	129802	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44161	2975	Staples Business Advantage	4/30/2025	ACCOUNTS_PAYABLE	291.09	129793	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44191	1680	J. W. Pepper of Detroit	4/30/2025	ACCOUNTS_PAYABLE	117.97	129787	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44167	4227	Bio Company Inc dba Bio Corporation	4/30/2025	ACCOUNTS_PAYABLE	453.34	129798	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44159	7049	Bio-Rad Laboratories	4/30/2025	ACCOUNTS_PAYABLE	1,183.61	129805	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44150	13916	Rhonda Overbeeke	4/30/2025	ACCOUNTS_PAYABLE	150.00	129832	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44169	9938	The DNASTore.com	4/30/2025	ACCOUNTS_PAYABLE	269.40	129816	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44170	6410	HCESC	4/30/2025	ACCOUNTS_PAYABLE	5,740.78	129803	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44187	6503	Acco Brands USA LLC	4/30/2025	ACCOUNTS_PAYABLE	432.96	129804	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44163	13311	Rich Bryant-Emp	4/30/2025	ACCOUNTS_PAYABLE	196.34	129821	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44152	1985	Ohio School Boards Association	4/30/2025	ACCOUNTS_PAYABLE	9,600.00	129789	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44162	13684	Elaine Michael - Receipts	4/30/2025	ACCOUNTS_PAYABLE	132.61	129823	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44179	7728	Biozone Corporation	4/30/2025	ACCOUNTS_PAYABLE	403.31	129809	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44149	1282	City of Loveland	4/30/2025	ACCOUNTS_PAYABLE	9,881.64	129786	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44181	8455	RP Diamond Printing & Embroidery	4/30/2025	ACCOUNTS_PAYABLE	1,881.00	129812	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44171	8055	Great Parks Hamilton County	4/30/2025	ACCOUNTS_PAYABLE	530.00	129810	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44147	4393	Bethesda Healthcare Inc.	4/30/2025	ACCOUNTS_PAYABLE	659.25	129799	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44155	1725	BSN Sports LLC	4/30/2025	ACCOUNTS_PAYABLE	2,710.30	129788	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44184	3569	P & B Awards, Inc.	4/30/2025	ACCOUNTS_PAYABLE	464.00	129795	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44185	13851	Sonshine	4/30/2025	ACCOUNTS	1,018.02	129826	Check		OUTSTANDING		<input checked="" type="checkbox"/>

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
44178	13809	Covers, Inc. FORWARD PERFORMING ARTS INC	4/30/2025	_PAYABLE ACCOUNTS _PAYABLE	\$ 11,070.00	129824	Check		ING OUTSTANDING		<input checked="" type="checkbox"/>
44180	2131	Rumpke Waste Collection	4/30/2025	ACCOUNTS _PAYABLE	8,261.61	129790	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44146	7181	Amazon	4/30/2025	ACCOUNTS _PAYABLE	9,918.05	129807	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44153	13897	National School Public Relations Association	4/30/2025	ACCOUNTS _PAYABLE	795.00	129827	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44154	13909	EBEB Solutions, LLC	4/30/2025	ACCOUNTS _PAYABLE	326,870.00	129831	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44195	13317	School's In, LLC	4/30/2025	ACCOUNTS _PAYABLE	4,571.73	129822	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44166	9709	Payschools	4/30/2025	ACCOUNTS _PAYABLE	376.66	129815	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44156	1081	Apex Imprinted Sportwear	4/30/2025	ACCOUNTS _PAYABLE	804.00	129785	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44158	10600	Jayson Bruce - Emp	4/30/2025	ACCOUNTS _PAYABLE	549.50	129819	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44188	4226	Voorhis Slone Welsh Crossland Architects, Inc dba VSWC Architects	4/30/2025	ACCOUNTS _PAYABLE	22,263.30	129797	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44186	50180	Judi McDaniel - Emp	4/30/2025	ACCOUNTS _PAYABLE	73.96	129834	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44182	4786	Centerville City Schools	4/30/2025	ACCOUNTS _PAYABLE	400.00	129800	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44190	9199	Affordable Language Service	4/30/2025	ACCOUNTS _PAYABLE	462.50	129813	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44151	4224	CC - The Home Depot Credit Services	4/30/2025	ACCOUNTS _PAYABLE	1,604.65	129796	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44168	8118	Strategic Management Solutions	4/30/2025	ACCOUNTS _PAYABLE	5,730.35	129811	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44172	7129	School Specialty LLC	4/30/2025	ACCOUNTS _PAYABLE	697.59	129806	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44148	7284	Kings Junior High	4/30/2025	ACCOUNTS _PAYABLE	350.00	129808	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44192	10570	Cengage Learning Inc.	4/30/2025	ACCOUNTS _PAYABLE	3,129.50	129818	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44183	30956	Chris Switzer - Emp	4/30/2025	ACCOUNTS _PAYABLE	418.60	129833	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44194	3474	Fisher Scientific	4/30/2025	ACCOUNTS _PAYABLE	4,235.68	129794	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44175	11403	Family Speech & Hearing	4/30/2025	ACCOUNTS _PAYABLE	6,500.00	129820	Check		OUTSTANDING		<input checked="" type="checkbox"/>

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Clinic LLC dba Ohio Valley Voices									
44157	13840	FSI Filtration LLC	4/30/2025	ACCOUNTS_PAYABLE	\$ 3,453.42	129825	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44160	2936	Scholastic Book Order Club	4/30/2025	ACCOUNTS_PAYABLE	1,423.07	129792	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44174	4810	MacGill & Company	4/30/2025	ACCOUNTS_PAYABLE	470.37	129801	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44165	13907	Annette Ahrens	4/30/2025	ACCOUNTS_PAYABLE	189.79	129830	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44145	13725	DragonFly Athletics, LLC	4/29/2025	ACCOUNTS_PAYABLE	3,155.00	129784	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44106	10731	Newport Aquarium	4/24/2025	ACCOUNTS_PAYABLE	19,103.20	129761	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44073	9201	Multi-Health Systems, Inc.	4/21/2025	ACCOUNTS_PAYABLE	52.50	129721	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44079	11530	Ohio School Bus Road E-O	4/21/2025	ACCOUNTS_PAYABLE	120.00	129727	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44039	13167	Elan Financial Services	4/15/2025	ACCOUNTS_PAYABLE	8,670.68	129678	Electronic		OUTSTANDING		<input type="checkbox"/>
43861	1278	Cincinnati Zoo & Botanical Garden	3/27/2025	ACCOUNTS_PAYABLE	338.00	129486	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total					\$ 489,198.69						

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	12704 - The Center for Collaborative Solutions	7/1/2024	001-1100-410-0032-000000-000-00-000	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 553,158.29	\$ 183,699.21
1	9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	8,697.30	21,302.70
2	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	234,900.00	0.00	0.00	187,920.00	46,980.00
1	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	56,160.00	0.00	0.00	44,928.00	11,232.00
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	83,019.98	16,056.02
1	13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	29,096.00	38,736.00
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	258,286.90	57,397.10
1	5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000	315,684.00	0.00	0.00	258,286.91	57,397.09
1	5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000	75,480.00	0.00	0.00	61,756.37	13,723.63
1	5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000	75,480.00	0.00	0.00	61,756.35	13,723.65
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	47,069.15	2,930.85
1	5853 - Warren County ESC	7/1/2024	001-1235-471-0013-000000-000-00-000	70,200.00	0.00	0.00	69,642.85	557.15
1	3487 - HCDDS	7/1/2024	001-1241-474-0013-000000-000-00-000	50,000.00	0.00	0.00	44,444.48	11,111.08
1	6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000	25,000.00	0.00	0.00	12,641.58	12,358.42
1	6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000	40,000.00	0.00	0.00	11,086.88	28,913.12
1	6410 - HCESC	7/1/2024	001-1243-410-0013-000000-000-00-000	35,000.00	0.00	0.00	34,285.86	714.14
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
1	13256 - Stace Puerta - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	2,000.00	0.00	0.00	1,678.49	321.51

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	774.99	225.01
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	10539 - Royal Document Destruction	7/10/2024	001-2421-512-0005-000000-005-00-000	300.00	0.00	0.00	277.50	22.50
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	185,471.11	139,528.89
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	0.00	283.22	216.78
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	36.98	569.95	430.05
1	11194 - Interim Healthcare of	7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	50,943.75	21,835.00
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	1630 - Best Point Education & Behavioral Health	7/23/2024	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	30,087.50	20,912.50
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	1,744.58	3,255.42
1	13523 - Hometown Strategies, LLC	7/1/2024	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	33,000.00	6,000.00
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	34,343.70	15,656.30
2	13744 - Brian Lee - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	84.68	415.32
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 Mitchell - Emp	7/1/2024	001-2120-431-0001-000000-001-00-000	500.00	0.00	0.00	148.74	351.26
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	8/1/2024	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	0.00	19,760.00	7,320.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Specialty Transportn 1630 - Best Point Education & Behavioral Health	8/1/2024	001-1241-474-0013-000000-000-00-000	\$ 37,590.00	\$ 0.00	\$ 0.00	\$ 33,831.00	\$ 7,518.00
1	9407 - Michael Uhrin dba K12 School Consultants, LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	4,000.00	0.00	871.94	1,199.34
1	5853 - Warren County ESC	8/5/2024	001-1241-474-0013-000000-000-00-000	42,300.00	0.00	0.00	33,840.00	8,460.00
1	13185 - Safe House Ministries, Inc.	8/6/2024	001-1241-474-0013-000000-000-00-000	37,200.00	0.00	0.00	28,000.00	9,200.00
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	83.44	166.56
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	112.36	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	127.28	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	0.00	246.67	3.33
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	1,777.56	28,222.44
1	10774 - Applied Behavioral Services	8/1/2024	516-1231-410-9225-000000-000-00-000	78,802.00	0.00	0.00	62,488.00	23,271.00
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	8/1/2024	516-1231-410-9225-000000-000-00-000	65,295.00	5,000.00	0.00	50,359.10	13,621.81
1	6410 - HCESC	8/1/2024	516-1231-410-9225-000000-000-00-000	236,535.00	0.00	0.00	182,448.36	54,086.64
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	49,500.00	16,500.00
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	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	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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	7181 - Amazon	8/1/2024	019-2139-514-9103-000000-000-00-000	500.00	0.00	0.00	470.83	29.17
1	12868 - Assured Specialty Transportn	8/1/2024	001-2821-483-0028-000000-000-00-000	283,500.00	0.00	0.00	269,384.75	14,115.25
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	5,448.00	252.00
1	900998 - Memo Expense	9/1/2024	401-3260-419-9225-000000-000-00-000	16,823.40	0.00	0.00	0.00	16,823.40
1	13352 - Allison Kinross - OVV	9/9/2024	516-3260-410-9225-000000-000-00-000	350.00	0.00	0.00	350.00	300.00
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	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	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		9/1/2024	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
1	13801 - Kaleidoscope Learning, Inc.	9/1/2024	001-2212-410-0015-000000-000-00-000	1,712.00	0.00	0.00	214.00	1,498.00
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	2,006.67	14,046.69	3,986.65
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	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	0.00	196.00	604.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9204 - Cincinnati Floor Inc.	10/1/2024	003-2720-423-0016-000000-005-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
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	1,350.38	2,249.62
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	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	25,534.46	7,295.54
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	30956 - Chris Switzer - Emp	10/28/2024	300-4528-890-0030-000000-001-00-000	600.00	0.00	0.00	331.80	268.20
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	10162 - Herff Jones, Inc.	10/30/2024	001-2190-461-0001-000000-001-00-000	6,000.00	0.00	0.00	5,589.94	410.06
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	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	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	11/1/2024	003-5200-423-0016-000000-005-00-000	5,300.00	0.00	0.00	0.00	5,300.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Roofing, LLC							
1	1680 - J. W. Pepper of Detroit	11/5/2024	001-1100-511-0020-120500-002-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 655.00	\$ 45.00
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
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	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	10,295.00	0.00	0.00	6,826.15	3,468.85
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	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	7181 - Amazon	11/20/2024	200-4113-891-9207-000000-102-00-000	6,000.00	0.00	0.00	3,783.48	2,216.52
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	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
2	13424 - Mechanicsburg Exempted Village School District	11/25/2024	300-4528-890-0030-000000-001-00-000	70.00	0.00	0.00	0.00	70.00
1	5920 - Graduate Service, Inc.	11/25/2024	018-4600-519-9101-000000-001-00-000	3,600.00	0.00	0.00	3,029.00	571.00
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	179.22	0.00	350.00
1	13167 - Elan Financial Services	12/4/2024	001-1100-432-0015-000000-000-00-000	650.00	0.00	0.00	486.20	163.80
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	1747 - Kroger	12/9/2024	200-4559-891-9234-000000-001-00-000	400.00	0.00	0.00	360.77	39.23
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	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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	12/1/2024	001-2421-889-0002-000000-002-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 33.98	\$ 16.02
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
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	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	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	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	0.00	2,140.36	859.64
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	9393 - The Willis Music Company	1/1/2025	001-1100-423-0020-120400-003-00-000	1,700.00	0.00	0.00	1,050.00	650.00
1		1/1/2025	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	0.00	3,235.00	21,765.00
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
3	13167 - Elan Financial Services	1/9/2025	001-2941-434-0032-000000-000-00-000	365.00	0.00	0.00	0.00	365.00
4	13167 - Elan Financial Services	1/9/2025	001-2941-434-0032-000000-000-00-000	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	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	2975 - Staples Business Advantage	1/1/2025	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	448.13	51.87
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

