



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended May 31, 2025



Book Balances:

General Fund	\$24,315,016.86	
Workers Compensation Fund	\$193,577.68	
<u>All Other Funds</u>	<u>\$5,546,224.08</u>	
Total All Funds		<u><u>\$30,054,818.62</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$1,463,747.05
LCNB #XXXXX6768 Worker's Comp	<u>\$234,390.48</u>
LCNB #XXXXX5234 FSA	

Investments:

Star Ohio	\$10,710,603.63
<u>Red Tree</u>	<u>\$17,656,486.93</u>
Total Bank Balance	\$30,065,228.09

Adjustments:

Outstanding Checks	-\$20,409.47
Lunch Carryover	\$0.00
FSA Carryover	<u>\$10,000.00</u>
Total Adjustments	-\$10,409.47

Total Adjusted Bank Balance

\$30,054,818.62

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	\$ 4,381,080.33	\$ 59,806,058.67	\$ 4,871,236.18	\$ 53,051,889.39	\$ 24,315,016.86	\$ 1,606,715.37	\$ 22,708,301.49
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	\$ 244,628.91	\$ 3,938,975.99	\$ 301,181.81	\$ 4,449,533.48	\$ 2,400,746.64	\$ 1,242,353.80	\$ 1,158,392.84
Fund:	006	\$ 1,148,566.71	\$ 111,019.50	\$ 1,075,220.04	\$ 109,536.58	\$ 1,122,187.68	\$ 1,101,599.07	\$ 114,212.66	\$ 987,386.41
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 6,935.00	\$ 100.33	\$ 2,460.41	\$ 11,133.67	\$ 0.00	\$ 11,133.67
Fund:	009	\$ 447,737.89	\$ 17,379.97	\$ 268,362.38	\$ 12,778.40	\$ 124,980.73	\$ 591,119.54	\$ 94,801.38	\$ 496,318.16
Fund:	018	\$ 372,734.67	\$ 52,127.04	\$ 376,687.07	\$ 26,458.36	\$ 272,258.43	\$ 477,163.31	\$ 98,695.71	\$ 378,467.60
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 4,687.76	\$ 1,023.22	\$ 7,828.63	\$ 14,015.73	\$ 760.00	\$ 13,255.73
Fund:	022	\$ 2,240.78	\$ 2,176.00	\$ 23,821.00	\$ 3,436.06	\$ 18,174.91	\$ 7,886.87	\$ 0.00	\$ 7,886.87
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 4,813.43	\$ 42,791.99	\$ 193,577.68	\$ 81,854.79	\$ 111,722.89
Fund:	200	\$ 252,591.56	\$ 11,233.67	\$ 187,969.21	\$ 11,561.41	\$ 171,556.16	\$ 269,004.61	\$ 22,600.70	\$ 246,403.91
Fund:	300	\$ 328,254.95	\$ 58,106.84	\$ 847,828.39	\$ 35,738.34	\$ 721,205.20	\$ 454,878.14	\$ 60,665.59	\$ 394,212.55
Fund:	401	\$ 25,624.25	\$ 193.10	\$ 429,279.04	\$ 4,402.57	\$ 411,371.31	\$ 43,531.98	\$ 41,924.24	\$ 1,607.74
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)	\$ 87,956.07	\$ 939,189.40	\$ 60,076.72	\$ 901,630.85	\$ (60,076.72)	\$ 91,169.37	\$ (151,246.09)
Fund:	551	\$ (654.43)	\$ 1,021.05	\$ 6,198.44	\$ 959.96	\$ 6,503.97	\$ (959.96)	\$ 23,630.04	\$ (24,590.00)
Fund:	572	\$ (60,453.63)	\$ 17,377.06	\$ 503,618.42	\$ 5,624.26	\$ 448,789.05	\$ (5,624.26)	\$ 6,379.56	\$ (12,003.82)
Fund:	584	\$ 0.00	\$ 1,431.96	\$ 28,481.27	\$ 2,010.00	\$ 30,491.27	\$ (2,010.00)	\$ 8,077.94	\$ (10,087.94)
Fund:	587	\$ (2,195.00)	\$ 2,786.04	\$ 2,876.96	\$ 1,594.46	\$ 2,276.42	\$ (1,594.46)	\$ 88.20	\$ (1,682.66)
Fund:	590	\$ (7,570.66)	\$ 10,811.88	\$ 102,248.09	\$ 8,825.97	\$ 103,503.40	\$ (8,825.97)	\$ 3,926.41	\$ (12,752.38)
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	\$ 4,999,329.42	\$ 69,750,340.10	\$ 5,461,358.06	\$ 63,868,181.18	\$ 30,054,818.62	\$ 3,497,855.76	\$ 26,556,962.86



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended May 31, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,521,752.82	\$1,523,281.01

Special Pays:	1st Pay of Month	2nd Pay of Month
		\$259,738.71
		\$1,327.23

Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$49,456.38	\$67,742.70
SERS Pick-Up	\$2,969.68	\$2,969.68
STRS	\$164,670.42	\$183,570.13
STRS Pick-Up	\$16,362.22	\$16,640.72
Medicare	\$21,285.78	\$25,054.95
Social Security	\$0.00	\$0.00

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

Bank Balance:	
Payroll Account Balance on First Day of Month	\$8,809.02
Payroll Account Balance on Last Day of Month	\$7,680.52
Accruals	\$1,881.87
Outstanding Checks & ACHs	\$5,798.65
In Transit	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

**John Espy, Treasurer
Loveland City Schools**



Loveland City School District

Monthly Investment Report

May 31, 2025



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 4,339,822.56	\$ 8,175.00	\$ 115,276.44	3.17%	2.13 yrs
U.S. Treasury Notes	\$ 2,061,910.13	\$ 37,829.67	\$ 45,274.95	2.76%	2.53 yrs
U.S. Treasury Bills	\$ -	\$ -	\$ 124,161.41		
Commercial Paper	\$ 8,082,840.51	\$ 33,338.33	\$ 226,909.03	4.39%	0.35 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 4,454.78	\$ 63,456.39	3.45%	2.04 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ (367.79)	4.48%	1.39 yrs
Money Market Fund	\$ 405,391.63	\$ 2,589.93	\$ 32,995.82	4.19%	0.01 yrs
Total RedTree Investments	\$ 17,656,486.93	\$ 86,387.71	\$ 607,706.25	3.78%	1.27 yrs
Outside Accounts					
STAR Ohio	\$ 10,710,603.63	\$ 38,577.73	\$ 405,474.07	4.48%	0.01 yrs
LCNB National Bank	\$ 1,463,747.05	\$ 4.07	\$ 46.21	0.01%	0.01 yrs
Total Outside Funds	\$ 12,174,350.68	\$ 38,581.80	\$ 405,520.28	3.94%	0.01 yrs
Total District Funds	\$ 29,830,837.61	\$ 124,969.51	\$ 1,013,226.53	3.85%	0.76 yrs

Benchmark Interest Rates	5/31/25	5/31/24
Star Ohio	4.48%	5.45%
6-Month Treasury	4.36%	5.42%
2-Year Treasury	3.89%	4.89%
5-Year Treasury	3.96%	4.52%

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	\$1,463,747.05
LCNB Workers' Comp	\$234,390.48
STAR Ohio	\$10,710,603.63
Red Tree	\$17,656,486.93

Total Depository Balances (Gross) \$30,065,228.09

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$20,409.47)
Adjustments:	
FSA Carryover	\$10,000.00

Total Adjustments to Bank Balance (\$10,409.47)

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 \$30,054,818.62

Total Fund Balance \$30,054,818.62

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	\$ 59,806,058.67	\$ 4,381,080.33	\$ 29,740,211.47	\$ 1,071,927.71
Fund:	002	\$ 672,227.92	\$ 672,227.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,073,523.62	\$ 3,938,975.99	\$ 244,628.91	\$ 2,015,270.18	\$ 134,547.63
Fund:	006	\$ 1,075,000.00	\$ 1,075,220.04	\$ 111,019.50	\$ 537,620.11	\$ (220.04)
Fund:	007	\$ 6,435.00	\$ 6,935.00	\$ 0.00	\$ 1,000.00	\$ (500.00)
Fund:	009	\$ 141,000.00	\$ 268,362.38	\$ 17,379.97	\$ 74,096.35	\$ (127,362.38)
Fund:	018	\$ 337,531.97	\$ 376,687.07	\$ 52,127.04	\$ 195,478.84	\$ (39,155.10)
Fund:	019	\$ 4,687.76	\$ 4,687.76	\$ 0.00	\$ 4,187.76	\$ 0.00
Fund:	022	\$ 23,821.00	\$ 23,821.00	\$ 2,176.00	\$ 10,941.00	\$ 0.00
Fund:	200	\$ 187,534.56	\$ 187,969.21	\$ 11,233.67	\$ 66,704.27	\$ (434.65)
Fund:	300	\$ 960,993.77	\$ 935,759.49	\$ 58,106.84	\$ 244,372.16	\$ 25,234.28
Fund:	401	\$ 423,327.62	\$ 429,279.04	\$ 193.10	\$ 223,444.96	\$ (5,951.42)
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	\$ 939,189.40	\$ 87,956.07	\$ 496,203.45	\$ 190,818.60
Fund:	551	\$ 30,821.20	\$ 6,198.44	\$ 1,021.05	\$ 5,544.01	\$ 24,622.76
Fund:	572	\$ 518,476.11	\$ 503,618.42	\$ 17,377.06	\$ 202,716.16	\$ 14,857.69
Fund:	584	\$ 52,888.03	\$ 28,481.27	\$ 1,431.96	\$ 2,481.67	\$ 24,406.76
Fund:	587	\$ 24,559.92	\$ 2,876.96	\$ 2,786.04	\$ 2,786.04	\$ 21,682.96
Fund:	590	\$ 135,438.56	\$ 102,248.09	\$ 10,811.88	\$ 55,533.51	\$ 33,190.47
Grand Total		\$ 71,199,989.63	\$ 69,838,271.20	\$ 4,999,329.42	\$ 33,884,538.78	\$ 1,361,718.43

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL FUND	\$ 17,560,847.58	\$ 4,381,080.33	\$ 59,806,058.67	\$ 4,871,236.18	\$ 53,051,889.39	\$ 24,315,016.86	\$ 1,606,715.37	\$ 22,708,301.49
		\$ 17,560,847.58	\$ 4,381,080.33	\$ 59,806,058.67	\$ 4,871,236.18	\$ 53,051,889.39	\$ 24,315,016.86	\$ 1,606,715.37	\$ 22,708,301.49
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	7,592.80	176,668.60	0.00	0.00	336,312.46	324,547.52	11,764.94
003-0000	PERMANENT IMPROVEMENT	1,992,200.27	237,036.11	3,762,307.39	301,181.81	4,449,533.48	1,304,974.18	917,806.28	387,167.90
003-9024	PI TAN	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
		\$ 2,911,304.13	\$ 244,628.91	\$ 3,938,975.99	\$ 301,181.81	\$ 4,449,533.48	\$ 2,400,746.64	\$ 1,242,353.80	\$ 1,158,392.84
Fund: 006									
006-9225	Feed The Kids Fund	6,836.93	300.00	9,492.89	0.00	0.00	16,329.82	0.00	16,329.82
006-0000	LUNCHROOM FUND	1,078,892.91	110,719.50	1,065,727.15	109,536.58	1,059,350.81	1,085,269.25	114,212.66	971,056.59
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	\$ 111,019.50	\$ 1,075,220.04	\$ 109,536.58	\$ 1,122,187.68	\$ 1,101,599.07	\$ 114,212.66	\$ 987,386.41
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	100.33	844.39	90.61	0.00	90.61
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	0.00	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	\$ 100.33	\$ 2,460.41	\$ 11,133.67	\$ 0.00	\$ 11,133.67
Fund: 009									
009-9003	LIS Fees	47,172.50	1,555.00	30,760.00	642.00	19,958.22	57,974.28	3,119.19	54,855.09
009-9001	LHS Fees	181,501.24	11,801.47	165,147.38	7,205.81	68,315.17	278,333.45	81,264.88	197,068.57
009-9005	LPS Fees	63,637.45	525.00	14,285.00	799.80	10,564.42	67,358.03	0.00	67,358.03
009-9004	LES Fees	75,498.70	937.50	16,525.00	3,685.70	10,973.20	81,050.50	0.00	81,050.50
009-9006	LECC Fees	29,035.00	750.00	12,595.00	168.32	4,640.38	36,989.62	5,332.20	31,657.42
009-9002	LMS Fees	50,893.00	1,811.00	29,050.00	276.77	10,529.34	69,413.66	5,085.11	64,328.55
		\$ 447,737.89	\$ 17,379.97	\$ 268,362.38	\$ 12,778.40	\$ 124,980.73	\$ 591,119.54	\$ 94,801.38	\$ 496,318.16
Fund: 018									
018-9015	Book Fair LPS	2,965.90	62.76	14,285.14	0.00	10,172.11	7,078.93	0.00	7,078.93
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	297.91	373.22	0.00	0.00	1,009.83	0.00	1,009.83

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	\$ 0.00	\$ 4,190.09	\$ 4,059.39	\$ 14,992.25	\$ 22,879.10	\$ 5,783.14	\$ 17,095.96
018-9014	Book Fair LES	21,879.31	80.33	17,322.98	781.07	16,711.35	22,490.94	0.00	22,490.94
018-9106	LECC Principal - Students	23,490.10	3,216.11	24,833.99	2,035.98	10,732.56	37,591.53	13,114.42	24,477.11
018-9016	Book Fair LECC	6,536.33	59.99	7,565.14	0.00	5,227.06	8,874.41	0.00	8,874.41
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	22,807.10	69,807.10	20,706.36	22,236.20	47,570.90	45,500.00	2,070.90
018-9116	L.E.C.C. Principal - Faculty	6,933.53	0.00	0.00	0.00	6,933.53	0.00	0.00	0.00
018-9133	Camp Kern	10,347.92	0.00	25,130.00	0.00	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	(25,000.00)	17,330.52	95,355.44	12,304.05	83,051.39
018-9102	LMS Principal - Students	2,551.80	4,432.11	28,767.90	7,358.00	21,586.10	9,733.60	4,023.67	5,709.93
018-9103	LIS Principal - Students	20,100.02	8,079.31	36,237.32	5,970.00	24,981.75	31,355.59	4,650.00	26,705.59
018-9104	LES Principal - Students	25,272.84	5,999.04	34,986.13	1,481.94	20,552.33	39,706.64	7,160.49	32,546.15
018-9105	LPS Principal - Students	27,150.11	6,840.79	36,038.19	8,796.07	26,982.21	36,206.09	6,076.38	30,129.71
018-9012	Book Fair LMS/LIS	2,452.60	251.59	6,724.93	269.55	7,093.75	2,083.78	83.56	2,000.22
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	\$ 52,127.04	\$ 376,687.07	\$ 26,458.36	\$ 272,258.43	\$ 477,163.31	\$ 98,695.71	\$ 378,467.60
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	479.12	479.12	20.88	0.00	20.88
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	0.00	2,425.94	0.00	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	0.00	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	0.00	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	\$ 0.00	\$ 680.65	\$ 977.12	\$ 0.00	\$ 977.12
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	0.00	780.00	20.00	20.00	760.00	760.00	0.00
019-9904	HC Caring for Our Watersheds	168.25	0.00	481.82	168.25	443.91	206.16	0.00	206.16
019-9310	Student Medical and Dental Grant	1,000.00	0.00	0.00	217.00	413.00	587.00	0.00	587.00
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	138.85	438.85	0.00	0.00	0.00
		\$ 17,156.60	\$ 0.00	\$ 4,687.76	\$ 1,023.22	\$ 7,828.63	\$ 14,015.73	\$ 760.00	\$ 13,255.73
Fund:	022								
022-9223	OHSAA Tournament	2,240.78	2,176.00	23,821.00	3,436.06	18,174.91	7,886.87	0.00	7,886.87
		\$ 2,240.78	\$ 2,176.00	\$ 23,821.00	\$ 3,436.06	\$ 18,174.91	\$ 7,886.87	\$ 0.00	\$ 7,886.87
Fund:	027								
027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	4,813.43	42,791.99	193,577.68	81,854.79	111,722.89
		\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 4,813.43	\$ 42,791.99	\$ 193,577.68	\$ 81,854.79	\$ 111,722.89
Fund:	200								
200-9228	LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
200-9260	LIS Student Council	427.00	0.00	1,740.38	0.00	917.00	1,250.38	0.00	1,250.38
200-9213	LHS Green Team	4,207.53	0.00	2,767.54	313.62	1,866.65	5,108.42	1,125.00	3,983.42
200-9028	Class of 2028	0.00	0.00	9,969.97	160.00	3,702.37	6,267.60	0.00	6,267.60
200-9200	LHS Yearbook	17,827.84	905.00	15,661.60	(3,073.50)	9,819.36	23,670.08	9,640.00	14,030.08
200-9026	Class of 2026	7,707.49	0.00	35,738.65	152.00	27,047.05	16,399.09	0.00	16,399.09
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	954.23	16,345.73
200-9225	LMS World Culture Club	0.00	0.00	207.00	120.00	120.00	87.00	59.00	28.00
200-9207	LMS Drama Club	45,749.27	7,825.21	23,919.93	3,788.19	27,362.45	42,306.75	0.00	42,306.75
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	61.00	61.00	30.93	30.93	111.17	0.00	111.17
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	3,068.09	15,952.93	18,350.96	3,734.09	14,616.87
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	290.00	41,324.63	2,968.02	27,987.10	65,651.36	709.86	64,941.50
200-9252	LHS Hope Squad	1,604.04	60.00	3,548.00	2,415.65	4,130.90	1,021.14	0.00	1,021.14
200-9201	LMS Yearbook	13,179.50	1,101.77	1,323.27	0.00	3,335.65	11,167.12	1,698.09	9,469.03
200-9222	LMS - National Junior Honor Society	(18.90)	106.00	411.00	0.00	0.00	392.10	330.00	62.10
200-9259	Esports LMS	0.00	38.00	38.00	0.00	0.00	38.00	0.00	38.00

