LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended December 31, 2024

Book Balances:		
General Fund	$18,736,938.80	
Workers Compensation Fund	$214,246.53	
All Other Funds	$4,780,483.29	
Total All Funds		$23,731,668.62
Bank Balances:		
LCNB #100145218 Operating	$1,904,260.95	
LCNB #100246768 Worker's Comp	$256,249.79	
~~LCNB #XXXXX5234 FSA~~		
Investments:		
Star Ohio	$4,249,528.36	
Red Tree	$17,451,231.11	
Total Bank Balance	$23,861,270.21	
Adjustments:		
Outstanding Checks	-$129,601.59	
Deposits in Transit	$0.00	
Total Adjustments	-$129,601.59	
Total Adjusted Bank Balance		
		$23,731,668.62
		$0.00

John B. Espy

John Espy, Treasurer
Loveland City Schools

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	$ 1,301,975.43	$ 30,065,847.20	$ 4,614,471.79	$ 28,889,755.98	$ 18,736,938.80	$ 3,539,519.32	$ 15,197,419.48
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	$ 10,060.18	$ 1,923,705.81	$ 397,832.70	$ 3,216,849.55	$ 1,618,160.39	$ 527,722.44	$ 1,090,437.95
Fund:	006	$ 1,148,566.71	$ 161,910.49	$ 537,599.93	$ 96,386.89	$ 576,508.78	$ 1,109,657.86	$ 117,206.72	$ 992,451.14
Fund:	007	$ 6,659.08	$ 5,000.00	$ 5,935.00	$ 78.18	$ 1,796.99	$ 10,797.09	$ 233.45	$ 10,563.64
Fund:	009	$ 447,737.89	$ 5,744.84	$ 194,266.03	$ 10,951.62	$ 56,139.42	$ 585,864.50	$ 80,506.49	$ 505,358.01
Fund:	018	$ 372,734.67	$ 4,851.38	$ 181,208.23	$ 41,917.63	$ 161,071.30	$ 392,871.60	$ 53,460.98	$ 339,410.62
Fund:	019	$ 17,156.60	$ 0.00	$ 500.00	$ 0.00	$ 735.39	$ 16,921.21	$ 2,463.31	$ 14,457.90
Fund:	022	$ 2,240.78	$ 0.00	$ 12,880.00	$ 4,874.67	$ 11,583.85	$ 3,536.93	$ 0.00	$ 3,536.93
Fund:	027	$ 236,369.67	$ 0.00	$ 0.00	$ 1,190.46	$ 22,123.14	$ 214,246.53	$ 12,805.58	$ 201,440.95
Fund:	200	$ 252,591.56	$ 31,199.27	$ 121,264.94	$ 14,678.17	$ 88,461.04	$ 285,395.46	$ 54,653.60	$ 230,741.86
Fund:	300	$ 328,254.95	$ 28,996.72	$ 603,456.23	$ 3,976.30	$ 477,532.52	$ 454,178.66	$ 111,029.14	$ 343,149.52
Fund:	401	$ 25,624.25	$ 826.86	$ 205,834.08	$ 6,353.40	$ 37,396.37	$ 194,061.96	$ 196,394.56	$ (2,332.60)
Fund:	451	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	$ 6,000.00
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)	$ 100,817.45	$ 442,985.95	$ 81,234.44	$ 426,585.12	$ (81,234.44)	$ 334,253.10	$ (415,487.54)
Fund:	551	$ (654.43)	$ 0.00	$ 654.43	$ 3,634.64	$ 3,634.64	$ (3,634.64)	$ 0.00	$ (3,634.64)
Fund:	572	$ (60,453.63)	$ 43,582.28	$ 300,902.26	$ 43,582.28	$ 284,030.91	$ (43,582.28)	$ 10,830.00	$ (54,412.28)
Fund:	584	$ 0.00	$ 0.00	$ 25,999.60	$ 0.00	$ 25,999.60	$ 0.00	$ 191.27	$ (191.27)
Fund:	587	$ (2,195.00)	$ 0.00	$ 90.92	$ 0.00	$ (2,104.08)	$ 0.00	$ 0.00	$ 0.00
Fund:	590	$ (7,570.66)	$ 8,000.84	$ 46,714.58	$ 10,800.06	$ 49,943.98	$ (10,800.06)	$ 0.00	$ (10,800.06)
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**	**$ $ 1,702,965.74**	**$ 35,865,801.32**	**$ $ 5,331,963.23**	**$ 36,306,792.40**	**$ 23,731,668.62**	**$ $ 5,041,269.96**	**$ 18,690,398.66**

LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended December 31, 2024

Book Balances:		
General Fund	$18,736,938.80	
Workers Compensation Fund	$214,246.53	
All Other Funds	$4,780,483.29	
Total All Funds		$23,731,668.62
Bank Balances:		
LCNB #100145218 Operating	$1,904,260.95	
LCNB #100246768 Worker's Comp	$256,249.79	
~~LCNB #XXXXX5234 FSA~~		
Investments:		
Star Ohio	$4,249,528.36	
Red Tree	$17,451,231.11	
Total Bank Balance	$23,861,270.21	
Adjustments:		
Outstanding Checks	-$129,601.59	
Deposits in Transit	$0.00	
Total Adjustments	-$129,601.59	
Total Adjusted Bank Balance		$23,731,668.62
		$0.00

John B. Espy

John Espy, Treasurer
Loveland City Schools

LOVELAND CITY SCHOOLS

Payroll Reconciliation

Month Ended December 31, 2024

Payroll Gross:	**1st Pay of Month**	**2nd Pay of Month**
	$1,548,438.26	$1,538,426.33

Special Pays:	**1st Pay of Month**	**2nd Pay of Month**
	$1,638.79	

Board Amounts:	**1st Pay of Month**	**2nd Pay of Month**
SERS	$53,033.18	$50,852.35
SERS Pick-Up	$3,188.53	$2,958.22
STRS	$165,799.27	$166,072.33
STRS Pick-Up	$16,362.22	$16,553.79
Medicare	$21,701.91	$21,544.21
Social Security		147.25

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	$33,140.92
Payroll Account Balance on Last Day of Month	$34,198.15
Accruals	$527.02
Outstanding Checks & ACHs	$34,132.11
In Transit	-$460.98
TOTAL ADJUSTED BANK BALANCE	**$0.00**

John B. Espy

John Espy, Treasurer
Loveland City Schools

Monthly Investment Report

December 31, 2024

Investment Summary Detail

Loveland City School District

	Total Investments		Gross Monthly Income		Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds							
U.S. Government Agency Notes	$	4,009,672.95	$	510.00	$ 55,421.78	3.16%	2.33 yrs
U.S. Treasury Notes	$	2,385,128.88	$	5,812.50	$ 12,066.16	2.45%	2.53 yrs
U.S. Treasury Bills	$	-	$	64,085.68	$124,161.40		
Commercial Paper	$	8,032,158.15	$	24,449.17	$ 34,151.50	4.94%	0.22 yrs
Certificates of Deposit	$	2,300,056.10	$	4,454.78	$ 29,412.48	3.46%	2.42 yrs
Municipal Bonds	$	466,466.00	$	(367.79)	$ (367.79)	4.48%	1.8 yrs
Money Market Fund	$	257,749.03	$	324.05	$ 18,415.93	4.36%	0.01 yrs
Total RedTree Investments	**$**	**17,451,231.11**	**$**	**99,268.39**	**$273,261.46**	**3.99%**	**1.33 yrs**
Outside Accounts							
STAR Ohio	$	4,249,528.36	$	15,924.89	$221,439.15	4.60%	0.01 yrs
LCNB National Bank	$	1,904,260.95	$	4.31	$ 28.18	0.01%	0.01 yrs
Total Outside Funds	**$**	**6,153,789.31**	**$**	**15,929.20**	**$221,467.33**	**3.18%**	**0.01 yrs**
Total District Funds	**$**	**23,605,020.42**	**$**	**115,197.59**	**$494,728.79**	**3.78%**	**0.99 yrs**

Benchmark Interest Rates	12/31/24	12/31/23
Star Ohio	4.60%	5.58%
6-Month Treasury	4.24%	5.26%
2-Year Treasury	4.25%	4.23%
5-Year Treasury	4.38%	3.84%

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

Loveland City Schools
Cash Reconciliation as of 12/31/2024

Gross Depository Balances:		
LCNB Operating	$1,904,260.95	
LCNB Workers' Comp	$256,249.79	
Total Depository Balances (Gross)		$2,160,510.74
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($129,601.59)	
Adjustments:		
STAR Ohio	$4,249,528.36	
Red Tree	$17,451,231.11	
Total Adjustments to Bank Balance		$21,571,157.88
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		$23,731,668.62
Total Fund Balance		$23,731,668.62
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	$ 60,849,104.40	$ 30,065,847.20	$ 1,301,975.43	$ 61,872,781.53	$ 30,783,257.20
Fund:	002	$ 516,141.02	$ 672,227.92	$ 0.00	$ 1,343,304.91	$ (156,086.90)
Fund:	003	$ 4,073,523.62	$ 1,923,705.81	$ 10,060.18	$ 5,521,763.80	$ 2,149,817.81
Fund:	006	$ 1,075,000.00	$ 537,599.93	$ 161,910.49	$ 1,261,280.96	$ 537,400.07
Fund:	007	$ 7,700.00	$ 5,935.00	$ 5,000.00	$ 6,935.00	$ 1,765.00
Fund:	009	$ 141,000.00	$ 194,266.03	$ 5,744.84	$ 262,359.68	$ (53,266.03)
Fund:	018	$ 215,468.63	$ 181,208.23	$ 4,851.38	$ 330,378.31	$ 34,260.40
Fund:	019	$ 500.00	$ 500.00	$ 0.00	$ 33,071.18	$ 0.00
Fund:	022	$ 22,326.29	$ 12,880.00	$ 0.00	$ 28,386.00	$ 9,446.29
Fund:	200	$ 169,858.46	$ 121,264.94	$ 31,199.27	$ 199,632.75	$ 48,593.52
Fund:	300	$ 790,850.68	$ 691,387.33	$ 28,996.72	$ 691,387.33	$ 99,463.35
Fund:	401	$ 420,585.12	$ 205,834.08	$ 826.86	$ 410,994.38	$ 214,751.04
Fund:	451	$ 6,000.00	$ 6,000.00	$ 0.00	$ 12,308.58	$ 0.00
Fund:	499	$ 0.00	$ 0.00	$ 0.00	$ 31,502.81	$ 0.00
Fund:	507	$ 592,413.69	$ 517,728.21	$ 0.00	$ 718,838.28	$ 74,685.48
Fund:	516	$ 1,252,509.05	$ 442,985.95	$ 100,817.45	$ 1,274,944.57	$ 809,523.10
Fund:	551	$ 29,679.51	$ 654.43	$ 0.00	$ 5,413.30	$ 29,025.08
Fund:	572	$ 486,310.85	$ 300,902.26	$ 43,582.28	$ 481,870.61	$ 185,408.59
Fund:	584	$ 45,315.79	$ 25,999.60	$ 0.00	$ 31,877.90	$ 19,316.19
Fund:	587	$ 24,608.54	$ 90.92	$ 0.00	$ 20,334.63	$ 24,517.62
Fund:	590	$ 131,249.58	$ 46,714.58	$ 8,000.84	$ 104,569.20	$ 84,535.00
Grand Total		**$ 70,850,145.23**	**$ 35,953,732.42**	**$ 1,702,965.74**	**$ 74,643,935.71**	**$ 34,896,412.81**