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	1/20/2025	001-2213-519-0005-000000-005-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 308.92	\$ 364.75
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
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	0.00	36.00	288.00
1	13167 - Elan Financial Services	1/20/2025	001-2213-519-0005-000000-005-00-000	300.00	0.00	51.47	95.94	204.06
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	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	848.00	402.00
1	5066 - Tyler Technologies, Inc.	1/1/2025	003-2720-423-0016-000000-000-00-000	325.00	0.00	0.00	0.00	325.00
2	5066 - Tyler Technologies, Inc.	1/1/2025	003-2720-423-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13383 - Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	877.80	922.20
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	0.00	996.65	3.35
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	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	396.75	372.03	627.97
1	13761 - Alicia Pursley - Emp	1/30/2025	200-4113-891-9207-000000-102-00-000	100.00	0.00	0.00	78.25	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	73.96	26.04
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	2,174.37	225.63
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	1,431.50	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	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	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	4393 - Bethesda Healthcare Inc.	1/1/2025	001-2949-410-0028-000000-028-00-000	700.00	0.00	0.00	659.25	40.75
1	1747 - Kroger	1/29/2025	001-1100-560-0006-000000-006-15-000	950.00	0.00	0.00	883.21	322.09
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	13167 - Elan Financial Services	2/3/2025	001-1100-432-0015-000000-000-00-000	434.75	0.00	0.00	370.00	64.75
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	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
1	7181 - Amazon	2/5/2025	001-2421-512-0005-000000-005-00-000	1,000.00	0.00	0.00	902.93	206.88
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	1747 - Kroger	2/6/2025	200-4610-891-9218-000000-101-00-000	400.00	0.00	0.00	349.64	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	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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	13167 - Elan Financial Services	2/1/2025	001-2421-889-0002-000000-002-00-000	\$ 35.00	\$ 0.00	\$ 0.00	\$ 17.96	\$ 17.04
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	7181 - Amazon	2/1/2025	001-2421-512-0003-000000-003-00-000	500.00	0.00	0.00	363.88	136.12
1	30956 - Chris Switzer - Emp	2/1/2025	300-4528-890-0030-000000-001-00-000	116.20	0.00	0.00	86.80	29.40
1	5920 - Graduate Service, 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	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
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	746.57	753.43
1	13684 - Elaine Michael - Receipts	2/18/2025	200-4113-891-9206-000000-101-00-000	400.00	0.00	0.00	132.61	267.39
1	13167 - Elan Financial Services	2/18/2025	200-4113-891-9206-000000-101-00-000	800.00	0.00	0.00	306.26	493.74
1	5853 - Warren County ESC	2/18/2025	001-1290-410-0013-000000-000-00-000	18,720.00	0.00	0.00	9,887.43	8,832.57
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	4,826.11	8,973.89
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	2,675.43	5,724.57
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	2,675.43	5,724.57
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	1,825.95	4,774.05
5	13682 - Constellation NewEnergy - GAS	2/3/2025	001-2720-453-0031-000000-005-00-000	6,600.00	0.00	0.00	1,825.95	4,774.05

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
6	DIVISION, LLC 13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-006-00-000	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 1,415.68	\$ 2,184.32
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	738.27	1,061.73
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
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	10421 - Shred-It USA LLC	2/3/2025	001-2490-519-0099-000000-099-00-000	460.00	0.00	0.00	124.22	335.78
1	7181 - Amazon	2/3/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	366.81	133.19
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	12862 - Follett Content Solutions, LLC	2/11/2025	018-4600-539-9012-000000-002-00-000	718.42	0.00	0.00	365.31	353.11
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	2/20/2025	584-2219-410-9325-000000-000-00-000	1,980.00	0.00	0.00	500.00	1,480.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Entertainment, LLC							
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	597.00	0.00	715.00
2	13167 - Elan Financial Services	2/3/2025	001-2610-434-0026-000000-000-00-000	126.00	0.00	126.00	0.00	126.00
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	471.10	278.90
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	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	122.97	15,000.00
3	903223 - Worker's Compensation - Memo	2/1/2025	027-2944-491-0000-000000-000-00-000	11,093.58	0.00	0.00	0.00	11,093.58
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-002-00-000	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
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-003-00-000	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
6	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-003-00-000	900.00	0.00	0.00	0.00	900.00
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
6	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-006-00-000	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	147.88	2.12
1	13167 - Elan Financial Services	2/1/2025	001-2310-434-0099-000000-000-00-000	600.00	0.00	0.00	519.86	80.14
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	80.00	100.00
1	7181 - Amazon	2/24/2025	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	12.99	487.01
1	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-005-00-000	1,200.00	0.00	0.00	0.00	1,200.00
3	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-001-00-000	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
2	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-005-00-000	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
3	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	50474 - Kris Tracy - Emp	2/3/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	4224 - CC - The Home Depot Credit Services	2/3/2025	003-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	2,010.98	489.02
1	13167 - Elan Financial Services	2/24/2025	300-4550-510-9301-000000-000-00-000	155.00	0.00	0.00	148.45	6.55
1	13167 - Elan Financial Services	2/27/2025	001-2421-432-0004-000000-004-00-000	930.00	0.00	0.00	0.00	930.00
1	13683 - John Espy - Emp	2/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	220.50	29.50
1	1757 - Lakeshore Learning Material	2/3/2025	003-2720-573-0016-000000-006-00-000	6,226.07	0.00	0.00	5,144.55	1,081.52
1	13604 - Kirms Printing Company	3/3/2025	200-4690-891-9219-000000-101-00-000	405.00	0.00	0.00	0.00	405.00
1	11976 - Cappel's Inc.	3/3/2025	200-4113-891-9206-000000-101-00-000	400.00	0.00	0.00	353.26	46.74
1	13665 - Eastern Engineering Supply Inc.	3/3/2025	200-4113-891-9206-000000-101-00-000	800.00	0.00	0.00	0.00	800.00
1	1747 - Kroger	3/3/2025	200-4113-891-9206-000000-101-00-000	150.00	0.00	0.00	28.24	150.00
2	1081 - Apex Imprinted Sportswear	3/3/2025	200-4113-891-9206-000000-101-00-000	160.00	0.00	0.00	4.00	156.00
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 Financial Services	3/1/2025	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	209.68	190.32
1	10316 - Modern	3/3/2025	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Office Methods							
1	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	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	112.60	387.40
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	0.00	269.50	269.10
1	7652 - Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	48.41	51.59
2	7652 - Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0002-000000-002-00-000	218.00	0.00	0.00	113.84	104.16
3	7652 - Quench USA, Inc. dba Culligan Quench	3/3/2025	001-2421-512-0003-000000-003-00-000	100.00	0.00	0.00	48.41	51.59
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	97.06	51.47
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	97.06	51.47
1	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-001-00-000	150.00	50.00	0.00	0.00	100.00
2	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-002-00-000	60.00	20.00	0.00	0.00	40.00
3	1221 - Verizon Communications	3/3/2025	001-2720-441-0031-000000-003-00-000	60.00	20.00	0.00	0.00	40.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Inc., dba Cellco Partnership 1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-004-00-000	\$ 165.00	\$ 55.00	\$ 0.00	\$ 0.00	\$ 110.00
5	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-005-00-000	165.00	55.00	0.00	0.00	110.00
6	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-006-00-000	105.00	35.00	0.00	0.00	70.00
7	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-000-00-000	975.00	325.00	0.00	0.00	650.00
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	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	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	4,512.30	987.70
3	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	3,744.85	1,755.15
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 Construction Inc.	3/3/2025	003-2790-423-0016-000000-005-00-000	4,000.00	0.00	0.00	0.00	4,000.00
6	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-006-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	13582 - Bound Tree Medical LLC	3/3/2025	001-2720-572-0016-000000-006-00-000	123.99	0.00	0.00	0.00	123.99
7	13582 - Bound Tree Medical LLC	3/3/2025	001-2720-572-0016-000000-001-00-000	50.00	0.00	0.00	6.04	43.96
1	7181 - Amazon	3/5/2025	001-1100-510-0001-020000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	2492 - Scholastic Magazines	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	3/3/2025	003-2720-423-0016-000000-003-00-000	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
	Company							
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	1,293.75	1,293.75	0.00	2,587.50
1	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-001-00-000	2,700.00	0.00	0.00	0.00	2,700.00
2	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-002-00-000	1,900.00	0.00	0.00	0.00	1,900.00
3	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-003-00-000	1,900.00	0.00	0.00	0.00	1,900.00
4	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-004-00-000	1,400.00	0.00	0.00	0.00	1,400.00
5	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-005-00-000	1,400.00	0.00	0.00	0.00	1,400.00
6	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13834 - Spectrum	3/3/2025	003-2960-469-0029-000000-000-00-000	41.40	0.00	0.00	13.71	27.69
1	7181 - Amazon	3/1/2025	001-2421-889-0003-000000-003-00-000	500.00	0.00	0.00	238.75	261.25
1	13167 - Elan Financial Services	3/10/2025	200-4117-891-9213-000000-001-00-000	200.00	0.00	116.24	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	11150 - Booksource	3/10/2025	572-1270-510-9225-000000-000-00-000	795.79	0.00	0.00	0.00	795.79

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	3/1/2025	001-1100-510-0002-000000-002-00-101	\$ 150.00	\$ 0.00	\$ 138.00	\$ 0.00	\$ 150.00
2	13167 - Elan Financial Services	3/1/2025	018-4600-519-9102-000000-002-00-000	170.00	0.00	150.00	0.00	170.00
1	1747 - Kroger	3/1/2025	001-1100-510-0002-000000-002-00-101	50.00	0.00	0.00	45.97	50.00
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	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	1,500.00	0.00	0.00	297.34	1,202.66
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
2	10854 - Certified Laboratories - Chemsearch FE	3/3/2025	003-2790-423-0016-000000-002-00-000	1,995.00	611.48	0.00	0.00	1,383.52
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	0.00	414.12	309.88
1	1586 - Hamilton County Ed Service	3/1/2025	001-2932-461-0033-000000-000-00-000	3,300.00	0.00	0.00	2,953.78	346.22
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 Conatser - Emp	3/13/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	255.15	244.85
1	13616 - David Spencer - Emp	3/13/2025	001-2421-431-0001-000000-001-00-000	600.00	0.00	0.00	488.46	111.54
1	8455 - RP Diamond Printing & Embroidery	3/1/2025	001-2932-461-0033-000000-000-00-000	300.00	0.00	0.00	185.00	300.00
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	50.02	149.98
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
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	0.00	335.25	14.75

