



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended June 30, 2025



Book Balances:

General Fund	\$20,374,687.06	
Workers Compensation Fund	\$230,587.22	
All Other Funds	<u>\$5,714,805.25</u>	
Total All Funds		<u><u>\$26,320,079.53</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$81,248.73
LCNB #XXXXX6768 Worker's Comp	<u>\$233,200.02</u>
LCNB #XXXXX5234 FSA	

Investments:

Star Ohio	\$10,477,528.45
Red Tree	<u>\$15,542,794.50</u>
Total Bank Balance	\$26,334,771.70

Adjustments:

Outstanding Checks	-\$14,692.17
Lunch Carryover	<u>\$0.00</u>
Total Adjustments	-\$14,692.17

Total Adjusted Bank Balance

\$26,320,079.53

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	\$ 1,757,488.16	\$ 61,563,546.83	\$ 5,697,817.96	\$ 58,749,707.35	\$ 20,374,687.06	\$ 332,457.35	\$ 20,042,229.71
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 218,765.17	\$ 1,658,506.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 2,911,304.13	\$ 228,856.70	\$ 4,167,832.69	\$ 142,461.20	\$ 4,591,994.68	\$ 2,487,142.14	\$ 1,084,515.30	\$ 1,402,626.84
Fund:	006	\$ 1,148,566.71	\$ 49,142.00	\$ 1,124,362.04	\$ 102,204.17	\$ 1,224,391.85	\$ 1,048,536.90	\$ (136.34)	\$ 1,048,673.24
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 6,935.00	\$ 0.00	\$ 2,460.41	\$ 11,133.67	\$ 0.00	\$ 11,133.67
Fund:	009	\$ 447,737.89	\$ 1,722.34	\$ 270,084.72	\$ 87,453.84	\$ 212,434.57	\$ 505,388.04	\$ 0.00	\$ 505,388.04
Fund:	018	\$ 372,734.67	\$ 1,749.64	\$ 378,436.71	\$ 31,845.38	\$ 304,103.81	\$ 447,067.57	\$ 57,001.38	\$ 390,066.19
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 4,687.76	\$ 0.00	\$ 7,828.63	\$ 14,015.73	\$ 0.00	\$ 14,015.73
Fund:	022	\$ 2,240.78	\$ 1,824.00	\$ 25,645.00	\$ 3,734.50	\$ 21,909.41	\$ 5,976.37	\$ 0.00	\$ 5,976.37
Fund:	027	\$ 236,369.67	\$ 38,200.00	\$ 38,200.00	\$ 1,190.46	\$ 43,982.45	\$ 230,587.22	\$ 11,093.58	\$ 219,493.64
Fund:	035	\$ 0.00	\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
Fund:	200	\$ 252,591.56	\$ 2,296.00	\$ 190,265.21	\$ 5,183.17	\$ 176,739.33	\$ 266,117.44	\$ 9,984.00	\$ 256,133.44
Fund:	300	\$ 328,254.95	\$ 26,010.11	\$ 873,838.50	\$ 34,715.26	\$ 755,920.46	\$ 446,172.99	\$ 8,841.00	\$ 437,331.99
Fund:	401	\$ 25,624.25	\$ 165.04	\$ 429,444.08	\$ 2,798.83	\$ 414,170.14	\$ 40,898.19	\$ 30,642.84	\$ 10,255.35
Fund:	451	\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 11,946.84	\$ 11,946.84	\$ 0.00	\$ 0.00	\$ 0.00
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)	\$ 60,076.72	\$ 999,266.12	\$ 70,205.66	\$ 971,836.51	\$ (70,205.66)	\$ 20,104.71	\$ (90,310.37)
Fund:	551	\$ (654.43)	\$ 24,549.96	\$ 30,748.40	\$ 23,590.00	\$ 30,093.97	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 8,611.81	\$ 512,230.23	\$ 4,954.72	\$ 453,743.77	\$ (1,967.17)	\$ 2,641.44	\$ (4,608.61)
Fund:	584	\$ 0.00	\$ 7,760.00	\$ 36,241.27	\$ 5,750.00	\$ 36,241.27	\$ 0.00	\$ 1,187.94	\$ (1,187.94)
Fund:	587	\$ (2,195.00)	\$ 1,594.46	\$ 4,471.42	\$ 0.00	\$ 2,276.42	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 8,825.97	\$ 111,074.06	\$ 8,994.84	\$ 112,498.24	\$ (8,994.84)	\$ 2,932.41	\$ (11,927.25)
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	\$ 2,718,872.91	\$ 72,469,213.01	\$ 6,453,612.00	\$ 70,321,793.18	\$ 26,320,079.53	\$ 1,561,265.61	\$ 24,758,813.92



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended June 30, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,585,267.16	\$1,535,639.76

Special Pays:	1st Pay of Month	2nd Pay of Month
		\$59,077.52
		\$6,304.00
		\$1,864.62

Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$52,680.42	\$532,151.84
SERS Pick-Up	\$2,969.68	\$2,969.68
STRS	\$171,026.74	\$172,862.93
STRS Pick-Up	\$16,362.22	\$16,521.02
Medicare	\$22,174.34	\$22,428.28
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	\$7,680.52
Payroll Account Balance on Last Day of Month	\$48,316.62
Accruals	\$0.00
Outstanding Checks & ACHs	\$48,316.62
In Transit	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

**John Espy, Treasurer
Loveland City Schools**



Loveland City School District
Monthly Investment Report

June 30, 2025



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 4,166,383.06	\$ 1,766.94	\$ 117,043.38	3.22%	2.68 yrs
U.S. Treasury Notes	\$ 1,913,691.38	\$ 5,812.50	\$ 51,087.45	2.94%	2.66 yrs
U.S. Treasury Bills	\$ -	\$ -	\$ 124,161.41		
Commercial Paper	\$ 6,034,058.05	\$ 46,483.37	\$ 273,392.40	4.38%	0.35 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 4,603.29	\$ 68,059.68	3.45%	1.97 yrs
Municipal Bonds	\$ 466,466.00	\$ 13,240.50	\$ 12,872.71	4.48%	1.35 yrs
Money Market Fund	\$ 662,139.91	\$ 531.43	\$ 33,527.25	4.2%	0.01 yrs
Total RedTree Investments	\$ 15,542,794.50	\$ 72,438.03	\$ 680,144.28	3.75%	1.51 yrs
Outside Accounts					
STAR Ohio	\$ 10,477,528.45	\$ 37,510.60	\$ 442,984.67	4.48%	0.01 yrs
LCNB National Bank	\$ 81,248.73	\$ 3.06	\$ 49.27	0.01%	0.01 yrs
Total Outside Funds	\$ 10,558,777.18	\$ 37,513.66	\$ 443,033.94	4.45%	0.01 yrs
Total District Funds	\$ 26,101,571.68	\$ 109,951.69	\$ 1,123,178.22	4.03%	0.9 yrs

Benchmark Interest Rates	6/30/25	6/30/24
Star Ohio	4.48%	5.45%
6-Month Treasury	4.29%	5.33%
2-Year Treasury	3.72%	4.71%
5-Year Treasury	3.79%	4.33%

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

Date: 07/01/2025
Time: 10:27

Loveland City Schools
Cash Reconciliation as of 06/30/2025

Page: 1

Gross Depository Balances:

LCNB Operating	\$81,248.73
LCNB Workers' Comp	\$233,200.02
STAR Ohio	\$10,477,528.45
Red Tree	\$15,542,794.50

Total Depository Balances (Gross)		\$26,334,771.70
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$14,692.17)
Adjustments:	

Total Adjustments to Bank Balance		(\$14,692.17)
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		<u>\$26,320,079.53</u>
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Total Fund Balance		<u>\$26,320,079.53</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

Loveland City Schools Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 61,457,794.36	\$ 61,563,546.83	\$ 1,757,488.16	\$ 31,497,699.63	\$ (105,752.47)
Fund:	002	\$ 672,227.92	\$ 672,227.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,158,681.16	\$ 4,167,832.69	\$ 228,856.70	\$ 2,244,126.88	\$ (9,151.53)
Fund:	006	\$ 1,120,041.74	\$ 1,124,362.04	\$ 49,142.00	\$ 586,762.11	\$ (4,320.30)
Fund:	007	\$ 6,935.00	\$ 6,935.00	\$ 0.00	\$ 1,000.00	\$ 0.00
Fund:	009	\$ 270,059.72	\$ 270,084.72	\$ 1,722.34	\$ 75,818.69	\$ (25.00)
Fund:	018	\$ 378,397.50	\$ 378,436.71	\$ 1,749.64	\$ 197,228.48	\$ (39.21)
Fund:	019	\$ 4,687.76	\$ 4,687.76	\$ 0.00	\$ 4,187.76	\$ 0.00
Fund:	022	\$ 24,957.00	\$ 25,645.00	\$ 1,824.00	\$ 12,765.00	\$ (688.00)
Fund:	027	\$ 38,200.00	\$ 38,200.00	\$ 38,200.00	\$ 38,200.00	\$ 0.00
Fund:	035	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 0.00
Fund:	200	\$ 190,265.21	\$ 190,265.21	\$ 2,296.00	\$ 69,000.27	\$ 0.00
Fund:	300	\$ 865,102.85	\$ 873,838.50	\$ 26,010.11	\$ 270,382.27	\$ (8,735.65)
Fund:	401	\$ 429,279.04	\$ 429,444.08	\$ 165.04	\$ 223,610.00	\$ (165.04)
Fund:	451	\$ 11,946.84	\$ 11,946.84	\$ 0.00	\$ 5,946.84	\$ 0.00
Fund:	507	\$ 517,728.21	\$ 517,728.21	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 1,133,530.42	\$ 999,266.12	\$ 60,076.72	\$ 556,280.17	\$ 134,264.30
Fund:	551	\$ 30,821.20	\$ 30,748.40	\$ 24,549.96	\$ 30,093.97	\$ 72.80
Fund:	572	\$ 518,476.11	\$ 512,230.23	\$ 8,611.81	\$ 211,327.97	\$ 6,245.88
Fund:	584	\$ 52,888.03	\$ 36,241.27	\$ 7,760.00	\$ 10,241.67	\$ 16,646.76
Fund:	587	\$ 24,559.92	\$ 4,471.42	\$ 1,594.46	\$ 4,380.50	\$ 20,088.50
Fund:	590	\$ 135,438.56	\$ 111,074.06	\$ 8,825.97	\$ 64,359.48	\$ 24,364.50
Grand Total		\$ 72,542,018.55	\$ 72,469,213.01	\$ 2,718,872.91	\$ 36,603,411.69	\$ 72,805.54