Loveland City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-0000	GENERAL FUND	$ 17,560,847.58	$ 1,301,975.43	$ 30,065,847.20	$ 4,614,471.79	$ 28,889,755.98	$ 18,736,938.80	$ 3,539,519.32	$ 15,197,419.48
		$ 17,560,847.58	**$ 1,301,975.43**	**$ 30,065,847.20**	**$ 4,614,471.79**	**$ 28,889,755.98**	**$ 18,736,938.80**	**$ 3,539,519.32**	**$ 15,197,419.48**
Fund:	**002**								
002-0000	BOND RETIREMENT	986,278.60	0.00	672,227.92	0.00	1,439,741.35	218,765.17	0.00	218,765.17
		$ 986,278.60	**$ 0.00**	**$ 672,227.92**	**$ 0.00**	**$ 1,439,741.35**	**$ 218,765.17**	**$ 0.00**	**$ 218,765.17**
Fund:	**003**								
003-9023	PI Bond	758,860.00	0.00	0.00	0.00	0.00	758,860.00	0.00	758,860.00
003-9029	PI Technology	159,643.86	1,750.00	110,443.90	0.00	0.00	270,087.76	0.00	270,087.76
003-0000	PERMANENT IMPROVEMENT	1,992,200.27	8,310.18	1,813,261.91	397,832.70	3,216,849.55	588,612.63	527,722.44	60,890.19
003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
		$ 2,911,304.13	**$ 10,060.18**	**$ 1,923,705.81**	**$ 397,832.70**	**$ 3,216,849.55**	**$ 1,618,160.39**	**$ 527,722.44**	**$ 1,090,437.95**
Fund:	**006**								
006-9225	Feed The Kids Fund	6,836.93	2,617.80	7,960.11	0.00	0.00	14,797.04	0.00	14,797.04
006-0000	LUNCHROOM FUND	1,078,892.91	159,292.69	529,639.82	84,206.31	540,984.13	1,067,548.60	96,206.72	971,341.88
006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	12,180.58	33,151.57	27,312.22	21,000.00	6,312.22
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	**$ 161,910.49**	**$ 537,599.93**	**$ 96,386.89**	**$ 576,508.78**	**$ 1,109,657.86**	**$ 117,206.72**	**$ 992,451.14**
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	78.18	347.72	587.28	233.45	353.83
007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9224	John Allen Trust for LECC Kdg - Pontsler	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
		$ 6,659.08	**$ 5,000.00**	**$ 5,935.00**	**$ 78.18**	**$ 1,796.99**	**$ 10,797.09**	**$ 233.45**	**$ 10,563.64**
Fund:	**009**								
009-9003	LIS Fees	47,172.50	350.00	22,660.00	3,447.25	4,966.85	64,865.65	1,147.80	63,717.85
009-9001	LHS Fees	181,501.24	4,084.84	117,386.03	3,805.71	38,646.97	260,240.30	78,240.49	181,999.81
009-9005	LPS Fees	63,637.45	205.00	10,925.00	2,099.12	5,084.42	69,478.03	218.20	69,259.83
009-9004	LES Fees	75,498.70	575.00	12,450.00	1,191.34	2,894.29	85,054.41	0.00	85,054.41
009-9006	LECC Fees	29,035.00	230.00	9,795.00	133.72	504.87	38,325.13	0.00	38,325.13
009-9002	LMS Fees	50,893.00	300.00	21,050.00	274.48	4,042.02	67,900.98	900.00	67,000.98
		$ 447,737.89	**$ 5,744.84**	**$ 194,266.03**	**$ 10,951.62**	**$ 56,139.42**	**$ 585,864.50**	**$ 80,506.49**	**$ 505,358.01**
Fund:	**018**								
018-9015	Book Fair LPS	2,965.90	48.21	7,471.83	0.00	7,333.57	3,104.16	0.00	3,104.16
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	4.99	4.99	0.00	0.00	641.60	0.00	641.60

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	$ 2,543.06	$ 2,876.29	$ 152.00	$ 2,271.91	$ 34,285.64	$ 4,000.00	$ 30,285.64
018-9014	Book Fair LES	21,879.31	21.99	8,551.11	2,164.29	10,036.25	20,394.17	0.00	20,394.17
018-9106	L.E.C.C. Principal - Students	23,490.10	0.00	9,881.00	1,031.29	6,706.14	26,664.96	1,805.51	24,859.45
018-9016	Book Fair LECC	6,536.33	0.00	3,578.50	0.00	3,584.31	6,530.52	0.00	6,530.52
018-9111	LHS Principal - Faculty	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00
018-9116	L.E.C.C. Principal - Faculty	6,933.53	0.00	0.00	0.00	6,933.53	0.00	0.00	0.00
018-9133	Camp Kern	10,347.92	90.00	25,130.00	28,529.05	28,592.26	6,885.66	0.00	6,885.66
018-9099	Districtwide	13,754.36	0.00	1,571.58	0.00	15,313.92	12.02	0.00	12.02
018-9112	LMS Principal - Faculty	1,130.69	0.00	0.00	0.00	1,130.69	0.00	0.00	0.00
018-9115	LPS Principal - Faculty	5,054.00	0.00	0.00	0.00	5,054.00	0.00	0.00	0.00
018-9114	LES Principal - Faculty	4,905.36	0.00	0.00	0.00	4,905.36	0.00	0.00	0.00
018-9100	HYPE Committee	1,291.11	0.00	0.00	0.00	0.00	1,291.11	0.00	1,291.11
018-9110	LHS - Student Parking Permit	72,586.96	0.00	39,899.00	0.00	17,722.52	94,763.44	36,912.05	57,851.39
018-9102	LMS Principal - Students	2,551.80	1,406.16	7,331.95	(4,715.75)	3,760.94	6,122.81	790.00	5,332.81
018-9103	LIS Principal - Students	20,100.02	125.00	17,540.23	6,079.21	12,746.00	24,894.25	1,223.00	23,671.25
018-9104	LES Principal - Students	25,272.84	110.82	10,079.23	1,222.28	8,085.86	27,266.21	7,388.15	19,878.06
018-9105	LPS Principal - Students	27,150.11	501.15	12,078.81	996.37	13,234.67	25,994.25	1,342.27	24,651.98
018-9012	Book Fair LMS/LIS	2,452.60	0.00	6,459.35	6,458.89	6,458.89	2,453.06	0.00	2,453.06
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	**$ 4,851.38**	**$ 181,208.23**	**$ 41,917.63**	**$ 161,071.30**	**$ 392,871.60**	**$ 53,460.98**	**$ 339,410.62**
Fund:	**019**								
019-9299	LEAAD Loveland Legacy Donation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9301	Gene Haas Foundation Robotics Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
019-9324	Great Oaks Career Ed Grant FY24	76.94	0.00	0.00	0.00	0.00	76.94	0.00	76.94
019-9300	School Nurse/Aide Prof. Dev.	1,752.81	0.00	0.00	0.00	0.00	1,752.81	0.00	1,752.81
019-9022	Life Food Pantry Nurse Fund	2,300.35	0.00	0.00	0.00	89.82	2,210.53	210.18	2,000.35
019-9280	LEAAD Clermont County Mental Health and Recov	4.43	0.00	0.00	0.00	0.00	4.43	0.00	4.43
019-9420	Loveland Schools Foundation Grant - Flaig	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80
019-9303	Equitable Excellence - LHS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9924	OH Holocaust LMS Field Trip Grant	2,286.46	0.00	0.00	0.00	0.00	2,286.46	0.00	2,286.46
019-9103	Loveland Moose Lodge	1,657.77	0.00	0.00	0.00	345.57	1,312.20	953.13	359.07
019-9305	Stem Grant Esports	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.39
019-9290	1N5.org Mental Health grant	29.57	0.00	0.00	0.00	0.00	29.57	0.00	29.57
019-9904	HC Caring for Our Watersheds	168.25	0.00	0.00	0.00	0.00	168.25	0.00	168.25
019-9310	Student Medical and Dental Grant	1,000.00	0.00	0.00	0.00	0.00	1,000.00	800.00	200.00

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
019-9260	LEAAD Prevention First Grant	$ 366.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 366.98	$ 0.00	$ 366.98
019-9302	HC Caring for Our Watersheds	438.85	0.00	0.00	0.00	300.00	138.85	0.00	138.85
		$ 17,156.60	**$ 0.00**	**$ 500.00**	**$ 0.00**	**$ 735.39**	**$ 16,921.21**	**$ 2,463.31**	**$ 14,457.90**
Fund:	**022**								
022-9223	OHSAA Tournament	2,240.78	0.00	12,880.00	4,874.67	11,583.85	3,536.93	0.00	3,536.93
		$ 2,240.78	**$ 0.00**	**$ 12,880.00**	**$ 4,874.67**	**$ 11,583.85**	**$ 3,536.93**	**$ 0.00**	**$ 3,536.93**
Fund:	**027**								
027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	1,190.46	22,123.14	214,246.53	12,805.58	201,440.95
		$ 236,369.67	**$ 0.00**	**$ 0.00**	**$ 1,190.46**	**$ 22,123.14**	**$ 214,246.53**	**$ 12,805.58**	**$ 201,440.95**
Fund:	**200**								
200-9228	LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
200-9260	LIS Student Council	427.00	359.38	849.38	0.00	0.00	1,276.38	917.00	359.38
200-9213	LHS Green Team	4,207.53	100.00	2,700.00	0.00	1,077.54	5,829.99	237.30	5,592.69
200-9028	Class of 2028	0.00	0.00	9,969.97	1,404.00	1,542.37	8,427.60	161.63	8,265.97
200-9200	LHS Yearbook	17,827.84	1,400.00	11,476.60	0.00	6,441.53	22,862.91	427.00	22,435.91
200-9026	Class of 2026	7,707.49	0.00	621.00	200.00	5,978.86	2,349.63	373.14	1,976.49
200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200-9023	Class of 2023	3,091.59	0.00	0.00	0.00	3,091.59	0.00	0.00	0.00
200-9244	LHS Math Team	1,576.40	0.00	0.00	0.00	0.00	1,576.40	0.00	1,576.40
200-9249	Dance Team	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
200-9234	LHS Ski Club	15,418.37	1,865.14	9,909.29	0.00	0.00	25,327.66	6,800.00	18,527.66
200-9207	LMS Drama Club	45,749.27	0.00	11,876.72	3,685.65	15,235.36	42,390.63	17,253.83	25,136.80
200-9262	Hope Squad (MS)	0.00	0.00	323.00	123.00	123.00	200.00	0.00	200.00
200-9261	LIS Runners Club	81.10	0.00	0.00	0.00	0.00	81.10	0.00	81.10
200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218	LHS Student Council	13,905.32	0.00	20,398.57	(698.86)	8,716.32	25,587.57	2,200.53	23,387.04
200-9221	LHS National Honors Society	4,092.75	0.00	2,280.00	217.29	1,483.67	4,889.08	1,741.33	3,147.75
200-9206	LHS Drama Club	52,313.83	25,396.96	36,109.39	7,917.41	20,332.87	68,090.35	15,580.92	52,509.43
200-9252	Hope Squad (HS)	1,604.04	0.00	232.00	19.97	380.19	1,455.85	195.21	1,260.64
200-9201	LMS Yearbook	13,179.50	0.00	36.50	135.00	1,592.36	11,623.64	805.22	10,818.42
200-9222	LMS Nat'l Jr. Honor Society	(18.90)	0.00	0.00	0.00	0.00	(18.90)	0.00	(18.90)
200-9247	LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79
200-9250	UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
200-9258	Esports Team	2,722.96	1,386.54	3,773.08	100.00	782.60	5,713.44	2,421.99	3,291.45
200-9217	LMS Student Council	5,858.98	0.00	0.00	0.00	955.37	4,903.61	134.63	4,768.98
200-9208	LHS Thespian Club	1,767.86	0.00	205.00	0.00	350.00	1,622.86	0.00	1,622.86
200-9025	Class of 2025	15,689.52	0.00	2,295.00	232.40	3,602.32	14,382.20	467.60	13,914.60
200-9219	LHS Newspaper	1,230.23	416.00	1,304.50	379.24	1,277.53	1,257.20	461.16	796.04
200-9254	International Club LHS	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75