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	3/1/2025	001-2510-516-0025-000000-000-00-000	\$ 20.00	\$ 0.00	\$ 0.00	\$ 5.95	\$ 14.05
1	7181 - Amazon	3/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	160.92	339.08
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	001-2421-512-0003-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
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	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	290.42	209.58
1	7181 - Amazon	3/16/2025	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	686.64	63.36
1	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-001-00-000	25,000.00	7,000.00	0.00	8,463.16	18,000.00
2	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-002-00-000	15,500.00	4,000.00	0.00	3,203.09	11,500.00
3	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-003-00-000	15,500.00	4,000.00	0.00	3,203.09	11,500.00
4	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-004-00-000	8,000.00	3,000.00	0.00	1,564.65	5,000.00
5	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-005-00-000	8,000.00	3,000.00	0.00	1,564.64	5,000.00
6	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-006-00-000	4,500.00	2,000.00	0.00	1,164.87	2,500.00
7	11155 - Constellation NewEnergy, Inc.	3/3/2025	001-2720-451-0031-000000-028-00-000	1,000.00	500.00	0.00	115.93	500.00
1	1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-001-00-000	7,500.00	2,500.00	0.00	0.00	5,000.00
2	1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-002-00-000	4,200.00	1,400.00	0.00	0.00	2,800.00
3	1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-003-00-000	4,200.00	1,400.00	0.00	0.00	2,800.00
4	1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-004-00-000	3,000.00	1,000.00	0.00	0.00	2,000.00
5	1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-005-00-000	3,000.00	1,000.00	0.00	0.00	2,000.00
6	1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-006-00-000	3,000.00	1,000.00	0.00	0.00	2,000.00
7	1265 - Duke Energy	3/3/2025	001-2720-453-0031-000000-028-00-000	1,500.00	500.00	0.00	0.00	1,000.00
1	3848 - Blick Art Materials LLC	3/17/2025	009-1100-510-9001-020000-001-00-000	1,475.00	0.00	0.00	1,472.74	2.26
1	7181 - Amazon	3/17/2025	009-1100-510-9001-020000-001-00-000	1,000.00	0.00	0.00	986.44	13.56
2	12278 - Tana Dykes - Emp	3/1/2025	001-2941-433-0032-000000-000-00-000	300.00	0.00	0.00	54.18	276.62

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	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	1680 - J. W. Pepper of Detroit	3/18/2025	001-1100-511-0020-120500-001-00-000	830.00	0.00	0.00	117.97	712.03
1	13771 - PetroChoice, LLC	3/1/2025	001-2840-581-0028-000000-028-00-000	3,600.00	0.00	0.00	2,613.32	986.68
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
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	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-001-00-000	36,000.00	9,500.00	0.00	0.00	26,500.00
2	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-002-00-000	18,000.00	4,000.00	0.00	0.00	14,000.00
3	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-003-00-000	18,000.00	4,000.00	0.00	0.00	14,000.00
4	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-004-00-000	12,000.00	2,800.00	0.00	0.00	9,200.00
5	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-005-00-000	12,000.00	2,800.00	0.00	0.00	9,200.00
6	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-006-00-000	8,400.00	2,000.00	0.00	0.00	6,400.00
7	1265 - Duke Energy	3/3/2025	001-2720-451-0031-000000-028-00-000	900.00	250.00	0.00	0.00	650.00
5	7181 - Amazon	3/19/2025	551-1100-510-9225-000000-000-00-000	339.18	0.00	0.00	329.37	9.81
1	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-001-00-000	100.00	0.00	0.00	50.00	50.00
2	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	50.00	50.00
3	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	50.00	50.00
4	1405 - Eads Fence Company, Inc.	3/3/2025	001-2720-572-0016-000000-004-00-000	50.00	0.00	0.00	12.19	37.81
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	1194 - SWOCA	3/1/2025	001-2120-410-0002-000000-002-00-000	650.00	0.00	0.00	0.00	650.00
1	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-001-00-000	475.00	145.00	0.00	0.00	330.00
2	1259 - Cincinnati Bell Inc, dba	3/3/2025	001-2720-441-0031-000000-002-00-000	350.00	185.00	0.00	81.60	83.40

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	altafiber 1259 - Cincinnati Bell Inc, dba	3/3/2025	001-2720-441-0031-000000-003-00-000	\$ 350.00	\$ 185.00	\$ 0.00	\$ 81.60	\$ 83.40
4	altafiber 1259 - Cincinnati Bell Inc, dba	3/3/2025	001-2720-441-0031-000000-004-00-000	350.00	130.00	0.00	0.00	220.00
5	altafiber 1259 - Cincinnati Bell Inc, dba	3/3/2025	001-2720-441-0031-000000-005-00-000	350.00	130.00	0.00	0.00	220.00
6	altafiber 1259 - Cincinnati Bell Inc, dba	3/3/2025	001-2720-441-0031-000000-006-00-000	475.00	145.00	0.00	0.00	330.00
1	1747 - Kroger	3/1/2025	018-4600-519-9102-000000-002-00-000	100.00	0.00	0.00	30.74	69.26
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	13167 - Elan Financial Services	3/1/2025	018-4600-519-9102-000000-002-00-000	150.00	0.00	0.00	118.00	32.00
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	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	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	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	0.00	5,998.01	98.57
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	1,211.79	288.21
1	13655 - Staples Inc.	3/24/2025	001-1100-510-0005-000000-005-00-000	500.00	0.00	0.00	199.34	300.66
1	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-001-00-000	200.00	50.00	0.00	100.00	50.00
2	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-002-00-000	100.00	25.00	0.00	50.00	25.00
3	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-003-00-000	100.00	25.00	0.00	25.00	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
4	Loveland 10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-004-00-000	\$ 200.00	\$ 100.00	\$ 0.00	\$ 75.00	\$ 25.00
5	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-005-00-000	200.00	100.00	0.00	75.00	25.00
6	10699 - Ace Hardware - Loveland	3/3/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	76.70	23.30
1	4227 - Bio Company Inc dba Bio Corporation	3/24/2025	009-1100-510-9001-130000-001-00-001	1,650.00	0.00	0.00	1,527.95	122.05
1	7181 - Amazon	3/20/2025	001-1100-510-0005-000000-005-00-000	1,500.00	0.00	0.00	862.37	637.63
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
2	13256 - Stace Puerta - Emp	3/25/2025	001-1100-432-0015-000000-000-00-000	33.00	0.00	0.00	0.00	33.00
1	8412 - Charter Communications Holdings, LLC	3/3/2025	003-2960-469-0029-000000-000-00-000	1,545.00	515.00	0.00	515.00	515.00
2	8412 - Charter Communications Holdings, LLC	3/3/2025	003-2960-469-0029-000000-000-00-000	764.97	254.99	0.00	254.98	255.00
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
1	2936 - Scholastic Book Order Club	3/21/2025	572-2176-510-9225-000000-000-00-000	329.93	0.00	0.00	155.12	174.81
1	7181 - Amazon	3/26/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	1,455.05	792.04
1	13167 - Elan Financial Services	3/26/2025	018-4600-519-9104-000000-004-00-000	4,000.00	0.00	256.84	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	652.84	1,942.55
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	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	12227 - Aquatic Interiors	3/1/2025	018-4600-519-9104-000000-004-00-000	400.00	0.00	0.00	170.00	315.00
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	612.29	1,387.71
1	7181 - Amazon	3/27/2025	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	422.41	77.59
1	3394 - ODP Business Solutions, LLC dba Office	3/27/2025	001-1100-519-0001-000000-001-00-000	3,400.00	0.00	0.00	1,790.80	1,609.20