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	\$ 1,757,488.16	\$ 61,563,546.83	\$ 5,697,817.96	\$ 58,749,707.35	\$ 20,374,687.06	\$ 332,457.35	\$ 20,042,229.71
		17,560,847.58	\$ 1,757,488.16	61,563,546.83	\$ 5,697,817.96	58,749,707.35	\$ 20,374,687.06	\$ 332,457.35	\$ 20,042,229.71
Fund: 002									
002-0000	BOND RETIREMENT	986,278.60	0.00	672,227.92	218,765.17	1,658,506.52	0.00	0.00	0.00
		\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 218,765.17	\$ 1,658,506.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 003									
003-9003	Buildings	0.00	218,765.17	218,765.17	0.00	0.00	218,765.17	0.00	218,765.17
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	990.00	177,658.60	0.00	0.00	337,302.46	324,547.52	12,754.94
003-0000	PERMANENT IMPROVEMENT	1,992,200.27	9,101.53	3,771,408.92	142,461.20	4,591,994.68	1,171,614.51	759,967.78	411,646.73
003-9024	PI TAN	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
		\$ 2,911,304.13	\$ 228,856.70	\$ 4,167,832.69	\$ 142,461.20	\$ 4,591,994.68	\$ 2,487,142.14	\$ 1,084,515.30	\$ 1,402,626.84
Fund: 006									
006-9225	Feed The Kids Fund	6,836.93	300.00	9,792.89	0.00	0.00	16,629.82	0.00	16,629.82
006-0000	LUNCHROOM FUND	1,078,892.91	48,842.00	1,114,569.15	102,204.17	1,161,554.98	1,031,907.08	(136.34)	1,032,043.42
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	\$ 49,142.00	\$ 1,124,362.04	\$ 102,204.17	\$ 1,224,391.85	\$ 1,048,536.90	\$ (136.34)	\$ 1,048,673.24
Fund: 007									
007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
007-9223	Art Council Loveland Donation	3,333.31	0.00	0.00	0.00	449.27	2,884.04	0.00	2,884.04
007-9402	LMS Sunshine Fund	0.00	0.00	935.00	0.00	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	\$ 0.00	\$ 2,460.41	\$ 11,133.67	\$ 0.00	\$ 11,133.67
Fund: 009									
009-9003	LIS Fees	47,172.50	460.00	31,220.00	3,081.05	23,039.27	55,353.23	0.00	55,353.23
009-9001	LHS Fees	181,501.24	557.34	165,704.72	75,594.89	143,910.06	203,295.90	0.00	203,295.90
009-9005	LPS Fees	63,637.45	115.00	14,400.00	0.00	10,564.42	67,473.03	0.00	67,473.03
009-9004	LES Fees	75,498.70	225.00	16,750.00	0.00	10,973.20	81,275.50	0.00	81,275.50
009-9006	LECC Fees	29,035.00	115.00	12,710.00	5,332.20	9,972.58	31,772.42	0.00	31,772.42
009-9002	LMS Fees	50,893.00	250.00	29,300.00	3,445.70	13,975.04	66,217.96	0.00	66,217.96
		\$ 447,737.89	\$ 1,722.34	\$ 270,084.72	\$ 87,453.84	\$ 212,434.57	\$ 505,388.04	\$ 0.00	\$ 505,388.04
Fund: 018									
018-9015	Book Fair LPS	2,965.90	0.00	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

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
018-9011	Book Fair LHS	\$ 636.61	\$ (8.71)	\$ 364.51	\$ 0.00	\$ 0.00	\$ 1,001.12	\$ 0.00	\$ 1,001.12
018-9101	LHS Principal - Students	33,681.26	0.00	4,190.09	4,476.47	19,468.72	18,402.63	0.00	18,402.63
018-9014	Book Fair LES	21,879.31	0.00	17,322.98	0.00	16,711.35	22,490.94	0.00	22,490.94
018-9106	LECC Principal - Students	23,490.10	390.12	25,224.11	366.74	11,099.30	37,614.91	11,550.00	26,064.91
018-9016	Book Fair LECC	6,536.33	0.00	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	0.00	69,807.10	0.00	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	1,000.00	26,130.00	0.00	33,122.26	3,355.66	0.00	3,355.66
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	12,304.00	29,634.52	83,051.44	0.00	83,051.44
018-9102	LMS Principal - Students	2,551.80	0.00	28,767.90	3,569.28	25,155.38	6,164.32	0.00	6,164.32
018-9103	LIS Principal - Students	20,100.02	(1,000.00)	35,237.32	4,190.48	29,172.23	26,165.11	0.00	26,165.11
018-9104	LES Principal - Students	25,272.84	1,303.10	36,289.23	829.72	21,382.05	40,180.02	0.00	40,180.02
018-9105	LPS Principal - Students	27,150.11	39.21	36,077.40	6,108.69	33,090.90	30,136.61	(48.62)	30,185.23
018-9012	Book Fair LMS/LIS	2,452.60	25.92	6,750.85	0.00	7,093.75	2,109.70	0.00	2,109.70
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	\$ 1,749.64	\$ 378,436.71	\$ 31,845.38	\$ 304,103.81	\$ 447,067.57	\$ 57,001.38	\$ 390,066.19
Fund:	019								
019-9299	LEAAD Loveland Legacy Donation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9421	Loveland Schools Foundation Grant - eSports	0.00	0.00	500.00	0.00	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	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
	Grant FY24								
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	0.00	20.00	760.00	0.00	760.00
019-9904	HC Caring for Our Watersheds	168.25	0.00	481.82	0.00	443.91	206.16	0.00	206.16
019-9310	Student Medical and Dental Grant	1,000.00	0.00	0.00	0.00	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	0.00	438.85	0.00	0.00	0.00
		\$ 17,156.60	\$ 0.00	\$ 4,687.76	\$ 0.00	\$ 7,828.63	\$ 14,015.73	\$ 0.00	\$ 14,015.73
Fund:	022								
022-9223	OHSAA Tournament	2,240.78	1,824.00	25,645.00	3,734.50	21,909.41	5,976.37	0.00	5,976.37
		\$ 2,240.78	\$ 1,824.00	\$ 25,645.00	\$ 3,734.50	\$ 21,909.41	\$ 5,976.37	\$ 0.00	\$ 5,976.37
Fund:	027								
027-0000	Worker's Compensation Self Insurance	236,369.67	38,200.00	38,200.00	1,190.46	43,982.45	230,587.22	11,093.58	219,493.64
		\$ 236,369.67	\$ 38,200.00	\$ 38,200.00	\$ 1,190.46	\$ 43,982.45	\$ 230,587.22	\$ 11,093.58	\$ 219,493.64
Fund:	035								
035-0000	TERMINATION BENEFITS - HB426	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		\$ 0.00	\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
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	2,150.00	4,917.54	1,125.00	2,991.65	6,133.42	0.00	6,133.42
200-9028	Class of 2028	0.00	0.00	9,969.97	0.00	3,702.37	6,267.60	0.00	6,267.60
200-9200	LHS Yearbook	17,827.84	0.00	15,661.60	1,149.19	10,968.55	22,520.89	8,250.00	14,270.89
200-9026	Class of 2026	7,707.49	0.00	35,738.65	0.00	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	205.00	8,232.70	17,094.96	0.00	17,094.96
200-9225	LMS World Culture Club	0.00	0.00	207.00	0.00	120.00	87.00	0.00	87.00
200-9207	LMS Drama Club	45,749.27	0.00	23,919.93	0.00	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	0.00	61.00	0.00	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	0.00	15,952.93	18,350.96	500.00	17,850.96
200-9221	LHS National Honors Society	4,092.75	0.00	2,280.00	0.00	1,920.22	4,452.53	0.00	4,452.53
200-9206	LHS Drama Club	52,313.83	0.00	41,324.63	95.25	28,082.35	65,556.11	100.00	65,456.11