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
200-9230	LHS Science Olymics	$ 104.84	$ 0.00	$ 445.00	$ 100.00	$ 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	0.00	500.00	2,284.43	14,939.82	2,553.55	12,386.27
200-9214	LINK Crew	217.38	0.00	870.10	0.00	833.00	254.48	0.00	254.48
200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
200-9243	Invisible Children LIS	47.33	0.00	0.00	0.00	0.00	47.33	0.00	47.33
200-9253	Senior Service	18.14	0.00	0.00	0.00	0.00	18.14	0.00	18.14
200-9210	LHS SADD Club	1,931.12	0.00	0.00	0.00	0.00	1,931.12	0.00	1,931.12
200-9027	Class of 2027	6,926.90	0.00	3,881.59	0.00	1,906.39	8,902.10	447.38	8,454.72
200-9203	LHS Art Club	56.96	130.25	130.25	0.00	0.00	187.21	0.00	187.21
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	190.00	0.00	119.95	370.06	0.00	370.06
200-9238	Community Based Instruction/Partner's Club	4,036.31	145.00	1,388.00	363.07	1,730.57	3,693.74	1,474.18	2,219.56
		$ 252,591.56	**$ 31,199.27**	**$ 121,264.94**	**$ 14,678.17**	**$ 88,461.04**	**$ 285,395.46**	**$ 54,653.60**	**$ 230,741.86**
Fund:	**300**								
300-9122	H.S. Football	0.00	0.00	28,959.27	(35,172.74)	5,928.40	23,030.87	2,929.00	20,101.87
300-9116	H.S. Girls Soccer	0.00	0.00	5,812.25	0.00	461.80	5,350.45	0.00	5,350.45
300-9117	H.S. Boys Basketball	0.00	0.00	22,967.61	352.00	10,336.64	12,630.97	9,780.69	2,850.28
300-0000	Athletic Fund	0.00	24,848.12	488,280.73	20,673.51	209,038.93	279,241.80	35,364.11	243,877.69
300-9108	H.S. Cross Country Mixed	0.00	0.00	1,709.73	144.27	142.27	1,567.46	853.73	713.73
300-9106	H.S. Boys Soccer	0.00	135.85	2,269.66	0.00	0.00	2,269.66	400.00	1,869.66
300-9112	H.S. Girls Basketball	0.00	(8.25)	10,009.93	317.56	2,283.91	7,726.02	3,838.56	3,887.46
300-9102	H.S. Boys Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
300-9101	H.S. Cheerleaders	0.00	0.00	37,235.37	13,608.15	23,883.15	13,352.22	3,457.00	9,895.22
300-9020	LHS Athletics - Do NOT USE	188,949.27	0.00	(87,931.10)	2,820.02	101,018.17	0.00	0.00	0.00
300-903S	Scoreboard - LAB	0.00	0.00	50,000.00	0.00	0.00	50,000.00	47,000.00	3,000.00
300-9301	LMS Lacrosse	27,724.59	0.00	0.00	0.00	0.00	27,724.59	0.00	27,724.59
300-9115	H.S. Golf Boys	0.00	0.00	807.13	0.00	0.00	807.13	0.00	807.13
300-9104	H.S. Track Mixed	0.00	0.00	12,989.56	2,045.20	4,669.70	8,319.86	7,406.05	913.81
300-9118	H.S. Boys Volleyball	0.00	0.00	1,810.65	(6,302.42)	346.35	1,464.30	0.00	1,464.30
300-9300	LMS Athletic Fund	111,581.09	0.00	0.00	0.00	111,581.09	0.00	0.00	0.00
300-9105	H.S. Baseball	0.00	4,021.00	9,182.03	190.75	1,041.25	8,140.78	0.00	8,140.78
300-9109	H.S. Boys Lacrosse	0.00	0.00	1,805.30	0.00	1,500.86	304.44	0.00	304.44
300-9110	H.S. Girls Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
300-9103	H.S. Girls Volleyball	0.00	0.00	13,667.01	5,300.00	5,300.00	8,367.01	0.00	8,367.01
300-9107	H.S. Softball	0.00	0.00	1,538.52	0.00	0.00	1,538.52	0.00	1,538.52
		$ 328,254.95	**$ 28,996.72**	**$ 603,456.23**	**$ 3,976.30**	**$ 477,532.52**	**$ 454,178.66**	**$ 111,029.14**	**$ 343,149.52**
Fund:	**401**								

Loveland City Schools

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9225	AUXILIARY SERVICES	$ 0.00	$ 826.86	$ 205,466.86	$ 6,353.40	$ 25,413.63	$ 180,053.23	$ 196,394.56	$ (16,341.33)
401-9224	St. Columban FY24 Auxiliary	25,624.25	0.00	367.22	0.00	12,041.63	13,949.84	0.00	13,949.84
401-9222	St. Columban FY23 Auxiliary	0.00	0.00	0.00	0.00	(58.89)	58.89	0.00	58.89
		$ 25,624.25	**$ 826.86**	**$ 205,834.08**	**$ 6,353.40**	**$ 37,396.37**	**$ 194,061.96**	**$ 196,394.56**	**$ (2,332.60)**
Fund:	**451**								
451-9225	DATA COMMUNICATION FUND	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
		$ 0.00	**$ 0.00**	**$ 6,000.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	**$ 0.00**	**$ 6,000.00**
Fund:	**499**								
499-9224	FY24 AG School Safety Grant	18,538.81	0.00	0.00	0.00	18,538.81	0.00	0.00	0.00
499-9124	FY24 AG School/Law Tech Linking Safety Grant	5,533.11	0.00	0.00	0.00	4,770.00	763.11	0.00	763.11
		$ 24,071.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 23,308.81**	**$ 763.11**	**$ 0.00**	**$ 763.11**
Fund:	**507**								
507-9421	ESSER 3 FY24	(29,007.61)	0.00	517,728.21	0.00	488,720.60	0.00	0.00	0.00
		$ (29,007.61)	**$ 0.00**	**$ 517,728.21**	**$ 0.00**	**$ 488,720.60**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**516**								
516-9225	IDEA Part B FY25	0.00	100,817.45	341,954.04	81,234.44	423,188.48	(81,234.44)	334,253.10	(415,487.54)
516-9224	IDEA Part B FY24	(97,635.27)	0.00	101,031.91	0.00	3,396.64	0.00	0.00	0.00
		$ (97,635.27)	**$ 100,817.45**	**$ 442,985.95**	**$ 81,234.44**	**$ 426,585.12**	**$ (81,234.44)**	**$ 334,253.10**	**$ (415,487.54)**
Fund:	**551**								
551-9225	TITLE III FY25	0.00	0.00	0.00	3,634.64	3,634.64	(3,634.64)	0.00	(3,634.64)
551-9224	LIMITED ENGLISH PROFICIENCY	(654.43)	0.00	654.43	0.00	0.00	0.00	0.00	0.00
		$ (654.43)	**$ 0.00**	**$ 654.43**	**$ 3,634.64**	**$ 3,634.64**	**$ (3,634.64)**	**$ 0.00**	**$ (3,634.64)**
Fund:	**572**								
572-9225	TITLE I-A FY25	0.00	43,582.28	175,634.74	43,582.28	219,217.02	(43,582.28)	10,830.00	(54,412.28)
572-9224	TITLE I-A FY24	(60,453.63)	0.00	125,267.52	0.00	64,813.89	0.00	0.00	0.00
		$ (60,453.63)	**$ 43,582.28**	**$ 300,902.26**	**$ 43,582.28**	**$ 284,030.91**	**$ (43,582.28)**	**$ 10,830.00**	**$ (54,412.28)**
Fund:	**584**								
584-9204	FY24 Title IV-A	0.00	0.00	6,930.66	0.00	6,930.66	0.00	0.00	0.00
584-9325	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	19,068.94	0.00	19,068.94	0.00	191.27	(191.27)
		$ 0.00	**$ 0.00**	**$ 25,999.60**	**$ 0.00**	**$ 25,999.60**	**$ 0.00**	**$ 191.27**	**$ (191.27)**
Fund:	**587**								
587-9224	IDEA Early Childhood Spec Ed FY24	(2,195.00)	0.00	90.92	0.00	(2,104.08)	0.00	0.00	0.00
		$ (2,195.00)	**$ 0.00**	**$ 90.92**	**$ 0.00**	**$ (2,104.08)**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**590**								
590-9225	TITLE II-A FY25	0.00	8,000.84	24,002.52	10,800.06	34,802.58	(10,800.06)	0.00	(10,800.06)
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)	**$ 8,000.84**	**$ 46,714.58**	**$ 10,800.06**	**$ 49,943.98**	**$ (10,800.06)**	**$ 0.00**	**$ (10,800.06)**
Fund:	**599**								

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
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**	**$ 1,702,965.74**	**$ 35,865,801.32**	**$ 5,331,963.23**	**$ 36,306,792.40**	**$ 23,731,668.62**	**$ 5,041,269.96**	**$ 18,690,398.66**

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	$ 1,301,975.43	$ 30,065,847.20	$ 4,614,471.79	$ 28,889,755.98	$ 18,736,938.80	$ 3,539,519.32	$ 15,197,419.48
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	$ 10,060.18	$ 1,923,705.81	$ 397,832.70	$ 3,216,849.55	$ 1,618,160.39	$ 527,722.44	$ 1,090,437.95
Fund:	006	$ 1,148,566.71	$ 161,910.49	$ 537,599.93	$ 96,386.89	$ 576,508.78	$ 1,109,657.86	$ 117,206.72	$ 992,451.14
Fund:	007	$ 6,659.08	$ 5,000.00	$ 5,935.00	$ 78.18	$ 1,796.99	$ 10,797.09	$ 233.45	$ 10,563.64
Fund:	009	$ 447,737.89	$ 5,744.84	$ 194,266.03	$ 10,951.62	$ 56,139.42	$ 585,864.50	$ 80,506.49	$ 505,358.01
Fund:	018	$ 372,734.67	$ 4,851.38	$ 181,208.23	$ 41,917.63	$ 161,071.30	$ 392,871.60	$ 53,460.98	$ 339,410.62
Fund:	019	$ 17,156.60	$ 0.00	$ 500.00	$ 0.00	$ 735.39	$ 16,921.21	$ 2,463.31	$ 14,457.90
Fund:	022	$ 2,240.78	$ 0.00	$ 12,880.00	$ 4,874.67	$ 11,583.85	$ 3,536.93	$ 0.00	$ 3,536.93
Fund:	027	$ 236,369.67	$ 0.00	$ 0.00	$ 1,190.46	$ 22,123.14	$ 214,246.53	$ 12,805.58	$ 201,440.95
Fund:	200	$ 252,591.56	$ 31,199.27	$ 121,264.94	$ 14,678.17	$ 88,461.04	$ 285,395.46	$ 54,653.60	$ 230,741.86
Fund:	300	$ 328,254.95	$ 28,996.72	$ 603,456.23	$ 3,976.30	$ 477,532.52	$ 454,178.66	$ 111,029.14	$ 343,149.52
Fund:	401	$ 25,624.25	$ 826.86	$ 205,834.08	$ 6,353.40	$ 37,396.37	$ 194,061.96	$ 196,394.56	$ (2,332.60)
Fund:	451	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	$ 6,000.00
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)	$ 100,817.45	$ 442,985.95	$ 81,234.44	$ 426,585.12	$ (81,234.44)	$ 334,253.10	$ (415,487.54)
Fund:	551	$ (654.43)	$ 0.00	$ 654.43	$ 3,634.64	$ 3,634.64	$ (3,634.64)	$ 0.00	$ (3,634.64)
Fund:	572	$ (60,453.63)	$ 43,582.28	$ 300,902.26	$ 43,582.28	$ 284,030.91	$ (43,582.28)	$ 10,830.00	$ (54,412.28)
Fund:	584	$ 0.00	$ 0.00	$ 25,999.60	$ 0.00	$ 25,999.60	$ 0.00	$ 191.27	$ (191.27)
Fund:	587	$ (2,195.00)	$ 0.00	$ 90.92	$ 0.00	$ (2,104.08)	$ 0.00	$ 0.00	$ 0.00
Fund:	590	$ (7,570.66)	$ 8,000.84	$ 46,714.58	$ 10,800.06	$ 49,943.98	$ (10,800.06)	$ 0.00	$ (10,800.06)
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**	**$ 1,702,965.74**	**$ 35,865,801.32**	**$ 5,331,963.23**	**$ 36,306,792.40**	**$ 23,731,668.62**	**$ 5,041,269.96**	**$ 18,690,398.66**

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43126	0	PAYROLL	12/20/2024	Loveland City Schools		RECONCILED	12/20/2024		$ 1,538,426.33
43127	0	PAYROLL	12/26/2024	Loveland City Schools		RECONCILED	12/26/2024		3,439.01
42826	128465	ACCOUNTS_PAYABLE	12/2/2024	West Music Company, Inc	4526	RECONCILED	12/3/2024		211.60
42823	128466	ACCOUNTS_PAYABLE	12/2/2024	HCESC	6410	RECONCILED	12/9/2024		2,093.00
42827	128467	ACCOUNTS_PAYABLE	12/2/2024	Amazon Capital Services	7181	RECONCILED	12/10/2024		429.99
42834	128468	ACCOUNTS_PAYABLE	12/2/2024	Stephen Estep	8395	RECONCILED	12/9/2024		800.00
42833	128469	ACCOUNTS_PAYABLE	12/2/2024	Colleg Board	9148	RECONCILED	12/10/2024		2,064.47
42829	128470	ACCOUNTS_PAYABLE	12/2/2024	Corbitt Graphics LLC	10486	RECONCILED	12/5/2024		801.00
42824	128471	ACCOUNTS_PAYABLE	12/2/2024	Queen City DJ's LLC	10588	RECONCILED	12/5/2024		200.00
42825	128472	ACCOUNTS_PAYABLE	12/2/2024	Interim Healthcare of Cincinnati, Inc.	11194	RECONCILED	12/6/2024		5,788.75
42836	128473	ACCOUNTS_PAYABLE	12/2/2024	Cappel's Inc.	11976	RECONCILED	12/11/2024		248.42
42831	128474	ACCOUNTS_PAYABLE	12/2/2024	Philip McDaniel - DRA	12883	RECONCILED	12/3/2024		1,400.00
42837	128475	ACCOUNTS_PAYABLE	12/2/2024	Stace Puerta	13256	RECONCILED	12/3/2024		129.50
42832	128476	ACCOUNTS_PAYABLE	12/2/2024	Tophatmonocle (US) Corp.	13580	RECONCILED	12/12/2024		3,420.00
42830	128477	ACCOUNTS_PAYABLE	12/2/2024	Staples Inc.	13655	RECONCILED	12/10/2024		299.94
42835	128478	ACCOUNTS_PAYABLE	12/2/2024	All Hands and Hearts Smart Response, Inc.	13826	RECONCILED	12/9/2024		123.00
42828	128479	ACCOUNTS_PAYABLE	12/2/2024	Peter McCutchen	13831	RECONCILED	12/6/2024		500.00
42838	128480	ACCOUNTS_PAYABLE	12/2/2024	Seeley Test Pros, LLC	13832	VOID		12/24/2024	546.00
42845	128484	ACCOUNTS_PAYABLE	12/4/2024	Duke Energy	1265	RECONCILED	12/11/2024		30,008.82
42844	128485	ACCOUNTS_PAYABLE	12/4/2024	Ennis Britton CO., L.P.A.	1455	RECONCILED	12/11/2024		4,769.00
42857	128486	ACCOUNTS_PAYABLE	12/4/2024	Best Point Education & Behavioral Health	1630	RECONCILED	12/9/2024		7,273.50
42856	128487	ACCOUNTS_PAYABLE	12/4/2024	J. W. Pepper of Detroit	1680	RECONCILED	12/16/2024		175.00
42848	128488	ACCOUNTS_PAYABLE	12/4/2024	Perma Bound	2034	RECONCILED	12/5/2024		1,259.78