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Depot							
1	3848 - Blick Art Materials LLC	3/1/2025	009-1100-510-9003-000000-000-00-000	\$ 1,258.00	\$ 0.00	\$ 0.00	\$ 1,219.86	\$ 38.14
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
2	3848 - Blick Art Materials LLC	3/1/2025	001-1100-510-0003-020000-003-00-000	327.00	0.00	0.00	103.83	223.17
1	7181 - Amazon	3/1/2025	001-1100-510-0003-020000-003-00-000	170.00	0.00	0.00	130.08	39.92
1	10156 - Cintas Uniform Supply	3/1/2025	001-2840-425-0028-000000-028-00-000	2,576.17	0.00	0.00	482.16	2,094.01
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	1,927.40	28,072.60
1	7181 - Amazon	3/31/2025	200-4600-891-9252-000000-001-00-000	300.00	0.00	0.00	189.47	153.53
1	10600 - Jayson Bruce - Emp	3/1/2025	001-4590-431-0000-000000-001-00-000	600.00	0.00	0.00	549.50	50.50
1	2933 - Oriental Trading Company, Inc	3/27/2025	572-2176-510-9225-000000-000-00-000	178.88	0.00	0.00	154.85	24.03
1	2936 - Scholastic Book Order Club	3/27/2025	572-2176-510-9225-000000-000-00-000	149.95	0.00	0.00	143.20	6.75
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	10322 - Strategic Solutions	3/1/2025	001-2419-416-0013-000000-000-00-000	494.52	0.00	0.00	247.26	247.26
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	3848 - Blick Art Materials LLC	3/28/2025	001-1100-510-0001-020000-001-00-000	6,000.00	0.00	0.00	5,630.32	369.68
2	5875 - B & H Photo	3/28/2025	001-1100-510-0001-020000-001-00-000	620.00	0.00	0.00	560.37	59.63
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	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	1706 - John R. Green	3/1/2025	009-1100-510-9003-000000-000-00-000	452.00	0.00	0.00	451.46	0.54
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
2	10010 - Ohio Schools Council	3/1/2025	001-2510-516-0025-000000-000-00-000	7,743.00	0.00	0.00	0.00	7,743.00
1	10086 - Drews Mitchell - Emp	4/1/2025	584-2213-410-9325-000000-000-00-000	73.00	0.00	0.00	0.00	73.00
1	7129 - School Specialty LLC	4/1/2025	001-1290-511-0013-000000-000-00-000	2,000.00	0.00	0.00	1,708.68	291.32
1	10539 - Royal	3/1/2025	001-1100-510-0004-000000-004-00-000	181.50	0.00	0.00	60.50	121.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Document Destruction 13891 - John Johnston dba Southern Ohio SLAM Services	4/1/2025	001-2720-423-0016-000000-002-00-000	\$ 3,006.00	\$ 0.00	\$ 0.00	\$ 1,270.00	\$ 1,736.00
1	10275 - Kona Ice of NE Cincinnati	4/2/2025	200-4610-891-9218-000000-101-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	7181 - Amazon	4/2/2025	200-4610-891-9218-000000-101-00-000	1,500.00	0.00	0.00	462.33	1,037.67
1	13167 - Elan Financial Services	4/2/2025	200-4610-891-9218-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	1747 - Kroger	4/2/2025	200-4610-891-9218-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	1747 - Kroger	4/2/2025	200-4630-891-9238-000000-001-00-000	150.00	0.00	0.00	77.96	150.00
1	13167 - Elan Financial Services	4/2/2025	200-4630-891-9238-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	4/2/2025	001-1100-432-0015-000000-000-00-000	2,400.00	0.00	1,417.33	0.00	2,400.00
1	7072 - Chris Burke - Emp	4/2/2025	001-1100-432-0015-000000-000-00-000	273.00	0.00	0.00	0.00	273.00
1	6193 - Process Construction Inc.	4/1/2025	006-3120-423-0000-000000-006-00-000	570.00	0.00	0.00	0.00	570.00
1	11896 - Raptor Technologies, LLC	4/2/2025	001-1100-510-0003-000000-003-00-000	185.00	0.00	0.00	0.00	185.00
1	2134 - Ryder System, Inc.	4/2/2025	001-2829-410-0020-120000-000-00-000	600.00	0.00	0.00	327.00	273.00
1	2485 - Carolina Biological Supply	4/2/2025	009-1100-510-9001-130000-001-00-001	350.00	0.00	0.00	0.00	350.00
1	8666 - Cincinnati OT	4/1/2025	516-3260-410-9225-000000-000-00-000	1,000.00	0.00	0.00	36.00	964.00
1	3569 - P & B Awards, Inc.	4/2/2025	001-1100-510-0005-080000-005-00-000	550.00	0.00	0.00	464.00	86.00
1	10763 - Madeira City School District	4/1/2025	572-3260-410-9225-000000-000-00-000	2,875.21	0.00	0.00	0.00	2,875.21
1	4810 - MacGill & Company	4/1/2025	001-2130-141-0000-000000-002-00-000	450.00	0.00	0.00	435.78	450.00
1	13167 - Elan Financial Services	4/4/2025	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	252.75	0.00	1,500.00
1	10486 - Corbitt Graphics LLC	4/7/2025	001-2421-512-0004-000000-004-00-000	2,198.17	0.00	0.00	0.00	2,198.17
1	2545 - Gordon Foods	4/7/2025	018-4600-519-9104-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	4/1/2025	001-2932-434-0033-000000-000-00-000	2,000.00	0.00	0.00	278.97	1,721.03
1	13167 - Elan Financial Services	4/7/2025	018-4600-519-9106-000000-006-00-000	2,000.00	0.00	70.58	0.00	2,000.00
1	1747 - Kroger	4/7/2025	200-4670-891-9025-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	13167 - Elan Financial Services	4/7/2025	200-4670-891-9025-000000-000-00-000	350.00	0.00	228.00	0.00	350.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9528 - Roderer Enterprises, Inc dba Fastsigns Fairfield	4/1/2025	018-4600-519-9105-000000-005-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
2	9528 - Roderer Enterprises, Inc dba Fastsigns Fairfield	4/1/2025	001-5200-423-0016-000000-005-00-000	2,072.51	0.00	0.00	0.00	2,072.51
3	9528 - Roderer Enterprises, Inc dba Fastsigns Fairfield	4/1/2025	003-5200-423-0016-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13574 - Gannett Media Corp	4/1/2025	003-5200-620-0016-000000-001-00-000	191.59	0.00	0.00	0.00	191.59
1	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-002-00-000	560.00	0.00	0.00	0.00	560.00
3	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
4	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-004-00-000	490.00	0.00	0.00	0.00	490.00
5	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core LLC	4/1/2025	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
1	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-001-00-000	165.00	0.00	0.00	0.00	165.00
2	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-002-00-000	85.00	0.00	0.00	0.00	85.00
3	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-003-00-000	85.00	0.00	0.00	0.00	85.00
4	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-004-00-000	110.00	0.00	0.00	0.00	110.00
5	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-005-00-000	110.00	0.00	0.00	0.00	110.00
6	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
1	2131 - Rumpke Waste Collection	4/1/2025	001-2720-422-0016-000000-000-00-000	7,500.00	0.00	0.00	6,917.96	582.04
1	7652 - Quench USA, Inc. dba Culligan	4/1/2025	001-2421-512-0001-000000-001-00-000	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
2	Quench 7652 - Quench USA, Inc. dba Culligan	4/1/2025	001-2421-512-0002-000000-002-00-000	\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.00
3	Quench 7652 - Quench USA, Inc. dba Culligan	4/1/2025	001-2421-512-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	Quench 7652 - Quench USA, Inc. dba Culligan	4/1/2025	001-2421-512-0005-000000-005-00-000	50.00	0.00	0.00	0.00	50.00
5	Quench 7652 - Quench USA, Inc. dba Culligan	4/1/2025	001-2421-512-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	10316 - Modern Office Methods	4/1/2025	003-2740-423-0099-000000-000-00-000	2,811.63	0.00	0.00	0.00	2,811.63
1	10316 - Modern Office Methods	4/7/2025	003-2740-423-0099-000000-000-00-000	2,811.63	0.00	0.00	0.00	2,811.63
1	1747 - Kroger	4/1/2025	001-1100-510-0002-000000-002-00-003	100.00	0.00	0.00	85.87	100.00
1	1711 - Josten's	4/8/2025	200-4680-891-9200-000000-101-00-000	6,500.00	0.00	0.00	0.00	6,500.00
1	2975 - Staples Business Advantage	4/1/2025	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	4/8/2025	001-2134-514-0001-000000-001-00-000	200.00	0.00	0.00	132.03	67.97
1	7181 - Amazon	4/1/2025	001-2134-514-0002-000000-002-00-000	85.00	0.00	0.00	80.97	4.03
1	7129 - School Specialty LLC	4/1/2025	009-1100-510-9002-000000-000-00-000	325.00	0.00	0.00	239.22	85.78
2	7129 - School Specialty LLC	4/1/2025	009-1100-510-9002-000000-000-00-000	35.00	0.00	0.00	0.00	35.00
1	7181 - Amazon	4/9/2025	001-1100-510-0006-000000-006-00-000	1,500.00	0.00	0.00	1,500.00	934.72
2	7181 - Amazon	4/9/2025	001-1100-510-0006-000000-006-00-000	1,000.00	0.00	5.59	13.34	1,000.00
1	1747 - Kroger	4/9/2025	018-4600-519-9106-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	2936 - Scholastic Book Order Club	4/9/2025	572-2176-510-9225-000000-000-00-000	323.24	0.00	0.00	299.85	23.39
1	2936 - Scholastic Book Order Club	4/9/2025	572-2176-510-9225-000000-000-00-000	143.33	0.00	0.00	0.00	143.33
2	2936 - Scholastic Book Order Club	4/9/2025	572-2176-510-9225-000000-000-00-000	38.55	0.00	0.00	0.00	38.55
1	1747 - Kroger	4/9/2025	001-2421-889-0003-000000-003-00-000	50.00	0.00	0.00	48.52	50.00
1	1278 - Cincinnati Zoo & Botanical Garden	4/9/2025	018-4600-410-9103-000000-003-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	13379 - The Cincinnati Reds LLC	4/9/2025	018-4600-410-9103-000000-003-00-000	4,550.00	0.00	0.00	0.00	4,550.00
1	7181 - Amazon	4/9/2025	018-4600-519-9101-000000-001-00-000	125.00	0.00	0.00	109.99	15.01
1	13167 - Elan Financial Services	4/9/2025	018-4600-519-9101-000000-001-00-000	600.00	0.00	444.34	0.00	600.00
1	592517 - No Tears Learning Inc dba	4/10/2025	009-1100-510-9006-000000-000-00-000	1,080.00	0.00	0.00	0.00	1,080.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Learning Without Tears 592517 - No Tears Learning Inc dba Learning Without Tears	4/10/2025	009-1100-510-9006-000000-000-00-000	\$ 54.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.95
3	Learning Without Tears 592517 - No Tears Learning Inc dba Learning Without Tears	4/10/2025	009-1100-510-9006-000000-000-00-000	3,712.50	0.00	0.00	0.00	3,712.50
4	Learning Without Tears 592517 - No Tears Learning Inc dba Learning Without Tears	4/10/2025	009-1100-510-9006-000000-000-00-000	484.75	0.00	0.00	0.00	484.75
1	Eagles Nest Golf Course 9925 - Eagles Nest Golf Course	4/1/2025	300-4544-890-0030-000000-001-00-000	3,271.00	0.00	0.00	0.00	3,271.00
1	Institute for Multi-Sensory Ed 8335 - Institute for Multi-Sensory Ed	4/10/2025	001-1100-552-0005-000000-005-00-000	200.70	0.00	0.00	0.00	200.70
1	Baxla Tractor 2201 - Baxla Tractor	4/1/2025	003-2720-640-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
1	Baxla Tractor 2201 - Baxla Tractor	4/1/2025	003-2720-640-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
4	TK Elevator Corporation 1396 - TK Elevator Corporation	4/1/2025	003-2720-423-0016-000000-006-00-000	850.00	0.00	0.00	0.00	850.00
1	Certified Laboratories - Chemsearch FE 10854 - Certified Laboratories - Chemsearch FE	4/1/2025	003-2790-423-0016-000000-001-00-000	2,600.15	0.00	0.00	0.00	2,600.15
2	Certified Laboratories - Chemsearch FE 10854 - Certified Laboratories - Chemsearch FE	4/1/2025	003-2790-423-0016-000000-001-00-000	9.95	0.00	0.00	0.00	9.95
1	Johnson Electric Supply 1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
2	Johnson Electric Supply 1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
3	Johnson Electric Supply 1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
4	Johnson Electric Supply 1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-004-00-000	400.00	0.00	0.00	0.00	400.00
5	Johnson Electric Supply 1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-005-00-000	350.00	0.00	0.00	0.00	350.00
6	Johnson Electric Supply 1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
1	Citibank N.A. dba Tractor Supply Credit Plan 9140 - Citibank N.A. dba Tractor Supply Credit Plan	4/1/2025	003-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	Verizon Communications Inc., dba Cellco Partnership 1221 - Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	Verizon Communications 1221 - Verizon Communications	4/1/2025	001-2720-441-0031-000000-002-00-000	20.00	0.00	0.00	0.00	20.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	Inc., dba Cellco Partnership 1221 - Verizon Communications	4/1/2025	001-2720-441-0031-000000-003-00-000	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
4	Inc., dba Cellco Partnership 1221 - Verizon Communications	4/1/2025	001-2720-441-0031-000000-004-00-000	55.00	0.00	0.00	0.00	55.00
5	Inc., dba Cellco Partnership 1221 - Verizon Communications	4/1/2025	001-2720-441-0031-000000-005-00-000	55.00	0.00	0.00	0.00	55.00
6	Inc., dba Cellco Partnership 1221 - Verizon Communications	4/1/2025	001-2720-441-0031-000000-006-00-000	35.00	0.00	0.00	0.00	35.00
7	Inc., dba Cellco Partnership 1221 - Verizon Communications	4/1/2025	001-2720-441-0031-000000-000-00-000	325.00	0.00	0.00	0.00	325.00
1	1747 - Kroger	4/11/2025	001-1100-510-0002-130000-002-00-000	150.00	0.00	0.00	102.93	150.00
1	4412 - Baroque Violin Shop, Inc.	4/11/2025	001-1100-423-0020-122000-001-00-000	231.00	0.00	0.00	0.00	231.00
1	7728 - Biozone Corporation	4/11/2025	009-1100-510-9001-130000-001-00-000	425.00	0.00	0.00	403.31	21.69
1	9599 - Elaine Michael	4/10/2025	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1969 - Ohio Bureau of Criminal Ident.	4/1/2025	001-2949-410-0032-000000-000-00-000	6,000.00	0.00	0.00	3,910.00	2,090.00
1	7181 - Amazon	4/10/2025	019-4117-510-9904-000000-001-00-001	50.00	0.00	0.00	39.99	10.01
1	13592 - Miami Twp Clermont Co	4/10/2025	018-4600-410-9101-000000-001-00-000	227.50	0.00	0.00	0.00	227.50
1	7181 - Amazon	4/1/2025	001-2932-510-0033-000000-000-00-000	100.00	0.00	0.00	19.98	80.02
1	13845 - Meteor Web Marketing, Inc dba ROLL TICKETS	4/1/2025	300-4590-890-0030-000000-001-00-000	268.95	0.00	0.00	0.00	268.95
1	1725 - BSN Sports LLC	4/1/2025	300-4512-890-0030-000000-001-00-000	506.40	0.00	0.00	0.00	506.40
1	6191 - Pearson (AIMS, NCS,ASSES)	4/10/2025	001-1290-511-0013-000000-000-00-000	199.81	0.00	0.00	0.00	199.81
1	11155 - Constellation NewEnergy, Inc.	4/1/2025	001-2720-451-0031-000000-001-00-000	7,000.00	0.00	0.00	0.00	7,000.00
2	11155 - Constellation NewEnergy, Inc.	4/1/2025	001-2720-451-0031-000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
3	11155 -	4/1/2025	001-2720-451-0031-000000-003-00-000	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
4	Constellation NewEnergy, Inc.	4/1/2025	001-2720-451-0031-000000-004-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
5	Constellation NewEnergy, Inc.	4/1/2025	001-2720-451-0031-000000-005-00-000	3,000.00	0.00	0.00	0.00	3,000.00
6	Constellation NewEnergy, Inc.	4/1/2025	001-2720-451-0031-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
7	Constellation NewEnergy, Inc.	4/1/2025	001-2720-451-0031-000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	1265 - Duke Energy	4/1/2025	001-2720-451-0031-000000-001-00-000	9,500.00	0.00	0.00	0.00	9,500.00
2	1265 - Duke Energy	4/1/2025	001-2720-451-0031-000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
3	1265 - Duke Energy	4/1/2025	001-2720-451-0031-000000-003-00-000	4,000.00	0.00	0.00	0.00	4,000.00
4	1265 - Duke Energy	4/1/2025	001-2720-451-0031-000000-004-00-000	2,800.00	0.00	0.00	0.00	2,800.00
5	1265 - Duke Energy	4/1/2025	001-2720-451-0031-000000-005-00-000	2,800.00	0.00	0.00	0.00	2,800.00
6	1265 - Duke Energy	4/1/2025	001-2720-451-0031-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
7	1265 - Duke Energy	4/1/2025	001-2720-451-0031-000000-028-00-000	250.00	0.00	0.00	0.00	250.00
1	7049 - Bio-Rad Laboratories	4/11/2025	009-1100-510-9001-130000-001-00-000	5,200.00	0.00	0.00	1,183.61	4,016.39
1	1747 - Kroger	4/1/2025	200-4610-891-9261-000000-003-00-000	40.00	0.00	0.00	30.93	40.00
1	13655 - Staples Inc.	4/11/2025	009-1100-510-9004-000000-000-00-000	999.75	0.00	0.00	0.00	999.75
1	11854 - TREBOR ELECTICAL CONTRACTORS, INC	4/1/2025	006-3120-423-0000-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
1	6193 - Process Construction Inc.	4/1/2025	006-3120-423-0000-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
1	13876 - Corpay, Inc dba Fuelman	4/1/2025	001-2750-582-0028-000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	4/11/2025	009-1100-510-9001-130000-001-00-000	400.00	0.00	0.00	361.89	38.11
1	7181 - Amazon	4/1/2025	001-2421-889-0003-000000-003-00-000	220.00	0.00	0.00	195.39	24.61
1	2975 - Staples Business Advantage	4/14/2025	001-1100-510-0006-000000-006-00-000	1,000.00	540.00	0.00	418.09	460.00
1	3948 - Educational Theatre Association	4/14/2025	200-4113-891-9208-000000-001-00-000	129.00	0.00	0.00	0.00	129.00
1	13167 - Elan Financial Services	4/14/2025	200-4680-891-9200-000000-101-00-000	900.00	0.00	0.00	0.00	900.00
1	13167 - Elan Financial Services	4/14/2025	200-4680-891-9200-000000-101-00-000	340.00	0.00	0.00	0.00	340.00
1	13904 - Emerald Lawn & Turf Care, LLC	4/14/2025	200-4117-891-9213-000000-001-00-000	1,125.00	0.00	0.00	0.00	1,125.00
1	2330 - Trophy	4/15/2025	001-2310-889-0099-000000-000-00-000	600.00	0.00	0.00	0.00	600.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Awards Mfg, Inc.							
2	2330 - Trophy Awards Mfg, Inc.	4/15/2025	001-2310-889-0099-000000-000-00-000	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
3	2330 - Trophy Awards Mfg, Inc.	4/15/2025	001-2310-889-0099-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	12278 - Tana Dykes - Emp	4/14/2025	001-2941-434-0032-000000-000-00-000	225.00	0.00	0.00	0.00	225.00
1	13905 - CMStep LLC dba Cincinnati Montessori Secondary Teacher Education Program	4/14/2025	590-3260-432-9225-000000-008-00-000	2,932.41	0.00	0.00	0.00	2,932.41
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	4/15/2025	001-1290-410-0013-000000-000-00-001	3,740.00	0.00	0.00	0.00	3,740.00
2	8634 - CINCINNATI CENTER FOR AUTISM - CCA	4/15/2025	001-1290-410-0013-000000-000-00-000	3,873.64	0.00	0.00	0.00	3,873.64
1	13167 - Elan Financial Services	4/15/2025	572-2176-510-9225-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	13898 - William I Cogen, dba Cogen Designs LLC	4/11/2025	001-2421-512-0005-000000-005-00-000	230.00	0.00	0.00	196.38	230.00
1	7181 - Amazon	4/1/2025	001-2720-572-0016-000000-001-00-000	175.00	0.00	0.00	170.14	4.86
1	1265 - Duke Energy	4/1/2025	001-2720-453-0031-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
2	1265 - Duke Energy	4/1/2025	001-2720-453-0031-000000-002-00-000	1,400.00	0.00	0.00	0.00	1,400.00
3	1265 - Duke Energy	4/1/2025	001-2720-453-0031-000000-003-00-000	1,400.00	0.00	0.00	0.00	1,400.00
4	1265 - Duke Energy	4/1/2025	001-2720-453-0031-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
5	1265 - Duke Energy	4/1/2025	001-2720-453-0031-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
6	1265 - Duke Energy	4/1/2025	001-2720-453-0031-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
7	1265 - Duke Energy	4/1/2025	001-2720-453-0031-000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	10316 - Modern Office Methods	4/1/2025	003-2740-423-0099-000000-000-00-000	682.94	0.00	0.00	0.00	682.94
1	10316 - Modern Office Methods	4/1/2025	003-2740-423-0099-000000-000-00-000	682.94	0.00	0.00	0.00	682.94
1	13834 - Spectrum	4/1/2025	003-2960-469-0029-000000-000-00-000	13.71	0.00	0.00	0.00	13.71
1	13425 - Dublin Scioto Lacrosse Boosters	4/15/2025	300-4550-410-9301-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	8455 - RP Diamond Printing & Embroidery	4/14/2025	009-1100-510-9001-130000-001-00-000	605.00	0.00	0.00	605.00	605.00
2	8455 - RP Diamond Printing & Embroidery	4/14/2025	009-1100-510-9001-130000-001-00-000	595.00	0.00	0.00	0.00	595.00
1	13903 - Eric Granger dba	4/14/2025	009-1100-510-9001-130000-001-00-001	886.91	0.00	0.00	0.00	886.91