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9247	LHS Debate Club	\$ 1,068.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068.79	\$ 0.00	\$ 1,068.79
200-9250	UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
200-9258	Esports Team	2,722.96	0.00	4,975.08	92.29	3,966.00	3,732.04	103.10	3,628.94
200-9217	LMS Student Council	5,858.98	250.00	350.00	0.00	2,487.17	3,721.81	0.00	3,721.81
200-9208	LHS Thespian Club	1,767.86	0.00	735.00	129.00	734.00	1,768.86	0.00	1,768.86
200-9025	Class of 2025	15,689.52	0.00	2,295.00	963.98	5,458.93	12,525.59	2,700.00	9,825.59
200-9219	LHS Newspaper	1,230.23	20.00	1,845.50	0.00	1,738.69	1,337.04	420.05	916.99
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	85.00	5,741.39	5,067.10	0.00	5,067.10
200-9203	LHS Art Club	56.96	0.00	272.25	180.00	180.00	149.21	0.00	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	576.69	2,084.69	168.14	3,094.48	3,026.52	406.12	2,620.40
		\$ 252,591.56	\$ 11,233.67	\$ 187,969.21	\$ 11,561.41	\$ 171,556.16	\$ 269,004.61	\$ 22,600.70	\$ 246,403.91
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	2,316.88	32,757.85	50.00	13,882.15	18,875.70	11,763.75	7,111.95
300-9116	H.S. Girls Soccer	0.00	2,005.95	10,502.32	0.00	461.80	10,040.52	2,479.10	7,561.42
300-9117	H.S. Boys Basketball	0.00	7,906.57	42,536.80	0.00	21,062.91	21,473.89	6,715.29	14,758.60
300-0000	Athletic Fund	0.00	16,506.80	629,377.48	24,504.49	341,818.28	287,559.20	24,409.99	263,149.21
300-9108	H.S. Cross Country Mixed	0.00	557.36	2,496.28	0.00	613.27	1,883.01	450.00	1,433.01
300-9106	H.S. Boys Soccer	0.00	1,814.78	5,316.00	0.00	400.00	4,916.00	345.00	4,571.00
300-9112	H.S. Girls Basketball	0.00	671.69	12,886.49	310.00	6,114.91	6,771.58	3,492.56	3,279.02
300-9102	H.S. Boys Tennis	0.00	591.52	2,211.95	0.00	0.00	2,211.95	80.00	2,131.95
300-9101	H.S. Cheerleaders	0.00	6,219.63	48,152.00	0.00	32,685.56	15,466.44	2,000.00	13,466.44
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	1,900.00	48,900.00	1,100.00	0.00	1,100.00
300-9301	LMS Lacrosse	27,724.59	0.00	0.00	0.00	261.43	27,463.16	1,963.80	25,499.36
300-9115	H.S. Golf Boys	0.00	0.00	807.13	0.00	0.00	807.13	0.00	807.13

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
300-9114	H.S. Girls Lacrosse	\$ 0.00	\$ 0.00	\$ 195.05	\$ 0.00	\$ 0.00	\$ 195.05	\$ 0.00	\$ 195.05
300-9104	H.S. Track Mixed	0.00	14,559.09	45,659.51	2,784.85	25,186.90	20,472.61	3,525.10	16,947.51
300-9118	H.S. Boys Volleyball	0.00	812.92	3,484.47	171.20	956.35	2,528.12	366.00	2,162.12
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	958.21	24,941.07	6,017.80	7,314.36	17,626.71	1,225.00	16,401.71
300-9109	H.S. Boys Lacrosse	0.00	0.00	1,875.28	0.00	1,500.86	374.42	0.00	374.42
300-9110	H.S. Girls Tennis	0.00	591.53	2,212.03	0.00	0.00	2,212.03	575.00	1,637.03
300-9103	H.S. Girls Volleyball	0.00	2,498.11	18,343.84	0.00	7,333.16	11,010.68	1,275.00	9,735.68
300-9107	H.S. Softball	0.00	95.80	1,910.76	0.00	114.00	1,796.76	0.00	1,796.76
Fund: 401		\$ 328,254.95	\$ 58,106.84	\$ 847,828.39	\$ 35,738.34	\$ 721,205.20	\$ 454,878.14	\$ 60,665.59	\$ 394,212.55
401-9225	AUXILIARY SERVICES	0.00	193.10	428,911.82	4,402.57	385,438.73	43,473.09	41,924.24	1,548.85
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	\$ 193.10	\$ 429,279.04	\$ 4,402.57	\$ 411,371.31	\$ 43,531.98	\$ 41,924.24	\$ 1,607.74
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	87,956.07	838,157.49	60,076.72	898,234.21	(60,076.72)	91,169.37	(151,246.09)
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)	\$ 87,956.07	\$ 939,189.40	\$ 60,076.72	\$ 901,630.85	\$ (60,076.72)	\$ 91,169.37	\$ (151,246.09)
551-9225	TITLE III FY25	0.00	1,021.05	5,544.01	959.96	6,503.97	(959.96)	23,630.04	(24,590.00)
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)	\$ 1,021.05	\$ 6,198.44	\$ 959.96	\$ 6,503.97	\$ (959.96)	\$ 23,630.04	\$ (24,590.00)
572-9225	TITLE I-A FY25	0.00	17,377.06	378,350.90	5,624.26	383,975.16	(5,624.26)	6,379.56	(12,003.82)
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)	\$ 17,377.06	\$ 503,618.42	\$ 5,624.26	\$ 448,789.05	\$ (5,624.26)	\$ 6,379.56	\$ (12,003.82)
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	0.00	1,431.96	21,550.61	2,010.00	23,560.61	(2,010.00)	8,077.94	(10,087.94)

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
	SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS								
Fund:	587	\$ 0.00	\$ 1,431.96	\$ 28,481.27	\$ 2,010.00	\$ 30,491.27	\$ (2,010.00)	\$ 8,077.94	\$ (10,087.94)
587-9225	IDEA Early Childhood Spec Ed FY25	\$ 0.00	\$ 2,786.04	\$ 2,786.04	\$ 1,594.46	\$ 4,380.50	\$ (1,594.46)	\$ 88.20	\$ (1,682.66)
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)	\$ 2,786.04	\$ 2,876.96	\$ 1,594.46	\$ 2,276.42	\$ (1,594.46)	\$ 88.20	\$ (1,682.66)
Fund:	590								
590-9225	TITLE II-A FY25	0.00	10,811.88	79,536.03	8,825.97	88,362.00	(8,825.97)	3,926.41	(12,752.38)
590-9224	TITLE II-A FY24	(7,570.66)	0.00	22,712.06	0.00	15,141.40	0.00	0.00	0.00
		\$ (7,570.66)	\$ 10,811.88	\$ 102,248.09	\$ 8,825.97	\$ 103,503.40	\$ (8,825.97)	\$ 3,926.41	\$ (12,752.38)
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	\$ 4,999,329.42	\$ 69,750,340.10	\$ 5,461,358.06	\$ 63,868,181.18	\$ 30,054,818.62	\$ 3,497,855.76	\$ 26,556,962.86

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	\$ 4,381,080.33	\$ 59,806,058.67	\$ 4,871,236.18	\$ 53,051,889.39	\$ 24,315,016.86	\$ 1,606,715.37	\$ 22,708,301.49
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	\$ 244,628.91	\$ 3,938,975.99	\$ 301,181.81	\$ 4,449,533.48	\$ 2,400,746.64	\$ 1,242,353.80	\$ 1,158,392.84
Fund:	006	\$ 1,148,566.71	\$ 111,019.50	\$ 1,075,220.04	\$ 109,536.58	\$ 1,122,187.68	\$ 1,101,599.07	\$ 114,212.66	\$ 987,386.41
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 6,935.00	\$ 100.33	\$ 2,460.41	\$ 11,133.67	\$ 0.00	\$ 11,133.67
Fund:	009	\$ 447,737.89	\$ 17,379.97	\$ 268,362.38	\$ 12,778.40	\$ 124,980.73	\$ 591,119.54	\$ 94,801.38	\$ 496,318.16
Fund:	018	\$ 372,734.67	\$ 52,127.04	\$ 376,687.07	\$ 26,458.36	\$ 272,258.43	\$ 477,163.31	\$ 98,695.71	\$ 378,467.60
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 4,687.76	\$ 1,023.22	\$ 7,828.63	\$ 14,015.73	\$ 760.00	\$ 13,255.73
Fund:	022	\$ 2,240.78	\$ 2,176.00	\$ 23,821.00	\$ 3,436.06	\$ 18,174.91	\$ 7,886.87	\$ 0.00	\$ 7,886.87
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 4,813.43	\$ 42,791.99	\$ 193,577.68	\$ 81,854.79	\$ 111,722.89
Fund:	200	\$ 252,591.56	\$ 11,233.67	\$ 187,969.21	\$ 11,561.41	\$ 171,556.16	\$ 269,004.61	\$ 22,600.70	\$ 246,403.91
Fund:	300	\$ 328,254.95	\$ 58,106.84	\$ 847,828.39	\$ 35,738.34	\$ 721,205.20	\$ 454,878.14	\$ 60,665.59	\$ 394,212.55
Fund:	401	\$ 25,624.25	\$ 193.10	\$ 429,279.04	\$ 4,402.57	\$ 411,371.31	\$ 43,531.98	\$ 41,924.24	\$ 1,607.74
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)	\$ 87,956.07	\$ 939,189.40	\$ 60,076.72	\$ 901,630.85	\$ (60,076.72)	\$ 91,169.37	\$ (151,246.09)
Fund:	551	\$ (654.43)	\$ 1,021.05	\$ 6,198.44	\$ 959.96	\$ 6,503.97	\$ (959.96)	\$ 23,630.04	\$ (24,590.00)
Fund:	572	\$ (60,453.63)	\$ 17,377.06	\$ 503,618.42	\$ 5,624.26	\$ 448,789.05	\$ (5,624.26)	\$ 6,379.56	\$ (12,003.82)
Fund:	584	\$ 0.00	\$ 1,431.96	\$ 28,481.27	\$ 2,010.00	\$ 30,491.27	\$ (2,010.00)	\$ 8,077.94	\$ (10,087.94)
Fund:	587	\$ (2,195.00)	\$ 2,786.04	\$ 2,876.96	\$ 1,594.46	\$ 2,276.42	\$ (1,594.46)	\$ 88.20	\$ (1,682.66)
Fund:	590	\$ (7,570.66)	\$ 10,811.88	\$ 102,248.09	\$ 8,825.97	\$ 103,503.40	\$ (8,825.97)	\$ 3,926.41	\$ (12,752.38)
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	\$ 4,999,329.42	\$ 69,750,340.10	\$ 5,461,358.06	\$ 63,868,181.18	\$ 30,054,818.62	\$ 3,497,855.76	\$ 26,556,962.86

Start Date: 05/01/2025

End Date: 05/31/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44196	129835	ACCOUNTS_PAYA BLE	5/1/2025	Worker's Compensation - Memo	903223	RECONCILED	5/6/2025		\$ 122.97
44197	129836	REFUND	5/5/2025	Patel Hitesh	13908	OUTSTANDING			47.00
44199	129837	REFUND	5/5/2025	Sherhon Abdurakhmanov	13918	RECONCILED	5/27/2025		320.00
44198	129838	REFUND	5/5/2025	Sherhon Abdurakhmanov	13918	RECONCILED	5/27/2025		6.00
44201	129839	ACCOUNTS_PAYA BLE	5/6/2025	Flinn Scientific Inc.	1487	RECONCILED	5/7/2025		158.15
44204	129840	ACCOUNTS_PAYA BLE	5/6/2025	Children's Home of Cincinnati	1630	RECONCILED	5/7/2025		9,759.00
44224	129841	ACCOUNTS_PAYA BLE	5/6/2025	BSN SPORTS LLC	1725	RECONCILED	5/7/2025		6,264.84
44250	129842	ACCOUNTS_PAYA BLE	5/6/2025	Kroger	1747	RECONCILED	5/7/2025		2,052.74
44233	129843	ACCOUNTS_PAYA BLE	5/6/2025	Lakeshore Learning Materials, LLC	1757	RECONCILED	5/7/2025		71.40
44210	129844	ACCOUNTS_PAYA BLE	5/6/2025	Pyramid Paper Company	2081	RECONCILED	5/7/2025		732.60
44219	129845	ACCOUNTS_PAYA BLE	5/6/2025	Scholastic Inc.	2936	RECONCILED	5/7/2025		158.94
44231	129846	ACCOUNTS_PAYA BLE	5/6/2025	Staples Business Credit	2975	RECONCILED	5/7/2025		418.09
44230	129847	ACCOUNTS_PAYA BLE	5/6/2025	HCCDS	3487	RECONCILED	5/7/2025		5,555.56
44215	129848	ACCOUNTS_PAYA BLE	5/6/2025	Blick Art Materials LLC	3848	RECONCILED	5/6/2025		0.00
44211	129849	ACCOUNTS_PAYA BLE	5/6/2025	MacGill & Company	4810	RECONCILED	5/7/2025		435.78
44213	129850	ACCOUNTS_PAYA BLE	5/6/2025	Ohio Association of EMIS Professionals	5262	RECONCILED	5/7/2025		490.00
44220	129851	ACCOUNTS_PAYA BLE	5/6/2025	Commercial Parts & Service	5274	RECONCILED	5/7/2025		1,512.70
44221	129852	ACCOUNTS_PAYA BLE	5/6/2025	Forward Edge	7035	RECONCILED	5/7/2025		6,500.00
44205	129853	ACCOUNTS_PAYA BLE	5/6/2025	Amazon Capital Services	7181	RECONCILED	5/7/2025		2,288.34
44200	129854	ACCOUNTS_PAYA BLE	5/6/2025	Quench USA, Inc.	7652	RECONCILED	5/7/2025		97.06
44246	129855	ACCOUNTS_PAYA BLE	5/6/2025	Betty King	7848	RECONCILED	5/7/2025		182.00
44209	129856	ACCOUNTS_PAYA BLE	5/6/2025	RP Diamond Printing & Embroidery	8455	RECONCILED	5/7/2025		790.00
44223	129857	ACCOUNTS_PAYA	5/6/2025	CINCINNATI	8634	RECONCILED	5/7/2025		3,685.91