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
200-9252	LHS Hope Squad	\$ 1,604.04	\$ 0.00	\$ 3,548.00	\$ 0.00	\$ 4,130.90	\$ 1,021.14	\$ 0.00	\$ 1,021.14
200-9201	LMS Yearbook	13,179.50	37.00	1,360.27	412.52	3,748.17	10,791.60	1,134.00	9,657.60
200-9222	LMS - National Junior Honor Society	(18.90)	0.00	411.00	330.00	330.00	62.10	0.00	62.10
200-9259	Esports LMS	0.00	0.00	38.00	0.00	0.00	38.00	0.00	38.00
200-9247	LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79
200-9250	UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
200-9258	Esports Team	2,722.96	0.00	4,975.08	0.00	3,966.00	3,732.04	0.00	3,732.04
200-9217	LMS Student Council	5,858.98	0.00	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	0.00	734.00	1,768.86	0.00	1,768.86
200-9025	Class of 2025	15,689.52	0.00	2,295.00	1,249.88	6,708.81	11,275.71	0.00	11,275.71
200-9219	LHS Newspaper	1,230.23	0.00	1,845.50	406.00	2,144.69	931.04	0.00	931.04
200-9254	International Club LHS	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
200-9230	LHS Science Olymics	104.84	0.00	445.00	0.00	430.00	119.84	0.00	119.84
200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
200-9240	Robotics Club	17,224.25	0.00	366.34	0.00	3,144.43	14,446.16	0.00	14,446.16
200-9214	LINK Crew	217.38	0.00	870.10	0.00	833.00	254.48	0.00	254.48
200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
200-9243	Invisible Children LIS	47.33	0.00	0.00	0.00	0.00	47.33	0.00	47.33
200-9253	Senior Service	18.14	0.00	0.00	0.00	0.00	18.14	0.00	18.14
200-9210	LHS SADD Club	1,931.12	0.00	0.00	0.00	0.00	1,931.12	0.00	1,931.12
200-9027	Class of 2027	6,926.90	0.00	3,881.59	0.00	5,741.39	5,067.10	0.00	5,067.10
200-9203	LHS Art Club	56.96	0.00	272.25	0.00	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	109.00	2,193.69	210.33	3,304.81	2,925.19	0.00	2,925.19
		\$ 252,591.56	\$ 2,296.00	\$ 190,265.21	\$ 5,183.17	\$ 176,739.33	\$ 266,117.44	\$ 9,984.00	\$ 256,133.44
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	2,857.52	35,615.37	9,613.75	23,495.90	12,119.47	2,050.00	10,069.47
300-9116	H.S. Girls Soccer	0.00	670.60	11,172.92	1,454.10	1,915.90	9,257.02	950.00	8,307.02
300-9117	H.S. Boys Basketball	0.00	1,807.93	44,344.73	2,554.39	23,617.30	20,727.43	0.00	20,727.43
300-0000	Athletic Fund	0.00	7,279.50	636,656.98	16,277.57	358,095.85	278,561.13	1,450.00	277,111.13
300-9108	H.S. Cross Country Mixed	0.00	327.42	2,823.70	430.00	1,043.27	1,780.43	0.00	1,780.43
300-9106	H.S. Boys Soccer	0.00	131.48	5,447.48	324.00	724.00	4,723.48	0.00	4,723.48
300-9112	H.S. Girls Basketball	0.00	1,054.10	13,940.59	400.00	6,514.91	7,425.68	2,800.00	4,625.68
300-9102	H.S. Boys Tennis	0.00	377.23	2,589.18	0.00	0.00	2,589.18	0.00	2,589.18

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
300-9101	H.S. Cheerleaders	\$ 0.00	\$ 5,889.21	\$ 54,041.21	\$ 0.00	\$ 32,685.56	\$ 21,355.65	\$ 0.00	\$ 21,355.65
300-9020	LHS Athletics - Do NOT USE	188,949.27	0.00	(87,931.10)	0.00	101,018.17	0.00	0.00	0.00
300-903S	Scoreboard - LAB	0.00	0.00	50,000.00	0.00	48,900.00	1,100.00	0.00	1,100.00
300-9301	LMS Lacrosse	27,724.59	0.00	0.00	1,356.90	1,618.33	26,106.26	0.00	26,106.26
300-9115	H.S. Golf Boys	0.00	0.00	807.13	0.00	0.00	807.13	0.00	807.13
300-9114	H.S. Girls Lacrosse	0.00	0.00	195.05	0.00	0.00	195.05	0.00	195.05
300-9104	H.S. Track Mixed	0.00	(55.00)	45,604.51	1,416.27	26,603.17	19,001.34	0.00	19,001.34
300-9118	H.S. Boys Volleyball	0.00	1,299.82	4,784.29	0.00	956.35	3,827.94	366.00	3,461.94
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	534.66	25,475.73	0.00	7,314.36	18,161.37	1,225.00	16,936.37
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	377.22	2,589.25	465.70	465.70	2,123.55	0.00	2,123.55
300-9103	H.S. Girls Volleyball	0.00	3,362.62	21,706.46	422.58	7,755.74	13,950.72	0.00	13,950.72
300-9107	H.S. Softball	0.00	95.80	2,006.56	0.00	114.00	1,892.56	0.00	1,892.56
Fund: 401		\$ 328,254.95	\$ 26,010.11	\$ 873,838.50	\$ 34,715.26	\$ 755,920.46	\$ 446,172.99	\$ 8,841.00	\$ 437,331.99
401-9225	Auxiliary Services FY25	0.00	165.04	429,076.86	2,798.83	388,237.56	40,839.30	30,642.84	10,196.46
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
		\$ 25,624.25	\$ 165.04	\$ 429,444.08	\$ 2,798.83	\$ 414,170.14	\$ 40,898.19	\$ 30,642.84	\$ 10,255.35
Fund: 451									
451-9225	DATA COMMUNICATION FUND	0.00	0.00	11,946.84	11,946.84	11,946.84	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 11,946.84	\$ 11,946.84	\$ 0.00	\$ 0.00	\$ 0.00
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	60,076.72	898,234.21	70,205.66	968,439.87	(70,205.66)	20,104.71	(90,310.37)
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)	\$ 60,076.72	\$ 999,266.12	\$ 70,205.66	\$ 971,836.51	\$ (70,205.66)	\$ 20,104.71	\$ (90,310.37)
Fund: 551									
551-9225	TITLE III FY25	0.00	24,549.96	30,093.97	23,590.00	30,093.97	0.00	0.00	0.00
551-9224	LIMITED ENGLISH PROFICIENCY	(654.43)	0.00	654.43	0.00	0.00	0.00	0.00	0.00
		\$ (654.43)	\$ 24,549.96	\$ 30,748.40	\$ 23,590.00	\$ 30,093.97	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572									

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
572-9225	TITLE I-A FY25	\$ 0.00	\$ 8,611.81	\$ 386,962.71	\$ 4,954.72	\$ 388,929.88	\$ (1,967.17)	\$ 2,641.44	\$ (4,608.61)
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)	\$ 8,611.81	\$ 512,230.23	\$ 4,954.72	\$ 453,743.77	\$ (1,967.17)	\$ 2,641.44	\$ (4,608.61)
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	7,760.00	29,310.61	5,750.00	29,310.61	0.00	1,187.94	(1,187.94)
Fund: 587		\$ 0.00	\$ 7,760.00	\$ 36,241.27	\$ 5,750.00	\$ 36,241.27	\$ 0.00	\$ 1,187.94	\$ (1,187.94)
587-9225	IDEA Early Childhood Spec Ed FY25	0.00	1,594.46	4,380.50	0.00	4,380.50	0.00	0.00	0.00
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
Fund: 590		\$ (2,195.00)	\$ 1,594.46	\$ 4,471.42	\$ 0.00	\$ 2,276.42	\$ 0.00	\$ 0.00	\$ 0.00
590-9225	TITLE II-A FY25	0.00	8,825.97	88,362.00	8,994.84	97,356.84	(8,994.84)	2,932.41	(11,927.25)
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
Fund: 599		\$ (7,570.66)	\$ 8,825.97	\$ 111,074.06	\$ 8,994.84	\$ 112,498.24	\$ (8,994.84)	\$ 2,932.41	\$ (11,927.25)
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
Grand Total		\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
		24,172,659.70	\$ 2,718,872.91	72,469,213.01	\$ 6,453,612.00	\$ 70,321,793.18	\$ 26,320,079.53	\$ 1,561,265.61	\$ 24,758,813.92

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	\$ 1,757,488.16	\$ 61,563,546.83	\$ 5,697,817.96	\$ 58,749,707.35	\$ 20,374,687.06	\$ 332,457.35	\$ 20,042,229.71
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 218,765.17	\$ 1,658,506.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 2,911,304.13	\$ 228,856.70	\$ 4,167,832.69	\$ 142,461.20	\$ 4,591,994.68	\$ 2,487,142.14	\$ 1,084,515.30	\$ 1,402,626.84
Fund:	006	\$ 1,148,566.71	\$ 49,142.00	\$ 1,124,362.04	\$ 102,204.17	\$ 1,224,391.85	\$ 1,048,536.90	\$ (136.34)	\$ 1,048,673.24
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 6,935.00	\$ 0.00	\$ 2,460.41	\$ 11,133.67	\$ 0.00	\$ 11,133.67
Fund:	009	\$ 447,737.89	\$ 1,722.34	\$ 270,084.72	\$ 87,453.84	\$ 212,434.57	\$ 505,388.04	\$ 0.00	\$ 505,388.04
Fund:	018	\$ 372,734.67	\$ 1,749.64	\$ 378,436.71	\$ 31,845.38	\$ 304,103.81	\$ 447,067.57	\$ 57,001.38	\$ 390,066.19
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 4,687.76	\$ 0.00	\$ 7,828.63	\$ 14,015.73	\$ 0.00	\$ 14,015.73
Fund:	022	\$ 2,240.78	\$ 1,824.00	\$ 25,645.00	\$ 3,734.50	\$ 21,909.41	\$ 5,976.37	\$ 0.00	\$ 5,976.37
Fund:	027	\$ 236,369.67	\$ 38,200.00	\$ 38,200.00	\$ 1,190.46	\$ 43,982.45	\$ 230,587.22	\$ 11,093.58	\$ 219,493.64
Fund:	035	\$ 0.00	\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
Fund:	200	\$ 252,591.56	\$ 2,296.00	\$ 190,265.21	\$ 5,183.17	\$ 176,739.33	\$ 266,117.44	\$ 9,984.00	\$ 256,133.44
Fund:	300	\$ 328,254.95	\$ 26,010.11	\$ 873,838.50	\$ 34,715.26	\$ 755,920.46	\$ 446,172.99	\$ 8,841.00	\$ 437,331.99
Fund:	401	\$ 25,624.25	\$ 165.04	\$ 429,444.08	\$ 2,798.83	\$ 414,170.14	\$ 40,898.19	\$ 30,642.84	\$ 10,255.35
Fund:	451	\$ 0.00	\$ 0.00	\$ 11,946.84	\$ 11,946.84	\$ 11,946.84	\$ 0.00	\$ 0.00	\$ 0.00
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)	\$ 60,076.72	\$ 999,266.12	\$ 70,205.66	\$ 971,836.51	\$ (70,205.66)	\$ 20,104.71	\$ (90,310.37)
Fund:	551	\$ (654.43)	\$ 24,549.96	\$ 30,748.40	\$ 23,590.00	\$ 30,093.97	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 8,611.81	\$ 512,230.23	\$ 4,954.72	\$ 453,743.77	\$ (1,967.17)	\$ 2,641.44	\$ (4,608.61)
Fund:	584	\$ 0.00	\$ 7,760.00	\$ 36,241.27	\$ 5,750.00	\$ 36,241.27	\$ 0.00	\$ 1,187.94	\$ (1,187.94)
Fund:	587	\$ (2,195.00)	\$ 1,594.46	\$ 4,471.42	\$ 0.00	\$ 2,276.42	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 8,825.97	\$ 111,074.06	\$ 8,994.84	\$ 112,498.24	\$ (8,994.84)	\$ 2,932.41	\$ (11,927.25)
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	\$ 2,718,872.91	\$ 72,469,213.01	\$ 6,453,612.00	\$ 70,321,793.18	\$ 26,320,079.53	\$ 1,561,265.61	\$ 24,758,813.92