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	National Balsa 13903 - Eric Granger dba National Balsa	4/14/2025	009-1100-510-9001-130000-001-00-001	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
1	National Balsa 13901 - Tufts Schildmeyer	4/15/2025	018-1100-890-9225-000000-001-00-000	11,000.00	0.00	0.00	0.00	11,000.00
1	Funeral Homes, Inc 1747 - Kroger	4/1/2025	001-2421-889-0002-000000-002-00-000	150.00	0.00	0.00	104.83	150.00
1	Amazon 7181 - Amazon	4/1/2025	009-1100-510-9002-000000-000-00-000	530.00	0.00	0.00	521.40	8.60
1	Staples 2975 - Staples Business Advantage	4/1/2025	009-1100-510-9002-000000-000-00-000	1,519.60	0.00	0.00	0.00	1,519.60
1	Staples 2975 - Staples Business Advantage	4/1/2025	009-1100-510-9002-000000-000-00-000	85.00	0.00	0.00	84.82	0.18
1	Amazon 7181 - Amazon	4/1/2025	001-1100-510-0002-110000-002-00-000	605.00	0.00	0.00	602.75	2.25
1	Amazon 7181 - Amazon	4/1/2025	001-1100-510-0002-150000-002-00-000	250.00	0.00	0.00	189.10	60.90
1	Amazon 7181 - Amazon	4/1/2025	001-1100-510-0002-050000-002-00-000	120.00	0.00	0.00	73.02	46.98
1	Ohio River Foundation 13667 - Ohio River Foundation	4/1/2025	018-4600-519-9102-000000-002-00-000	1,704.00	0.00	0.00	0.00	1,704.00
1	Tennis Technology, Inc 13902 - Tennis Technology, Inc	4/1/2025	003-5600-410-0000-000000-000-00-000	900.00	0.00	0.00	0.00	900.00
2	Tennis Technology, Inc 13902 - Tennis Technology, Inc	4/1/2025	003-5600-410-0000-000000-000-00-000	3,200.00	0.00	0.00	0.00	3,200.00
1	Becker Fireprotection LLC 5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-001-00-000	189.00	0.00	0.00	0.00	189.00
2	Becker Fireprotection LLC 5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	Becker Fireprotection LLC 5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	Becker Fireprotection LLC 5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	Becker Fireprotection LLC 5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	Becker Fireprotection LLC 5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	Amazon 7181 - Amazon	4/16/2025	001-1100-510-0006-000000-006-00-000	1,000.00	0.00	0.00	187.28	812.72
1	Brand It For Good, LLC 11534 - Brand It For Good, LLC	4/16/2025	018-4600-519-9106-000000-006-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	The Memory Project Inc 7611 - The Memory Project Inc	4/16/2025	200-4600-891-9203-000000-101-00-000	165.00	0.00	0.00	0.00	165.00
3	The Memory Project Inc 7611 - The Memory Project Inc	4/16/2025	200-4600-891-9203-000000-101-00-000	15.00	0.00	0.00	0.00	15.00
1	Newport Aquarium 10731 - Newport Aquarium	4/16/2025	200-4670-891-9026-000000-000-00-000	23,000.00	0.00	0.00	19,103.20	3,896.80
1	Trophy Awards Mfg, Inc. 2330 - Trophy Awards Mfg, Inc.	4/1/2025	300-4527-890-9104-000000-001-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	Gannett Media Corp 13574 - Gannett Media Corp	4/16/2025	001-2490-446-0099-000000-099-00-000	176.98	0.00	0.00	0.00	176.98

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1683 - JK Meurer	4/16/2025	018-4600-519-9105-000000-005-00-000	\$ 5,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,785.00
1	13900 - Barco Products LLC	4/16/2025	018-4600-519-9105-000000-005-00-000	6,397.01	0.00	0.00	4,313.01	4,722.00
1	7181 - Amazon	4/1/2025	001-2720-572-0016-000000-000-00-000	310.00	0.00	0.00	305.21	4.79
1	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
3	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
4	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
5	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
3	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
4	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
5	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	8405 - Johnson Controls Fire Protection	4/1/2025	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	4/1/2025	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Controls Fire Protection 8405 - Johnson	4/1/2025	003-2720-423-0016-000000-004-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
5	Controls Fire Protection 8405 - Johnson	4/1/2025	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	Controls Fire Protection 8405 - Johnson	4/1/2025	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	4/1/2025	001-2134-514-0002-000000-002-00-000	180.00	0.00	0.00	173.17	6.83
1	7181 - Amazon	4/1/2025	001-1100-510-0002-000000-002-00-102	20.00	0.00	0.00	15.29	4.71
1	7181 - Amazon	4/1/2025	009-1100-510-9002-000000-000-00-000	160.00	0.00	0.00	151.54	8.46
1	10275 - Kona Ice of NE Cincinnati	4/1/2025	018-4600-519-9102-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
1	13167 - Elan Financial Services	4/1/2025	018-4600-519-9102-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	7181 - Amazon	4/1/2025	018-4600-519-9102-000000-002-00-000	26.04	0.00	0.00	25.05	0.99
1	13167 - Elan Financial Services	4/1/2025	018-4600-519-9102-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
1	1747 - Kroger	4/1/2025	018-4600-519-9102-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
2	1747 - Kroger	4/1/2025	018-4600-519-9102-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
1	13167 - Elan Financial Services	4/1/2025	018-4600-519-9102-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	4/1/2025	018-4600-519-9102-000000-002-00-000	555.00	0.00	0.00	0.00	555.00
1	1747 - Kroger	4/1/2025	001-1100-510-0002-000000-002-00-103	100.00	0.00	0.00	0.00	100.00
2	1747 - Kroger	4/1/2025	018-4600-519-9102-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
1	7181 - Amazon	4/1/2025	001-2421-889-0002-000000-002-00-000	45.00	0.00	0.00	41.80	3.20
1	1380 - Demco	4/17/2025	018-4600-539-9014-000000-004-00-000	800.00	0.00	0.00	0.00	800.00
1	13040 - Andrew Setters - Emp	4/1/2025	001-2932-433-0033-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	11165 - Buckeye Timing LLC	4/1/2025	300-4527-890-0030-000000-001-00-000	750.00	0.00	0.00	0.00	750.00
1	2936 - Scholastic Book Order Club	4/17/2025	572-2176-510-9225-000000-000-00-000	98.00	0.00	0.00	90.94	7.06
1	11150 - Booksource	4/17/2025	572-1270-510-9225-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	11150 - Booksource	4/17/2025	572-2176-510-9225-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	9143 - Batteries Plus Bulbs	4/10/2025	001-2421-512-0001-000000-001-00-000	48.00	0.00	0.00	0.00	48.00
1	3474 - Fisher Scientific	4/1/2025	009-1100-510-9001-130000-001-00-001	300.00	0.00	0.00	105.47	194.53
1	1487 - Flinn Scientific Inc.	4/17/2025	001-1100-510-0001-130000-001-00-000	100.00	0.00	0.00	60.20	100.00
2	13906 - NASCO	4/1/2025	001-1100-510-0002-110000-002-00-000	20.00	0.00	0.00	14.95	5.05