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		BLE		CENTER FOR AUTISM					
44222	129858	ACCOUNTS_PAYA	5/6/2025	Michael Uhrin	9407	RECONCILED	5/7/2025		\$ 71.28
		BLE							
44244	129859	ACCOUNTS_PAYA	5/6/2025	Capital One Trade Credit	9746	RECONCILED	5/9/2025		75.99
		BLE							
44234	129860	ACCOUNTS_PAYA	5/6/2025	MSJ Basketball	10499	RECONCILED	5/7/2025		600.00
		BLE							
44241	129861	ACCOUNTS_PAYA	5/6/2025	Applied Behavioral Services	10774	RECONCILED	5/7/2025		6,957.00
		BLE							
44212	129862	ACCOUNTS_PAYA	5/6/2025	Heritage Awards	10893	RECONCILED	5/7/2025		130.95
		BLE							
44207	129863	ACCOUNTS_PAYA	5/6/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	5/7/2025		19,279.43
		BLE							
44225	129864	ACCOUNTS_PAYA	5/6/2025	Interim Healthcare	11194	RECONCILED	5/7/2025		3,478.75
		BLE							
44216	129865	ACCOUNTS_PAYA	5/6/2025	Brand It For Good, LLC	11534	RECONCILED	5/7/2025		1,431.50
		BLE							
44229	129866	ACCOUNTS_PAYA	5/6/2025	Jesse Kohls	11960	RECONCILED	5/7/2025		42.00
		BLE							
44235	129867	ACCOUNTS_PAYA	5/6/2025	Aquatic Interiors	12227	RECONCILED	5/7/2025		85.00
		BLE							
44237	129868	ACCOUNTS_PAYA	5/6/2025	Tana Dykes	12278	RECONCILED	5/7/2025		30.80
		BLE							
44208	129869	ACCOUNTS_PAYA	5/6/2025	Center for the Collaborative Solutions	12704	RECONCILED	5/7/2025		36,857.50
		BLE							
44242	129870	ACCOUNTS_PAYA	5/6/2025	Lemons and Limes Boutique	12761	RECONCILED	5/7/2025		2,205.00
		BLE							
44217	129871	ACCOUNTS_PAYA	5/6/2025	Quadient Finance USA, Inc.	12846	RECONCILED	5/7/2025		1,000.00
		BLE							
44232	129872	ACCOUNTS_PAYA	5/6/2025	Assured Specialty Transportn	12868	RECONCILED	5/7/2025		39,239.50
		BLE							
44202	129873	ACCOUNTS_PAYA	5/6/2025	Andrew Setters	13040	RECONCILED	5/7/2025		182.80
		BLE							
44239	129874	ACCOUNTS_PAYA	5/6/2025	Western Nursing Services	13069	RECONCILED	5/7/2025		832.00
		BLE							
44243	129875	ACCOUNTS_PAYA	5/6/2025	Ballard & Tighe, Publishers	13225	RECONCILED	5/7/2025		106.00
		BLE							
44247	129876	ACCOUNTS_PAYA	5/6/2025	Lisa Moorhead	13335	RECONCILED	5/7/2025		138.60
		BLE							
44236	129877	ACCOUNTS_PAYA	5/6/2025	Allison Kinross	13352	RECONCILED	5/7/2025		300.00
		BLE							
44249	129878	ACCOUNTS_PAYA	5/6/2025	Shayne Lyons	13360	RECONCILED	5/7/2025		330.40
		BLE							
44226	129879	ACCOUNTS_PAYA	5/6/2025	Hometown Strategies, LLC	13523	RECONCILED	5/7/2025		3,000.00
		BLE							
44248	129880	ACCOUNTS_PAYA	5/6/2025	General Printing &	13661	RECONCILED	5/7/2025		845.00

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		BLE		Design, Inc.					
44203	129881	ACCOUNTS_PAYA	5/6/2025	John Espy	13683	RECONCILED	5/7/2025		\$ 573.36
		BLE							
44240	129882	ACCOUNTS_PAYA	5/6/2025	Valley Janitor Supply	13750	RECONCILED	5/7/2025		6,581.59
		BLE							
44206	129883	ACCOUNTS_PAYA	5/6/2025	Alicia Pursley	13761	RECONCILED	5/7/2025		78.25
		BLE							
44245	129884	ACCOUNTS_PAYA	5/6/2025	Cassidy Hudson	13821	RECONCILED	5/7/2025		42.00
		BLE							
44218	129885	ACCOUNTS_PAYA	5/6/2025	Jason Christian	13896	RECONCILED	5/7/2025		2,700.00
		BLE							
44228	129886	ACCOUNTS_PAYA	5/6/2025	William I Cogen	13898	RECONCILED	5/7/2025		196.38
		BLE							
44214	129887	ACCOUNTS_PAYA	5/6/2025	Barco Products LLC	13900	RECONCILED	5/7/2025		2,638.00
		BLE							
44227	129888	ACCOUNTS_PAYA	5/6/2025	Cecil Harris Jr	13915	RECONCILED	5/7/2025		1,756.00
		BLE							
44238	129889	ACCOUNTS_PAYA	5/6/2025	Snowie Marketing, LLC	13917	RECONCILED	5/7/2025		616.00
		BLE							
44251	129890	ACCOUNTS_PAYA	5/6/2025	DragonFly Athletics, LLC	13725	RECONCILED	5/7/2025		7,000.00
		BLE							
44252	129891	PAYROLL	5/5/2025	Loveland City Schools		RECONCILED	5/5/2025		1,521,752.82
		BLE							
44253	129892	ACCOUNTS_PAYA	5/5/2025	MEDICARE	901481	RECONCILED	5/5/2025		21,285.78
		BLE							
44255	129893	ACCOUNTS_PAYA	5/5/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	5/5/2025		2,969.68
		BLE							
44254	129894	ACCOUNTS_PAYA	5/5/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	5/6/2025		16,362.22
		BLE							
44256	129895	ACCOUNTS_PAYA	5/8/2025	Luis Garcia Saucedo	13925	RECONCILED	5/23/2025		500.00
		BLE							
44266	129896	ACCOUNTS_PAYA	5/8/2025	Southwest Ohio Computer Association	1194	RECONCILED	5/9/2025		23,571.38
		BLE							
44258	129897	ACCOUNTS_PAYA	5/8/2025	Verizon Wireless	1221	RECONCILED	5/13/2025		486.30
		BLE							
44261	129898	ACCOUNTS_PAYA	5/8/2025	Cincinnati Bell Telephone	1259	RECONCILED	5/13/2025		544.00
		BLE							
44264	129899	ACCOUNTS_PAYA	5/8/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	5/9/2025		4,319.50
		BLE							
44262	129900	ACCOUNTS_PAYA	5/8/2025	Staples Business Credit	2975	RECONCILED	5/9/2025		305.13
		BLE							
44275	129901	ACCOUNTS_PAYA	5/8/2025	Voorhis Slone Welsh Crossland Architects, Inc	4226	RECONCILED	5/9/2025		2,794.10
		BLE							
44263	129902	ACCOUNTS_PAYA	5/8/2025	Process Construction Inc.	6193	RECONCILED	5/9/2025		3,986.55
		BLE							

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44260	129903	ACCOUNTS_PAYA BLE	5/8/2025	Forward Edge	7035	RECONCILED	5/9/2025		\$ 13,523.25
44257	129904	ACCOUNTS_PAYA BLE	5/8/2025	Amazon Capital Services	7181	RECONCILED	5/15/2025		4,629.30
44269	129905	ACCOUNTS_PAYA BLE	5/8/2025	Stephen Estep	8395	RECONCILED	5/9/2025		2,006.67
44274	129906	ACCOUNTS_PAYA BLE	5/8/2025	Tractor Supply Credit Plan	9140	RECONCILED	5/12/2025		169.98
44265	129907	ACCOUNTS_PAYA BLE	5/8/2025	Smyth Automotive Inc.	9354	RECONCILED	5/9/2025		329.67
44267	129908	ACCOUNTS_PAYA BLE	5/8/2025	Cintas	10156	RECONCILED	5/9/2025		609.27
44272	129909	ACCOUNTS_PAYA BLE	5/8/2025	Jesse Kohls	11960	RECONCILED	5/9/2025		207.90
44273	129910	ACCOUNTS_PAYA BLE	5/8/2025	Colleen Disanto	13387	RECONCILED	5/9/2025		135.00
44259	129911	ACCOUNTS_PAYA BLE	5/8/2025	The King's Daughter's School	13615	RECONCILED	5/9/2025		5,500.00
44268	129912	ACCOUNTS_PAYA BLE	5/8/2025	Staples Inc.	13655	RECONCILED	5/9/2025		999.75
44271	129913	ACCOUNTS_PAYA BLE	5/8/2025	Spectrum	13834	RECONCILED	5/13/2025		13.70
44270	129914	ACCOUNTS_PAYA BLE	5/8/2025	Kris Tracy	50474	RECONCILED	5/9/2025		276.01
44277	129915	ACCOUNTS_PAYA BLE	5/9/2025	Duke Energy	1265	RECONCILED	5/13/2025		30,562.12
44304	129916	ACCOUNTS_PAYA BLE	5/9/2025	TK Elevator Corporation	1396	RECONCILED	5/12/2025		628.15
44300	129917	ACCOUNTS_PAYA BLE	5/9/2025	Flinn Scientific Inc.	1487	RECONCILED	5/12/2025		432.30
44290	129918	ACCOUNTS_PAYA BLE	5/9/2025	J. W. Pepper of Detroit	1680	RECONCILED	5/12/2025		344.99
44285	129919	ACCOUNTS_PAYA BLE	5/9/2025	Treasurer State of Ohio	1969	RECONCILED	5/12/2025		322.00
44287	129920	ACCOUNTS_PAYA BLE	5/9/2025	Pest-All Exterminating Company	2036	RECONCILED	5/12/2025		947.00
44295	129921	ACCOUNTS_PAYA BLE	5/9/2025	HD Supply, Inc.	2179	RECONCILED	5/12/2025		566.97
44294	129922	ACCOUNTS_PAYA BLE	5/9/2025	Baxla Tractor	2201	RECONCILED	5/12/2025		134.18
44310	129923	ACCOUNTS_PAYA BLE	5/9/2025	Carolina Biological Supply	2485	RECONCILED	5/12/2025		293.18
44284	129924	ACCOUNTS_PAYA BLE	5/9/2025	Gordon Food Service	2545	RECONCILED	5/12/2025		52,436.85
44302	129925	ACCOUNTS_PAYA BLE	5/9/2025	MacGill & Company	4810	RECONCILED	5/12/2025		75.60
44289	129926	ACCOUNTS_PAYA	5/9/2025	Commercial Parts	5274	RECONCILED	5/12/2025		876.71

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		BLE		& Service					
44298	129927	ACCOUNTS_PAYA	5/9/2025	Bio-Rad	7049	RECONCILED	5/12/2025		\$ 3,508.97
		BLE		Laboratories, Inc.					
44301	129928	ACCOUNTS_PAYA	5/9/2025	School Specialty	7129	RECONCILED	5/12/2025		1,199.72
		BLE							
44276	129929	ACCOUNTS_PAYA	5/9/2025	Amazon Capital	7181	RECONCILED	5/13/2025		745.31
		BLE		Services					
44288	129930	ACCOUNTS_PAYA	5/9/2025	Quench USA, Inc.	7652	RECONCILED	5/12/2025		210.66
		BLE							
44292	129931	ACCOUNTS_PAYA	5/9/2025	School Bus Seats	8344	RECONCILED	5/12/2025		1,509.89
		BLE		and Parts					
44306	129932	ACCOUNTS_PAYA	5/9/2025	Affordable	9199	RECONCILED	5/12/2025		151.80
		BLE		Language Service					
44297	129933	ACCOUNTS_PAYA	5/9/2025	Roderer	9528	RECONCILED	5/12/2025		4,072.51
		BLE		Enterprises, Inc					
44312	129934	ACCOUNTS_PAYA	5/9/2025	Healthcare Billing	9941	RECONCILED	5/12/2025		687.99
		BLE		Services					
44305	129935	ACCOUNTS_PAYA	5/9/2025	ESC of Central	9986	RECONCILED	5/12/2025		200.00
		BLE		Ohio					
44282	129936	ACCOUNTS_PAYA	5/9/2025	Kona Ice of NE	10275	RECONCILED	5/12/2025		1,991.00
		BLE		Cincinnati					
44303	129937	ACCOUNTS_PAYA	5/9/2025	Modern Office	10316	RECONCILED	5/12/2025		2,811.63
		BLE		Methods					
44311	129938	ACCOUNTS_PAYA	5/9/2025	Corbitt Graphics	10486	RECONCILED	5/12/2025		270.00
		BLE		LLC					
44307	129939	ACCOUNTS_PAYA	5/9/2025	Atlantic Foods	10657	RECONCILED	5/12/2025		520.47
		BLE		Corporation					
44296	129940	ACCOUNTS_PAYA	5/9/2025	Certified	10854	RECONCILED	5/12/2025		1,383.52
		BLE		Laboratories					
44280	129941	ACCOUNTS_PAYA	5/9/2025	American Sound &	12239	RECONCILED	5/12/2025		370.00
		BLE		Electronics					
44286	129942	ACCOUNTS_PAYA	5/9/2025	Imperial Supplies	12919	RECONCILED	5/12/2025		433.49
		BLE		Holdings, Inc.					
44291	129943	ACCOUNTS_PAYA	5/9/2025	Safe House	13185	RECONCILED	5/12/2025		3,200.00
		BLE		Ministries, Inc.					
44279	129944	ACCOUNTS_PAYA	5/9/2025	World Fuel	13290	RECONCILED	5/12/2025		28,983.01
		BLE		Services, Inc.					
44281	129945	ACCOUNTS_PAYA	5/9/2025	Associated	13347	RECONCILED	5/12/2025		2,173.40
		BLE		Premium					
		BLE		Corporation					
44283	129946	ACCOUNTS_PAYA	5/9/2025	New Dairy Opco,	13719	RECONCILED	5/12/2025		5,646.79
		BLE		LLC					
44299	129947	ACCOUNTS_PAYA	5/9/2025	Jessica Becker	13741	RECONCILED	5/12/2025		350.00
		BLE							
44308	129948	ACCOUNTS_PAYA	5/9/2025	PetroChoice LLC	13771	RECONCILED	5/12/2025		809.32
		BLE		Customer					
44293	129949	ACCOUNTS_PAYA	5/9/2025	Corpay, Inc.	13876	RECONCILED	5/14/2025		503.78