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44445	130080	ACCOUNTS_PAYA BLE	6/3/2025	Capitol Varsity Sports, Inc.	1205	RECONCILED	6/4/2025		\$ 9,613.75
44461	130081	ACCOUNTS_PAYA BLE	6/3/2025	Cincinnati Reds Hall of Fame	1270	RECONCILED	6/4/2025		350.00
44462	130082	ACCOUNTS_PAYA BLE	6/3/2025	Cincinnati Zoo	1278	RECONCILED	6/4/2025		3,743.00
44466	130083	ACCOUNTS_PAYA BLE	6/3/2025	City of Loveland	1282	RECONCILED	6/5/2025		10,619.12
44478	130084	ACCOUNTS_PAYA BLE	6/3/2025	Children's Home of Cincinnati	1630	RECONCILED	6/4/2025		3,759.00
44472	130085	ACCOUNTS_PAYA BLE	6/3/2025	JK Meurer Corp	1683	RECONCILED	6/4/2025		5,785.00
44442	130086	ACCOUNTS_PAYA BLE	6/3/2025	BSN SPORTS LLC	1725	RECONCILED	6/4/2025		506.40
44447	130087	ACCOUNTS_PAYA BLE	6/3/2025	Kroger	1747	RECONCILED	6/4/2025		1,433.50
44485	130088	ACCOUNTS_PAYA BLE	6/3/2025	Perfection Print Media	2033	RECONCILED	6/4/2025		2,146.00
44463	130089	ACCOUNTS_PAYA BLE	6/3/2025	Pest-All Exterminating Company	2036	RECONCILED	6/4/2025		210.00
44457	130090	ACCOUNTS_PAYA BLE	6/3/2025	Pyramid Paper Company	2081	RECONCILED	6/4/2025		243.36
44456	130091	ACCOUNTS_PAYA BLE	6/3/2025	Ward's Science	2384	RECONCILED	6/4/2025		832.43
44486	130092	ACCOUNTS_PAYA BLE	6/3/2025	NASSP	2819	RECONCILED	6/6/2025		385.00
44449	130093	ACCOUNTS_PAYA BLE	6/3/2025	Scholastic Inc.	2936	RECONCILED	6/4/2025		132.96
44482	130094	ACCOUNTS_PAYA BLE	6/3/2025	Staples Business Credit	2975	RECONCILED	6/4/2025		2,177.59
44464	130095	ACCOUNTS_PAYA BLE	6/3/2025	ODP Business Solutions, LLC	3394	RECONCILED	6/4/2025		1,695.11
44479	130096	ACCOUNTS_PAYA BLE	6/3/2025	Blick Art Materials LLC	3848	RECONCILED	6/4/2025		45.12
44467	130097	ACCOUNTS_PAYA BLE	6/3/2025	Home Depot Credit Services	4224	RECONCILED	6/4/2025		1,858.32
44490	130098	ACCOUNTS_PAYA BLE	6/3/2025	Baroque Violin Shop, Inc.	4412	RECONCILED	6/4/2025		1,000.00
44443	130099	ACCOUNTS_PAYA BLE	6/3/2025	William H. Sadlier, Inc.	4586	RECONCILED	6/4/2025		7,201.40
44474	130100	ACCOUNTS_PAYA BLE	6/3/2025	Centerville City Schools	4786	RECONCILED	6/4/2025		400.00
44488	130101	ACCOUNTS_PAYA BLE	6/3/2025	Process Construction Inc.	6193	RECONCILED	6/4/2025		711.00
44455	130102	ACCOUNTS_PAYA BLE	6/3/2025	HCESC	6410	RECONCILED	6/4/2025		269,564.18

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44493	130103	ACCOUNTS_PAYA BLE	6/3/2025	Bio-Rad Laboratories, Inc.	7049	RECONCILED	6/4/2025		\$ 172.89
44450	130104	ACCOUNTS_PAYA BLE	6/3/2025	Amazon Capital Services	7181	RECONCILED	6/5/2025		6,150.56
44470	130105	ACCOUNTS_PAYA BLE	6/3/2025	Betty King	7848	RECONCILED	6/4/2025		100.24
44453	130106	ACCOUNTS_PAYA BLE	6/3/2025	Charter Communications	8412	RECONCILED	6/5/2025		770.00
44444	130107	ACCOUNTS_PAYA BLE	6/3/2025	RP Diamond Printing & Embroider	8455	RECONCILED	6/4/2025		1,180.00
44460	130108	ACCOUNTS_PAYA BLE	6/3/2025	Thomas Moore College	8661	OUTSTANDING			400.00
44477	130109	ACCOUNTS_PAYA BLE	6/3/2025	Willis Music	9393	RECONCILED	6/4/2025		490.00
44452	130110	ACCOUNTS_PAYA BLE	6/3/2025	Kona Ice of NE Cincinnati	10275	RECONCILED	6/4/2025		903.00
44481	130111	ACCOUNTS_PAYA BLE	6/3/2025	Stericycle, Inc.	10421	RECONCILED	6/4/2025		138.07
44469	130112	ACCOUNTS_PAYA BLE	6/3/2025	Ace Hardware - Loveland	10699	RECONCILED	6/10/2025		368.20
44454	130113	ACCOUNTS_PAYA BLE	6/3/2025	Booksource	11150	RECONCILED	6/4/2025		2,760.13
44476	130114	ACCOUNTS_PAYA BLE	6/3/2025	Deere & Company	11186	RECONCILED	6/4/2025		9,649.68
44492	130115	ACCOUNTS_PAYA BLE	6/3/2025	Interim Healthcare	11194	RECONCILED	6/4/2025		1,938.75
44465	130116	ACCOUNTS_PAYA BLE	6/3/2025	American Sound & Electronics	12239	RECONCILED	6/4/2025		12,000.55
44489	130117	ACCOUNTS_PAYA BLE	6/3/2025	Western Nursing Services	13069	RECONCILED	6/4/2025		1,032.00
44494	130118	ACCOUNTS_PAYA BLE	6/3/2025	Special Neat Treats	13164	RECONCILED	6/4/2025		250.00
44484	130119	ACCOUNTS_PAYA BLE	6/3/2025	Flourish Coaching, LLC	13369	RECONCILED	6/4/2025		4,500.00
44448	130120	ACCOUNTS_PAYA BLE	6/3/2025	Colleen Disanto	13387	RECONCILED	6/4/2025		542.00
44487	130121	ACCOUNTS_PAYA BLE	6/3/2025	Dublin Scioto Lacrosse Boosters	13425	RECONCILED	6/4/2025		300.00
44473	130122	ACCOUNTS_PAYA BLE	6/3/2025	GHG Timing LLC	13431	RECONCILED	6/4/2025		1,125.00
44475	130123	ACCOUNTS_PAYA BLE	6/3/2025	Kirms Printing Company	13604	RECONCILED	6/4/2025		406.00
44480	130124	ACCOUNTS_PAYA BLE	6/3/2025	Titan Trophies and Apparel LLC	13727	RECONCILED	6/4/2025		321.60
44468	130125	ACCOUNTS_PAYA BLE	6/3/2025	Valley Janitor Supply	13750	RECONCILED	6/4/2025		2,905.66