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
EDUCATION LLC								
1	1747 - Kroger	4/1/2025	001-2421-889-0002-000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 116.41	\$ 200.00
2	1747 - Kroger	4/1/2025	001-2421-889-0002-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
1	4810 - MacGill & Company	4/1/2025	001-2134-514-0002-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
1	7129 - School Specialty LLC	4/1/2025	009-1100-510-9002-000000-000-00-000	42.89	0.00	0.00	0.00	42.89
2	7129 - School Specialty LLC	4/1/2025	009-1100-510-9002-000000-000-00-000	15.00	0.00	0.00	0.00	15.00
1	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
2	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
3	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-003-00-000	800.00	0.00	0.00	0.00	800.00
4	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-004-00-000	600.00	0.00	0.00	0.00	600.00
5	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-005-00-000	600.00	0.00	0.00	0.00	600.00
6	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-006-00-000	400.00	0.00	0.00	0.00	400.00
1	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
2	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-002-00-000	2,100.00	0.00	0.00	0.00	2,100.00
3	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-003-00-000	2,100.00	0.00	0.00	0.00	2,100.00
4	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-004-00-000	1,600.00	0.00	0.00	0.00	1,600.00
5	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-005-00-000	1,600.00	0.00	0.00	0.00	1,600.00
6	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-006-00-000	900.00	0.00	0.00	0.00	900.00
7	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-028-00-000	650.00	0.00	0.00	0.00	650.00
1	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
2	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
3	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-003-00-000	800.00	0.00	0.00	0.00	800.00
4	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-004-00-000	600.00	0.00	0.00	0.00	600.00
5	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-005-00-000	600.00	0.00	0.00	0.00	600.00
6	1282 - City of Loveland	4/1/2025	001-5200-870-0031-000000-006-00-000	400.00	0.00	0.00	0.00	400.00
1	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Loveland							
2	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-002-00-000	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00
3	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-003-00-000	2,100.00	0.00	0.00	0.00	2,100.00
4	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-004-00-000	1,600.00	0.00	0.00	0.00	1,600.00
5	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-005-00-000	1,600.00	0.00	0.00	0.00	1,600.00
6	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-006-00-000	900.00	0.00	0.00	0.00	900.00
7	1282 - City of Loveland	4/1/2025	001-2720-452-0031-000000-028-00-000	650.00	0.00	0.00	0.00	650.00
1	6209 - School Outfitters LLC	4/1/2025	001-1100-510-0003-000000-003-00-000	2,749.92	0.00	0.00	0.00	2,749.92
2	6209 - School Outfitters LLC	4/1/2025	001-1100-510-0003-000000-003-00-000	470.00	0.00	0.00	0.00	470.00
1	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	9746 - Menards	4/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	10421 - Shred-It USA LLC	4/1/2025	001-2490-519-0099-000000-099-00-000	150.00	0.00	0.00	0.00	150.00
1	10421 - Shred-It USA LLC	4/17/2025	001-2421-512-0001-000000-001-00-000	800.00	0.00	0.00	276.14	523.86
1	9751 - Indian Hill Exempted Village School District	4/1/2025	001-2421-432-0002-000000-002-00-000	1,548.00	0.00	0.00	0.00	1,548.00
1	10539 - Royal Document Destruction	4/1/2025	001-2421-512-0003-000000-003-00-000	61.00	0.00	0.00	0.00	61.00
1	10539 - Royal Document Destruction	4/1/2025	001-2421-512-0003-000000-003-00-000	61.00	0.00	0.00	0.00	61.00
1	10451 - Bright Ideas Press, LLC	4/21/2025	401-3260-510-9225-000000-000-00-000	1,160.00	0.00	0.00	0.00	1,160.00
2	10451 - Bright Ideas Press, LLC	4/21/2025	401-3260-510-9225-000000-000-00-000	940.00	0.00	0.00	0.00	940.00
3	10451 - Bright Ideas Press, LLC	4/21/2025	401-3260-510-9225-000000-000-00-000	880.00	0.00	0.00	0.00	880.00
4	10451 - Bright Ideas Press, LLC	4/21/2025	401-3260-510-9225-000000-000-00-000	1,100.00	0.00	0.00	0.00	1,100.00
1	1747 - Kroger	4/22/2025	001-1100-560-0006-000000-006-15-000	500.00	0.00	0.00	60.96	500.00
1	13782 - Kristan Mueller - Emp	4/22/2025	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1	13783 - Suzanne Wilhoite - Emp	4/22/2025	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7181 - Amazon	4/22/2025	200-4670-891-9025-000000-000-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.98	\$ 78.02
1	1747 - Kroger	4/21/2025	572-1270-510-9225-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	5274 - Commercial Parts & Service	4/1/2025	006-3120-423-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
2	5274 - Commercial Parts & Service	4/1/2025	006-3120-423-0000-000000-006-00-000	376.61	0.00	0.00	0.00	376.61
1	1787 - Lifetouch Yearbooks	4/22/2025	200-4680-891-9201-000000-102-00-000	1,134.00	0.00	0.00	0.00	1,134.00
1	13167 - Elan Financial Services	4/22/2025	200-4680-891-9201-000000-102-00-000	450.00	0.00	0.00	0.00	450.00
1	7181 - Amazon	4/22/2025	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	71.26	428.74
1	13164 - Special Neat Treats	4/22/2025	200-4670-891-9025-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	1487 - Flinn Scientific Inc.	4/22/2025	001-1100-510-0003-000000-003-00-000	100.00	0.00	0.00	97.95	100.00
1	13167 - Elan Financial Services	4/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	185.00	0.00	200.00
1	13040 - Andrew Setters - Emp	4/1/2025	001-2932-433-0033-000000-000-00-000	181.40	0.00	0.00	149.80	181.40
2	13040 - Andrew Setters - Emp	4/1/2025	001-2932-434-0033-000000-000-00-000	33.00	0.00	0.00	33.00	33.00
1	13086 - Mike Broadwater - Emp	4/1/2025	001-2411-431-0024-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	4/22/2025	001-1100-511-0020-120400-005-00-000	1,000.00	0.00	0.00	987.34	12.66
1	6193 - Process Construction Inc.	4/1/2025	003-2790-423-0016-000000-004-00-000	2,256.92	0.00	0.00	0.00	2,256.92
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-001-00-000	325.00	0.00	0.00	0.00	325.00
2	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-002-00-000	325.00	0.00	0.00	0.00	325.00
3	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-003-00-000	225.00	0.00	0.00	0.00	225.00
4	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-004-00-000	225.00	0.00	0.00	0.00	225.00
5	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
6	2179 - PO - HD Supply, Inc	4/1/2025	001-2720-572-0016-000000-006-00-000	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
	(Formerly Home Depot Pro)							
1	12846 - Quadient Finance USA, Inc.	4/1/2025	001-2510-443-0025-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1	12846 - Quadient Finance USA, Inc.	4/1/2025	001-2510-443-0025-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	4/22/2025	001-1100-510-0001-060000-001-00-000	640.00	0.00	0.00	610.36	29.64
1	2134 - Ryder System, Inc.	4/22/2025	001-2829-410-0020-120000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	2933 - Oriental Trading Company, Inc	4/23/2025	001-1100-510-0006-000000-006-00-000	310.00	0.00	0.00	0.00	310.00
1	7129 - School Specialty LLC	4/23/2025	587-1280-510-9225-000000-000-00-000	1,199.72	0.00	0.00	0.00	1,199.72
1	13167 - Elan Financial Services	4/23/2025	001-2421-889-0002-000000-002-00-000	946.88	0.00	0.00	0.00	946.88
1	13167 - Elan Financial Services	4/1/2025	001-1100-510-0002-000000-002-00-102	169.52	0.00	0.00	0.00	169.52
1	1757 - Lakeshore Learning Material	4/23/2025	587-1280-510-9225-000000-000-00-000	482.94	0.00	0.00	0.00	482.94
1	13167 - Elan Financial Services	4/1/2025	001-2421-889-0003-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	1747 - Kroger	4/1/2025	001-2421-889-0003-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
1	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	1,549.50	0.00	0.00	0.00	1,549.50
2	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	1,580.49	0.00	0.00	0.00	1,580.49
3	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	67.96	0.00	0.00	0.00	67.96
4	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	1,043.42	0.00	0.00	0.00	1,043.42
5	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	989.45	0.00	0.00	0.00	989.45
6	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	575.52	0.00	0.00	0.00	575.52
7	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	623.48	0.00	0.00	0.00	623.48
8	4586 - William H. Sadlier, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	771.58	0.00	0.00	0.00	771.58
1	10451 - Bright Ideas Press, LLC	4/22/2025	401-3260-510-9225-000000-000-00-000	1,160.00	0.00	0.00	0.00	1,160.00
2	10451 - Bright Ideas Press, LLC	4/22/2025	401-3260-510-9225-000000-000-00-000	940.00	0.00	0.00	0.00	940.00
3	10451 - Bright Ideas Press, LLC	4/22/2025	401-3260-510-9225-000000-000-00-000	880.00	0.00	0.00	0.00	880.00
4	10451 - Bright Ideas Press, LLC	4/22/2025	401-3260-510-9225-000000-000-00-000	1,100.00	0.00	0.00	0.00	1,100.00
1	8946 - Gallopade	4/22/2025	401-3260-510-9225-000000-000-00-000	539.70	0.00	0.00	0.00	539.70

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	\$ 449.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.75
3	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	431.76	0.00	0.00	0.00	431.76
4	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	499.75	0.00	0.00	0.00	499.75
5	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	459.77	0.00	0.00	0.00	459.77
6	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	499.75	0.00	0.00	0.00	499.75
7	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	499.75	0.00	0.00	0.00	499.75
8	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	383.00	0.00	0.00	0.00	383.00
9	International, Inc. 8946 - Gallopade International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	449.75	0.00	0.00	0.00	449.75
1	Mifflin Harcourt Publishing Company 13517 - Houghton Mifflin Harcourt Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	1,305.60	0.00	0.00	0.00	1,305.60
2	Mifflin Harcourt Publishing Company 13517 - Houghton Mifflin Harcourt Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	568.65	0.00	0.00	0.00	568.65
3	Mifflin Harcourt Publishing Company 13517 - Houghton Mifflin Harcourt Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	556.25	0.00	0.00	0.00	556.25
4	Mifflin Harcourt Publishing Company 13517 - Houghton Mifflin Harcourt Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	417.50	0.00	0.00	0.00	417.50
5	Mifflin Harcourt Publishing Company 13517 - Houghton Mifflin Harcourt Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	1,246.00	0.00	0.00	0.00	1,246.00
6	Mifflin Harcourt Publishing Company 13517 - Houghton Mifflin Harcourt Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	935.20	0.00	0.00	0.00	935.20
7	Mifflin Harcourt Publishing Company 13517 - Houghton Mifflin Harcourt Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	497.26	0.00	0.00	0.00	497.26
1	Office Methods 10316 - Modern Office Methods	4/23/2025	001-2240-640-0029-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	Office Methods 10316 - Modern Office Methods	4/23/2025	001-2421-512-0001-000000-001-00-000	426.81	0.00	0.00	0.00	426.81
1	Slone Welsh Crossland Architects, Inc dba VSWC Architects 4226 - Voorhis Slone Welsh Crossland Architects, Inc dba VSWC Architects	4/1/2025	003-5200-620-0016-000000-001-00-000	34,082.00	0.00	0.00	22,263.30	11,818.70
1	Amazon 7181 - Amazon	4/23/2025	001-2134-514-0001-000000-001-00-000	207.23	0.00	0.00	175.34	31.89
1	MacGill & 4810 - MacGill &	4/23/2025	001-2134-514-0001-000000-001-00-000	600.00	0.00	0.00	470.37	129.63