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44309	129950	BLE ACCOUNTS_PAYA	5/9/2025	John Johnston dba Southern Ohio SLAM Services	13891	RECONCILED	5/12/2025		\$ 1,736.00
44278	129951	BLE ACCOUNTS_PAYA	5/9/2025	Eric Granger	13903	RECONCILED	5/12/2025		1,001.00
44314	129952	BLE ACCOUNTS_PAYA	5/12/2025	CHASE	13709	RECONCILED	5/13/2025		23,100.00
44313	129953	BLE ACCOUNTS_PAYA	5/12/2025	The Huntington National Bank	13833	RECONCILED	5/13/2025		96,293.58
44315	129954	BLE ACCOUNTS_PAYA	5/12/2025	Memo Expense	900998	RECONCILED	5/12/2025		307.10
44341	129955	BLE ACCOUNTS_PAYA	5/13/2025	Demco	1380	RECONCILED	5/14/2025		935.42
44343	129956	BLE ACCOUNTS_PAYA	5/13/2025	Lakeshore Learning Materials, LLC	1757	RECONCILED	5/14/2025		394.74
44349	129957	BLE ACCOUNTS_PAYA	5/13/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	5/14/2025		12,954.51
44321	129958	BLE ACCOUNTS_PAYA	5/13/2025	Pest-All Exterminating Company	2036	RECONCILED	5/14/2025		947.00
44347	129959	BLE ACCOUNTS_PAYA	5/13/2025	Tri-State Audio Visual	2322	RECONCILED	5/14/2025		292.40
44319	129960	BLE ACCOUNTS_PAYA	5/13/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	5/14/2025		2,589.70
44348	129961	BLE ACCOUNTS_PAYA	5/13/2025	Grainger	2378	RECONCILED	5/14/2025		104.47
44323	129962	BLE ACCOUNTS_PAYA	5/13/2025	P & B Awards, Inc.	3569	RECONCILED	5/14/2025		359.30
44335	129963	BLE ACCOUNTS_PAYA	5/13/2025	Lebanon City Schools	3697	RECONCILED	5/14/2025		250.00
44316	129964	BLE ACCOUNTS_PAYA	5/13/2025	Warren County ESC	5853	RECONCILED	5/14/2025		133,115.63
44333	129965	BLE ACCOUNTS_PAYA	5/13/2025	B & H Photo-Video	5875	RECONCILED	5/14/2025		898.00
44324	129966	BLE ACCOUNTS_PAYA	5/13/2025	HCESC	6410	RECONCILED	5/14/2025		15,087.45
44322	129967	BLE ACCOUNTS_PAYA	5/13/2025	Amazon Capital Services	7181	RECONCILED	5/14/2025		2,014.53
44338	129968	BLE ACCOUNTS_PAYA	5/13/2025	Proforma Albrecht & Co.	7993	RECONCILED	5/14/2025		245.70
44339	129969	BLE ACCOUNTS_PAYA	5/13/2025	RP Diamond Printing & Embroidery	8455	RECONCILED	5/14/2025		50.00
44334	129970	BLE ACCOUNTS_PAYA	5/13/2025	Affordable Language Service	9199	RECONCILED	5/14/2025		1,409.55

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44317	129971	ACCOUNTS_PAYA BLE	5/13/2025	Willis Music	9393	RECONCILED	5/14/2025		\$ 665.99
44336	129972	ACCOUNTS_PAYA BLE	5/13/2025	Elaine Michael	9599	RECONCILED	5/14/2025		2,000.00
44329	129973	ACCOUNTS_PAYA BLE	5/13/2025	Indian Hill Board of Education	9751	RECONCILED	5/14/2025		1,548.00
44332	129974	ACCOUNTS_PAYA BLE	5/13/2025	Dora Slyder	10980	RECONCILED	5/14/2025		295.02
44345	129975	ACCOUNTS_PAYA BLE	5/13/2025	Sinclair Community College	11053	RECONCILED	5/14/2025		1,167.78
44327	129976	ACCOUNTS_PAYA BLE	5/13/2025	Buckeye Timing, LLC	11165	RECONCILED	5/14/2025		1,307.00
44328	129977	ACCOUNTS_PAYA BLE	5/13/2025	Interim Healthcare	11194	RECONCILED	5/14/2025		1,883.75
44326	129978	ACCOUNTS_PAYA BLE	5/13/2025	Greg Croskey	11756	RECONCILED	5/14/2025		445.00
44340	129979	ACCOUNTS_PAYA BLE	5/13/2025	ESP Media, LLC	12029	RECONCILED	5/14/2025		549.00
44342	129980	ACCOUNTS_PAYA BLE	5/13/2025	Tana Dykes	12278	RECONCILED	5/14/2025		88.00
44318	129981	ACCOUNTS_PAYA BLE	5/13/2025	Philip McDaniel	12883	RECONCILED	5/14/2025		1,500.00
44330	129982	ACCOUNTS_PAYA BLE	5/13/2025	Western Nursing Services	13069	RECONCILED	5/14/2025		1,008.00
44320	129983	ACCOUNTS_PAYA BLE	5/13/2025	Travelin' Tom's Coffee	13163	RECONCILED	5/14/2025		585.00
44344	129984	ACCOUNTS_PAYA BLE	5/13/2025	Little Miami Entertainment, LLC	13584	RECONCILED	5/14/2025		1,090.00
44337	129985	ACCOUNTS_PAYA BLE	5/13/2025	Eastern Engineering Supply Inc.	13665	RECONCILED	5/14/2025		311.85
44325	129986	ACCOUNTS_PAYA BLE	5/13/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	5/14/2025		3,981.23
44346	129987	ACCOUNTS_PAYA BLE	5/13/2025	Dan Annis	13880	RECONCILED	5/14/2025		1,500.00
44331	129988	ACCOUNTS_PAYA BLE	5/13/2025	Michele Henn	13928	RECONCILED	5/14/2025		414.92
44350	129989	REFUND	5/13/2025	Rob Neumann	13930	RECONCILED	5/27/2025		38.00
44351	129990	REFUND	5/13/2025	Loveland Athletic Booster	30471	OUTSTANDING			1,225.00
44352	129991	ACCOUNTS_PAYA BLE	5/14/2025	Elan Financial Services	13167	OUTSTANDING			18,643.01
44353	129992	ACCOUNTS_PAYA BLE	5/16/2025	Worker's Compensation - Memo	903223	RECONCILED	5/29/2025		3,500.00

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44354	129993	ACCOUNTS_PAYA BLE	5/16/2025	Worker's Compensation - Memo	903223	RECONCILED	5/23/2025		\$ 1,190.46
44359	129994	ACCOUNTS_PAYA BLE	5/16/2025	Southwest Ohio Computer Association	1194	RECONCILED	5/19/2025		107,778.85
44365	129995	ACCOUNTS_PAYA BLE	5/16/2025	Cincinnati Bell Telephone	1259	RECONCILED	5/22/2025		164.52
44374	129996	ACCOUNTS_PAYA BLE	5/16/2025	Lakeshore Learning Materials, LLC	1757	RECONCILED	5/19/2025		4,115.28
44376	129997	ACCOUNTS_PAYA BLE	5/16/2025	Ohio School Boards Association	1985	RECONCILED	5/19/2025		200.00
44360	129998	ACCOUNTS_PAYA BLE	5/16/2025	Baxla Tractor	2201	RECONCILED	5/19/2025		768.27
44362	129999	ACCOUNTS_PAYA BLE	5/16/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	5/19/2025		2,106.95
44356	130000	ACCOUNTS_PAYA BLE	5/16/2025	American Red Cross	2753	RECONCILED	5/19/2025		40.00
44373	130001	ACCOUNTS_PAYA BLE	5/16/2025	Clermont County Juvenile Court	2989	RECONCILED	5/29/2025		660.00
44369	130002	ACCOUNTS_PAYA BLE	5/16/2025	Baroque Violin Shop, Inc.	4412	RECONCILED	5/19/2025		1,231.00
44366	130003	ACCOUNTS_PAYA BLE	5/16/2025	B & H Photo-Video	5875	RECONCILED	5/19/2025		773.60
44357	130004	ACCOUNTS_PAYA BLE	5/16/2025	School Outfitters	6209	RECONCILED	5/19/2025		3,210.64
44370	130005	ACCOUNTS_PAYA BLE	5/16/2025	School Specialty	7129	RECONCILED	5/19/2025		125.03
44355	130006	ACCOUNTS_PAYA BLE	5/16/2025	Amazon Capital Services	7181	RECONCILED	5/20/2025		6,902.89
44363	130007	ACCOUNTS_PAYA BLE	5/16/2025	RP Diamond Printing & Embroidery	8455	RECONCILED	5/19/2025		399.00
44358	130008	ACCOUNTS_PAYA BLE	5/16/2025	CINTAS	10348	RECONCILED	5/19/2025		18,406.61
44378	130009	ACCOUNTS_PAYA BLE	5/16/2025	Newport Aquarium	10731	OUTSTANDING			72.00
44377	130010	ACCOUNTS_PAYA BLE	5/16/2025	Borgman Athletics Group LLC	11178	RECONCILED	5/19/2025		4,000.00
44371	130011	ACCOUNTS_PAYA BLE	5/16/2025	Tana Dykes	12278	RECONCILED	5/19/2025		204.40
44367	130012	ACCOUNTS_PAYA BLE	5/16/2025	Stace Puerta	13256	RECONCILED	5/19/2025		88.00
44364	130013	ACCOUNTS_PAYA BLE	5/16/2025	Custom Design Benefits LLC	13383	RECONCILED	5/19/2025		292.60
44375	130014	ACCOUNTS_PAYA BLE	5/16/2025	Gannett Media Corp	13574	RECONCILED	5/19/2025		184.24

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44372	130015	ACCOUNTS_PAYA BLE	5/16/2025	Staples Inc.	13655	RECONCILED	5/19/2025		\$ 2,139.75
44361	130016	ACCOUNTS_PAYA BLE	5/16/2025	Atlantic Sign Company	13789	RECONCILED	5/19/2025		4,100.00
44368	130017	ACCOUNTS_PAYA BLE	5/16/2025	Barco Products LLC	13900	RECONCILED	5/19/2025		1,336.00
44380	130018	REFUND	5/19/2025	Johanna Ash	13931	OUTSTANDING			20.26
44379	130019	REFUND	5/19/2025	Torie Rohlfs	13932	OUTSTANDING			7.00
44381	130020	PAYROLL	5/20/2025	Loveland City Schools		RECONCILED	5/20/2025		1,523,281.01
44382	130021	PAYROLL	5/20/2025	Loveland City Schools		RECONCILED	5/20/2025		1,327.23
44383	130022	PAYROLL	5/20/2025	Loveland City Schools		RECONCILED	5/20/2025		259,738.71
44409	130023	ACCOUNTS_PAYA BLE	5/22/2025	J. W. Pepper of Detroit	1680	RECONCILED	5/23/2025		3,775.19
44397	130024	ACCOUNTS_PAYA BLE	5/22/2025	HD Supply, Inc.	2179	RECONCILED	5/23/2025		766.96
44418	130025	ACCOUNTS_PAYA BLE	5/22/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	5/23/2025		85.38
44414	130026	ACCOUNTS_PAYA BLE	5/22/2025	OTC Direct, Inc	2933	RECONCILED	5/23/2025		309.98
44425	130027	ACCOUNTS_PAYA BLE	5/22/2025	Ohio Association of Secondary	3395	RECONCILED	5/29/2025		1,635.00
44422	130028	ACCOUNTS_PAYA BLE	5/22/2025	Educational Theatre Association	3948	RECONCILED	5/23/2025		129.00
44416	130029	ACCOUNTS_PAYA BLE	5/22/2025	Council for Exceptional Children	4003	RECONCILED	5/23/2025		100.00
44420	130030	ACCOUNTS_PAYA BLE	5/22/2025	Western Brown Local Schools	4941	RECONCILED	5/23/2025		340.00
44389	130031	ACCOUNTS_PAYA BLE	5/22/2025	Tyler Technologies, Inc.	5066	RECONCILED	5/23/2025		570.00
44385	130032	ACCOUNTS_PAYA BLE	5/22/2025	Becker Fireprotection LLC	5791	RECONCILED	5/23/2025		4,899.73
44401	130033	ACCOUNTS_PAYA BLE	5/22/2025	Graduate Service, Inc.	5920	RECONCILED	5/23/2025		4,187.30
44400	130034	ACCOUNTS_PAYA BLE	5/22/2025	HCESC	6410	RECONCILED	5/23/2025		2,275.00
44427	130035	ACCOUNTS_PAYA BLE	5/22/2025	Bio-Rad Laboratories, Inc.	7049	RECONCILED	5/23/2025		163.26
44395	130036	ACCOUNTS_PAYA BLE	5/22/2025	Amazon Capital Services	7181	RECONCILED	5/23/2025		159.54
44391	130037	ACCOUNTS_PAYA BLE	5/22/2025	The Memory Project	7611	RECONCILED	5/23/2025		180.00
44408	130038	ACCOUNTS_PAYA	5/22/2025	Institute for Multi-	8335	RECONCILED	5/23/2025		200.70

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Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Sensory Ed					
44394	130039	ACCOUNTS_PAYA	5/22/2025	Cincinnati OT	8666	RECONCILED	5/23/2025		\$ 770.00
		BLE							
44421	130040	ACCOUNTS_PAYA	5/22/2025	Affordable	9199	RECONCILED	5/23/2025		690.00
		BLE		Language Service					
44426	130041	ACCOUNTS_PAYA	5/22/2025	Modern Office	10316	RECONCILED	5/23/2025		682.94
		BLE		Methods					
44407	130042	ACCOUNTS_PAYA	5/22/2025	Certified	10854	RECONCILED	5/23/2025		2,610.10
		BLE		Laboratories					
44392	130043	ACCOUNTS_PAYA	5/22/2025	Buckeye Timing,	11165	RECONCILED	5/23/2025		1,500.00
		BLE		LLC					
44384	130044	ACCOUNTS_PAYA	5/22/2025	Brand It For Good,	11534	RECONCILED	5/23/2025		1,100.40
		BLE		LLC					
44403	130045	ACCOUNTS_PAYA	5/22/2025	TREBOR	11854	RECONCILED	5/23/2025		4,600.00
		BLE		ELECTICAL CONTRACTORS INC					
44386	130046	ACCOUNTS_PAYA	5/22/2025	ESP Media, LLC	12029	RECONCILED	5/23/2025		99.00
		BLE							
44388	130047	ACCOUNTS_PAYA	5/22/2025	Pavement	12238	RECONCILED	5/23/2025		5,317.35
		BLE		Maintenance Services, Inc					
44411	130048	ACCOUNTS_PAYA	5/22/2025	Center for the	12704	RECONCILED	5/23/2025		38,923.14
		BLE		Collaborative Solutions					
44393	130049	ACCOUNTS_PAYA	5/22/2025	Follett Content	12862	RECONCILED	5/23/2025		269.55
		BLE		Solutions, LLC					
44428	130050	ACCOUNTS_PAYA	5/22/2025	Corwin Press, Inc	12929	RECONCILED	5/23/2025		226.48
		BLE							
44405	130051	ACCOUNTS_PAYA	5/22/2025	Western Nursing	13069	RECONCILED	5/23/2025		1,032.00
		BLE		Services					
44387	130052	ACCOUNTS_PAYA	5/22/2025	Rich Bryant	13311	RECONCILED	5/23/2025		268.10
		BLE							
44402	130053	ACCOUNTS_PAYA	5/22/2025	School's In, LLC	13317	RECONCILED	5/23/2025		4,561.74
		BLE							
44396	130054	ACCOUNTS_PAYA	5/22/2025	Cincinnati Reds	13379	RECONCILED	5/23/2025		3,580.00
		BLE		Hall of Fame and Museum					
44398	130055	ACCOUNTS_PAYA	5/22/2025	GHG Timing LLC	13431	RECONCILED	5/23/2025		1,075.00
		BLE							
44399	130056	ACCOUNTS_PAYA	5/22/2025	CertaPro Painters	13505	RECONCILED	5/23/2025		5,231.00
		BLE		Cincinnati & NKY					
44424	130057	ACCOUNTS_PAYA	5/22/2025	Miami Twp	13592	RECONCILED	5/23/2025		227.50
		BLE		Clermont Co					
44419	130058	ACCOUNTS_PAYA	5/22/2025	Staples Inc.	13655	RECONCILED	5/23/2025		1,032.20
		BLE							
44417	130059	ACCOUNTS_PAYA	5/22/2025	Ohio River	13667	RECONCILED	5/23/2025		1,584.00
		BLE		Foundation					