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42865	128489	ACCOUNTS_PAYABLE	12/4/2024	Carolin Biological Supply	2485	RECONCILED	12/10/2024		$ 124.05
42862	128490	ACCOUNTS_PAYABLE	12/4/2024	Fairfield High School	6053	RECONCILED	12/19/2024		150.00
42867	128491	ACCOUNTS_PAYABLE	12/4/2024	HCESC	6410	RECONCILED	12/13/2024		399.00
42849	128492	ACCOUNTS_PAYABLE	12/4/2024	Amazon Capital Services	7181	RECONCILED	12/17/2024		775.77
42855	128493	ACCOUNTS_PAYABLE	12/4/2024	School Bus Seats and Parts	8344	RECONCILED	12/10/2024		320.26
42850	128494	ACCOUNTS_PAYABLE	12/4/2024	Stephen Estep	8395	RECONCILED	12/6/2024		2,006.67
42846	128495	ACCOUNTS_PAYABLE	12/4/2024	Batteries Plus	9143	RECONCILED	12/5/2024		48.00
42866	128496	ACCOUNTS_PAYABLE	12/4/2024	Springboro High School	9919	VOID		12/23/2024	336.00
42851	128497	ACCOUNTS_PAYABLE	12/4/2024	Ohio Treasurer	10052	RECONCILED	12/12/2024		55.00
42864	128498	ACCOUNTS_PAYABLE	12/4/2024	Sinclair Community College	11053	RECONCILED	12/19/2024		3,376.23
42853	128499	ACCOUNTS_PAYABLE	12/4/2024	Capital One Commercial	9746	RECONCILED	12/12/2024		23.93
42847	128500	ACCOUNTS_PAYABLE	12/4/2024	Constellation NewEnergy, Inc.	11155	RECONCILED	12/10/2024		22,937.81
42868	128501	ACCOUNTS_PAYABLE	12/4/2024	Mike Broadwater	13086	RECONCILED	12/10/2024		187.60
42842	128502	ACCOUNTS_PAYABLE	12/4/2024	World Fuel Services, Inc.	13290	RECONCILED	12/9/2024		26,164.74
42858	128503	ACCOUNTS_PAYABLE	12/4/2024	Lisa Moorehead	13335	RECONCILED	12/6/2024		117.92
42859	128504	ACCOUNTS_PAYABLE	12/4/2024	Allison Kinross	13352	OUTSTANDING			144.00
42843	128505	ACCOUNTS_PAYABLE	12/4/2024	Custom Design Benefits LLC	13383	RECONCILED	12/12/2024		246.40
42869	128506	ACCOUNTS_PAYABLE	12/4/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	12/5/2024		866.80
42863	128507	ACCOUNTS_PAYABLE	12/4/2024	Wonderland Tire Company Inc	13479	RECONCILED	12/10/2024		2,595.98
42861	128508	ACCOUNTS_PAYABLE	12/4/2024	DragonFly Athletics, LLC	13725	RECONCILED	12/5/2024		3,500.00
42854	128509	ACCOUNTS_PAYABLE	12/4/2024	Robert J. Miller & Associates, Inc.	13819	RECONCILED	1/6/2025		9,200.00
42852	128510	ACCOUNTS_PAYABLE	12/4/2024	Williamsburg High School	30565	RECONCILED	12/10/2024		250.00
42860	128511	ACCOUNTS_PAYA	12/4/2024	Kris Tracy - Emp	50474	RECONCILED	12/6/2024		34.64

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
42870	128512	ACCOUNTS_PAYABLE	12/4/2024	DragonFly Athletics, LLC	13725	RECONCILED	12/6/2024		$ 3,160.00
42871	128513	ACCOUNTS_PAYABLE	12/5/2024	John R. Green	1706	RECONCILED	12/10/2024		881.20
42879	128514	ACCOUNTS_PAYABLE	12/5/2024	Perma Bound	2034	RECONCILED	12/6/2024		375.24
42877	128515	ACCOUNTS_PAYABLE	12/5/2024	Winnelson Company	2408	RECONCILED	12/11/2024		686.85
42878	128516	ACCOUNTS_PAYABLE	12/5/2024	Staples Business Credit	2975	RECONCILED	12/10/2024		72.60
42872	128517	ACCOUNTS_PAYABLE	12/5/2024	West Music Company, Inc	4526	RECONCILED	12/6/2024		104.77
42883	128518	ACCOUNTS_PAYABLE	12/5/2024	NCS Pearson	6191	RECONCILED	12/6/2024		1,225.00
42874	128519	ACCOUNTS_PAYABLE	12/5/2024	Luck's Music Library	7151	RECONCILED	12/16/2024		162.00
42876	128520	ACCOUNTS_PAYABLE	12/5/2024	RP Diamond Printing & Embroide	8455	RECONCILED	12/12/2024		352.00
42873	128521	ACCOUNTS_PAYABLE	12/5/2024	OHSBCA	8695	OUTSTANDING			125.00
42880	128522	ACCOUNTS_PAYABLE	12/5/2024	Smyth Automotive	9354	RECONCILED	12/6/2024		118.74
42884	128523	ACCOUNTS_PAYABLE	12/5/2024	Aquatic Interiors	12227	RECONCILED	12/10/2024		85.00
42875	128524	ACCOUNTS_PAYABLE	12/5/2024	Assured Specialty Transportn	12868	RECONCILED	12/13/2024		2,210.00
42882	128525	ACCOUNTS_PAYABLE	12/5/2024	Western Nursing Services	13069	RECONCILED	12/18/2024		1,784.00
42885	128526	ACCOUNTS_PAYABLE	12/5/2024	Hometown Strategies, LLC	13523	RECONCILED	12/10/2024		3,000.00
42881	128527	ACCOUNTS_PAYABLE	12/5/2024	Esports Ohio	13749	RECONCILED	12/11/2024		100.00
42886	128528	ACCOUNTS_PAYABLE	12/5/2024	City of Loveland	1282	RECONCILED	12/10/2024		11,075.39
42909	128529	ACCOUNTS_PAYABLE	12/5/2024	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	12/10/2024		3,566.52
42892	128530	ACCOUNTS_PAYABLE	12/5/2024	Scholastic Inc.	2159	RECONCILED	12/6/2024		6,458.89
42918	128531	ACCOUNTS_PAYABLE	12/5/2024	HCDDS	3487	RECONCILED	12/16/2024		5,555.56
42915	128532	ACCOUNTS_PAYABLE	12/5/2024	Little Miami River Chamber Alliance	3643	RECONCILED	12/16/2024		490.00
42891	128533	ACCOUNTS_PAYABLE	12/5/2024	Garth Carlier - Emp	6638	RECONCILED	12/9/2024		214.62