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Company							
1	10486 - Corbitt Graphics LLC	4/23/2025	001-2421-512-0001-000000-001-00-000	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.00
1	12929 - Corwin Press, Inc.	4/1/2025	001-2421-512-0002-000000-002-00-000	226.48	0.00	0.00	0.00	226.48
1	1278 - Cincinnati Zoo & Botanical Garden	4/1/2025	018-4600-519-9102-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
2	1278 - Cincinnati Zoo & Botanical Garden	4/1/2025	018-4600-519-9102-000000-002-00-000	70.00	0.00	0.00	0.00	70.00
1	1270 - Cincinnati Reds Hall of Fame	4/1/2025	018-4600-519-9102-000000-002-00-000	320.00	0.00	0.00	0.00	320.00
1		4/1/2025	001-2421-231-0000-000000-003-00-000	1.00	0.00	0.00	0.00	1.00
2		4/1/2025	001-2421-231-0000-000000-002-00-000	1.00	0.00	0.00	0.00	1.00
3		4/1/2025	001-2421-231-0000-000000-001-00-000	1.00	0.00	0.00	0.00	1.00
1	13820 - StockChecks, Inc.	4/1/2025	001-2510-512-0025-000000-000-00-000	70.00	0.00	0.00	0.00	70.00
1	13833 - Huntington Public Capital Corporation	4/1/2025	003-6100-811-0099-000000-000-00-000	64,999.98	0.00	0.00	0.00	64,999.98
2	13833 - Huntington Public Capital Corporation	4/1/2025	003-6100-821-0099-000000-000-00-001	31,293.60	0.00	0.00	0.00	31,293.60
1	13709 - CHASE BANK	4/23/2025	003-6100-821-0099-000000-000-00-000	23,100.00	0.00	0.00	0.00	23,100.00
1	7181 - Amazon	4/1/2025	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	11854 - TREBOR ELECTRICAL CONTRACTORS, INC	4/1/2025	003-5200-423-0016-000000-001-00-000	4,600.00	0.00	0.00	0.00	4,600.00
1	903223 - Worker's Compensation - Memo	4/1/2025	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 - Memo	4/1/2025	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	0.00	3,571.38
1	8255 - Hunter Consulting Company	4/1/2025	027-2944-492-0000-000000-000-00-000	40,812.80	0.00	0.00	0.00	40,812.80
1	10114 - Cincinnati Public Schools	4/1/2025	001-1990-471-0099-000000-000-00-001	399.96	0.00	0.00	0.00	399.96
1		4/1/2025	001-2826-483-0028-000000-028-00-000	17,515.80	0.00	0.00	0.00	17,515.80
1	1747 - Kroger	4/1/2025	001-1100-510-0003-000000-003-00-000	75.00	0.00	0.00	43.54	75.00
1	4412 - Baroque Violin Shop, Inc.	4/1/2025	001-1100-423-0020-122000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10486 - Corbitt Graphics LLC	4/25/2025	001-2421-512-0004-000000-004-00-000	752.00	0.00	0.00	0.00	752.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7181 - Amazon	4/25/2025	001-1100-510-0004-000000-004-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
1	13683 - John Espy - Emp	4/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	72.38	250.00
1	13683 - John Espy - Emp	4/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13683 - John Espy - Emp	4/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1747 - Kroger	4/25/2025	200-4141-891-9221-000000-101-00-000	350.00	0.00	0.00	0.00	350.00
1	8455 - RP Diamond Printing & Embroidery	4/25/2025	200-4670-891-9025-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
1	13727 - Titan Trophies and Apparel LLC	4/24/2025	300-4527-890-9104-000000-001-00-000	321.60	0.00	0.00	0.00	321.60
2	8455 - RP Diamond Printing & Embroidery	4/1/2025	300-4527-890-9104-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
1	8329 - Lakota West High School	4/1/2025	300-4527-890-9104-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1	1725 - BSN Sports LLC	4/25/2025	300-4533-890-9116-000000-001-00-000	654.10	0.00	0.00	0.00	654.10
1	1747 - Kroger	4/25/2025	300-4533-890-9116-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	13167 - Elan Financial Services	4/25/2025	300-4533-890-9116-000000-001-00-000	875.00	0.00	0.00	0.00	875.00
1	10600 - Jayson Bruce - Emp	4/1/2025	300-4590-890-0030-000000-001-00-000	140.00	0.00	0.00	0.00	140.00
1	13505 - CertaPro Painters Cincinnati & NKY	4/1/2025	001-5200-620-0016-000000-005-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	13505 - CertaPro Painters Cincinnati & NKY	4/1/2025	001-5200-620-0016-000000-004-00-000	9,780.00	0.00	0.00	0.00	9,780.00
1	10854 - Certified Laboratories - Chemsearch FE	4/1/2025	003-2790-423-0016-000000-003-00-000	691.76	0.00	0.00	0.00	691.76
2	10854 - Certified Laboratories - Chemsearch FE	4/1/2025	003-2790-423-0016-000000-002-00-000	691.76	0.00	0.00	0.00	691.76
1	13167 - Elan Financial Services	4/1/2025	003-5200-620-0016-000000-006-00-000	1,293.75	0.00	0.00	0.00	1,293.75
1	3910 - Norwood Hardware & Supply Co.	4/1/2025	003-2720-572-0016-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
2	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-003-00-000	250.00	0.00	0.00	0.00	250.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-004-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
5	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
2	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	13253 - ASA Controls, Inc	4/1/2025	003-2790-423-0016-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	003-2720-572-0016-000000-001-00-000	3,500.00	0.00	0.00	3,429.01	3,500.00
2	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	003-2720-572-0016-000000-002-00-000	1,600.00	0.00	0.00	1,600.00	1,600.00
3	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	003-2720-572-0016-000000-003-00-000	1,600.00	0.00	0.00	1,552.58	1,600.00
4	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	003-2720-572-0016-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
5	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	003-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
6	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	003-2720-572-0016-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	2040 - Phillips Supply CO	4/1/2025	003-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-001-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
2	5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	5791 - Becker Fireprotection LLC	4/1/2025	003-2720-423-0016-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	11854 - TREBOR ELECTICAL CONTRACTORS, INC	4/1/2025	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	001-2720-572-0016-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
2	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
5	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	001-2720-572-0016-000000-005-00-000	50.00	0.00	0.00	0.00	50.00
6	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	4/1/2025	001-2720-572-0016-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	1725 - BSN Sports LLC	4/10/2025	300-4550-510-9301-000000-000-00-000	606.90	0.00	0.00	0.00	606.90
1	9938 - The DNASStore.com	4/4/2025	009-1100-510-9001-130000-001-00-000	275.00	0.00	0.00	269.40	5.60