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Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44415	130060	ACCOUNTS_PAYA BLE	5/22/2025	Brian Lee	13744	RECONCILED	5/23/2025		\$ 16.80
44390	130061	ACCOUNTS_PAYA BLE	5/22/2025	Valley Janitor Supply	13750	RECONCILED	5/23/2025		1,612.89
44423	130062	ACCOUNTS_PAYA BLE	5/22/2025	Kaleidoscope Learning, Inc.	13801	RECONCILED	5/23/2025		100.00
44410	130063	ACCOUNTS_PAYA BLE	5/22/2025	CHRISTINA STENTEN-LEE	13803	RECONCILED	5/23/2025		420.00
44413	130064	ACCOUNTS_PAYA BLE	5/22/2025	MidAmerica Health Inc	13804	RECONCILED	5/23/2025		98.00
44404	130065	ACCOUNTS_PAYA BLE	5/22/2025	Tonik LWP, LLC	13888	RECONCILED	5/23/2025		16,606.36
44412	130066	ACCOUNTS_PAYA BLE	5/22/2025	Gabriel Kraus	13895	RECONCILED	5/23/2025		235.00
44406	130067	ACCOUNTS_PAYA BLE	5/22/2025	Milford Exempted Village Schools	30569	RECONCILED	5/23/2025		300.00
44433	130068	REFUND	5/23/2025	Nancy Tibbs	11664	RECONCILED	5/28/2025		319.50
44431	130069	REFUND	5/23/2025	Sylvia Choi	12174	RECONCILED	5/30/2025		79.05
44432	130070	REFUND	5/23/2025	Debbie Huff	12454	OUTSTANDING			30.80
44430	130071	REFUND	5/23/2025	Kristin Dowe	13920	RECONCILED	5/30/2025		118.85
44429	130072	REFUND	5/23/2025	Sherry Diskowski	13934	OUTSTANDING			14.40
44434	130073	REFUND	5/23/2025	Caitlan Pendl	13941	RECONCILED	5/29/2025		360.00
44436	130074	ACCOUNTS_PAYA BLE	5/20/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	5/27/2025		2,969.68
44435	130075	ACCOUNTS_PAYA BLE	5/20/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	5/27/2025		16,640.72
44439	130076	ACCOUNTS_PAYA BLE	5/20/2025	MEDICARE	901481	RECONCILED	5/28/2025		25,054.95
44438	130077	ACCOUNTS_PAYA BLE	5/28/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	5/28/2025		103,074.00
44437	130078	ACCOUNTS_PAYA BLE	5/28/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	5/28/2025		326,382.00
44440	130079	ACCOUNTS_PAYA BLE	5/30/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	5/30/2025		513,198.50

Grand Total**\$ 5,343,167.40**

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	\$ 33,303,153.41	\$	\$ 14.22	\$ 0.00	\$ 3,149,740.33
Object One Digit Level: 200	\$ 12,552,688.91	\$ 10,732.00	\$ 12,563,420.91	\$ 11,049,117.44	\$ 991,410.93	\$ 47,677.08	\$ 0.00	\$ 1,466,626.39
Object One Digit Level: 400	\$ 7,924,164.18	\$ 581,668.30	\$ 8,505,832.48	\$ 5,838,024.17	\$ 555,986.79	\$ 1,187,808.96	\$ (298,237.21)	\$ 1,479,999.35
Object One Digit Level: 500	\$ 2,398,875.46	\$ 135,485.76	\$ 2,534,361.22	\$ 2,021,644.78	\$ 102,988.02	\$ 342,463.53	\$ (33,782.47)	\$ 170,252.91
Object One Digit Level: 600	\$ 16,780.00	\$ 0.00	\$ 16,780.00	\$ 3,572.03	\$ 0.00	\$ 12,980.00	\$ 0.00	\$ 227.97
Object One Digit Level: 800	\$ 796,157.49	\$ 24,301.66	\$ 820,459.15	\$ 836,377.56	\$ 15,972.45	\$ 15,771.58	\$ (3,262.43)	\$ (31,689.99)
Grand Total	\$ 60,141,574.00	\$ 752,187.72	\$ 60,893,761.72	\$ 53,051,889.39	\$ 4,871,236.18	\$ 1,606,715.37	\$ (335,282.11)	\$ 6,235,156.96

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	\$ 3,732,527.82	\$ 1,874,463.54	\$ 1,874,463.54	\$ (445,333.82)	113.55 %
		\$ 3,287,194.00	\$ 3,732,527.82	\$ 1,874,463.54	\$ 1,874,463.54	\$ (445,333.82)	
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	667,390.00	21,575.00	320,400.00	(212,841.40)	146.82
		\$ 454,548.60	\$ 667,390.00	\$ 21,575.00	\$ 320,400.00	\$ (212,841.40)	
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	7,361.63	380.88	788.20	35,705.81	17.09
		\$ 43,067.44	\$ 7,361.63	\$ 380.88	\$ 788.20	\$ 35,705.81	
Description:	General-Building Rentals						
001-1810-0000-000000-000	General-Building Rentals	110,621.00	46,113.07	3,337.81	28,024.77	64,507.93	41.69
		\$ 110,621.00	\$ 46,113.07	\$ 3,337.81	\$ 28,024.77	\$ 64,507.93	
Description:	GENERAL CAREER TECHNICAL EDUCATION						
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	18,861.58	1,226.74	6,740.99	15,539.34	54.83
		\$ 34,400.92	\$ 18,861.58	\$ 1,226.74	\$ 6,740.99	\$ 15,539.34	
Description:	GENERAL ENGLISH LEARNER FUNDING						
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	22,064.61	1,976.29	10,021.69	(1,490.56)	107.24
		\$ 20,574.05	\$ 22,064.61	\$ 1,976.29	\$ 10,021.69	\$ (1,490.56)	
Description:	GENERAL GIFTED EDUCATION						
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	138,425.87	119,856.88	10,881.11	53,641.93	18,568.99	86.59
		\$ 138,425.87	\$ 119,856.88	\$ 10,881.11	\$ 53,641.93	\$ 18,568.99	
Description:	General-Manufactured Home Tax						
001-1190-0000-000000-000	General-Manufactured Home Tax	0.00	72.60	14.26	72.51	(72.60)	0.00
		\$ 0.00	\$ 72.60	\$ 14.26	\$ 72.51	\$ (72.60)	
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	\$ 0.00	\$ 29,666.38	\$ 21,027.26	61.34 %
			\$ 54,385.64	\$ 33,358.38	\$ 0.00	\$ 29,666.38	\$ 21,027.26	
	Description:	General-Preschool Tuition (LECC)						
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	275,912.51	150,385.00	3,280.00	85,315.00	125,527.51	54.50
			\$ 275,912.51	\$ 150,385.00	\$ 3,280.00	\$ 85,315.00	\$ 125,527.51	
	Description:	General-Real Property Tax--Unres.						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,088,348.00	37,030,210.63	0.00	19,029,886.63	1,058,137.37	97.22
			\$ 38,088,348.00	\$ 37,030,210.63	\$ 0.00	\$ 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	223,860.82	808.68	868.68	143,135.47	61.00
			\$ 366,996.29	\$ 223,860.82	\$ 808.68	\$ 868.68	\$ 143,135.47	
	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	11,427,510.76	1,033,535.90	5,174,597.94	939,882.12	92.40
			\$ 12,367,392.88	\$ 11,427,510.76	\$ 1,033,535.90	\$ 5,174,597.94	\$ 939,882.12	
	Description:	General-Student Fee LHS						
	001-1740-0000-000000-001	General-Student Fee LHS	0.00	(182.38)	0.00	0.00	182.38	0.00
			\$ 0.00	\$ (182.38)	\$ 0.00	\$ 0.00	\$ 182.38	
	Description:	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	276,976.51	231,274.11	20,875.38	104,401.52	45,702.40	83.50
			\$ 276,976.51	\$ 231,274.11	\$ 20,875.38	\$ 104,401.52	\$ 45,702.40	
	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	275,354.85	141,942.89	141,942.89	42,149.27	86.72
			\$ 317,504.12	\$ 275,354.85	\$ 141,942.89	\$ 141,942.89	\$ 42,149.27	
	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	\$ 877,254.97	\$ 108,853.83	\$ 451,488.66	\$ (77,254.97)	109.66 %
		\$ 800,000.00	\$ 877,254.97	\$ 108,853.83	\$ 451,488.66	\$ (77,254.97)	
Description:	LHS Drama Pay to Participate						
001-1631-0000-000000-001	LHS Drama Pay to Participate	0.00	1,470.00	75.00	555.00	(1,470.00)	0.00
		\$ 0.00	\$ 1,470.00	\$ 75.00	\$ 555.00	\$ (1,470.00)	
Description:	LHS Pay to Participate						
001-1634-0000-000000-001	LHS Pay to Participate	0.00	245.00	115.00	130.00	(245.00)	0.00
		\$ 0.00	\$ 245.00	\$ 115.00	\$ 130.00	\$ (245.00)	
Description:	LHS Pay to Play						
001-1635-0000-000000-001	LHS Pay to Play	120,331.97	157,807.00	4,100.00	62,637.00	(37,475.03)	131.14
		\$ 120,331.97	\$ 157,807.00	\$ 4,100.00	\$ 62,637.00	\$ (37,475.03)	
Description:	LMS Drama Pay to Participate						
001-1631-0000-000000-002	LMS Drama Pay to Participate	0.00	1,590.00	15.00	900.00	(1,590.00)	0.00
		\$ 0.00	\$ 1,590.00	\$ 15.00	\$ 900.00	\$ (1,590.00)	
Description:	LMS Pay to Play						
001-1635-0000-000000-002	LMS Pay to Play	87,935.79	72,720.00	1,280.00	30,480.00	15,215.79	82.70
		\$ 87,935.79	\$ 72,720.00	\$ 1,280.00	\$ 30,480.00	\$ 15,215.79	
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	0.00	966,025.26	72,977.59	95.99
		\$ 1,821,448.00	\$ 1,748,470.41	\$ 0.00	\$ 966,025.26	\$ 72,977.59	
Description:	Sale of Personal Property						
001-1933-0000-000000-000	Sale of Personal Property	0.00	250.20	28.00	250.20	(250.20)	0.00
		\$ 0.00	\$ 250.20	\$ 28.00	\$ 250.20	\$ (250.20)	
Description:	Science of Reading PD Stipend JV15						
001-3219-0094-000000-000	Science of Reading PD Stipend JV15	96,978.00	222,125.80	8,774.20	42,947.40	(125,147.80)	229.05
		\$ 96,978.00	\$ 222,125.80	\$ 8,774.20	\$ 42,947.40	\$ (125,147.80)	
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	1,573,713.39	1,136,211.00	1,136,211.00	(939,812.28)	248.26

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	\$ 1,573,713.39	\$ 1,136,211.00	\$ 1,136,211.00	\$ (939,812.28)	
Description:	Tuition - SF14						
001-1221-0000-000000-000	Tuition - SF14	\$ 45,836.29	\$ 26,671.47	\$ 0.00	\$ 11,567.02	\$ 19,164.82	58.19 %
		\$ 45,836.29	\$ 26,671.47	\$ 0.00	\$ 11,567.02	\$ 19,164.82	
Description:	Tuition - SF14H						
001-1223-0000-000000-000	Tuition - SF14H	37,568.78	21,864.54	0.00	11,567.18	15,704.24	58.20
		\$ 37,568.78	\$ 21,864.54	\$ 0.00	\$ 11,567.18	\$ 15,704.24	
Description:	Tuition--Summer School						
001-1212-0000-000000-000	Tuition--Summer School	4,334.98	7,100.00	2,500.00	6,700.00	(2,765.02)	163.78
		\$ 4,334.98	\$ 7,100.00	\$ 2,500.00	\$ 6,700.00	\$ (2,765.02)	
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	54,017.80	4,829.82	26,519.07	11,204.10	82.82
		\$ 65,221.90	\$ 54,017.80	\$ 4,829.82	\$ 26,519.07	\$ 11,204.10	
		\$ 60,877,986.38	\$ 59,806,058.67	\$ 4,381,080.33	\$ 29,740,211.47	\$ 1,071,927.71	
Grand Total		\$ 60,877,986.38	\$ 59,806,058.67	\$ 4,381,080.33	\$ 29,740,211.47	\$ 1,071,927.71	

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	17,656,486.93	84,853.81	600,983.90	
STAR OHIO	<u>10,710,603.63</u>	<u>38,577.73</u>	<u>405,474.07</u>	
TOTAL	28,367,090.56	123,431.54	1,006,457.97	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	26,911,690.12	108,849.755	877,204.221	0.882
003	2,457,299.54	9,939.043	83,706.419	0.081
006	1,100,116.15	4,449.642	39,228.682	0.036
<u>401</u>	<u>47,741.45</u>	<u>193.100</u>	<u>6,318.649</u>	<u>0.002</u>
	<u>30,516,847.26</u>	<u>123,431.540</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		4.070		
TOTAL		123,435.610		

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
44432	12454	Debbie Huff - Ref	5/23/2025	REFUND	\$ 30.80	130070	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44429	13934	Sherry Diskowski - Ref	5/23/2025	REFUND	14.40	130072	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44379	13932	Torie Rohlfs - Ref	5/19/2025	REFUND	7.00	130019	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44380	13931	Johanna Ash - Ref	5/19/2025	REFUND	20.26	130018	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44378	10731	Newport Aquarium	5/16/2025	ACCOUNTS PAYABLE	72.00	130009	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44352	13167	Elan Financial Services	5/14/2025	ACCOUNTS PAYABLE	18,643.01	129991	Electronic		OUTSTANDING		<input type="checkbox"/>
44351	30471	Loveland Athletic Booster	5/13/2025	REFUND	1,225.00	129990	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44197	13908	Patel Hitesh - Ref	5/5/2025	REFUND	47.00	129836	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"/>
Grand Total					\$ 20,409.47						

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 10,948.65	\$ 19,051.35
2	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	234,900.00	0.00	0.00	211,410.00	23,490.00
1	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	56,160.00	0.00	0.00	50,544.00	5,616.00
1	5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000	99,076.00	0.00	0.00	91,711.00	7,365.00
1	13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	32,168.00	35,864.00
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	001-2150-410-0013-000000-000-00-000	731,887.20	0.00	0.00	730,117.20	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	5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000	315,684.00	0.00	0.00	286,985.45	28,698.55
1	5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000	315,684.00	0.00	0.00	286,985.46	28,698.54
1	5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000	75,480.00	0.00	0.00	68,618.19	6,861.81
1	5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000	75,480.00	0.00	0.00	68,618.17	6,861.83
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	623.12	76.88
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	5,555.52
1	6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000	25,000.00	0.00	0.00	18,845.28	6,154.72
1	6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000	40,000.00	0.00	0.00	17,294.47	22,705.53
1	6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000	266,788.80	0.00	0.00	243,198.80	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	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	32.34	1,678.49	321.51
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	2753 - American Red Cross	7/9/2024	001-2134-413-0013-000000-000-00-000	5,000.00	0.00	0.00	2,358.00	2,642.00
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	30,839.06	214,454.12	110,545.88
1	7181 - Amazon	7/17/2024	001-1290-512-0013-000000-000-00-000	500.00	0.00	0.00	283.22	216.78