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44446	130126	ACCOUNTS_PAYA BLE	6/3/2025	Kristan Mueller	13782	RECONCILED	6/4/2025		\$ 7.00
44459	130127	ACCOUNTS_PAYA BLE	6/3/2025	TruCraft Roofing, LLC	13818	RECONCILED	6/4/2025		28,500.00
44458	130128	ACCOUNTS_PAYA BLE	6/3/2025	Cassidy Hudson	13821	RECONCILED	6/4/2025		35.70
44483	130129	ACCOUNTS_PAYA BLE	6/3/2025	Team Topia, Inc.	13863	RECONCILED	6/4/2025		51.00
44491	130130	ACCOUNTS_PAYA BLE	6/3/2025	Santa Anna Capital	13910	RECONCILED	6/4/2025		1,250.00
44471	130131	ACCOUNTS_PAYA BLE	6/3/2025	Magic School Inc	13921	RECONCILED	6/4/2025		18,900.00
44451	130132	ACCOUNTS_PAYA BLE	6/3/2025	Chris Switzer	30956	RECONCILED	6/4/2025		280.00
44441	130133	ACCOUNTS_PAYA BLE	6/3/2025	No Tears Learning Inc	592517	RECONCILED	6/4/2025		5,332.20
44497	130134	REFUND	6/4/2025	Megan Hogan	11464	RECONCILED	6/23/2025		139.00
44500	130135	REFUND	6/4/2025	Victoria Baker	12528	OUTSTANDING			81.21
44502	130136	REFUND	6/4/2025	Beth Ramsey	12958	OUTSTANDING			99.00
44499	130137	REFUND	6/4/2025	Perrie Brock	13397	RECONCILED	6/9/2025		31.10
44495	130138	REFUND	6/4/2025	Amy Donovan	13943	RECONCILED	6/18/2025		31.50
44496	130139	REFUND	6/4/2025	Andrew Knapschaefer	13944	RECONCILED	6/6/2025		29.15
44498	130140	REFUND	6/4/2025	Ann Ellis	13946	RECONCILED	6/12/2025		50.55
44501	130141	REFUND	6/4/2025	Jennifer French	13947	RECONCILED	6/10/2025		8.71
44503	130142	REFUND	6/4/2025	Meredith Skinner	13948	RECONCILED	6/16/2025		99.00
44504	130143	REFUND	6/4/2025	Mike Jones	13949	OUTSTANDING			56.25
44506	130144	ACCOUNTS_PAYA BLE	6/5/2025	Duke Energy	1265	RECONCILED	6/9/2025		30,200.35
44528	130145	ACCOUNTS_PAYA BLE	6/5/2025	BSN SPORTS LLC	1725	RECONCILED	6/6/2025		4,368.90
44505	130146	ACCOUNTS_PAYA BLE	6/5/2025	Kroger	1747	RECONCILED	6/6/2025		342.07
44521	130147	ACCOUNTS_PAYA BLE	6/5/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	6/6/2025		60.75
44510	130148	ACCOUNTS_PAYA BLE	6/5/2025	NASSP	2819	RECONCILED	6/6/2025		385.00
44531	130149	ACCOUNTS_PAYA BLE	6/5/2025	Staples Business Credit	2975	RECONCILED	6/6/2025		1,519.60
44517	130150	ACCOUNTS_PAYA BLE	6/5/2025	Overhead Door Co. of	4256	RECONCILED	6/6/2025		425.00
44529	130151	ACCOUNTS_PAYA BLE	6/5/2025	Forward Edge	7035	RECONCILED	6/6/2025		2,500.00
44508	130152	ACCOUNTS_PAYA BLE	6/5/2025	Amazon Capital Services	7181	RECONCILED	6/11/2025		1,827.21

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44515	130153	ACCOUNTS_PAYA BLE	6/5/2025	Quench USA, Inc.	7652	RECONCILED	6/6/2025		\$ 97.06
44522	130154	ACCOUNTS_PAYA BLE	6/5/2025	Apple Store	7783	RECONCILED	6/6/2025		1,632.00
44511	130155	ACCOUNTS_PAYA BLE	6/5/2025	School Bus Seats and Parts	8344	RECONCILED	6/6/2025		3,487.65
44520	130156	ACCOUNTS_PAYA BLE	6/5/2025	Richard Ernst	8968	RECONCILED	6/6/2025		40.60
44518	130157	ACCOUNTS_PAYA BLE	6/5/2025	Smyth Automotive Inc.	9354	RECONCILED	6/6/2025		7,639.86
44526	130158	ACCOUNTS_PAYA BLE	6/5/2025	Cintas	10156	RECONCILED	6/6/2025		498.28
44512	130159	ACCOUNTS_PAYA BLE	6/5/2025	Modern Office Methods	10316	RECONCILED	6/6/2025		626.81
44536	130160	ACCOUNTS_PAYA BLE	6/5/2025	Julie Carter - Emp	11678	RECONCILED	6/6/2025		3,594.00
44513	130161	ACCOUNTS_PAYA BLE	6/5/2025	Imperial Supplies Holdings, Inc.	12919	RECONCILED	6/6/2025		1,064.98
44533	130162	ACCOUNTS_PAYA BLE	6/5/2025	Andrew Setters	13040	RECONCILED	6/6/2025		30.80
44530	130163	ACCOUNTS_PAYA BLE	6/5/2025	Safe House Ministries, Inc.	13185	RECONCILED	6/6/2025		3,400.00
44527	130164	ACCOUNTS_PAYA BLE	6/5/2025	Stace Puerta	13256	RECONCILED	6/6/2025		32.34
44516	130165	ACCOUNTS_PAYA BLE	6/5/2025	World Fuel Services, Inc.	13290	RECONCILED	6/6/2025		30,839.06
44523	130166	ACCOUNTS_PAYA BLE	6/5/2025	Cincinnati Radiator LLC	13312	RECONCILED	6/6/2025		1,101.21
44519	130167	ACCOUNTS_PAYA BLE	6/5/2025	School's In, LLC	13317	RECONCILED	6/6/2025		9,366.18
44525	130168	ACCOUNTS_PAYA BLE	6/5/2025	Wonderland Tire Company Inc	13479	RECONCILED	6/6/2025		22,938.61
44507	130169	ACCOUNTS_PAYA BLE	6/5/2025	Bound Tree Medical LLC	13582	RECONCILED	6/6/2025		1,817.99
44524	130170	ACCOUNTS_PAYA BLE	6/5/2025	Deborah Wilkinson	13663	RECONCILED	6/6/2025		250.00
44532	130171	ACCOUNTS_PAYA BLE	6/5/2025	PetroChoice LLC Customer	13771	RECONCILED	6/6/2025		2,969.90
44514	130172	ACCOUNTS_PAYA BLE	6/5/2025	Ohio Hydraulics, Inc.	13893	RECONCILED	6/6/2025		2,190.00
44509	130173	ACCOUNTS_PAYA BLE	6/5/2025	Gabriel Kraus	13895	RECONCILED	6/6/2025		470.00
44535	130174	ACCOUNTS_PAYA BLE	6/5/2025	Mason Athletic Booster Association	13912	OUTSTANDING			450.00
44534	130175	ACCOUNTS_PAYA BLE	6/5/2025	League Outfitters, LLC	13945	RECONCILED	6/6/2025		1,099.98

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44542	130176	ACCOUNTS_PAYA BLE	6/10/2025	Southwest Ohio Computer Association	1194	RECONCILED	6/11/2025		\$ 17,480.00
44539	130177	ACCOUNTS_PAYA BLE	6/10/2025	Verizon Wireless	1221	RECONCILED	6/13/2025		486.52
44574	130178	ACCOUNTS_PAYA BLE	6/10/2025	Cincinnati Bell Telephone	1259	RECONCILED	6/13/2025		549.28
44580	130179	ACCOUNTS_PAYA BLE	6/10/2025	Eads Fence Company, Inc.	1405	RECONCILED	6/11/2025		136.73
44600	130180	ACCOUNTS_PAYA BLE	6/10/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	6/11/2025		8,748.00
44581	130181	ACCOUNTS_PAYA BLE	6/10/2025	BSN SPORTS LLC	1725	RECONCILED	6/11/2025		212.36
44550	130182	ACCOUNTS_PAYA BLE	6/10/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	6/11/2025		21,552.53
44556	130183	ACCOUNTS_PAYA BLE	6/10/2025	Pest-All Exterminating Company	2036	RECONCILED	6/11/2025		947.00
44566	130184	ACCOUNTS_PAYA BLE	6/10/2025	Rumpke Waste Collection	2131	RECONCILED	6/11/2025		7,399.76
44545	130185	ACCOUNTS_PAYA BLE	6/10/2025	Wenger Corporation	2396	RECONCILED	6/11/2025		7,314.53
44562	130186	ACCOUNTS_PAYA BLE	6/10/2025	Gordon Food Service	2545	RECONCILED	6/11/2025		22,371.35
44587	130187	ACCOUNTS_PAYA BLE	6/10/2025	Staples Business Credit	2975	RECONCILED	6/11/2025		1,519.60
44585	130188	ACCOUNTS_PAYA BLE	6/10/2025	Quadient Leasing USA, Inc	3257	RECONCILED	6/11/2025		1,167.79
44599	130189	ACCOUNTS_PAYA BLE	6/10/2025	ODP Business Solutions, LLC	3394	RECONCILED	6/11/2025		178.16
44541	130190	ACCOUNTS_PAYA BLE	6/10/2025	HCDDS	3487	RECONCILED	6/11/2025		5,555.52
44553	130191	ACCOUNTS_PAYA BLE	6/10/2025	Bethesda Healthcare Inc.	4393	RECONCILED	6/11/2025		1,186.50
44552	130192	ACCOUNTS_PAYA BLE	6/10/2025	Becker Fireprotection LLC	5791	RECONCILED	6/11/2025		2,692.20
44583	130193	ACCOUNTS_PAYA BLE	6/10/2025	Process Construction Inc.	6193	RECONCILED	6/11/2025		22,867.40
44565	130194	ACCOUNTS_PAYA BLE	6/10/2025	HCESC	6410	RECONCILED	6/11/2025		71,227.03
44612	130195	ACCOUNTS_PAYA BLE	6/10/2025	Forward Edge	7035	RECONCILED	6/11/2025		103.00
44543	130196	ACCOUNTS_PAYA BLE	6/10/2025	Amazon Capital Services	7181	RECONCILED	6/11/2025		4,574.22
44540	130197	ACCOUNTS_PAYA BLE	6/10/2025	Quench USA, Inc.	7652	RECONCILED	6/11/2025		210.66