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42901	128534	ACCOUNTS_PAYABLE	12/5/2024	Amazon Capital Services	7181	RECONCILED	12/12/2024		$ 1,717.38
42903	128535	ACCOUNTS_PAYABLE	12/5/2024	Betty King - Emp	7848	RECONCILED	1/9/2025		138.01
42896	128536	ACCOUNTS_PAYABLE	12/5/2024	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	12/18/2024		5,935.91
42893	128537	ACCOUNTS_PAYABLE	12/5/2024	Richard Ernst - Emp	8968	RECONCILED	12/17/2024		44.13
42911	128538	ACCOUNTS_PAYABLE	12/5/2024	Affordable Language Service	9199	RECONCILED	12/10/2024		307.50
42917	128539	ACCOUNTS_PAYABLE	12/5/2024	K12 School Consultants, LLC	9407	RECONCILED	12/10/2024		99.75
42916	128540	ACCOUNTS_PAYABLE	12/5/2024	Brian Hartman	9585	RECONCILED	12/9/2024		24.12
42889	128541	ACCOUNTS_PAYABLE	12/5/2024	Cintas	10156	RECONCILED	12/10/2024		482.16
42890	128542	ACCOUNTS_PAYABLE	12/5/2024	Applied Behavioral Services	10774	RECONCILED	12/12/2024		8,107.00
42902	128543	ACCOUNTS_PAYABLE	12/5/2024	Catherine Rudisell - Emp	10977	RECONCILED	12/10/2024		24.12
42913	128544	ACCOUNTS_PAYABLE	12/5/2024	Danielle Tobergte - Emp	11638	RECONCILED	12/9/2024		30.69
42912	128545	ACCOUNTS_PAYABLE	12/5/2024	Jesse Kohls - Emp	11960	RECONCILED	12/9/2024		117.00
42904	128546	ACCOUNTS_PAYABLE	12/5/2024	Center for the Collaborative Solutions	12704	RECONCILED	12/10/2024		38,040.55
42898	128547	ACCOUNTS_PAYABLE	12/5/2024	Eileen Washburn - Ref	12963	RECONCILED	12/24/2024		172.00
42900	128548	ACCOUNTS_PAYABLE	12/5/2024	Andrew Setters	13040	RECONCILED	12/9/2024		241.62
42899	128549	ACCOUNTS_PAYABLE	12/5/2024	Mike Broadwater	13086	RECONCILED	12/10/2024		494.96
42919	128550	ACCOUNTS_PAYABLE	12/5/2024	Safe House Ministries, Inc.	13185	RECONCILED	12/10/2024		3,600.00
42895	128551	ACCOUNTS_PAYABLE	12/5/2024	Stace Puerta	13256	RECONCILED	12/9/2024		296.62
42905	128552	ACCOUNTS_PAYABLE	12/5/2024	Adam Samuels	13258	RECONCILED	12/9/2024		241.62
42887	128553	ACCOUNTS_PAYABLE	12/5/2024	Rich Bryant	13311	RECONCILED	12/10/2024		296.62
42894	128554	ACCOUNTS_PAYABLE	12/5/2024	John Espy	13683	RECONCILED	12/24/2024		295.41
42906	128555	ACCOUNTS_PAYABLE	12/5/2024	Brian Lee	13744	RECONCILED	12/12/2024		172.00
42914	128556	ACCOUNTS_PAYABLE	12/5/2024	NewPath Child & Family Solutions	13788	RECONCILED	12/19/2024		3,757.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42907	128557	ACCOUNTS_PAYABLE	12/5/2024	StockChecks, Inc.	13820	RECONCILED	12/16/2024		$ 252.00
42908	128558	ACCOUNTS_PAYABLE	12/5/2024	Cassidy Hudson	13821	RECONCILED	12/10/2024		30.15
42888	128559	ACCOUNTS_PAYABLE	12/5/2024	Jonathan Eilert	13841	RECONCILED	12/10/2024		308.63
42897	128560	ACCOUNTS_PAYABLE	12/5/2024	ERIC SCHWETSCHENAU	13842	OUTSTANDING			296.62
42910	128561	ACCOUNTS_PAYABLE	12/5/2024	Christina Jeranek	13843	RECONCILED	12/12/2024		296.62
42920	128562	ACCOUNTS_PAYABLE	12/10/2024	Elan Financial Services	13167	RECONCILED	12/10/2024		39,386.14
42934	128563	ACCOUNTS_PAYABLE	12/12/2024	Camp Kern YMCA	1204	RECONCILED	12/18/2024		28,082.00
42945	128564	ACCOUNTS_PAYABLE	12/12/2024	Verizon Wireless	1221	RECONCILED	12/18/2024		460.63
42959	128565	ACCOUNTS_PAYABLE	12/12/2024	Eads Fence Company &	1405	RECONCILED	12/18/2024		791.60
42926	128566	ACCOUNTS_PAYABLE	12/12/2024	J. W. Pepper of Detroit	1680	RECONCILED	12/26/2024		173.40
42949	128567	ACCOUNTS_PAYABLE	12/12/2024	Johnson Electric Supply	1708	RECONCILED	12/19/2024		19.29
42943	128568	ACCOUNTS_PAYABLE	12/12/2024	BSN Sport	1725	RECONCILED	12/18/2024		3,621.06
42940	128569	ACCOUNTS_PAYABLE	12/12/2024	OAESA	1954	RECONCILED	12/20/2024		295.00
42953	128570	ACCOUNTS_PAYABLE	12/12/2024	Treasurer State of Ohio	1969	RECONCILED	12/18/2024		708.75
42948	128571	ACCOUNTS_PAYABLE	12/12/2024	Rumpke Waste Collection	2131	RECONCILED	12/24/2024		7,930.01
42930	128572	ACCOUNTS_PAYABLE	12/12/2024	The Home Depot Pro	2179	RECONCILED	12/19/2024		10.95
42946	128573	ACCOUNTS_PAYABLE	12/12/2024	Baxla Tractor	2201	RECONCILED	12/17/2024		6,565.56
42944	128574	ACCOUNTS_PAYABLE	12/12/2024	Treasurer, State Of Ohio	2314	RECONCILED	1/9/2025		330.25
42968	128575	ACCOUNTS_PAYABLE	12/12/2024	Universal Trans Systems	2354	RECONCILED	1/3/2025		1,772.37
42942	128576	ACCOUNTS_PAYABLE	12/12/2024	Gordon Food Service	2545	RECONCILED	12/18/2024		40,173.43
42925	128577	ACCOUNTS_PAYABLE	12/12/2024	Staples Business Credit	2975	RECONCILED	12/19/2024		1,601.75
42951	128578	ACCOUNTS_PAYABLE	12/12/2024	Plattenburg & Associates Inc.	3003	RECONCILED	12/24/2024		5,400.00
42939	128579	ACCOUNTS_PAYABLE	12/12/2024	Office Depot	3394	RECONCILED	12/18/2024		367.15
42941	128580	ACCOUNTS_PAYA	12/12/2024	West Music	4526	RECONCILED	12/18/2024		176.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Company, Inc					
42923	128581	ACCOUNTS_PAYABLE	12/12/2024	Process Construction Inc.	6193	RECONCILED	12/17/2024		$ 4,940.60
42937	128582	ACCOUNTS_PAYABLE	12/12/2024	Acco Brands USA LLC	6503	VOID		12/23/2024	432.96
42950	128583	ACCOUNTS_PAYABLE	12/12/2024	Valley Janitor Supply	6955	RECONCILED	12/18/2024		685.03
42954	128584	ACCOUNTS_PAYABLE	12/12/2024	Forward Edge	7035	RECONCILED	1/9/2025		48.64
42928	128585	ACCOUNTS_PAYABLE	12/12/2024	Amazon Capital Services	7181	RECONCILED	12/19/2024		947.72
42952	128586	ACCOUNTS_PAYABLE	12/12/2024	Nancy Downing	7583	RECONCILED	12/20/2024		1,600.00
42929	128587	ACCOUNTS_PAYABLE	12/12/2024	Quench USA, Inc.	7652	RECONCILED	12/20/2024		297.68
42958	128588	ACCOUNTS_PAYABLE	12/12/2024	Apple Store	7783	RECONCILED	12/18/2024		816.00
42935	128589	ACCOUNTS_PAYABLE	12/12/2024	Sweetwater Education	8931	RECONCILED	12/18/2024		7,963.82
42956	128590	ACCOUNTS_PAYABLE	12/12/2024	Richard Ernst - Emp	8968	RECONCILED	12/31/2024		21.44
42963	128591	ACCOUNTS_PAYABLE	12/12/2024	Tractor Supply Credit Plan	9140	RECONCILED	12/23/2024		112.97
42932	128592	ACCOUNTS_PAYABLE	12/12/2024	Affordable Language Service	9199	RECONCILED	12/17/2024		216.10
42962	128593	ACCOUNTS_PAYABLE	12/12/2024	The Imbus Roofing Company	9833	RECONCILED	12/17/2024		662.00
42931	128594	ACCOUNTS_PAYABLE	12/12/2024	Modern Office Methods	10316	RECONCILED	12/17/2024		71,033.71
42922	128595	ACCOUNTS_PAYABLE	12/12/2024	CINTAS	10348	RECONCILED	12/17/2024		19,972.76
42967	128596	ACCOUNTS_PAYABLE	12/12/2024	Koenig Equipment Inc.	10416	RECONCILED	12/18/2024		3,096.87
42960	128597	ACCOUNTS_PAYABLE	12/12/2024	Corbitt Graphics LLC	10486	RECONCILED	12/19/2024		1,145.00
42924	128598	ACCOUNTS_PAYABLE	12/12/2024	Water for South Sudan, Inc.	10640	RECONCILED	12/19/2024		5,822.08
42936	128599	ACCOUNTS_PAYABLE	12/12/2024	Atlantic Foods Corporation	10657	RECONCILED	12/19/2024		1,777.56
42947	128600	ACCOUNTS_PAYABLE	12/12/2024	Ace Hardware - Loveland	10699	RECONCILED	12/18/2024		311.95
42921	128601	ACCOUNTS_PAYABLE	12/12/2024	Comm-Core LLC	11401	RECONCILED	12/17/2024		3,193.57
42964	128602	ACCOUNTS_PAYABLE	12/12/2024	Assured Specialty Transportn	12868	RECONCILED	12/18/2024		34,363.50
42927	128603	ACCOUNTS_PAYABLE	12/12/2024	Western Nursing Services	13069	RECONCILED	12/18/2024		424.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42957	128604	ACCOUNTS_PAYABLE	12/12/2024	ASA Controls, Inc	13253	RECONCILED	12/19/2024		$ 18,280.00
42961	128605	ACCOUNTS_PAYABLE	12/12/2024	Rich Bryant	13311	RECONCILED	12/13/2024		112.02
42965	128606	ACCOUNTS_PAYABLE	12/12/2024	Tanny McGregor	13326	RECONCILED	12/18/2024		3,000.00
42966	128607	ACCOUNTS_PAYABLE	12/12/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	12/18/2024		283.20
42955	128608	ACCOUNTS_PAYABLE	12/12/2024	The King's Daughter's School	13615	RECONCILED	12/18/2024		5,500.00
42933	128609	ACCOUNTS_PAYABLE	12/12/2024	New Dairy Opco, LLC	13719	RECONCILED	12/18/2024		4,161.77
42938	128610	ACCOUNTS_PAYABLE	12/12/2024	Brian Lee	13744	RECONCILED	12/17/2024		258.69
42969	128611	PAYROLL	12/5/2024	Loveland City Schools		RECONCILED	12/6/2024		1,548,438.26
42970	128612	PAYROLL	12/5/2024	Loveland City Schools		RECONCILED	12/6/2024		1,638.79
42971	128613	ACCOUNTS_PAYABLE	12/5/2024	MEDICARE	901481	RECONCILED	12/6/2024		21,701.91
42973	128614	ACCOUNTS_PAYABLE	12/5/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	12/6/2024		3,188.53
42972	128615	ACCOUNTS_PAYABLE	12/5/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	12/6/2024		16,362.22
42989	128616	ACCOUNTS_PAYABLE	12/16/2024	Apex Imprinted Sportwear	1081	RECONCILED	12/18/2024		638.00
42988	128617	ACCOUNTS_PAYABLE	12/16/2024	Cincinnati Bell Telephone	1259	VOID		12/24/2024	495.86
42992	128618	ACCOUNTS_PAYABLE	12/16/2024	J. W. Pepper of Detroit	1680	RECONCILED	12/18/2024		107.99
42993	128619	ACCOUNTS_PAYABLE	12/16/2024	BSN Sport	1725	RECONCILED	12/18/2024		3,457.22
42974	128620	ACCOUNTS_PAYABLE	12/16/2024	Kroger	1747	RECONCILED	12/18/2024		1,831.33
42975	128621	ACCOUNTS_PAYABLE	12/16/2024	Pest-All Exterminating Company	2036	RECONCILED	12/18/2024		947.00
42995	128622	ACCOUNTS_PAYABLE	12/16/2024	Pyramid School Products	2081	RECONCILED	1/2/2025		490.80
42977	128623	ACCOUNTS_PAYABLE	12/16/2024	Quadient Leasing USA, Inc	3257	RECONCILED	12/18/2024		1,097.49
42987	128624	ACCOUNTS_PAYABLE	12/16/2024	SWOCA	1194	RECONCILED	1/3/2025		78,745.52
42982	128625	ACCOUNTS_PAYABLE	12/16/2024	Warren County ESC	5853	RECONCILED	12/18/2024		127,531.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42976	128626	ACCOUNTS_PAYABLE	12/16/2024	HCESC	6410	RECONCILED	12/18/2024		$ 13,244.47
42981	128627	ACCOUNTS_PAYABLE	12/16/2024	Valley Janitor Supply	6955	RECONCILED	12/18/2024		677.03
43001	128628	ACCOUNTS_PAYABLE	12/16/2024	Valley Refrigeration Service	7043	RECONCILED	12/18/2024		1,010.00
42983	128629	ACCOUNTS_PAYABLE	12/16/2024	Amazon Capital Services	7181	RECONCILED	12/18/2024		1,342.70
42986	128630	ACCOUNTS_PAYABLE	12/16/2024	Canton City School District	9333	RECONCILED	1/6/2025		90.00
42985	128631	ACCOUNTS_PAYABLE	12/16/2024	Jayson Bruce - Emp	10600	RECONCILED	12/18/2024		626.45
42998	128632	ACCOUNTS_PAYABLE	12/16/2024	Certified Laboratories	10854	RECONCILED	12/18/2024		1,325.18
42999	128633	ACCOUNTS_PAYABLE	12/16/2024	SWOGBCA	11029	OUTSTANDING			25.00
42990	128634	ACCOUNTS_PAYABLE	12/16/2024	Interim Healthcare of Cincinnati, Inc.	11194	RECONCILED	12/18/2024		3,891.25
42979	128635	ACCOUNTS_PAYABLE	12/16/2024	Medco Supply Company	11831	RECONCILED	12/18/2024		211.14
42980	128636	ACCOUNTS_PAYABLE	12/16/2024	Archbishop Alter High School	12273	RECONCILED	1/10/2025		300.00
42984	128637	ACCOUNTS_PAYABLE	12/16/2024	Andrew Setters	13040	RECONCILED	12/18/2024		55.95
42997	128638	ACCOUNTS_PAYABLE	12/16/2024	Stace Puerta	13256	RECONCILED	12/18/2024		149.41
42978	128639	ACCOUNTS_PAYABLE	12/16/2024	Shayne Lyons	13360	RECONCILED	12/18/2024		135.34
43000	128640	ACCOUNTS_PAYABLE	12/16/2024	Leah Moss	13402	VOID		12/24/2024	1,200.00
42994	128641	ACCOUNTS_PAYABLE	12/16/2024	Cincinnati Grassroots Diving Foundation	13576	RECONCILED	1/13/2025		75.00
42991	128642	ACCOUNTS_PAYABLE	12/16/2024	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	12/27/2024		4,709.96
42996	128643	ACCOUNTS_PAYABLE	12/16/2024	Spectrum	13834	RECONCILED	12/26/2024		13.70
43002	128644	ACCOUNTS_PAYABLE	12/16/2024	DragonFly Athletics, LLC	13725	RECONCILED	12/17/2024		1,000.00
43005	128645	REFUND	12/16/2024	Shari Rush - Emp	9562	RECONCILED	12/19/2024		310.00
43003	128646	REFUND	12/16/2024	Deanna Eppley	13846	RECONCILED	1/10/2025		5.00
43004	128647	REFUND	12/16/2024	Jessica Heile	13847	VOID		12/24/2024	310.00
43006	128648	REFUND	12/17/2024	Abby Beach	10075	RECONCILED	12/18/2024		9.99
43016	128649	ACCOUNTS_PAYABLE	12/17/2024	Follett School Solutions	1492	RECONCILED	12/24/2024		124.29