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		7/17/2024	001-2212-432-0015-000000-000-00-001	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1 11194 - Interim Healthcare of		7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	54,766.25	16,472.50
1 2485 - Carolina Biological Supply		7/18/2024	009-1100-510-9001-130000-001-00-001	4,706.00	0.00	0.00	4,058.99	647.01
1 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	14,912.50
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	3,000.00
1 1455 - Ennis Britton Co., LPA		7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	38,663.20	11,336.80
2 13744 - Brian Lee - Emp		7/1/2024	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	101.48	398.52
11 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-003-00-000	2,776.59	0.00	0.00	0.00	2,776.59
12 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-004-00-000	964.40	0.00	0.00	0.00	964.40
13 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-005-00-000	663.57	0.00	0.00	0.00	663.57
14 1194 - SWOCA		7/1/2024	001-2720-441-0031-000000-006-00-000	475.29	0.00	0.00	0.00	475.29
1 12868 - Assured Specialty Transportn		8/1/2024	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	0.00	19,760.00	5,240.00
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	1,128.06
1 5853 - Warren County ESC		8/5/2024	001-1241-474-0013-000000-000-00-000	42,300.00	0.00	0.00	38,070.00	4,230.00
1 13185 - Safe House Ministries, Inc.		8/6/2024	001-1241-474-0013-000000-000-00-000	37,200.00	0.00	0.00	31,200.00	6,000.00
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	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	122.72
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 9941 - Healthcare Billing Services		8/1/2024	001-2132-413-0099-000000-000-00-000	30,000.00	0.00	0.00	2,465.55	27,534.45
1 10774 - Applied		8/1/2024	516-1231-410-9225-000000-000-00-000	78,802.00	0.00	0.00	62,488.00	16,314.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Behavioral Services							
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	\$ 9,935.90
1 6410 - HCESC	8/1/2024	516-1231-410-9225-000000-000-00-000		236,535.00	0.00	0.00	183,754.53	52,780.47
3 6410 - HCESC	8/1/2024	001-1290-410-0013-000000-000-00-000		6,353.28	0.00	0.00	0.00	6,353.28
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	55,000.00	11,000.00
1 1032 - Advanced Placement Program	8/14/2024	009-1190-519-9001-000000-001-00-000		1.00	0.00	0.00	0.00	1.00
2 1032 - Advanced Placement Program	8/14/2024	009-1190-519-9001-000000-001-00-000		75,159.00	0.00	0.00	0.00	75,159.00
1 1680 - J. W. Pepper of Detroit	8/20/2024	001-1100-511-0020-120500-001-00-000		1,000.00	0.00	0.00	241.37	758.63
7 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	4,101.30	1,367.15
8 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	0.00	5,468.45
9 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	0.00	5,468.45
1 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	2,979.23	213.72
1 9393 - The Willis Music Company	9/3/2024	001-1100-423-0020-120400-001-00-000		2,000.00	0.00	0.00	1,569.50	430.50
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
4 10316 - Modern Office Methods	9/2/2024	003-2740-423-0099-000000-000-00-000		25.88	0.00	0.00	0.00	25.88
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 13167 - Elan Financial Services	9/17/2024	200-4630-891-9238-000000-001-00-000		500.00	0.00	0.00	437.17	62.83
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 2496 - Dinsmore & Shohl LLP	9/1/2024	001-2510-410-0025-000000-000-00-000		2,500.00	0.00	0.00	1,100.00	1,400.00
1 8395 - Stephen Estep - Emp	9/1/2024	001-4139-410-0099-120000-000-00-000		18,033.34	0.00	0.00	16,053.36	1,979.98
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 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

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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 6410 -	HCESC	10/1/2024	001-1290-410-0013-000000-000-00-000	32,830.00	0.00	0.00	29,182.24	7,295.54
2 6410 -	HCESC	10/1/2024	001-1290-410-0013-000000-000-00-000	0.02	0.00	0.00	0.00	0.02
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
2 9482 -	Kings High School	10/30/2024	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 7181 -	Amazon	10/31/2024	001-1249-510-0001-000000-001-00-000	340.00	0.00	0.00	107.96	232.04
1 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	5,300.00	5,300.00
3 13818 -	TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-005-00-000	5,300.00	0.00	0.00	5,300.00	5,300.00
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	8,296.87	1,998.13
1 5853 -	Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	47,580.00	0.00	0.00	34,320.01	13,259.99
1 2330 -	Trophy Awards Mfg, Inc.	11/1/2024	300-4590-890-0030-000000-001-00-000	2,500.00	0.00	0.00	2,432.53	67.47
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 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
2 4393 -	Bethesda Healthcare Inc.	11/1/2024	001-2949-410-0028-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
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 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

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1	13167 - Elan Financial Services	12/11/2024	200-4630-891-9238-000000-001-00-000	\$ 392.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 32.00
1	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	2989 - Clermont County Juvenile Court	12/1/2024	001-1990-471-0099-000000-000-00-001	5,000.00	0.00	0.00	1,260.00	3,740.00
1	9393 - The Willis Music Company	1/1/2025	001-1100-423-0020-120400-003-00-000	1,700.00	0.00	0.00	1,540.00	650.00
1		1/1/2025	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	470.00	4,749.92	20,250.08
2		1/1/2025	001-1100-231-0000-000000-000-00-001	13,830.00	0.00	0.00	0.00	13,830.00
3		1/1/2025	001-1100-231-0000-000000-000-00-003	10,000.00	0.00	0.00	0.00	10,000.00
1	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	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	127.00	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	0.00	147.41	152.59
1	5852 - Cintas	1/1/2025	001-2190-425-0099-000000-000-00-000	23,000.00	0.00	0.00	1,000.00	22,000.00

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	Center							
1	13383 - Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-000000-000-00-000	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,170.40	\$ 629.60
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	270.00	30.00
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	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	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	9393 - The Willis Music Company	2/3/2025	001-1100-511-0020-120400-001-00-000	100.00	0.00	0.00	99.94	0.06
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	585.00	65.00
2	13163 - Travelin' Tom's Coffee of NKY and NWC	2/5/2025	200-4610-891-9218-000000-101-00-000	350.00	0.00	0.00	0.00	350.00
1	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	1,400.00	0.00	0.00	33.07	1,366.93
2	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	147.00	0.00	0.00	0.00	147.00
3	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-006-00-000	147.00	0.00	0.00	0.00	147.00
4	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	26.49	0.00	0.00	0.00	26.49
5	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	25.00	0.00	0.00	0.00	25.00
1	1747 - Kroger	2/6/2025	200-4610-891-9218-000000-101-00-000	400.00	0.00	0.00	349.64	50.36
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	2/3/2025	003-2840-660-0000-000000-000-00-000	134,432.00	0.00	0.00	0.00	134,432.00

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2	dba Rush Truck Center, Cincinnati 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	455.86	79.12
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	3,185.30	114.70
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	13167 - Elan Financial Services	2/18/2025	200-4113-891-9206-000000-101-00-000	800.00	0.00	0.00	678.29	121.71
1	5853 - Warren County ESC	2/18/2025	001-1290-410-0013-000000-000-00-000	18,720.00	0.00	0.00	14,567.43	4,152.57
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	2/3/2025	001-2720-453-0031-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00

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1	NewEnergy - GAS DIVISION, LLC 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	66.49	428.50	77.49
1	12862 - Follett Content Solutions, LLC	2/11/2025	018-4600-539-9012-000000-002-00-000	718.42	0.00	0.00	634.86	83.56
1	13584 - Little Miami Entertainment, LLC	2/20/2025	584-2219-410-9325-000000-000-00-000	1,980.00	0.00	0.00	1,590.00	390.00
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	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	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	3,622.97	11,377.03
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	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

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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	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	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	13665 - Eastern Engineering Supply Inc.	3/3/2025	200-4113-891-9206-000000-101-00-000	800.00	0.00	0.00	311.85	488.15
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 Office Methods	3/3/2025	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00
1	13167 - Elan Financial Services	3/1/2025	300-4590-890-0030-000000-001-00-000	540.00	0.00	0.00	416.67	123.33
1	13167 - Elan Financial Services	3/1/2025	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	385.68	14.32
1	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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	130.50
2	13335 - Lisa Moorhead -Emp	3/3/2025	001-2510-433-0025-000000-000-00-000	23.50	0.00	0.00	0.00	23.50
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	29.80	70.20
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	15.78	24.22
3	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-003-00-000	60.00	20.00	0.00	15.78	24.22
4	1221 - Verizon Communications Inc., dba Cellco Partnership	3/3/2025	001-2720-441-0031-000000-004-00-000	165.00	55.00	0.00	49.77	60.23
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	49.77	60.23
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	30.05	39.95
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	295.35	354.65
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	3,413.80	5,297.20
2	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-002-00-000	5,500.00	0.00	0.00	4,833.60	666.40
3	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	4,605.75	894.25
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

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5	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-005-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,196.25	\$ 1,803.75
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	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	900.00	660.00
2	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-002-00-000	150.00	0.00	0.00	94.00	56.00
3	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-003-00-000	150.00	0.00	0.00	94.00	56.00
4	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-004-00-000	750.00	0.00	0.00	441.50	383.50
5	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-005-00-000	750.00	0.00	0.00	441.50	383.50
6	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-006-00-000	150.00	0.00	0.00	133.00	17.00
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
7	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-005-00-000	150.00	0.00	0.00	0.00	150.00
8	2036 - Pest-All	3/3/2025	003-2720-423-0016-000000-006-00-000	60.00	0.00	0.00	0.00	60.00

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1	Exterminating Company 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	27.41	13.99
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	12029 - ESP Media, LLC	3/10/2025	300-4590-890-0030-000000-001-00-000	1,647.00	0.00	0.00	549.00	1,098.00
1	11150 - Booksource	3/10/2025	572-1270-510-9225-000000-000-00-000	795.79	0.00	0.00	793.77	795.79
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	75.45	769.94	904.25
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	500.00	85.88
2		3/1/2025	001-1100-431-0000-000000-000-00-000	500.00	0.00	0.00	50.06	500.00
1	13173 - Mary Beth Corbin - Emp	3/13/2025	001-2421-431-0001-000000-001-00-000	450.00	0.00	0.00	333.20	116.80
1	10439 - Brian Conatser - Emp	3/13/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	255.15	244.85
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	4644 - Team All Sports	3/11/2025	300-4511-890-0030-000000-001-00-000	1,700.00	0.00	0.00	0.00	1,700.00
2	4644 - Team All Sports	3/11/2025	300-4511-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	2330 - Trophy Awards Mfg, Inc.	3/11/2025	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	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
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

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4	13167 - Elan Financial Services	3/1/2025	001-2510-434-0025-000000-000-00-000	\$ 245.00	\$ 0.00	\$ 146.62	\$ 0.00	\$ 245.00
1	7181 - Amazon	3/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	490.25	9.75
1	2975 - Staples Business Advantage	3/1/2025	009-1100-510-9003-000000-000-00-000	3,039.20	0.00	1,519.60	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	498.34	209.58
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	9,536.84
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	8,296.91
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	8,296.91
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	3,435.35
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	3,435.36
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	1,335.13
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	384.07
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
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	5,231.00	20,924.00
1	1680 - J. W. Pepper of Detroit	3/18/2025	001-1100-511-0020-120500-001-00-000	830.00	0.00	0.00	826.41	3.59
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

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	Company, Inc.							
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	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	163.20	166.80
2	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-002-00-000	350.00	185.00	0.00	163.86	1.14
3	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-003-00-000	350.00	185.00	0.00	163.86	1.14
4	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-004-00-000	350.00	130.00	0.00	108.80	111.20
5	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-005-00-000	350.00	130.00	0.00	108.80	111.20
6	1259 - Cincinnati Bell Inc, dba altafiber	3/3/2025	001-2720-441-0031-000000-006-00-000	475.00	145.00	0.00	163.20	166.80
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	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	503.78	96.22
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	429.42	1,522.51
1	13663 - Deborah Wilkinson dba Expressions of Me	3/1/2025	001-2932-510-0033-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	4224 - CC - The Home Depot Credit Services	3/21/2025	001-2421-512-0005-000000-005-00-000	1,350.00	0.00	0.00	1,301.90	1,350.00
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

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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
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	1,836.80	163.20
1	13167 - Elan Financial Services	3/26/2025	018-4600-519-9104-000000-004-00-000	4,000.00	0.00	86.22	556.84	3,443.16
1	7181 - Amazon	3/26/2025	018-4600-519-9104-000000-004-00-000	2,500.00	0.00	0.00	890.92	1,698.08
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	230.00
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	1,690.20	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	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	45.12	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	10156 - Cintas Uniform Supply	3/1/2025	001-2840-425-0028-000000-028-00-000	2,576.17	0.00	498.28	1,091.43	1,484.74
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	14,881.91	15,118.09
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	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
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	650.00	650.00
10	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	38,202.30	0.00	0.00	22,921.38	15,280.92
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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 Document Destruction	3/1/2025	001-1100-510-0004-000000-004-00-000	181.50	0.00	0.00	60.50	121.00
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	1,991.00	1,009.00
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	77.94	422.06
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	132.29	72.04
1	13167 - Elan Financial Services	4/2/2025	200-4630-891-9238-000000-001-00-000	200.00	0.00	156.00	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	318.24	1,417.33	982.67
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	293.18	56.82
1	8666 - Cincinnati OT	4/1/2025	516-3260-410-9225-000000-000-00-000	1,000.00	0.00	0.00	806.00	194.00
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	14.22
1	13167 - Elan Financial Services	4/4/2025	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	0.00	252.75	1,247.25
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	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	111.94	935.58	1,064.42
1	1747 - Kroger	4/7/2025	200-4670-891-9025-000000-000-00-000	350.00	0.00	0.00	122.88	350.00
1	1259 - Cincinnati	4/1/2025	001-2720-441-0031-000000-001-00-000	165.00	0.00	0.00	0.00	165.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Bell Inc, dba altafiber 1259 - Cincinnati	4/1/2025	001-2720-441-0031-000000-002-00-000	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
3	Bell Inc, dba altafiber 1259 - Cincinnati	4/1/2025	001-2720-441-0031-000000-003-00-000	85.00	0.00	0.00	0.00	85.00
4	Bell Inc, dba altafiber 1259 - Cincinnati	4/1/2025	001-2720-441-0031-000000-004-00-000	110.00	0.00	0.00	0.00	110.00
5	Bell Inc, dba altafiber 1259 - Cincinnati	4/1/2025	001-2720-441-0031-000000-005-00-000	110.00	0.00	0.00	0.00	110.00
6	Bell Inc, dba altafiber 1259 - Cincinnati	4/1/2025	001-2720-441-0031-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
1	7652 - Quench USA, Inc. dba Culligan Quench	4/1/2025	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	7652 - Quench USA, Inc. dba Culligan Quench	4/1/2025	001-2421-512-0002-000000-002-00-000	109.00	0.00	0.00	0.00	109.00
3	7652 - Quench USA, Inc. dba Culligan Quench	4/1/2025	001-2421-512-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	7652 - Quench USA, Inc. dba Culligan Quench	4/1/2025	001-2421-512-0005-000000-005-00-000	50.00	0.00	0.00	0.00	50.00
5	7652 - Quench USA, Inc. dba Culligan Quench	4/1/2025	001-2421-512-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
6	7652 - Quench USA, Inc. dba Culligan Quench	4/1/2025	001-2421-512-0002-000000-002-00-000	4.84	0.00	0.00	0.00	4.84
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	14.13
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	266.65	733.35
2	7181 - Amazon	4/9/2025	001-1100-510-0006-000000-006-00-000	1,000.00	0.00	0.00	745.08	484.07
1	1747 - Kroger	4/9/2025	018-4600-519-9106-000000-006-00-000	500.00	0.00	0.00	254.80	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	132.96	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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1278 - Cincinnati Zoo & Botanical Garden	4/9/2025	018-4600-410-9103-000000-003-00-000	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,161.00	\$ 3,500.00
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	0.00	444.34	155.66
1	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	2201 - Baxla Tractor	4/1/2025	003-2720-640-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	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	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	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	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	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	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	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	169.98	330.02
1	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	1221 - Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
3	1221 - Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-003-00-000	20.00	0.00	0.00	0.00	20.00
4	1221 - Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-004-00-000	55.00	0.00	0.00	0.00	55.00
5	1221 - Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-005-00-000	55.00	0.00	0.00	0.00	55.00
6	1221 - Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-006-00-000	35.00	0.00	0.00	0.00	35.00
7	1221 - Verizon	4/1/2025	001-2720-441-0031-000000-000-00-000	325.00	0.00	0.00	0.00	325.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Communications Inc., dba Cellco Partnership 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	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	506.40	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 - Constellation NewEnergy, Inc.	4/1/2025	001-2720-451-0031-000000-003-00-000	4,000.00	0.00	0.00	0.00	4,000.00
4	11155 - 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	11155 - 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	11155 - 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	11155 - 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	5,028.73	344.16
1	11854 - TREBOR ELECTRICAL CONTRACTORS, 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	4/1/2025	001-2750-582-0028-000000-028-00-000	500.00	0.00	0.00	0.00	500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	dba Fuelman							
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 13167 - Elan Financial Services		4/14/2025	200-4680-891-9200-000000-101-00-000	900.00	0.00	861.32	0.00	900.00
1 13167 - Elan Financial Services		4/14/2025	200-4680-891-9200-000000-101-00-000	340.00	0.00	187.87	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 Awards Mfg, Inc.		4/15/2025	001-2310-889-0099-000000-000-00-000	600.00	0.00	0.00	597.35	2.65
2 2330 - Trophy Awards Mfg, Inc.		4/15/2025	001-2310-889-0099-000000-000-00-000	75.00	0.00	0.00	31.75	43.25
3 2330 - Trophy Awards Mfg, Inc.		4/15/2025	001-2310-889-0099-000000-000-00-000	250.00	0.00	0.00	85.38	164.62
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	185.33	164.67
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
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
2 13903 - Eric Granger dba National BALSA		4/14/2025	009-1100-510-9001-130000-001-00-001	150.00	0.00	0.00	114.09	35.91
1 13901 - Tufts		4/15/2025	018-1100-890-9225-000000-001-00-000	11,000.00	0.00	0.00	0.00	11,000.00