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44582	130198	ACCOUNTS_PAYA BLE	6/10/2025	Great Parks Hamilton County	8055	RECONCILED	6/11/2025		\$ 380.00
44573	130199	ACCOUNTS_PAYA BLE	6/10/2025	Smekens Education Solutions	8358	RECONCILED	6/11/2025		169.00
44563	130200	ACCOUNTS_PAYA BLE	6/10/2025	Stephen Estep	8395	RECONCILED	6/11/2025		2,006.64
44569	130201	ACCOUNTS_PAYA BLE	6/10/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	6/11/2025		12,276.83
44601	130202	ACCOUNTS_PAYA BLE	6/10/2025	Cincinnati OT	8666	RECONCILED	6/11/2025		280.00
44554	130203	ACCOUNTS_PAYA BLE	6/10/2025	Hockman Piano	8911	RECONCILED	6/11/2025		85.00
44567	130204	ACCOUNTS_PAYA BLE	6/10/2025	Affordable Language Service	9199	RECONCILED	6/11/2025		246.00
44597	130205	ACCOUNTS_PAYA BLE	6/10/2025	Michael Uhrin	9407	RECONCILED	6/11/2025		70.29
44588	130206	ACCOUNTS_PAYA BLE	6/10/2025	Cintas	10156	RECONCILED	6/11/2025		117.28
44578	130207	ACCOUNTS_PAYA BLE	6/10/2025	Kona Ice of NE Cincinnati	10275	RECONCILED	6/11/2025		750.00
44605	130208	ACCOUNTS_PAYA BLE	6/10/2025	Modern Office Methods	10316	RECONCILED	6/11/2025		25.88
44608	130209	ACCOUNTS_PAYA BLE	6/10/2025	CINTAS	10348	RECONCILED	6/11/2025		471.76
44575	130210	ACCOUNTS_PAYA BLE	6/10/2025	Royal Document Destruction	10539	RECONCILED	6/11/2025		202.04
44592	130211	ACCOUNTS_PAYA BLE	6/10/2025	Applied Behavioral Services	10774	RECONCILED	6/11/2025		6,982.00
44571	130212	ACCOUNTS_PAYA BLE	6/10/2025	Certified Laboratories	10854	RECONCILED	6/11/2025		1,383.52
44555	130213	ACCOUNTS_PAYA BLE	6/10/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	6/11/2025		22,778.25
44576	130214	ACCOUNTS_PAYA BLE	6/10/2025	Interim Healthcare	11194	RECONCILED	6/11/2025		1,993.75
44602	130215	ACCOUNTS_PAYA BLE	6/10/2025	Deborah Boatman	11438	RECONCILED	6/16/2025		583.86
44561	130216	ACCOUNTS_PAYA BLE	6/10/2025	Clarissa McCloy	11757	RECONCILED	6/16/2025		583.86
44586	130217	ACCOUNTS_PAYA BLE	6/10/2025	Raptor Technologies, LLC	11896	RECONCILED	6/11/2025		185.00
44547	130218	ACCOUNTS_PAYA BLE	6/10/2025	Jesse Kohls	11960	RECONCILED	6/11/2025		31.50
44614	130219	ACCOUNTS_PAYA BLE	6/10/2025	ESP Media, LLC	12029	RECONCILED	6/11/2025		99.00
44590	130220	ACCOUNTS_PAYA	6/10/2025	Brooke Tucker	12342	OUTSTANDING			583.86

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44598	130221	BLE ACCOUNTS_PAYA	6/10/2025	Center for the Collaborative Solutions	12704	RECONCILED	6/11/2025		\$ 53,568.85
44595	130222	BLE ACCOUNTS_PAYA	6/10/2025	Assured Specialty Transportn	12868	RECONCILED	6/11/2025		36,381.50
44615	130223	BLE ACCOUNTS_PAYA	6/10/2025	Andrew Setters	13040	RECONCILED	6/11/2025		107.45
44546	130224	BLE ACCOUNTS_PAYA	6/10/2025	Western Nursing Services	13069	RECONCILED	6/11/2025		984.00
44611	130225	BLE ACCOUNTS_PAYA	6/10/2025	Mike Broadwater	13086	RECONCILED	6/11/2025		129.85
44538	130226	BLE ACCOUNTS_PAYA	6/10/2025	Susie Dyson	13259	RECONCILED	6/17/2025		1,751.58
44570	130227	BLE ACCOUNTS_PAYA	6/10/2025	World Fuel Services, Inc.	13290	RECONCILED	6/11/2025		3,105.43
44557	130228	BLE ACCOUNTS_PAYA	6/10/2025	Rich Bryant	13311	RECONCILED	6/11/2025		250.60
44609	130229	BLE ACCOUNTS_PAYA	6/10/2025	Lisa Moorhead	13335	RECONCILED	6/11/2025		154.00
44607	130230	BLE ACCOUNTS_PAYA	6/10/2025	Shayne Lyons	13360	RECONCILED	6/11/2025		254.89
44593	130231	BLE ACCOUNTS_PAYA	6/10/2025	Sara Sasson	13430	RECONCILED	6/11/2025		1,098.00
44560	130232	BLE ACCOUNTS_PAYA	6/10/2025	Ashley Powell	13439	RECONCILED	6/13/2025		1,167.72
44559	130233	BLE ACCOUNTS_PAYA	6/10/2025	Heyna Cooper	13441	RECONCILED	6/13/2025		583.86
44606	130234	BLE ACCOUNTS_PAYA	6/10/2025	Michael Breitbart	13504	RECONCILED	6/16/2025		583.86
44568	130235	BLE ACCOUNTS_PAYA	6/10/2025	Evonne Stephenson	13511	RECONCILED	6/16/2025		1,167.72
44564	130236	BLE ACCOUNTS_PAYA	6/10/2025	Hometown Strategies, LLC	13523	RECONCILED	6/11/2025		3,000.00
44613	130237	BLE ACCOUNTS_PAYA	6/10/2025	Eastern Engineering Supply Inc.	13665	RECONCILED	6/11/2025		95.25
44596	130238	BLE ACCOUNTS_PAYA	6/10/2025	John Espy	13683	RECONCILED	6/11/2025		202.14
44584	130239	BLE ACCOUNTS_PAYA	6/10/2025	Lindsay Mason	13713	RECONCILED	6/16/2025		1,167.72
44591	130240	BLE ACCOUNTS_PAYA	6/10/2025	Claire Rogers	13714	RECONCILED	6/16/2025		1,167.72
44589	130241	BLE ACCOUNTS_PAYA	6/10/2025	Nishita Kakarlapudi	13716	OUTSTANDING			1,167.72
44551	130242	BLE ACCOUNTS_PAYA	6/10/2025	New Dairy Opco, LLC	13719	RECONCILED	6/11/2025		2,664.48

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44603	130243	ACCOUNTS_PAYA BLE	6/10/2025	Brian Lee	13744	RECONCILED	6/11/2025		\$ 49.00
44549	130244	ACCOUNTS_PAYA BLE	6/10/2025	Valley Janitor Supply	13750	RECONCILED	6/11/2025		760.12
44579	130245	ACCOUNTS_PAYA BLE	6/10/2025	Spectrum	13834	RECONCILED	6/12/2025		13.70
44537	130246	ACCOUNTS_PAYA BLE	6/10/2025	Gleam Electrical, LLC	13914	RECONCILED	6/11/2025		2,944.00
44572	130247	ACCOUNTS_PAYA BLE	6/10/2025	Fruitful dba Mingles Soft Serve LLC	13933	RECONCILED	6/11/2025		400.50
44558	130248	ACCOUNTS_PAYA BLE	6/10/2025	Jana Imperial	13935	RECONCILED	6/23/2025		1,167.72
44604	130249	ACCOUNTS_PAYA BLE	6/10/2025	Amy Wert	13936	RECONCILED	6/17/2025		583.86
44548	130250	ACCOUNTS_PAYA BLE	6/10/2025	Katie Steinhauer	13937	RECONCILED	6/24/2025		583.86
44544	130251	ACCOUNTS_PAYA BLE	6/10/2025	Allyson Warren	13938	RECONCILED	6/13/2025		1,751.58
44577	130252	ACCOUNTS_PAYA BLE	6/10/2025	Jen McCoy	13939	RECONCILED	6/16/2025		583.86
44610	130253	ACCOUNTS_PAYA BLE	6/10/2025	Jamie Bernstein	13940	RECONCILED	6/16/2025		583.86
44594	130254	ACCOUNTS_PAYA BLE	6/10/2025	EDVOTEK, Inc	30803	RECONCILED	6/11/2025		2,096.00
44625	130255	PAYROLL	6/5/2025	Loveland City Schools		RECONCILED	6/5/2025		1,585,267.16
44626	130256	ACCOUNTS_PAYA BLE	6/11/2025	MEDICARE	901481	RECONCILED	6/11/2025		22,174.34
44628	130257	ACCOUNTS_PAYA BLE	6/11/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	6/11/2025		2,969.68
44627	130258	ACCOUNTS_PAYA BLE	6/11/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	6/11/2025		16,362.22
44617	130259	ACCOUNTS_PAYA BLE	6/10/2025	Hamilton County Ed Service	1586	RECONCILED	6/12/2025		12,304.00
44624	130260	ACCOUNTS_PAYA BLE	6/10/2025	Bureau of Education & Research, Inc.	1661	RECONCILED	6/12/2025		825.00
44618	130261	ACCOUNTS_PAYA BLE	6/10/2025	Treasurer State of Ohio	1969	RECONCILED	6/12/2025		1,174.00
44616	130262	ACCOUNTS_PAYA BLE	6/10/2025	Bethesda Healthcare Inc.	4393	RECONCILED	6/12/2025		5,653.00
44629	130263	ACCOUNTS_PAYA BLE	6/10/2025	Amazon Capital Services	7181	RECONCILED	6/12/2025		2,882.31
44621	130264	ACCOUNTS_PAYA BLE	6/10/2025	Willis Music	9393	RECONCILED	6/12/2025		1,379.00