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43036	128650	ACCOUNTS_PAYABLE	12/17/2024	Hamilton County Ed Service	1586	RECONCILED	12/18/2024		$ 1,650.00
43010	128651	ACCOUNTS_PAYABLE	12/17/2024	Johnson Electric Supply	1708	RECONCILED	12/18/2024		243.06
43017	128652	ACCOUNTS_PAYABLE	12/17/2024	Ohio School Boards Association	1985	RECONCILED	12/18/2024		2,600.00
43027	128653	ACCOUNTS_PAYABLE	12/17/2024	Perma Bound	2034	RECONCILED	12/18/2024		496.17
43032	128654	ACCOUNTS_PAYABLE	12/17/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	12/18/2024		366.88
43028	128655	ACCOUNTS_PAYABLE	12/17/2024	Varsity Spirit Fashions & Supplies, LLC	2369	RECONCILED	12/18/2024		68.45
43015	128656	ACCOUNTS_PAYABLE	12/17/2024	Grainger, Inc.	2378	RECONCILED	12/18/2024		162.64
43012	128657	ACCOUNTS_PAYABLE	12/17/2024	Plattenburg & Associates Inc.	3003	RECONCILED	12/24/2024		4,830.00
43024	128658	ACCOUNTS_PAYABLE	12/17/2024	West Music Company, Inc	4526	RECONCILED	12/18/2024		58.90
43022	128659	ACCOUNTS_PAYABLE	12/17/2024	BASA	4540	RECONCILED	12/18/2024		265.00
43026	128660	ACCOUNTS_PAYABLE	12/17/2024	NCS Pearson	6191	RECONCILED	12/18/2024		5,750.00
43031	128661	ACCOUNTS_PAYABLE	12/17/2024	Valley Refrigeration Service	7043	RECONCILED	12/18/2024		1,020.00
43007	128662	ACCOUNTS_PAYABLE	12/17/2024	Amazon Capital Services	7181	RECONCILED	12/18/2024		1,922.83
43023	128663	ACCOUNTS_PAYABLE	12/17/2024	Herb Laughman - Emp	9827	RECONCILED	12/18/2024		510.00
43020	128664	ACCOUNTS_PAYABLE	12/17/2024	Healthcare Billing Services	9941	RECONCILED	12/24/2024		52.38
43019	128665	ACCOUNTS_PAYABLE	12/17/2024	Springer School & Center	10060	RECONCILED	12/18/2024		600.00
43038	128666	ACCOUNTS_PAYABLE	12/17/2024	Abby Beach	10075	RECONCILED	12/18/2024		45.00
43008	128667	ACCOUNTS_PAYABLE	12/17/2024	Modern Office Methods	10316	RECONCILED	12/18/2024		4,739.44
43039	128668	ACCOUNTS_PAYABLE	12/17/2024	Applied Behavioral Services	10774	RECONCILED	12/18/2024		600.00
43011	128669	ACCOUNTS_PAYABLE	12/17/2024	Trisha Pitcher	11827	RECONCILED	12/18/2024		45.00
43035	128670	ACCOUNTS_PAYABLE	12/17/2024	TREBOR ELECTICAL CONTRACTORS INC	11854	RECONCILED	12/18/2024		140.00
43018	128671	ACCOUNTS_PAYABLE	12/17/2024	National Underground	12196	RECONCILED	12/18/2024		152.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				Railroad					
43034	128672	ACCOUNTS_PAYABLE	12/17/2024	Tana Dykes - Emp	12278	RECONCILED	12/18/2024		$ 29.48
43037	128673	ACCOUNTS_PAYABLE	12/17/2024	Western Nursing Services	13069	RECONCILED	12/18/2024		976.00
43013	128674	ACCOUNTS_PAYABLE	12/17/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	12/18/2024		690.00
43025	128675	ACCOUNTS_PAYABLE	12/17/2024	Language Dynamics Group LLC	13575	RECONCILED	12/18/2024		479.87
43029	128676	ACCOUNTS_PAYABLE	12/17/2024	Madison Lindsay	13641	RECONCILED	12/18/2024		1,730.00
43033	128677	ACCOUNTS_PAYABLE	12/17/2024	Staples Inc.	13655	RECONCILED	12/18/2024		248.39
43014	128678	ACCOUNTS_PAYABLE	12/17/2024	Elaine Michael	13684	RECONCILED	12/24/2024		1,880.91
43030	128679	ACCOUNTS_PAYABLE	12/17/2024	Bows by Ally	13745	RECONCILED	12/18/2024		241.00
43021	128680	ACCOUNTS_PAYABLE	12/17/2024	CHRISTINA STENTEN-LEE	13803	RECONCILED	12/18/2024		14.74
43009	128681	ACCOUNTS_PAYABLE	12/17/2024	Christina Jeranek	13843	RECONCILED	12/18/2024		50.00
43040	128682	ACCOUNTS_PAYABLE	12/17/2024	DragonFly Athletics, LLC	13725	RECONCILED	12/19/2024		5,300.00
43055	128683	ACCOUNTS_PAYABLE	12/18/2024	Hamilton County Ed Service	1586	RECONCILED	12/19/2024		261.17
43048	128684	ACCOUNTS_PAYABLE	12/18/2024	Perma Bound	2034	RECONCILED	12/19/2024		209.24
43042	128685	ACCOUNTS_PAYABLE	12/18/2024	Ryder Truck Rental	2134	RECONCILED	12/19/2024		8.65
43043	128686	ACCOUNTS_PAYABLE	12/18/2024	Norwood Hardware & Supply Co.	3910	RECONCILED	12/19/2024		750.00
43045	128687	ACCOUNTS_PAYABLE	12/18/2024	Discount School Supply	4124	RECONCILED	12/19/2024		211.89
43054	128688	ACCOUNTS_PAYABLE	12/18/2024	CDW Government	5414	RECONCILED	12/19/2024		1,800.00
43056	128689	ACCOUNTS_PAYABLE	12/18/2024	Process Construction Inc.	6193	RECONCILED	12/19/2024		436.10
43057	128690	ACCOUNTS_PAYABLE	12/18/2024	HCESC	6410	RECONCILED	12/19/2024		480.00
43047	128691	ACCOUNTS_PAYABLE	12/18/2024	Amazon Capital Services	7181	RECONCILED	12/19/2024		192.05
43052	128692	ACCOUNTS_PAYABLE	12/18/2024	RP Diamond Printing & Embroide	8455	RECONCILED	12/19/2024		330.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43046	128693	ACCOUNTS_PAYABLE	12/18/2024	Herff Jones, Inc.	10162	RECONCILED	12/19/2024		$ 3,373.55
43049	128694	ACCOUNTS_PAYABLE	12/18/2024	Tech 24	11753	RECONCILED	12/19/2024		192.18
43050	128695	ACCOUNTS_PAYABLE	12/18/2024	Center for the Collaborative Solutions	12704	RECONCILED	12/19/2024		19,717.43
43041	128696	ACCOUNTS_PAYABLE	12/18/2024	Ohio Educational Outreach Foundation	13340	RECONCILED	12/19/2024		500.00
43053	128697	ACCOUNTS_PAYABLE	12/18/2024	Leah Moss	13402	RECONCILED	12/23/2024		240.00
43051	128698	ACCOUNTS_PAYABLE	12/18/2024	Madison Lindsay	13641	RECONCILED	12/19/2024		2,410.00
43044	128699	ACCOUNTS_PAYABLE	12/18/2024	Harrison High School Athletics	30145	OUTSTANDING			300.00
43059	128700	ACCOUNTS_PAYABLE	12/20/2024	Office Depot	3394	RECONCILED	12/23/2024		219.32
43060	128701	ACCOUNTS_PAYABLE	12/20/2024	Home Depot Credit Services	4224	RECONCILED	12/23/2024		2,922.68
43063	128702	ACCOUNTS_PAYABLE	12/20/2024	Cincy Irrigation	4396	RECONCILED	12/23/2024		440.00
43058	128703	ACCOUNTS_PAYABLE	12/20/2024	Amazon Capital Services	7181	RECONCILED	12/23/2024		322.84
43062	128704	ACCOUNTS_PAYABLE	12/20/2024	RP Diamond Printing & Embroide	8455	RECONCILED	12/23/2024		191.20
43061	128705	ACCOUNTS_PAYABLE	12/20/2024	Cincinnati OT	8666	RECONCILED	12/23/2024		2,149.00
43064	128706	ACCOUNTS_PAYABLE	12/20/2024	Kirms Printing Company	13604	RECONCILED	12/23/2024		328.00
43065	128707	REFUND	12/26/2024	Jessica Heile	13847	RECONCILED	12/31/2024		310.00
43066	128708	ACCOUNTS_PAYABLE	12/26/2024	Cincinnati Bell Telephone	1259	RECONCILED	1/7/2025		495.86
43069	128709	ACCOUNTS_PAYABLE	12/26/2024	Craig Murnan	12134	RECONCILED	12/27/2024		124.62
43067	128710	ACCOUNTS_PAYABLE	12/26/2024	Leah Moss	13402	RECONCILED	12/27/2024		1,200.00
43068	128711	ACCOUNTS_PAYABLE	12/26/2024	Seeley Test Pros, LLC	13832	RECONCILED	12/27/2024		546.00
43070	128712	ACCOUNTS_PAYABLE	12/27/2024	Cincinnati Bell Telephone	1259	RECONCILED	1/7/2025		148.00
43072	128713	ACCOUNTS_PAYABLE	12/27/2024	Best Point Education & Behavioral Health	1630	RECONCILED	12/30/2024		7,273.50
43080	128714	ACCOUNTS_PAYABLE	12/27/2024	VacLand	2362	RECONCILED	12/30/2024		458.00
43075	128715	ACCOUNTS_PAYA	12/27/2024	West Music	4526	RECONCILED	12/30/2024		119.97

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Company, Inc					
43079	128716	ACCOUNTS_PAYABLE	12/27/2024	Wex Bank	5422	RECONCILED	12/31/2024		$ 298.97
43074	128717	ACCOUNTS_PAYABLE	12/27/2024	Process Construction Inc.	6193	RECONCILED	12/30/2024		17,995.00
43078	128718	ACCOUNTS_PAYABLE	12/27/2024	HCESC	6410	RECONCILED	12/30/2024		5,467.78
43081	128719	ACCOUNTS_PAYABLE	12/27/2024	Acco Brands USA LLC	6503	RECONCILED	12/30/2024		432.96
43073	128720	ACCOUNTS_PAYABLE	12/27/2024	Forward Edge	7035	RECONCILED	12/30/2024		31,000.18
43077	128721	ACCOUNTS_PAYABLE	12/27/2024	Amazon Capital Services	7181	RECONCILED	12/30/2024		813.62
43076	128722	ACCOUNTS_PAYABLE	12/27/2024	Western Nursing Services	13069	RECONCILED	12/30/2024		968.00
43071	128723	ACCOUNTS_PAYABLE	12/27/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	12/30/2024		796.40
43082	128724	ACCOUNTS_PAYABLE	12/17/2024	Worker's Compensation - Memo	903223	OUTSTANDING			1,190.46
43084	128725	ACCOUNTS_PAYABLE	12/27/2024	John R. Green	1706	RECONCILED	12/30/2024		93.00
43090	128726	ACCOUNTS_PAYABLE	12/27/2024	Phillips Supply CO	2040	RECONCILED	12/30/2024		526.68
43083	128727	ACCOUNTS_PAYABLE	12/27/2024	Office Depot	3394	RECONCILED	12/30/2024		170.78
43094	128728	ACCOUNTS_PAYABLE	12/27/2024	OASSA	3395	RECONCILED	12/30/2024		240.00
43087	128729	ACCOUNTS_PAYABLE	12/27/2024	MacGill & Company	4810	RECONCILED	12/30/2024		230.49
43085	128730	ACCOUNTS_PAYABLE	12/27/2024	AccuCut	8585	RECONCILED	12/30/2024		2,760.00
43093	128731	ACCOUNTS_PAYABLE	12/27/2024	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	12/30/2024		555.00
43091	128732	ACCOUNTS_PAYABLE	12/27/2024	Affordable Language Service	9199	RECONCILED	12/30/2024		199.50
43088	128733	ACCOUNTS_PAYABLE	12/27/2024	BCESC	9371	RECONCILED	12/30/2024		770.00
43086	128734	ACCOUNTS_PAYABLE	12/27/2024	Springboro High School	9919	OUTSTANDING			336.00
43089	128735	ACCOUNTS_PAYABLE	12/27/2024	Borgman Athletics Group LLC	11178	RECONCILED	12/30/2024		400.00
43092	128736	ACCOUNTS_PAYABLE	12/27/2024	The Ohio State University	11648	RECONCILED	1/10/2025		100.00
43095	128737	ACCOUNTS_PAYA	12/27/2024	Gannett Media	13574	RECONCILED	12/30/2024		52.35