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	Schildmeyer Funeral Homes, Inc							
1 7181 - Amazon		4/1/2025	001-1100-510-0002-150000-002-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 189.10	\$ 60.90
1 13667 - Ohio River Foundation		4/1/2025	018-4600-519-9102-000000-002-00-000	1,704.00	0.00	0.00	1,584.00	120.00
1 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 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 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 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
7 5791 - Becker Fireprotection LLC		4/1/2025	003-2720-423-0016-000000-006-00-000	1,253.20	0.00	0.00	0.00	1,253.20
1 7181 - Amazon		4/16/2025	001-1100-510-0006-000000-006-00-000	1,000.00	0.00	0.00	993.30	812.72
1 2330 - Trophy Awards Mfg, Inc.		4/1/2025	300-4527-890-9104-000000-001-00-000	1,800.00	0.00	0.00	1,477.85	322.15
1 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
1 1683 - JK Meurer		4/16/2025	018-4600-519-9105-000000-005-00-000	5,785.00	0.00	0.00	5,785.00	5,785.00
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	104.47	45.53
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		4/1/2025	001-2720-572-0016-000000-001-00-000	150.00	0.00	0.00	0.00	150.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Grainger, Inc. dba Grainger 2378 - W.W.	4/1/2025	001-2720-572-0016-000000-002-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
3	Grainger, Inc. dba Grainger 2378 - W.W.	4/1/2025	001-2720-572-0016-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
4	Grainger, Inc. dba Grainger 2378 - W.W.	4/1/2025	001-2720-572-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
5	Grainger, Inc. dba Grainger 2378 - W.W.	4/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	Grainger, Inc. dba Grainger 2378 - W.W.	4/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	Johnson Controls Fire Protection 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	Johnson Controls Fire Protection 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	Johnson Controls Fire Protection 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
4	Johnson Controls Fire Protection 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
5	Johnson Controls Fire Protection 8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	Johnson Controls Fire Protection 8405 - Johnson Controls Fire Protection	4/1/2025	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	Amazon 7181 - Amazon	4/1/2025	001-1100-510-0002-000000-002-00-102	20.00	0.00	0.00	15.29	4.71
1	Kona Ice of NE Cincinnati 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	Kroger 1747 - Kroger	4/1/2025	018-4600-519-9102-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
2	Kroger 1747 - Kroger	4/1/2025	018-4600-519-9102-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
1	Fruitful dba Mingles Soft Serve LLC 13933 - Fruitful dba Mingles Soft Serve LLC	4/1/2025	018-4600-519-9102-000000-002-00-000	555.00	0.00	0.00	0.00	555.00
1	Andrew Setters - Emp 13040 - Andrew Setters - Emp	4/1/2025	001-2932-433-0033-000000-000-00-000	400.00	0.00	30.80	0.00	400.00
1	Buckeye Timing, LLC 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	Scholastic Book Order Club 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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	11150 - Booksource	4/17/2025	572-1270-510-9225-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
2	11150 - Booksource	4/17/2025	572-2176-510-9225-000000-000-00-000	1,000.00	0.00	0.00	966.36	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	39.80
2	13906 - NASCO EDUCATION LLC	4/1/2025	001-1100-510-0002-110000-002-00-000	20.00	0.00	0.00	14.95	5.05
1	1747 - Kroger	4/1/2025	001-2421-889-0002-000000-002-00-000	200.00	0.00	0.00	116.41	83.59
2	1747 - Kroger	4/1/2025	001-2421-889-0002-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
2	7129 - School Specialty LLC	4/1/2025	009-1100-510-9002-000000-000-00-000	15.00	0.00	0.00	11.95	3.05
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	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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	10421 - Shred-It USA LLC	4/17/2025	001-2421-512-0001-000000-001-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 414.21	\$ 523.86
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	450.46	439.04
1	13782 - Kristan Mueller - Emp	4/22/2025	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	7.00	20.00
1	1747 - Kroger	4/21/2025	572-1270-510-9225-000000-000-00-000	150.00	0.00	0.00	94.46	150.00
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	412.52	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	250.00	1,200.00
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
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	141.97	83.03
6	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	116.96	83.04
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	13167 - Elan Financial Services	4/1/2025	001-1100-510-0002-000000-002-00-102	169.52	0.00	145.40	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	394.74	88.20

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1	13167 - Elan Financial Services	4/1/2025	001-2421-889-0003-000000-003-00-000	\$ 250.00	\$ 0.00	\$ 193.49	\$ 0.00	\$ 250.00
1	1747 - Kroger	4/1/2025	001-2421-889-0003-000000-003-00-000	150.00	0.00	0.00	91.63	150.00
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 International, Inc.	4/22/2025	401-3260-510-9225-000000-000-00-000	539.70	0.00	0.00	0.00	539.70
2	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	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	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	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	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	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	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	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	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	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	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	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	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	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	13517 - Houghton Mifflin Harcourt	4/22/2025	401-3260-510-9225-000000-000-00-000	497.26	0.00	0.00	0.00	497.26

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Publishing Company							
1	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	\$ 25,057.40	\$ 9,024.60
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		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
4		4/1/2025	001-2421-231-0000-000000-003-00-000	3,594.00	0.00	3,594.00	0.00	3,594.00
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	7181 - Amazon	4/1/2025	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	105.38	894.62
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	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
1	7181 - Amazon	4/25/2025	001-1100-510-0004-000000-004-00-000	2,500.00	0.00	0.00	2,027.69	1,965.18
1	13683 - John Espy - Emp	4/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	72.38	177.62
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	750.00	850.00
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
3	8455 - RP Diamond Printing & Embroidery	4/1/2025	300-4527-890-9104-000000-001-00-000	153.55	0.00	0.00	0.00	153.55
1	8329 - Lakota West	4/1/2025	300-4527-890-9104-000000-001-00-000	350.00	0.00	0.00	0.00	350.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	High School							
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	800.00	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
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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	\$ 70.99
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	47.42
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	629.60	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	1,000.00	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	1,166.62	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
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	100.00	100.00
2	13750 - Valley Janitor Supply /	4/1/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	9.44	100.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	North American Corporation of Illinois, LLC 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	North American Corporation of Illinois, LLC 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	North American Corporation of Illinois, LLC 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	North American Corporation of Illinois, LLC 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 DNASTore.com	4/4/2025	009-1100-510-9001-130000-001-00-000	275.00	0.00	0.00	269.40	5.60
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	376.05	23.95
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	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	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	1747 - Kroger	4/1/2025	018-4600-519-9105-000000-005-00-000	250.00	0.00	0.00	233.69	250.00
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	4/1/2025	006-3120-569-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Parts & Service							
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	13167 - Elan Financial Services	4/28/2025	018-4600-519-9101-000000-001-00-000	800.00	0.00	714.47	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	66.03
1	13167 - Elan Financial Services	4/1/2025	200-4118-891-9225-000000-102-00-000	179.00	0.00	0.00	120.00	59.00
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	9354 - Smyth Automotive Inc.	4/1/2025	001-2840-581-0028-000000-028-00-000	8,000.00	0.00	7,639.86	329.67	7,670.33
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	8455 - RP Diamond Printing & Embroidery	4/29/2025	300-4516-890-9122-000000-001-00-000	60.00	0.00	0.00	50.00	10.00
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	90.82	19.18
1	7181 - Amazon	4/1/2025	001-1100-510-0002-000000-002-00-000	65.00	0.00	0.00	61.18	3.82
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	433.49	1,066.51
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	350.00	700.00
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	1,509.89	3,490.11
1	9140 - Citibank N.A. dba Tractor Supply Credit Plan	4/1/2025	003-2720-572-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
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
2	13914 - Gleam Electrical, LLC	4/1/2025	001-2720-423-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7181 - Amazon	4/1/2025	001-2421-512-0005-000000-005-00-000	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,149.11	\$ 786.86
11	10348 - Cintas Corporation	4/1/2025	001-2720-572-0016-000000-000-00-000	10.01	0.00	0.00	0.00	10.01
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 (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-004-00-000	125.00	0.00	0.00	0.00	125.00
5	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	4/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	297.03	2.97
1	1747 - Kroger	4/1/2025	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	10.96	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	41.74	23.26
1	7181 - Amazon	4/1/2025	001-2213-432-0002-000000-002-00-000	340.00	0.00	0.00	330.98	9.02
2	7181 - Amazon	4/1/2025	001-2213-432-0002-000000-002-00-000	7.00	0.00	0.00	0.00	7.00
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	126.48	0.00	150.00
1	10275 - Kona Ice of NE Cincinnati	4/1/2025	018-4600-519-9103-000000-003-00-000	1,000.00	0.00	0.00	903.00	1,000.00
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	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	1747 - Kroger	4/1/2025	001-2421-889-0003-000000-003-00-000	50.00	0.00	0.00	42.91	50.00
1	7181 - Amazon	4/29/2025	001-1100-510-0004-000000-004-00-000	1,000.00	0.00	518.83	41.99	1,000.00
1	13167 - Elan Financial Services	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	1,250.00	2,000.00
1	7181 - Amazon	4/29/2025	551-1100-510-9225-000000-000-00-000	1,000.00	0.00	0.00	959.96	40.04
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