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44620	130265	ACCOUNTS_PAYA BLE	6/10/2025	Eastern Cincinnati Conference LLC	9520	RECONCILED	6/13/2025		\$ 1,253.20
44622	130266	ACCOUNTS_PAYA BLE	6/10/2025	Healthcare Billing Services	9941	RECONCILED	6/12/2025		338.09
44619	130267	ACCOUNTS_PAYA BLE	6/10/2025	Follett Higher Education Group, LLC	11016	RECONCILED	6/12/2025		195.00
44623	130268	ACCOUNTS_PAYA BLE	6/10/2025	Mary Beth Corbin	13173	RECONCILED	6/12/2025		86.10
44630	130269	ACCOUNTS_PAYA BLE	6/11/2025	Corpay, Inc.	13876	RECONCILED	6/16/2025		490.85
44636	130270	REFUND	6/12/2025	Christine L. Sichak	11592	RECONCILED	6/18/2025		52.20
44634	130271	REFUND	6/12/2025	Amber Marasco	11647	RECONCILED	6/16/2025		43.00
44638	130272	REFUND	6/12/2025	Lisa Taylor	12412	RECONCILED	6/17/2025		27.50
44633	130273	REFUND	6/12/2025	Wendy Christy	12854	RECONCILED	6/23/2025		14.00
44631	130274	REFUND	6/12/2025	Rachel Romes	13951	OUTSTANDING			87.10
44632	130275	REFUND	6/12/2025	Miyoung Dul	13952	RECONCILED	6/16/2025		48.19
44635	130276	REFUND	6/12/2025	Ashleigh Cheek	13953	RECONCILED	6/23/2025		385.00
44637	130277	REFUND	6/12/2025	Jennifer Ramsey	13954	OUTSTANDING			100.00
44666	130278	ACCOUNTS_PAYA BLE	6/12/2025	Eads Fence Company, Inc.	1405	RECONCILED	6/16/2025		32.47
44686	130279	ACCOUNTS_PAYA BLE	6/12/2025	Hamilton County Ed Service	1586	RECONCILED	6/16/2025		50.00
44664	130280	ACCOUNTS_PAYA BLE	6/12/2025	J. W. Pepper of Detroit	1680	RECONCILED	6/16/2025		1,299.86
44650	130281	ACCOUNTS_PAYA BLE	6/12/2025	BSN SPORTS LLC	1725	RECONCILED	6/16/2025		756.10
44674	130282	ACCOUNTS_PAYA BLE	6/12/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	6/16/2025		665.32
44662	130283	ACCOUNTS_PAYA BLE	6/12/2025	Carolina Biological Supply	2485	RECONCILED	6/16/2025		288.82
44653	130284	ACCOUNTS_PAYA BLE	6/12/2025	Gordon Food Service	2545	RECONCILED	6/16/2025		15,318.64
44647	130285	ACCOUNTS_PAYA BLE	6/12/2025	Staples Business Credit	2975	RECONCILED	6/16/2025		1,519.60
44680	130286	ACCOUNTS_PAYA BLE	6/12/2025	ODP Business Solutions, LLC	3394	RECONCILED	6/16/2025		49.12
44657	130287	ACCOUNTS_PAYA BLE	6/12/2025	Blick Art Materials LLC	3848	RECONCILED	6/16/2025		308.34
44643	130288	ACCOUNTS_PAYA BLE	6/12/2025	CDW Government	5414	RECONCILED	6/16/2025		1,876.01
44646	130289	ACCOUNTS_PAYA BLE	6/12/2025	Warren County ESC	5853	RECONCILED	6/16/2025		133,115.57
44652	130290	ACCOUNTS_PAYA BLE	6/12/2025	NCS Pearson	6191	RECONCILED	6/16/2025		199.81

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44640	130291	ACCOUNTS_PAYA BLE	6/12/2025	HCESC	6410	RECONCILED	6/16/2025		\$ 10,157.63
44672	130292	ACCOUNTS_PAYA BLE	6/12/2025	Amazon Capital Services	7181	RECONCILED	6/13/2025		261.81
44683	130293	ACCOUNTS_PAYA BLE	6/12/2025	Lakota West High School	8329	RECONCILED	6/16/2025		350.00
44639	130294	ACCOUNTS_PAYA BLE	6/12/2025	RP Diamond Printing & Embroid	8455	RECONCILED	6/16/2025		2,942.85
44667	130295	ACCOUNTS_PAYA BLE	6/12/2025	Affordable Language Service	9199	RECONCILED	6/16/2025		90.05
44644	130296	ACCOUNTS_PAYA BLE	6/12/2025	Payschools	9709	RECONCILED	6/16/2025		204.37
44661	130297	ACCOUNTS_PAYA BLE	6/12/2025	Eagles Nest Golf Course	9925	RECONCILED	6/16/2025		3,271.00
44668	130298	ACCOUNTS_PAYA BLE	6/12/2025	4Imprint, Inc.	10020	RECONCILED	6/16/2025		371.99
44669	130299	ACCOUNTS_PAYA BLE	6/12/2025	Modern Office Methods	10316	RECONCILED	6/16/2025		3,507.72
44641	130300	ACCOUNTS_PAYA BLE	6/12/2025	CINTAS	10348	RECONCILED	6/16/2025		25,626.12
44681	130301	ACCOUNTS_PAYA BLE	6/12/2025	Royal Document Destruction	10539	RECONCILED	6/16/2025		60.50
44648	130302	ACCOUNTS_PAYA BLE	6/12/2025	Jayson Bruce - Emp	10600	RECONCILED	6/16/2025		206.14
44645	130303	ACCOUNTS_PAYA BLE	6/12/2025	Ace Hardware - Loveland	10699	RECONCILED	6/24/2025		339.42
44663	130304	ACCOUNTS_PAYA BLE	6/12/2025	Madeira City School District	10763	RECONCILED	6/16/2025		1,967.17
44660	130305	ACCOUNTS_PAYA BLE	6/12/2025	Stephanie Bradford	10816	RECONCILED	6/16/2025		840.00
44671	130306	ACCOUNTS_PAYA BLE	6/12/2025	Pinnacle Environmental	10823	RECONCILED	6/16/2025		475.00
44682	130307	ACCOUNTS_PAYA BLE	6/12/2025	Follett Higher Education Group, LLC	11016	RECONCILED	6/16/2025		80.50
44651	130308	ACCOUNTS_PAYA BLE	6/12/2025	Interim Healthcare	11194	RECONCILED	6/16/2025		1,540.00
44687	130309	ACCOUNTS_PAYA BLE	6/12/2025	Donna Ernst	11383	RECONCILED	6/16/2025		8.12
44670	130310	ACCOUNTS_PAYA BLE	6/12/2025	A Book Company, LLC	11665	RECONCILED	6/16/2025		53.76
44679	130311	ACCOUNTS_PAYA BLE	6/12/2025	Oregon Board of Education	11904	RECONCILED	6/16/2025		450.00
44658	130312	ACCOUNTS_PAYA BLE	6/12/2025	ESP Media, LLC	12029	RECONCILED	6/16/2025		549.00
44676	130313	ACCOUNTS_PAYA	6/12/2025	Aquatic Interiors	12227	RECONCILED	6/16/2025		112.50

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44685	130314	BLE ACCOUNTS_PAYA	6/12/2025	Center for the Collaborative Solutions	12704	RECONCILED	6/16/2025		\$ 17,498.24
44655	130315	BLE ACCOUNTS_PAYA	6/12/2025	Assured Specialty Transportn	12868	RECONCILED	6/16/2025		3,120.00
44642	130316	BLE ACCOUNTS_PAYA	6/12/2025	Western Nursing Services	13069	RECONCILED	6/16/2025		1,440.00
44688	130317	BLE ACCOUNTS_PAYA	6/12/2025	Mike Broadwater	13086	RECONCILED	6/16/2025		128.10
44684	130318	BLE ACCOUNTS_PAYA	6/12/2025	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	6/16/2025		20,924.00
44675	130319	BLE ACCOUNTS_PAYA	6/12/2025	Jacob Harrison Hentz	13572	RECONCILED	6/23/2025		100.00
44677	130320	BLE ACCOUNTS_PAYA	6/12/2025	Gannett Media Corp	13574	RECONCILED	6/16/2025		220.86
44665	130321	BLE ACCOUNTS_PAYA	6/12/2025	Kathryn Manly	13613	RECONCILED	6/16/2025		705.00
44654	130322	BLE ACCOUNTS_PAYA	6/12/2025	The King's Daughter's School	13615	RECONCILED	6/16/2025		5,500.00
44656	130323	BLE ACCOUNTS_PAYA	6/12/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	6/16/2025		2,968.99
44649	130324	BLE ACCOUNTS_PAYA	6/12/2025	New Dairy Opco, LLC	13719	RECONCILED	6/16/2025		1,087.19
44659	130325	BLE ACCOUNTS_PAYA	6/12/2025	Emerald Lawn & Turf Care, LLC	13904	RECONCILED	6/16/2025		1,125.00
44678	130326	BLE ACCOUNTS_PAYA	6/12/2025	College Board	13955	RECONCILED	6/16/2025		73,370.00
44673	130327	BLE ACCOUNTS_PAYA	6/12/2025	Kris Tracy	50474	RECONCILED	6/16/2025		83.93
44689	130328	BLE ACCOUNTS_PAYA	6/13/2025	Elan Financial Services	13167	OUTSTANDING			11,270.03
44690	130329	BLE ACCOUNTS_PAYA	6/17/2025	Cincinnati Bell Telephone	1259	RECONCILED	6/23/2025		164.52
44691	130330	BLE ACCOUNTS_PAYA	6/17/2025	Amazon Capital Services	7181	RECONCILED	6/18/2025		91.96
44692	130331	BLE ACCOUNTS_PAYA	6/1/2025	Memo Expense	900998	RECONCILED	6/1/2025		10,000.00
44694	130332	PAYROLL	6/20/2025	Loveland City Schools		RECONCILED	6/20/2025		59,077.52
44695	130333	PAYROLL	6/20/2025	Loveland City Schools		RECONCILED	6/20/2025		1,535,639.76
44693	130334	PAYROLL	6/20/2025	Loveland City Schools		RECONCILED	6/20/2025		6,304.00
44696	130335	BLE ACCOUNTS_PAYA	6/20/2025	MEDICARE	901481	RECONCILED	6/20/2025		22,401.24