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Corp					
43096	128738	REFUND	12/30/2024	Amy Hepburn	13278	RECONCILED	1/3/2025		$ 99.00
43097	128739	REFUND	12/30/2024	Alex Vinnage	13853	RECONCILED	1/7/2025		99.00
43098	128740	REFUND	12/30/2024	Melissa Cremer	13854	OUTSTANDING			99.00
43099	128741	REFUND	12/30/2024	Lauren Parker	13855	RECONCILED	1/3/2025		99.00
43108	128742	ACCOUNTS_PAYABLE	12/30/2024	City of Loveland	1282	RECONCILED	12/31/2024		8,877.60
43121	128743	ACCOUNTS_PAYABLE	12/30/2024	Johnson Electric Supply	1708	RECONCILED	12/31/2024		18.67
43123	128744	ACCOUNTS_PAYABLE	12/30/2024	Shiffler Equipment Sales	2185	RECONCILED	12/31/2024		29.02
43115	128745	ACCOUNTS_PAYABLE	12/30/2024	VacLand	2362	RECONCILED	12/31/2024		42.00
43104	128746	ACCOUNTS_PAYABLE	12/30/2024	Office Depot	3394	RECONCILED	12/31/2024		1,191.34
43116	128747	ACCOUNTS_PAYABLE	12/30/2024	Norwood Hardware & Supply Co.	3910	RECONCILED	12/31/2024		390.00
43110	128748	ACCOUNTS_PAYABLE	12/30/2024	Tom Sexton & Associates	4046	RECONCILED	12/31/2024		16,595.00
43105	128749	ACCOUNTS_PAYABLE	12/30/2024	Southpaw Enterprises	4127	RECONCILED	12/31/2024		489.06
43101	128750	ACCOUNTS_PAYABLE	12/30/2024	Home Depot Credit Services	4224	RECONCILED	12/31/2024		351.42
43109	128751	ACCOUNTS_PAYABLE	12/30/2024	Act, Inc.	5351	RECONCILED	12/31/2024		588.00
43102	128752	ACCOUNTS_PAYABLE	12/30/2024	Process Construction Inc.	6193	RECONCILED	12/31/2024		6,855.45
43103	128753	ACCOUNTS_PAYABLE	12/30/2024	Forward Edge	7035	RECONCILED	12/31/2024		156,994.11
43111	128754	ACCOUNTS_PAYABLE	12/30/2024	School Specialty	7129	RECONCILED	12/31/2024		76.87
43119	128755	ACCOUNTS_PAYABLE	12/30/2024	Amazon Capital Services	7181	RECONCILED	12/31/2024		495.11
43118	128756	ACCOUNTS_PAYABLE	12/30/2024	Betty King - Emp	7848	RECONCILED	1/2/2025		121.28
43122	128757	ACCOUNTS_PAYABLE	12/30/2024	Charter Communications	8412	RECONCILED	12/31/2024		769.99
43114	128758	ACCOUNTS_PAYABLE	12/30/2024	Modern Office Methods	10316	RECONCILED	12/31/2024		660.00
43100	128759	ACCOUNTS_PAYABLE	12/30/2024	Tremco Weatherproofing Tech.	12177	RECONCILED	12/31/2024		4,960.00
43120	128760	ACCOUNTS_PAYABLE	12/30/2024	Andrew Setters	13040	RECONCILED	1/2/2025		48.91
43113	128761	ACCOUNTS_PAYABLE	12/30/2024	Lisa Moorhead	13335	RECONCILED	1/2/2025		125.29

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43117	128762	ACCOUNTS_PAYABLE	12/30/2024	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	12/31/2024		$ 6,325.00
43107	128763	ACCOUNTS_PAYABLE	12/30/2024	Cheyanne Montana Makalapua Medley	13540	RECONCILED	1/2/2025		23.05
43106	128764	ACCOUNTS_PAYABLE	12/30/2024	Staples Inc.	13655	RECONCILED	12/31/2024		2,099.12
43112	128765	ACCOUNTS_PAYABLE	12/30/2024	Beck Consulting, Inc.	13737	RECONCILED	12/31/2024		2,000.00
43124	128766	ACCOUNTS_PAYABLE	12/30/2024	Cassidy Hudson	13821	RECONCILED	1/2/2025		30.15
43125	128767	ACCOUNTS_PAYABLE	12/30/2024	Walter H. Biggs	13848	RECONCILED	1/7/2025		10,250.00
43128	128768	ACCOUNTS_PAYABLE	12/20/2024	MEDICARE	901481	RECONCILED	12/20/2024		21,544.22
43130	128769	ACCOUNTS_PAYABLE	12/20/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	12/20/2024		2,958.22
43129	128770	ACCOUNTS_PAYABLE	12/20/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	12/20/2024		16,553.79
43131	128771	ACCOUNTS_PAYABLE	12/30/2024	CINCINNATI INS CONSORTIUM	903222	RECONCILED	12/31/2024		519,276.72
43132	128772	ACCOUNTS_PAYABLE	12/30/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	12/30/2024		103,074.00
43133	128773	ACCOUNTS_PAYABLE	12/30/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	12/30/2024		326,382.00
43134	128774	ACCOUNTS_PAYABLE	12/20/2024	INTERNAL REVENUE SERVICE	13856	RECONCILED	1/8/2025		147.25
Grand Total									**$ 5,315,507.64**

Loveland City Schools

Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Object One Digit Level: 100	$ 36,478,167.10	$ 0.00	$ 36,478,167.10	$ 18,057,369.20	$	$ 0.00	$ 0.00	$ 18,420,797.90
Object One Digit Level: 200	$ 12,551,123.91	$ 10,732.00	$ 12,561,855.91	$ 6,090,709.63	$ 981,506.83	$ 8,478.00	$ 48,830.00	$ 6,462,668.28
Object One Digit Level: 400	$ 7,940,720.99	$ 581,668.30	$ 8,522,389.29	$ 2,796,731.51	$ 534,289.68	$ 3,126,699.49	$ (297,564.46)	$ 2,598,958.29
Object One Digit Level: 500	$ 2,357,628.10	$ 135,485.76	$ 2,493,113.86	$ 1,502,021.61	$ 85,154.69	$ 390,324.33	$ (31,703.94)	$ 600,767.92
Object One Digit Level: 600	$ 4,000.00	$ 0.00	$ 4,000.00	$ 3,543.03	$ 0.00	$ 46.00	$ 0.00	$ 410.97
Object One Digit Level: 800	$ 786,085.68	$ 24,301.66	$ 810,387.34	$ 439,381.00	$ 24,613.02	$ 13,971.50	$ (6,072.45)	$ 357,034.84
Grand Total	**$ 60,117,725.78**	**$ 752,187.72**	**$ 60,869,913.50**	**$ 28,889,755.98**	**$ 4,614,471.79**	**$ 3,539,519.32**	**$ (286,510.85)**	**$ 28,440,638.20**

Loveland City Schools
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
Description:	**10 % and 2.5 % Rollback**						
001-3131-0000-000000-000	10 % and 2.5 % Rollback	$ 3,287,194.00	$ 1,858,064.28	$ 0.00	$ 3,720,111.44	$ 1,429,129.72	56.52 %
		$ 3,287,194.00	**$ 1,858,064.28**	**$ 0.00**	**$ 3,720,111.44**	**$ 1,429,129.72**	
Description:	**Accrued Interest on the Sale of Bonds and Notes**						
001-1913-0000-000000-000	Accrued Interest on the Sale of Bonds and Notes	772,482.33	774,893.83	0.00	774,893.83	(2,411.50)	100.31
		$ 772,482.33	**$ 774,893.83**	**$ 0.00**	**$ 774,893.83**	**$ (2,411.50)**	
Description:	**All Day KG Tuition**						
001-1211-0000-000000-106	All Day KG Tuition	454,548.60	346,990.00	57,420.00	519,955.00	107,558.60	76.34
		$ 454,548.60	**$ 346,990.00**	**$ 57,420.00**	**$ 519,955.00**	**$ 107,558.60**	
Description:	**Economic Disadvantaged**						
001-3211-0000-000000-000	Economic Disadvantaged	43,067.44	6,573.43	(90.33)	23,386.72	36,494.01	15.26
		$ 43,067.44	**$ 6,573.43**	**$ (90.33)**	**$ 23,386.72**	**$ 36,494.01**	
Description:	**General-Building Rentals**						
001-1810-0000-000000-000	General-Building Rentals	110,621.00	18,088.30	10,453.58	59,562.70	92,532.70	16.35
		$ 110,621.00	**$ 18,088.30**	**$ 10,453.58**	**$ 59,562.70**	**$ 92,532.70**	
Description:	**GENERAL CAREER TECHNICAL EDUCATION**						
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	12,120.59	1,491.46	29,007.13	22,280.33	35.23
		$ 34,400.92	**$ 12,120.59**	**$ 1,491.46**	**$ 29,007.13**	**$ 22,280.33**	
Description:	**GENERAL ENGLISH LEARNER FUNDING**						
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	12,042.92	2,042.06	24,489.05	8,531.13	58.53
		$ 20,574.05	**$ 12,042.92**	**$ 2,042.06**	**$ 24,489.05**	**$ 8,531.13**	
Description:	**GENERAL GIFTED EDUCATION**						
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	138,425.87	66,214.95	10,608.24	144,955.34	72,210.92	47.83
		$ 138,425.87	**$ 66,214.95**	**$ 10,608.24**	**$ 144,955.34**	**$ 72,210.92**	
Description:	**GENERAL INTERM REVENUE IN LIEU OF TAX**						
001-2400-0000-000000-000	GENERAL INTERM REVENUE IN LIEU OF TAX	0.00	0.00	0.00	71,624.06	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 71,624.06**	**$ 0.00**	
Description:	**General-Manufactured Home Tax**						
001-1190-0000-000000-000	General-Manufactured Home Tax	0.00	0.09	0.00	72.42	(0.09)	0.00
		$ 0.00	**$ 0.09**	**$ 0.00**	**$ 72.42**	**$ (0.09)**	
Description:	**GENERAL OPEN ENROLL.**						
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	25,871.84	0.00	0.00	26,133.17	25,871.84	0.00
		$ 25,871.84	**$ 0.00**	**$ 0.00**	**$ 26,133.17**	**$ 25,871.84**	

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:		**General-Other Miscellaneous Receipt**						
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	$ 54,385.64	$ 3,692.00	$ 547.41	$ 3,692.00	$ 50,693.64	6.79 %
			$ 54,385.64	**$ 3,692.00**	**$ 547.41**	**$ 3,692.00**	**$ 50,693.64**	
Description:		**General-Preschool Tuition (LECC)**						
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	275,912.51	65,070.00	15,745.00	179,760.00	210,842.51	23.58
			$ 275,912.51	**$ 65,070.00**	**$ 15,745.00**	**$ 179,760.00**	**$ 210,842.51**	
Description:		**General-Real Property Tax--Unres.**						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,088,348.00	18,000,324.00	0.00	38,295,035.89	20,088,024.00	47.26
			$ 38,088,348.00	**$ 18,000,324.00**	**$ 0.00**	**$ 38,295,035.89**	**$ 20,088,024.00**	
Description:		**General-Refund of Prior Year Expenditure**						
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	366,996.29	222,992.14	0.00	581,461.20	144,004.15	60.76
			$ 366,996.29	**$ 222,992.14**	**$ 0.00**	**$ 581,461.20**	**$ 144,004.15**	
Description:		**General-State Foundation**						
	001-3219-0000-000000-000	General-State Foundation	132,429.03	7,827.81	0.00	59,550.36	124,601.22	5.91
			$ 132,429.03	**$ 7,827.81**	**$ 0.00**	**$ 59,550.36**	**$ 124,601.22**	
Description:		**General-State Foundation Basic Allocation**						
	001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,367,392.88	6,252,912.82	1,066,266.47	12,171,479.94	6,114,480.06	50.56
			$ 12,367,392.88	**$ 6,252,912.82**	**$ 1,066,266.47**	**$ 12,171,479.94**	**$ 6,114,480.06**	
Description:		**General-Student Fee LHS**						
	001-1740-0000-000000-001	General-Student Fee LHS	0.00	(182.38)	0.00	(326.38)	182.38	0.00
			$ 0.00	**$ (182.38)**	**$ 0.00**	**$ (326.38)**	**$ 182.38**	
Description:		**General-Student Fees LES**						
	001-1740-0000-000000-004	General-Student Fees LES	0.00	0.00	0.00	(100.00)	0.00	0.00
			$ 0.00	**$ 0.00**	**$ 0.00**	**$ (100.00)**	**$ 0.00**	
Description:		**General-Student Fees LMS**						
	001-1740-0000-000000-002	General-Student Fees LMS	0.00	0.00	0.00	(400.00)	0.00	0.00
			$ 0.00	**$ 0.00**	**$ 0.00**	**$ (400.00)**	**$ 0.00**	
Description:		**GENERAL STUDENT WELLNESS AND SUCCESS FUNDING**						
	001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	276,976.51	126,872.59	20,934.00	283,333.30	150,103.92	45.81
			$ 276,976.51	**$ 126,872.59**	**$ 20,934.00**	**$ 283,333.30**	**$ 150,103.92**	
Description:		**General-Transfers-In**						
	001-5100-0000-000000-000	General-Transfers-In	32,250.26	0.00	0.00	32,250.26	32,250.26	0.00
			$ 32,250.26	**$ 0.00**	**$ 0.00**	**$ 32,250.26**	**$ 32,250.26**	
Description:		**High Quality Instructional Materials Subsidy**						