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	3474 - Fisher Scientific	4/25/2025	009-1100-510-9001-130000-001-00-000	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 4,235.68	\$ 364.32
1	7181 - Amazon	4/25/2025	001-2120-512-0001-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	4/1/2025	018-4600-519-9102-000000-002-00-000	35.00	0.00	0.00	30.36	4.64
1	8055 - Great Parks Hamilton County	4/1/2025	018-4600-519-9102-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
1	8911 - Hockman Piano	4/1/2025	001-1100-423-0020-120500-002-00-000	85.00	0.00	0.00	0.00	85.00
1	7181 - Amazon	4/1/2025	001-1100-510-0002-110000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	10539 - Royal Document Destruction	4/1/2025	001-1100-410-0002-000000-002-00-000	60.50	0.00	0.00	0.00	60.50
1	4412 - Baroque Violin Shop, Inc.	4/1/2025	001-1100-423-0020-122000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	4/1/2025	001-1100-510-0002-000000-002-00-000	54.99	0.00	0.00	0.00	54.99
1	12761 - Lemons and Limes Boutique	4/1/2025	018-4600-519-9103-000000-003-00-000	2,250.00	0.00	0.00	2,205.00	2,250.00
1	2485 - Carolina Biological Supply	4/1/2025	001-1100-510-0003-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
1	13167 - Elan Financial Services	4/28/2025	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	4/1/2025	001-2421-512-0005-000000-005-00-000	250.00	0.00	241.65	0.00	250.00
1	7181 - Amazon	4/1/2025	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	0.00	750.00
1	13167 - Elan Financial Services	4/1/2025	018-4600-519-9105-000000-005-00-000	1,000.00	0.00	260.10	0.00	1,000.00
1	1747 - Kroger	4/1/2025	018-4600-519-9105-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	13917 - Snowie Marketing, LLC	4/1/2025	018-4600-519-9105-000000-005-00-000	900.00	0.00	0.00	616.00	900.00
1	13789 - Atlantic Sign Company	4/1/2025	018-1100-890-9225-000000-001-00-000	4,001.00	0.00	0.00	0.00	4,001.00
1	5274 - Commercial Parts & Service	4/1/2025	006-3120-569-0000-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
2	5274 - Commercial Parts & Service	4/1/2025	006-3120-569-0000-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
3	5274 - Commercial Parts & Service	4/1/2025	006-3120-569-0000-000000-003-00-000	125.00	0.00	0.00	0.00	125.00
4	5274 - Commercial Parts & Service	4/1/2025	006-3120-569-0000-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	5274 - Commercial Parts & Service	4/1/2025	006-3120-569-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	5274 - Commercial Parts & Service	4/1/2025	006-3120-569-0000-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	2033 - Perfection Printing	4/28/2025	001-2421-461-0001-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
2	2033 - Perfection Printing	4/28/2025	001-2190-461-0001-000000-001-00-000	146.00	0.00	0.00	0.00	146.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	4/28/2025	018-4600-519-9101-000000-001-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
1	7181 - Amazon	4/28/2025	001-2421-512-0001-000000-001-00-000	750.00	0.00	0.00	683.97	750.00
1	13167 - Elan Financial Services	4/1/2025	200-4118-891-9225-000000-102-00-000	179.00	0.00	0.00	0.00	179.00
1	7181 - Amazon	4/1/2025	001-1100-510-0002-000000-002-00-001	40.00	0.00	0.00	0.00	40.00
2	7181 - Amazon	4/1/2025	009-1100-510-9002-000000-000-00-000	110.00	0.00	0.00	0.00	110.00
1	1725 - BSN Sports LLC	4/22/2025	001-1100-510-0004-080000-004-00-000	245.00	0.00	0.00	0.00	245.00
1	13387 - Colleen Disanto - Emp	4/29/2025	018-4600-519-9104-000000-004-00-000	270.00	0.00	0.00	0.00	270.00
2	13387 - Colleen Disanto - Emp	4/29/2025	018-4600-519-9104-000000-004-00-000	272.00	0.00	0.00	0.00	272.00
1	7181 - Amazon	4/29/2025	001-1100-510-0004-000000-004-00-000	1,015.60	0.00	0.00	0.00	1,015.60
2	7181 - Amazon	4/29/2025	001-1100-510-0004-000000-004-00-000	7.96	0.00	0.00	0.00	7.96
1	9354 - Smyth Automotive Inc.	4/1/2025	001-2840-581-0028-000000-028-00-000	8,000.00	0.00	0.00	0.00	8,000.00
1	13771 - PetroChoice, LLC	4/1/2025	001-2840-581-0028-000000-028-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	13893 - Ohio Hydraulics, Inc.	4/1/2025	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	13347 - Associated Premium Corporation	4/29/2025	200-4600-891-9252-000000-001-00-000	2,173.40	0.00	0.00	0.00	2,173.40
1	8455 - RP Diamond Printing & Embroidery	4/29/2025	300-4516-890-9122-000000-001-00-000	60.00	0.00	0.00	0.00	60.00
1	11845 - Holthaus Lackner Signs Inc.	4/29/2025	018-1100-890-9225-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	7181 - Amazon	4/1/2025	001-1100-510-0002-000000-002-00-002	110.00	0.00	0.00	0.00	110.00
1	7181 - Amazon	4/1/2025	001-1100-510-0002-000000-002-00-000	65.00	0.00	0.00	0.00	65.00
1	2322 - Tri-State Audio Visual dba Laminatorman	4/29/2025	001-2222-511-0022-000000-001-00-000	295.00	0.00	0.00	0.00	295.00
1	13312 - Cincinnati Radiator LLC	4/1/2025	001-2840-581-0028-000000-028-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	12919 - Imperial Supplies Holdings, Inc. dba Imperial Supplies LLC	4/1/2025	001-2840-581-0028-000000-028-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13741 - Jessica Becker dba J's Commercial Auto Glass	4/1/2025	001-2840-581-0028-000000-028-00-000	1,050.00	0.00	0.00	0.00	1,050.00
1	8344 - School Bus Seats and Parts	4/1/2025	001-2840-581-0028-000000-028-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	9140 - Citibank N.A. dba Tractor Supply	4/1/2025	003-2720-572-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Credit Plan							
1	1405 - Eads Fence Company, Inc.	4/1/2025	001-2720-572-0016-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	13914 - Gleam Electrical, LLC	4/1/2025	001-2720-423-0016-000000-000-00-000	1,944.00	0.00	0.00	0.00	1,944.00
1	2408 - Winnelson Company	4/1/2025	001-2720-572-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	2408 - Winnelson Company	4/1/2025	001-2720-572-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	7181 - Amazon	4/29/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	4/1/2025	001-2421-512-0005-000000-005-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-001-00-000	5,050.00	0.00	0.00	0.00	5,050.00
2	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
3	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
4	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-004-00-000	3,000.00	0.00	0.00	0.00	3,000.00
5	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-005-00-000	3,000.00	0.00	0.00	0.00	3,000.00
6	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
7	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
8	10348 - Cintas Corporation	4/1/2025	006-3190-425-0000-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
1	2131 - Rumpke Waste Collection	4/1/2025	001-2720-422-0016-000000-000-00-000	7,500.00	0.00	0.00	0.00	7,500.00
1	2131 - Rumpke Waste Collection	4/1/2025	001-2720-422-0016-000000-000-00-000	7,500.00	0.00	0.00	0.00	7,500.00
1	4224 - CC - The Home Depot Credit Services	4/1/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-001-00-000	225.00	0.00	0.00	0.00	225.00
2	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
3	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-003-00-000	225.00	0.00	0.00	0.00	225.00
4	2179 - PO - HD Supply, Inc	4/1/2025	001-2720-572-0016-000000-004-00-000	125.00	0.00	0.00	0.00	125.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	(Formerly Home Depot Pro) 2179 - PO - HD Supply, Inc	4/1/2025	001-2720-572-0016-000000-005-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
6	(Formerly Home Depot Pro) 2179 - PO - HD Supply, Inc	4/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	10699 - Ace Hardware - Loveland	4/1/2025	001-2720-572-0016-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2	10699 - Ace Hardware - Loveland	4/1/2025	001-2720-572-0016-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
3	10699 - Ace Hardware - Loveland	4/1/2025	001-2720-572-0016-000000-003-00-000	75.00	0.00	0.00	0.00	75.00
4	10699 - Ace Hardware - Loveland	4/1/2025	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
5	10699 - Ace Hardware - Loveland	4/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	10699 - Ace Hardware - Loveland	4/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	1680 - J. W. Pepper of Detroit	4/1/2025	001-1100-511-0020-120500-002-00-000	750.00	0.00	0.00	0.00	750.00
1	7181 - Amazon	4/1/2025	001-1100-511-0020-120500-002-00-000	300.00	0.00	0.00	0.00	300.00
1	1380 - Demco	4/29/2025	001-2222-511-0022-000000-001-00-000	155.00	0.00	0.00	0.00	155.00
1	1747 - Kroger	4/1/2025	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	0.00	200.00
1	7035 - Forward Edge	4/29/2025	001-2960-410-0029-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	11165 - Buckeye Timing LLC	4/29/2025	300-4527-890-0300-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	7181 - Amazon	4/1/2025	009-1100-510-9002-000000-000-00-000	65.00	0.00	0.00	0.00	65.00
2	7181 - Amazon	4/1/2025	001-1100-510-0002-050000-002-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	4/1/2025	001-2213-432-0002-000000-002-00-000	340.00	0.00	0.00	0.00	340.00
1	13167 - Elan Financial Services	4/1/2025	001-2421-889-0002-000000-002-00-000	725.00	0.00	0.00	0.00	725.00
1	7181 - Amazon	4/1/2025	300-4590-890-0300-000000-002-00-000	0.01	0.00	0.00	0.00	0.01
1	13167 - Elan Financial Services	4/1/2025	018-4600-519-9103-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
1	1757 - Lakeshore Learning Material	4/1/2025	001-1100-510-0003-000000-003-00-000	4,115.32	0.00	0.00	0.00	4,115.32
1	10275 - Kona Ice of	4/1/2025	018-4600-519-9103-000000-003-00-000	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
	NE Cincinnati							
1	13167 - Elan Financial Services	4/29/2025	300-4527-890-9104-000000-001-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	7181 - Amazon	4/28/2025	018-4600-519-9101-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	1487 - Flinn Scientific Inc.	4/29/2025	001-1100-510-0001-130000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00
1	13317 - School's In, LLC	4/29/2025	001-2421-512-0001-000000-001-00-000	4,561.74	0.00	0.00	0.00	4,561.74
1	2819 - National Association of Secondary School Principals dba NASSP, NHS, NJHS, NSC, NPC, LEAD	4/29/2025	001-2421-841-0001-000000-001-00-000	385.00	0.00	0.00	0.00	385.00
1	13167 - Elan Financial Services	4/1/2025	001-2421-889-0002-000000-002-00-000	120.00	0.00	0.00	0.00	120.00
1	1747 - Kroger	4/1/2025	001-2421-889-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
1	7181 - Amazon	4/29/2025	001-1100-510-0004-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	4/29/2025	001-1100-510-0004-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1		4/29/2025	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13910 - Santa Anna Capital dba Bishop's Quarter	4/28/2025	584-2219-410-9325-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	7181 - Amazon	4/29/2025	551-1100-510-9225-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	6193 - Process Construction Inc.	4/1/2025	006-3120-423-0000-000000-005-00-000	8,962.00	0.00	0.00	0.00	8,962.00
1	8412 - Charter Communications Holdings, LLC	4/1/2025	003-2960-469-0029-000000-000-00-000	515.00	0.00	0.00	0.00	515.00
2	8412 - Charter Communications Holdings, LLC	4/1/2025	003-2960-469-0029-000000-000-00-000	254.99	0.00	0.00	0.00	254.99
1	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
2	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
6	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1	13479 - Wonderland Tire Company Inc.	4/1/2025	001-2840-583-0028-000000-028-00-000	22,944.92	0.00	0.00	0.00	22,944.92
1	3257 - Quadient Leasing USA, Inc.	4/1/2025	001-2490-519-0099-000000-099-00-000	250.00	0.00	0.00	0.00	250.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	4/1/2025	001-2932-510-0033-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	13086 - Mike Broadwater - Emp	4/1/2025	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	1725 - BSN Sports LLC	4/30/2025	300-4513-890-0030-000000-001-00-000	102.00	0.00	0.00	0.00	102.00
1	7993 - Proforma Albrecht & Co.	4/1/2025	300-4528-890-0030-000000-001-00-000	245.70	0.00	0.00	0.00	245.70
1	4003 - Council for Exceptional - National	4/1/2025	001-2421-432-0005-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
1	900998 - Memo Expense	4/30/2025	019-4117-891-9904-000000-001-00-000	168.25	0.00	0.00	0.00	168.25
2	900998 - Memo Expense	4/30/2025	019-4117-891-9302-000000-001-00-000	138.85	0.00	0.00	0.00	138.85
1	1680 - J. W. Pepper of Detroit	4/30/2025	001-1100-511-0020-120400-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1	4393 - Bethesda Healthcare Inc.	4/1/2025	001-2949-410-0028-000000-028-00-000	6,772.50	0.00	0.00	0.00	6,772.50
1	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	4/1/2025	001-2840-581-0028-000000-028-00-000	7,366.28	0.00	0.00	0.00	7,366.28
1	8455 - RP Diamond Printing & Embroidery	4/30/2025	300-4515-890-9118-000000-001-00-000	366.00	0.00	0.00	0.00	366.00
1	13167 - Elan Financial Services	4/30/2025	001-2213-432-0001-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	4/1/2025	019-1100-510-9231-000000-002-00-000	25.00	5.00	0.00	0.00	25.00
1	7035 - Forward Edge	4/1/2025	001-1100-510-0002-000000-002-00-000	103.00	0.00	0.00	0.00	103.00
1	1205 - Capitol Varsity Sports	4/1/2025	300-4516-890-9122-000000-001-00-000	9,613.75	0.00	0.00	0.00	9,613.75
1	30569 - Milford High School	4/29/2025	300-4527-890-0300-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
1	2131 - Rumpke Waste Collection	4/1/2025	001-2720-422-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
3	8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
4	8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-004-00-000	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
5	8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-005-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
6	8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-006-00-000	400.00	0.00	0.00	0.00	400.00
1	12868 - Assured Specialty Transportn	4/1/2025	001-2821-483-0028-000000-000-00-000	80,000.00	0.00	0.00	37,159.50	80,000.00
1	13167 - Elan Financial Services	4/1/2025	001-2810-434-0028-000000-028-00-000	425.00	0.00	0.00	0.00	425.00
1	13167 - Elan Financial Services	4/1/2025	300-4533-890-9116-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
1	13369 - Flourish Coaching, LLC	4/28/2025	584-2219-410-9325-000000-000-00-000	4,500.00	0.00	0.00	0.00	4,500.00
1	5920 - Graduate Service, Inc.	4/30/2025	584-1100-510-9325-000000-000-00-000	920.00	0.00	0.00	0.00	920.00
2	5920 - Graduate Service, Inc.	4/30/2025	001-1100-510-0015-000000-001-00-000	82.00	0.00	0.00	0.00	82.00
1	3395 - Ohio Association of Secondary School Administrators(OAS SA)	4/29/2025	001-2421-841-0001-000000-001-00-000	1,635.00	0.00	0.00	0.00	1,635.00
1	8358 - Smekens Education Solutions	4/30/2025	590-3260-432-9225-000000-009-00-000	169.00	0.00	0.00	0.00	169.00
1	3367 - Jostens Event Management	4/1/2025	019-1100-510-9231-000000-002-00-000	755.00	0.00	0.00	0.00	755.00
1	7181 - Amazon	4/1/2025	001-1100-510-0005-000000-005-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	11165 - Buckeye Timing LLC	4/28/2025	300-4527-890-0300-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13431 - GHGtiming LLC	4/25/2025	300-4527-890-0300-000000-002-00-000	1,075.00	0.00	0.00	0.00	1,075.00
1	5875 - B & H Photo	4/25/2025	001-1100-510-0001-000000-001-00-000	748.00	0.00	0.00	0.00	748.00
Grand Total				\$ 7,911,520.68	\$ 104,342.22	\$ 8,454.26	\$ 4,017,339.61	\$ 3,939,249.86