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6	Electric Supply 1708 - Johnson	4/1/2025	003-2720-572-0016-000000-006-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	Electric Supply 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
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	1680 - J. W. Pepper of Detroit	4/30/2025	001-1100-511-0020-120400-001-00-000	4,000.00	0.00	0.00	3,411.74	588.26
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	240.83	0.00	300.00
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	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
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	1747 - Kroger	5/1/2025	300-4511-890-9105-000000-001-00-000	125.00	0.00	0.00	0.00	125.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	5/1/2025	300-4511-890-9105-000000-001-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
1	8455 - RP Diamond Printing & Embroidery	5/1/2025	300-4511-890-9105-000000-001-00-000	950.00	0.00	0.00	0.00	950.00
1	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-001-00-000	5,050.00	0.00	0.00	0.00	5,050.00
2	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
3	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
4	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-004-00-000	3,000.00	0.00	0.00	0.00	3,000.00
5	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-005-00-000	3,000.00	0.00	0.00	0.00	3,000.00
6	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
7	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
8	10348 - Cintas Corporation	5/1/2025	006-3190-425-0000-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
1	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-001-00-000	5,050.00	0.00	0.00	0.00	5,050.00
2	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
3	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
4	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-004-00-000	3,000.00	0.00	0.00	0.00	3,000.00
5	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-005-00-000	3,000.00	0.00	0.00	0.00	3,000.00
6	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
7	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
8	10348 - Cintas Corporation	5/1/2025	006-3190-425-0000-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
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	42,840.50
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	10020 - 4imprint, Inc.	5/1/2025	001-2421-889-0003-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
2	10020 - 4imprint, Inc.	5/1/2025	001-2421-889-0003-000000-003-00-000	72.00	0.00	0.00	0.00	72.00
1	8358 - Smekens	4/30/2025	590-3260-432-9225-000000-009-00-000	169.00	0.00	0.00	0.00	169.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Education Solutions							
1	8455 - RP Diamond	5/1/2025	300-4513-890-9106-000000-001-00-000	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00
	Printing & Embroidery							
1	1747 - Kroger	5/1/2025	300-4513-890-9106-000000-001-00-000	25.00	0.00	0.00	0.00	25.00
1	8455 - RP Diamond	5/1/2025	300-4523-890-9108-000000-001-00-000	450.00	0.00	0.00	430.00	450.00
	Printing & Embroidery							
1	8455 - RP Diamond	5/1/2025	300-4546-890-9110-000000-001-00-000	575.00	0.00	0.00	0.00	575.00
	Printing & Embroidery							
1	1725 - BSN Sports LLC	5/1/2025	300-4526-890-9102-000000-001-00-000	80.00	0.00	0.00	0.00	80.00
1	7181 - Amazon	5/1/2025	300-4513-890-0030-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
1	8455 - RP Diamond	5/1/2025	300-4532-890-9112-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	Printing & Embroidery							
1	13167 - Elan Financial Services	5/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	8455 - RP Diamond	5/1/2025	300-4512-890-9117-000000-001-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	Printing & Embroidery							
1	13167 - Elan Financial Services	5/1/2025	300-4512-890-9117-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	1747 - Kroger	5/1/2025	300-4512-890-9117-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	8455 - RP Diamond	5/1/2025	300-4516-890-9122-000000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00
	Printing & Embroidery							
1	7181 - Amazon	5/1/2025	300-4516-890-9122-000000-001-00-000	90.00	0.00	0.00	0.00	90.00
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
2	3367 - Jostens Event Management	4/1/2025	019-1100-510-9231-000000-002-00-000	5.00	0.00	0.00	0.00	5.00
1	7181 - Amazon	5/1/2025	001-1100-510-0003-080000-003-00-000	400.00	0.00	(36.04)	0.00	400.00
2	7181 - Amazon	5/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	108.12	500.00
1	8455 - RP Diamond	5/1/2025	300-4553-890-9101-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	Printing & Embroidery							
1	8455 - RP Diamond	5/1/2025	300-4535-890-9103-000000-001-00-000	1,100.00	0.00	0.00	0.00	1,100.00
	Printing & Embroidery							
1	11165 - Buckeye Timing, LLC	5/1/2025	300-4527-890-9104-000000-001-00-000	3,000.00	0.00	0.00	1,307.00	1,693.00
1	2396 - Wenger Corporation	5/1/2025	003-1100-640-0020-120000-002-00-000	3,375.00	0.00	0.00	0.00	3,375.00
2	2396 - Wenger Corporation	5/1/2025	003-1100-640-0020-120000-002-00-000	1,158.75	0.00	0.00	0.00	1,158.75
3	2396 - Wenger Corporation	5/1/2025	003-1100-640-0020-120000-002-00-000	1,136.00	0.00	0.00	0.00	1,136.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	2396 - Wenger Corporation	5/1/2025	003-1100-640-0020-120000-002-00-000	\$ 529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529.00
5	2396 - Wenger Corporation	5/1/2025	003-1100-640-0020-120000-002-00-000	1,115.78	0.00	0.00	0.00	1,115.78
1	7035 - Forward Edge	5/2/2025	003-1100-517-9029-000000-000-00-000	191,690.59	0.00	0.00	0.00	191,690.59
2	7035 - Forward Edge	5/2/2025	003-1100-517-9029-000000-000-00-000	87,254.45	0.00	0.00	0.00	87,254.45
3	7035 - Forward Edge	5/2/2025	003-1100-517-9029-000000-000-00-000	17,376.86	0.00	0.00	0.00	17,376.86
4	7035 - Forward Edge	5/2/2025	003-1100-517-9029-000000-000-00-000	20,149.62	0.00	0.00	0.00	20,149.62
5	7035 - Forward Edge	5/2/2025	003-1100-517-9029-000000-000-00-000	8,076.00	0.00	0.00	0.00	8,076.00
1	13167 - Elan Financial Services	5/1/2025	300-4590-890-0300-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	5/1/2025	001-2421-512-0001-000000-001-00-000	450.00	0.00	(224.78)	449.56	0.44
1	7783 - Apple Store	5/1/2025	001-1100-510-0002-000000-002-00-000	1,632.00	0.00	0.00	0.00	1,632.00
1	11549 - Spectra Contract Flooring	5/2/2025	018-4600-620-9106-000000-006-00-000	4,995.00	0.00	0.00	0.00	4,995.00
1	11549 - Spectra Contract Flooring	5/2/2025	018-4600-620-9106-000000-006-00-000	6,555.00	0.00	0.00	0.00	6,555.00
1	13167 - Elan Financial Services	5/2/2025	200-4680-891-9200-000000-101-00-000	1,750.00	0.00	0.00	0.00	1,750.00
1	10275 - Kona Ice of NE Cincinnati	5/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13360 - Shayne Lyons - Emp	5/1/2025	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	11831 - Medco Supply, Masune &	5/2/2025	300-4590-890-0030-000000-001-00-000	24.05	0.00	0.00	0.00	24.05
1	10600 - Jayson Bruce - Emp	5/2/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	13360 - Shayne Lyons - Emp	5/2/2025	300-4590-890-0030-000000-001-00-000	750.00	0.00	0.00	0.00	750.00
1	7181 - Amazon	4/1/2025	001-1100-510-0005-000000-005-00-000	3,500.00	0.00	0.00	2,614.84	885.16
1	2545 - Gordon Foods	5/2/2025	006-3120-560-0000-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	2545 - Gordon Foods	5/2/2025	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	2545 - Gordon Foods	5/2/2025	006-3120-560-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	2545 - Gordon Foods	5/2/2025	006-3120-560-0000-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
5	2545 - Gordon Foods	5/2/2025	006-3120-560-0000-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
6	2545 - Gordon Foods	5/2/2025	006-3120-560-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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	Foods							
1 9393 -	The Willis Music Company	5/1/2025	003-1100-640-0020-120000-001-00-000	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00
2 9393 -	The Willis Music Company	5/1/2025	003-1100-640-0020-120000-001-00-000	359.00	0.00	0.00	0.00	359.00
3 9393 -	The Willis Music Company	5/1/2025	003-1100-640-0020-120000-001-00-000	299.00	0.00	0.00	0.00	299.00
1 13431 -	GHG Timing LLC	5/2/2025	300-4527-890-0300-000000-002-00-000	1,300.00	0.00	0.00	1,125.00	1,300.00
1 12029 -	ESP Media, LLC	5/1/2025	300-4590-890-0300-000000-002-00-000	200.00	0.00	0.00	99.00	101.00
1 7181 -	Amazon	5/2/2025	300-4590-890-0300-000000-002-00-000	25.00	0.00	0.00	(18.19)	43.19
1 2384 -	Ward's Natural Science	5/1/2025	001-1100-510-0001-130000-001-00-000	1,400.00	0.00	0.00	832.43	1,400.00
1 3394 -	ODP Business Solutions, LLC dba Office Depot	5/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	409.28	500.00
1 7181 -	Amazon	5/1/2025	001-1100-510-0003-000000-003-00-000	300.00	0.00	0.00	249.77	66.21
1 7181 -	Amazon	5/1/2025	001-2421-889-0003-000000-003-00-000	1,600.00	0.00	692.34	423.58	1,267.00
1 13167 -	Elan Financial Services	5/2/2025	200-4559-891-9234-000000-001-00-000	300.00	0.00	205.00	0.00	300.00
1 11854 -	TREBOR ELECTRICAL CONTRACTORS, INC	5/1/2025	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 1194 -	SWOCA	5/1/2025	003-2960-640-0031-000000-000-00-000	4,990.00	0.00	0.00	0.00	4,990.00
2 1194 -	SWOCA	5/1/2025	003-2960-640-0031-000000-000-00-000	120.00	0.00	0.00	0.00	120.00
3 1194 -	SWOCA	5/1/2025	003-2960-640-0031-000000-000-00-000	3,850.00	0.00	0.00	0.00	3,850.00
4 1194 -	SWOCA	5/1/2025	003-2960-516-0029-000000-000-00-000	8,520.00	0.00	0.00	0.00	8,520.00
1 7181 -	Amazon	5/2/2025	001-2421-512-0001-000000-001-00-000	6,000.00	0.00	118.35	1,279.56	6,000.00
1 7181 -	Amazon	5/2/2025	001-1100-510-0001-130000-001-00-000	800.00	0.00	0.00	731.28	68.72
1 13086 -	Mike Broadwater - Emp	5/1/2025	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1 13040 -	Andrew Setters - Emp	5/1/2025	001-2932-433-0033-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1 13040 -	Andrew Setters - Emp	5/1/2025	001-2932-433-0033-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1 13167 -	Elan Financial Services	5/1/2025	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1		5/2/2025	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1 2975 -	Staples Business Advantage	5/1/2025	009-1100-510-9002-000000-000-00-000	3,039.20	0.00	0.00	0.00	3,039.20
1 2975 -	Staples Business Advantage	5/1/2025	009-1100-510-9002-000000-000-00-000	500.00	0.00	0.00	406.50	500.00
1 5875 -	B & H Photo	5/1/2025	001-2421-512-0002-000000-002-00-000	820.00	0.00	0.00	773.60	46.40

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1		5/2/2025	300-4590-890-0030-000000-001-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
1	7181 - Amazon	5/1/2025	001-2421-512-0003-000000-003-00-000	1,400.00	0.00	391.79	0.00	1,400.00
1	7181 - Amazon	5/1/2025	001-1100-510-0003-000000-003-00-000	100.00	0.00	0.00	88.80	100.00
1	7129 - School Specialty LLC	5/1/2025	001-1100-510-0003-000000-003-00-000	2,100.00	0.00	0.00	0.00	2,100.00
1	7181 - Amazon	5/1/2025	001-1100-510-0003-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1661 - Bureau of Education & Research, Inc. dba Institute for Educational Development	5/2/2025	590-3260-432-9225-000000-009-00-000	825.00	0.00	0.00	0.00	825.00
1	13572 - Jacob Harrison Hentz	5/2/2025	200-4680-891-9200-000000-101-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	5/1/2025	300-4512-890-9117-000000-001-00-000	318.00	0.00	0.00	0.00	318.00
1	10600 - Jayson Bruce - Emp	5/1/2025	001-4590-431-0000-000000-001-00-000	298.97	0.00	0.00	0.00	298.97
2	10600 - Jayson Bruce - Emp	5/1/2025	300-4590-890-0030-000000-001-00-000	101.03	0.00	0.00	0.00	101.03
1	1725 - BSN Sports LLC	5/1/2025	018-4600-519-9101-000000-001-00-000	3,762.00	0.00	0.00	0.00	3,762.00
1	2975 - Staples Business Advantage	5/1/2025	001-1100-510-0002-000000-002-00-000	245.00	0.00	0.00	245.00	245.00
2	2975 - Staples Business Advantage	5/1/2025	001-2421-512-0002-000000-002-00-000	219.00	0.00	0.00	6.49	219.00
1	10548 - Epic Sports Inc	5/1/2025	300-4532-890-9112-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
2	5875 - B & H Photo	4/25/2025	001-1100-510-0001-000000-001-00-000	160.00	0.00	0.00	150.00	10.00
1	13167 - Elan Financial Services	5/1/2025	300-4535-890-9103-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	13167 - Elan Financial Services	5/1/2025	300-4512-890-9117-000000-001-00-000	1,000.00	0.00	189.00	0.00	1,000.00
1	13167 - Elan Financial Services	5/1/2025	300-4516-890-9122-000000-001-00-000	450.00	0.00	0.00	0.00	450.00
1	30803 - EDVOTEK, Inc	5/6/2025	009-1100-510-9001-130000-001-00-000	2,096.00	0.00	0.00	0.00	2,096.00
1		5/1/2025	001-1990-529-0099-000000-000-00-000	1,700.00	0.00	0.00	1,167.78	532.22
2		5/1/2025	001-1990-529-0015-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	2819 - National Association of Secondary School Principals dba NASSP, NHS, NJHS, NSC, NPC, LEAD	5/7/2025	001-1100-510-0002-000000-002-00-000	55.00	0.00	0.00	0.00	55.00
2	2819 - National Association of Secondary School	5/7/2025	200-4141-891-9222-000000-102-00-000	330.00	0.00	0.00	0.00	330.00

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	Principals dba NASSP, NHS, NJHS, NSC, NPC, LEAD							
1	5414 - CDW Government, LLC	5/1/2025	001-2620-510-0029-000000-000-00-000	\$ 1,776.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,776.11
2	5414 - CDW Government, LLC	5/1/2025	001-2620-510-0029-000000-000-00-000	99.90	0.00	0.00	0.00	99.90
1	13574 - Gannett Media Corp	5/1/2025	001-2490-446-0099-000000-099-00-000	43.88	0.00	0.00	0.00	43.88
1	4256 - Overhead Door Co. of	5/1/2025	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13922 - ROC Woodworks LLC	5/1/2025	018-1100-890-9225-000000-001-00-000	29,500.00	0.00	0.00	0.00	29,500.00
1	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	8,641.35	0.00	0.00	6,048.95	8,641.35
2	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	1,296.20	0.00	0.00	907.34	1,296.20
1	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	2,030.00	0.00	0.00	2,030.00	2,030.00
2	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	141.06	0.00	0.00	0.00	141.06
3	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	522.00	0.00	0.00	0.00	522.00
4	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	60.00	0.00	0.00	0.00	60.00
5	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	65.00	0.00	0.00	0.00	65.00
6	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	353.61	0.00	0.00	0.00	353.61
7	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	151.50	0.00	0.00	0.00	151.50
8	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	2,925.00	0.00	0.00	2,925.00	2,925.00
9	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	400.00	0.00	0.00	89.26	400.00
10	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	557.91	0.00	0.00	0.00	557.91
1	2081 - Pyramid Paper Company dba Pyramid School Products	5/1/2025	001-2222-511-0022-000000-003-00-000	48.96	0.00	0.00	48.96	48.96
2	2081 - Pyramid Paper Company dba Pyramid School Products	5/1/2025	001-2222-511-0022-000000-003-00-000	32.40	0.00	0.00	32.40	32.40
3	2081 - Pyramid Paper Company dba Pyramid School Products	5/1/2025	009-1100-510-9003-000000-000-00-000	41.85	0.00	0.00	41.85	41.85

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	2081 - Pyramid Paper Company dba Pyramid School Products	5/1/2025	001-1100-510-0003-000000-003-00-000	\$ 120.15	\$ 0.00	\$ 0.00	\$ 120.15	\$ 120.15
5	2081 - Pyramid Paper Company dba Pyramid School Products	5/1/2025	001-1100-510-0003-000000-003-00-000	20.00	0.00	0.00	0.00	20.00
1	7035 - Forward Edge	5/1/2025	003-2720-423-0016-000000-003-00-000	11,849.36	0.00	0.00	0.00	11,849.36
1	12704 - The Center for Collaborative Solutions	5/16/2025	001-1100-410-0032-000000-000-00-000	75,000.00	0.00	0.00	0.00	75,000.00
1	1969 - Ohio Bureau of Criminal Ident.	5/16/2025	001-2949-410-0032-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	5/1/2025	001-2510-848-0099-000000-000-00-000	1.00	0.00	0.00	(1,157.23)	1,158.23
1	1683 - JK Meurer	5/1/2025	003-5200-620-0016-000000-001-00-000	17,570.00	0.00	0.00	0.00	17,570.00
2	1683 - JK Meurer	5/1/2025	003-5200-620-0016-000000-001-00-000	3,620.00	0.00	0.00	0.00	3,620.00
3	1683 - JK Meurer	5/1/2025	003-5200-620-0016-000000-001-00-000	3,190.00	0.00	0.00	0.00	3,190.00
1	13505 - CertaPro Painters Cincinnati & NKY	5/1/2025	003-5200-620-0016-000000-006-00-000	14,935.00	0.00	0.00	0.00	14,935.00
1	13505 - CertaPro Painters Cincinnati & NKY	5/1/2025	003-5200-620-0016-000000-003-00-000	675.00	0.00	0.00	0.00	675.00
2	13505 - CertaPro Painters Cincinnati & NKY	5/1/2025	003-5200-620-0016-000000-002-00-000	675.00	0.00	0.00	0.00	675.00
1	13505 - CertaPro Painters Cincinnati & NKY	5/1/2025	003-5200-620-0016-000000-003-00-000	5,785.00	0.00	0.00	0.00	5,785.00
2	13505 - CertaPro Painters Cincinnati & NKY	5/1/2025	003-5200-620-0016-000000-002-00-000	5,785.00	0.00	0.00	0.00	5,785.00
1	13505 - CertaPro Painters Cincinnati & NKY	5/1/2025	003-5200-620-0016-000000-006-00-000	11,995.00	0.00	0.00	0.00	11,995.00
1	13815 - HARTZ SEALCOATING LLC	5/1/2025	003-5200-423-0016-000000-004-00-000	8,564.00	0.00	0.00	0.00	8,564.00
2	13815 - HARTZ SEALCOATING LLC	5/1/2025	003-5200-423-0016-000000-005-00-000	8,564.00	0.00	0.00	0.00	8,564.00
1	1405 - Eads Fence Company, Inc.	5/1/2025	003-5200-423-0016-000000-001-00-000	16,981.00	0.00	0.00	0.00	16,981.00
1	1405 - Eads Fence Company, Inc.	5/1/2025	003-5200-423-0016-000000-001-00-000	3,265.00	0.00	0.00	0.00	3,265.00
2	1405 - Eads Fence Company, Inc.	5/1/2025	003-5200-423-0016-000000-001-00-000	508.00	0.00	0.00	0.00	508.00
1	13505 - CertaPro Painters Cincinnati	5/1/2025	003-5200-620-0016-000000-006-00-000	5,425.00	0.00	0.00	0.00	5,425.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	& NKY							
1	13942 - Salesforce, Inc.	5/1/2025	001-2510-516-0025-000000-000-00-000	\$ 4,036.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,036.50
1	13167 - Elan Financial Services	5/16/2025	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13945 - League Outfitters LLC	5/1/2025	001-1100-510-0001-080000-001-00-000	1,099.98	0.00	0.00	0.00	1,099.98
Grand Total				\$ 6,534,148.76	\$ 33,980.00	\$ 51,121.77	\$ 3,505,286.29	\$ 3,283,332.79