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	$ 0.00	$ 2,481.16	$ 0.00	$ 189,166.09	$ (2,481.16)	0.00 %
			$ 0.00	**$ 2,481.16**	**$ 0.00**	**$ 189,166.09**	**$ (2,481.16)**	
Description:		**Homestead Exemptions**						
	001-3132-0000-000000-000	Homestead Exemptions	317,504.12	133,411.96	0.00	266,844.42	184,092.16	42.02
			$ 317,504.12	**$ 133,411.96**	**$ 0.00**	**$ 266,844.42**	**$ 184,092.16**	
Description:		**Interest on Investments**						
	001-1410-0000-000000-000	Interest on Investments	800,000.00	425,766.31	99,891.46	784,811.58	374,233.69	53.22
			$ 800,000.00	**$ 425,766.31**	**$ 99,891.46**	**$ 784,811.58**	**$ 374,233.69**	
Description:		**LHS Drama Pay to Participate**						
	001-1631-0000-000000-001	LHS Drama Pay to Participate	0.00	915.00	0.00	915.00	(915.00)	0.00
			$ 0.00	**$ 915.00**	**$ 0.00**	**$ 915.00**	**$ (915.00)**	
Description:		**LHS Pay to Participate**						
	001-1634-0000-000000-001	LHS Pay to Participate	0.00	115.00	0.00	315.00	(115.00)	0.00
			$ 0.00	**$ 115.00**	**$ 0.00**	**$ 315.00**	**$ (115.00)**	
Description:		**LHS Pay to Play**						
	001-1635-0000-000000-001	LHS Pay to Play	120,331.97	95,170.00	5,330.00	141,500.00	25,161.97	79.09
			$ 120,331.97	**$ 95,170.00**	**$ 5,330.00**	**$ 141,500.00**	**$ 25,161.97**	
Description:		**LMS Drama Pay to Participate**						
	001-1631-0000-000000-002	LMS Drama Pay to Participate	0.00	690.00	0.00	690.00	(690.00)	0.00
			$ 0.00	**$ 690.00**	**$ 0.00**	**$ 690.00**	**$ (690.00)**	
Description:		**LMS Pay to Play**						
	001-1635-0000-000000-002	LMS Pay to Play	87,935.79	42,240.00	5,440.00	77,490.00	45,695.79	48.04
			$ 87,935.79	**$ 42,240.00**	**$ 5,440.00**	**$ 77,490.00**	**$ 45,695.79**	
Description:		**Misc**						
	001-1890-0000-000000-099	Misc	2,104.02	0.00	0.00	9,231.90	2,104.02	0.00
			$ 2,104.02	**$ 0.00**	**$ 0.00**	**$ 9,231.90**	**$ 2,104.02**	
Description:		**Public Utility Receipts**						
	001-1122-0000-000000-000	Public Utility Receipts	1,821,448.00	782,445.15	0.00	1,894,283.35	1,039,002.85	42.96
			$ 1,821,448.00	**$ 782,445.15**	**$ 0.00**	**$ 1,894,283.35**	**$ 1,039,002.85**	
Description:		**Sale of Personal Property**						
	001-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	210.75	0.00	0.00
			$ 0.00	**$ 0.00**	**$ 0.00**	**$ 210.75**	**$ 0.00**	
Description:		**Science of Reading PD Stipend JV15**						
	001-3219-0094-	Science of Reading PD Stipend JV15	96,978.00	179,178.40	0.00	179,178.40	(82,200.40)	184.76

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
			$ 96,978.00	**$ 179,178.40**	**$ 0.00**	**$ 179,178.40**	**$ (82,200.40)**	
Description:		**State Foundation - Unrestricted Grants-in-Aid**						
	001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	$ 332,943.12	$ 137,116.41	$ 0.00	$ 269,630.94	$ 195,826.71	41.18 %
			$ 332,943.12	**$ 137,116.41**	**$ 0.00**	**$ 269,630.94**	**$ 195,826.71**	
Description:		**TIF - Comp for Property Tax Exemption**						
	001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	633,901.11	437,502.39	0.00	928,765.11	196,398.72	69.02
			$ 633,901.11	**$ 437,502.39**	**$ 0.00**	**$ 928,765.11**	**$ 196,398.72**	
Description:		**Tuition - SF14**						
	001-1221-0000-000000-000	Tuition - SF14	45,836.29	15,104.45	0.00	26,355.75	30,731.84	32.95
			$ 45,836.29	**$ 15,104.45**	**$ 0.00**	**$ 26,355.75**	**$ 30,731.84**	
Description:		**Tuition - SF14H**						
	001-1223-0000-000000-000	Tuition - SF14H	37,568.78	10,297.36	0.00	23,850.02	27,271.42	27.41
			$ 37,568.78	**$ 10,297.36**	**$ 0.00**	**$ 23,850.02**	**$ 27,271.42**	
Description:		**Tuition--Summer School**						
	001-1212-0000-000000-000	Tuition--Summer School	4,334.98	400.00	0.00	10,100.00	3,934.98	9.23
			$ 4,334.98	**$ 400.00**	**$ 0.00**	**$ 10,100.00**	**$ 3,934.98**	
Description:		**Tuition - Title One Non Public**						
	001-1229-0000-000000-000	Tuition - Title One Non Public	1,119.15	1,017.51	0.00	2,147.96	101.64	90.92
			$ 1,119.15	**$ 1,017.51**	**$ 0.00**	**$ 2,147.96**	**$ 101.64**	
Description:		**Unrestricted Funds - Medicaid**						
	001-4110-0000-000000-000	Unrestricted Funds - Medicaid	65,221.90	27,498.73	5,896.08	67,367.83	37,723.17	42.16
			$ 65,221.90	**$ 27,498.73**	**$ 5,896.08**	**$ 67,367.83**	**$ 37,723.17**	
			$ 60,849,104.40	**$ 30,065,847.20**	**$ 1,301,975.43**	**$ 61,872,781.53**	**$ 30,783,257.20**	
	Grand Total		**$ 60,849,104.40**	**$ 30,065,847.20**	**$ 1,301,975.43**	**$ 61,872,781.53**	**$ 30,783,257.20**	

	BALANCE ON STATEMENT	MTD EARNINGS ON STATEMENT	FYTD EARNINGS	
REDTREE	17,451,231.11	97,424.94	267,602.52	
STAR OHIO	4,249,528.36	15,924.89	221,439.15	
TOTAL	**21,700,759.47**	**113,349.83**	**489,041.67**	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	24,111,010.44	99,887.149	425,733.595	0.881
003	2,005,932.91	8,310.183	43,763.796	0.073
006	1,044,134.26	4,325.642	17,644.278	0.038
401	199,588.50	826.856	1,900.002	0.007
	27,360,666.11	**113,349.830**		**1.000**
LCNB (add to 001 as separate line item)		4.310		
TOTAL		**113,354.140**		

Loveland City Schools
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
43097	13853	Alex Vinnage - Ref	12/30/2024	REFUND	$ 99.00	128739	Check		OUTSTANDING		☑
42859	13352	Allison Kinross	12/4/2024	ACCOUNTS_PAYABLE	144.00	128504	Check		OUTSTANDING		☑
43096	13278	Amy Hepburn	12/30/2024	REFUND	99.00	128738	Check		OUTSTANDING		☑
43120	13040	Andrew Setters	12/30/2024	ACCOUNTS_PAYABLE	48.91	128760	Check		OUTSTANDING		☑
42980	12273	Archbishop Alter High School	12/16/2024	ACCOUNTS_PAYABLE	300.00	128636	Check		OUTSTANDING		☑
42903	7848	Betty King - Emp	12/5/2024	ACCOUNTS_PAYABLE	138.01	128535	Check		OUTSTANDING		☑
43118	7848	Betty King - Emp	12/30/2024	ACCOUNTS_PAYABLE	121.28	128756	Check		OUTSTANDING		☑
42986	9333	Canton City School District	12/16/2024	ACCOUNTS_PAYABLE	90.00	128630	Check		OUTSTANDING		☑
43124	13821	Cassidy Hudson	12/30/2024	ACCOUNTS_PAYABLE	30.15	128766	Check		OUTSTANDING		☑
43107	13540	Cheyanne Medley - Emp	12/30/2024	ACCOUNTS_PAYABLE	23.05	128763	Check		OUTSTANDING		☑
43066	1259	Cincinnati Bell Telephone	12/26/2024	ACCOUNTS_PAYABLE	495.86	128708	Check		OUTSTANDING		☑
43070	1259	Cincinnati Bell Telephone	12/27/2024	ACCOUNTS_PAYABLE	148.00	128712	Check		OUTSTANDING		☑
42994	13576	Cincinnati Grassroots Diving Foundation	12/16/2024	ACCOUNTS_PAYABLE	75.00	128641	Check		OUTSTANDING		☑
43003	13846	Deanna Eppley - Ref	12/16/2024	REFUND	5.00	128646	Check		OUTSTANDING		☑
42897	13842	ERIC SCHWETSCHENAU - Emp	12/5/2024	ACCOUNTS_PAYABLE	296.62	128560	Check		OUTSTANDING		☑
43134	13856	FICA	12/20/2024	ACCOUNTS_PAYABLE	147.25	128774	Check		OUTSTANDING		☑
42744	7035	Forward Edge	11/19/2024	ACCOUNTS_PAYABLE	1,851.24	128385	Check		OUTSTANDING		☑
42789	7035	Forward Edge	11/22/2024	ACCOUNTS_PAYABLE	22,251.89	128440	Check		OUTSTANDING		☑
42954	7035	Forward Edge	12/12/2024	ACCOUNTS_PAYABLE	48.64	128584	Check		OUTSTANDING		☑
43044	30145	Harrison High School Athletics	12/18/2024	ACCOUNTS_PAYABLE	300.00	128699	Check		OUTSTANDING		☑
43099	13855	Lauren Parker - Ref	12/30/2024	REFUND	99.00	128741	Check		OUTSTANDING		☑
43113	13335	Lisa Moorhead - Emp	12/30/2024	ACCOUNTS_PAYABLE	125.29	128761	Check		OUTSTANDING		☑
43098	13854	Melissa Cremer - Ref	12/30/2024	REFUND	99.00	128740	Check		OUTSTANDING		☑
42944	2314	Ohio Dept. of Commerce	12/12/2024	ACCOUNTS_PAYABLE	330.25	128574	Check		OUTSTANDING		☑
42873	8695	OHSBCA	12/5/2024	ACCOUNTS_PAYABLE	125.00	128521	Check		OUTSTANDING		☑
42995	2081	Pyramid School Products	12/16/2024	ACCOUNTS_PAYABLE	490.80	128622	Check		OUTSTANDING		☑
42854	13819	Robert J. Miller &	12/4/2024	ACCOUNTS_PAYABLE	9,200.00	128509	Check		OUTSTANDING		☑

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Associates, Inc.									
43086	9919	Springboro High School	12/27/2024	ACCOUNTS_PAYABLE	$ 336.00	128734	Check		OUTSTANDING		☑
42987	1194	SWOCA	12/16/2024	ACCOUNTS_PAYABLE	78,745.52	128624	Check		OUTSTANDING		☑
42999	11029	SWOGBCA	12/16/2024	ACCOUNTS_PAYABLE	25.00	128633	Check		OUTSTANDING		☑
43092	11648	The Ohio State University	12/27/2024	ACCOUNTS_PAYABLE	100.00	128736	Check		OUTSTANDING		☑
42968	2354	Universal Trans Systems	12/12/2024	ACCOUNTS_PAYABLE	1,772.37	128575	Check		OUTSTANDING		☑
43125	13848	Walter H. Biggs dba Walt Biggs Excavating LLC	12/30/2024	ACCOUNTS_PAYABLE	10,250.00	128767	Check		OUTSTANDING		☑
43082	903223	Worker's Compensation - Memo	12/17/2024	ACCOUNTS_PAYABLE	1,190.46	128724	Electronic		OUTSTANDING		☐
Grand Total					**$ 129,601.59**						