Start Date: 06/01/2025

End Date: 06/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44698	130336	ACCOUNTS_PAYA BLE	6/20/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	6/20/2025		\$ 2,969.68
44697	130337	ACCOUNTS_PAYA BLE	6/20/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	6/20/2025		16,521.02
44699	130338	ACCOUNTS_PAYA BLE	6/20/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	6/20/2025		103,074.00
44700	130339	ACCOUNTS_PAYA BLE	6/20/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	6/20/2025		326,382.00
44701	130340	ACCOUNTS_PAYA BLE	6/20/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	6/23/2025		541,665.16
44702	130341	ACCOUNTS_PAYA BLE	6/20/2025	Worker's Compensation - Memo	903223	RECONCILED	6/23/2025		1,190.46
44703	130342	PAYROLL	6/23/2025	Loveland City Schools		RECONCILED	6/24/2025		1,864.62
44704	130343	ACCOUNTS_PAYA BLE	6/24/2025	MEDICARE	901481	RECONCILED	6/24/2025		27.04
Grand Total									\$ 5,568,072.56

Loveland City Schools
Appropriation Summary Report

Table with 11 columns: Object One Digit Level, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, Future Encumbrance, FYTD Unencumbered. Includes rows for digit levels 100-900 and a Grand Total row.

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	\$ 3,732,527.82	\$ 3,732,527.82	\$ 0.00	\$ 1,874,463.54	\$ 0.00	100.00 %
			\$ 3,732,527.82	\$ 3,732,527.82	\$ 0.00	\$ 1,874,463.54	\$ 0.00	
Description: Accrued Interest on the Sale of Bonds and Notes								
	001-1913-0000-000000-000	Accrued Interest on the Sale of Bonds and Notes	774,893.83	774,893.83	0.00	0.00	0.00	100.00
			\$ 774,893.83	\$ 774,893.83	\$ 0.00	\$ 0.00	\$ 0.00	
Description: All Day KG Tuition								
	001-1211-0000-000000-106	All Day KG Tuition	668,545.00	668,545.00	1,155.00	321,555.00	0.00	100.00
			\$ 668,545.00	\$ 668,545.00	\$ 1,155.00	\$ 321,555.00	\$ 0.00	
Description: Career Awareness and Exploration Funds								
	001-1890-0035-000000-000	Career Awareness and Exploration Funds	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description: Economic Disadvantaged								
	001-3211-0000-000000-000	Economic Disadvantaged	7,993.98	7,993.98	632.35	1,420.55	0.00	100.00
			\$ 7,993.98	\$ 7,993.98	\$ 632.35	\$ 1,420.55	\$ 0.00	
Description: General-Building Rentals								
	001-1810-0000-000000-000	General-Building Rentals	51,194.93	51,319.93	5,206.86	33,231.63	(125.00)	100.24
			\$ 51,194.93	\$ 51,319.93	\$ 5,206.86	\$ 33,231.63	\$ (125.00)	
Description: GENERAL CAREER TECHNICAL EDUCATION								
	001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	20,088.32	20,088.32	1,226.74	7,967.73	0.00	100.00
			\$ 20,088.32	\$ 20,088.32	\$ 1,226.74	\$ 7,967.73	\$ 0.00	
Description: GENERAL ENGLISH LEARNER FUNDING								
	001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	23,392.25	23,392.25	1,327.64	11,349.33	0.00	100.00
			\$ 23,392.25	\$ 23,392.25	\$ 1,327.64	\$ 11,349.33	\$ 0.00	
Description: GENERAL GIFTED EDUCATION								
	001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	131,014.46	131,014.46	11,157.58	64,799.51	0.00	100.00
			\$ 131,014.46	\$ 131,014.46	\$ 11,157.58	\$ 64,799.51	\$ 0.00	
Description: General-Manufactured Home Tax								
	001-1190-0000-000000-000	General-Manufactured Home Tax	72.60	72.60	0.00	72.51	0.00	100.00
			\$ 72.60	\$ 72.60	\$ 0.00	\$ 72.51	\$ 0.00	
Description: GENERAL OPEN ENROLL.								
	001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00	0.00

Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		General-Other Miscellaneous Receipt						
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	\$ 33,358.38	\$ 35,358.38	\$ 2,000.00	\$ 31,666.38	\$ (2,000.00)	106.00 %
			\$ 33,358.38	\$ 35,358.38	\$ 2,000.00	\$ 31,666.38	\$ (2,000.00)	
Description:		General-Preschool Tuition (LECC)						
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	151,080.00	151,080.00	695.00	86,010.00	0.00	100.00
			\$ 151,080.00	\$ 151,080.00	\$ 695.00	\$ 86,010.00	\$ 0.00	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	37,030,210.63	37,030,210.63	0.00	19,029,886.63	0.00	100.00
			\$ 37,030,210.63	\$ 37,030,210.63	\$ 0.00	\$ 19,029,886.63	\$ 0.00	
Description:		General-Refund of Prior Year Expenditure						
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	228,714.19	228,714.19	4,853.37	5,722.05	0.00	100.00
			\$ 228,714.19	\$ 228,714.19	\$ 4,853.37	\$ 5,722.05	\$ 0.00	
Description:		General-State Foundation						
	001-3219-0000-000000-000	General-State Foundation	44,572.34	44,572.34	36,744.53	36,744.53	0.00	100.00
			\$ 44,572.34	\$ 44,572.34	\$ 36,744.53	\$ 36,744.53	\$ 0.00	
Description:		General-State Foundation Basic Allocation						
	001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,458,168.37	12,458,168.37	1,030,657.61	6,205,255.55	0.00	100.00
			\$ 12,458,168.37	\$ 12,458,168.37	\$ 1,030,657.61	\$ 6,205,255.55	\$ 0.00	
Description:		General-Student Fee LHS						
	001-1740-0000-000000-001	General-Student Fee LHS	(480.38)	(480.38)	(298.00)	(298.00)	0.00	100.00
			\$ (480.38)	\$ (480.38)	\$ (298.00)	\$ (298.00)	\$ 0.00	
Description:		GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	252,155.68	252,155.68	20,881.57	125,283.09	0.00	100.00
			\$ 252,155.68	\$ 252,155.68	\$ 20,881.57	\$ 125,283.09	\$ 0.00	
Description:		General-Transfers-In						
	001-5100-0000-000000-000	General-Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		High Quality Instructional Materials Subsidy						
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	2,481.16	2,481.16	0.00	0.00	0.00	100.00
			\$ 2,481.16	\$ 2,481.16	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		Homestead Exemptions						
	001-3132-0000-000000-000	Homestead Exemptions	275,354.85	275,354.85	0.00	141,942.89	0.00	100.00

Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 275,354.85	\$ 275,354.85	\$ 0.00	\$ 141,942.89	\$ 0.00	
Description:	Interest on Investments						
001-1410-0000-000000-000	Interest on Investments	\$ 877,254.97	\$ 977,757.13	\$ 100,502.16	\$ 551,990.82	\$ (100,502.16)	111.46 %
		\$ 877,254.97	\$ 977,757.13	\$ 100,502.16	\$ 551,990.82	\$ (100,502.16)	
Description:	LHS Drama Pay to Participate						
001-1631-0000-000000-001	LHS Drama Pay to Participate	1,470.00	1,470.00	0.00	555.00	0.00	100.00
		\$ 1,470.00	\$ 1,470.00	\$ 0.00	\$ 555.00	\$ 0.00	
Description:	LHS Pay to Participate						
001-1634-0000-000000-001	LHS Pay to Participate	245.00	245.00	0.00	130.00	0.00	100.00
		\$ 245.00	\$ 245.00	\$ 0.00	\$ 130.00	\$ 0.00	
Description:	LHS Pay to Play						
001-1635-0000-000000-001	LHS Pay to Play	161,907.00	163,547.00	5,740.00	68,377.00	(1,640.00)	101.01
		\$ 161,907.00	\$ 163,547.00	\$ 5,740.00	\$ 68,377.00	\$ (1,640.00)	
Description:	LMS Drama Pay to Participate						
001-1631-0000-000000-002	LMS Drama Pay to Participate	1,590.00	1,590.00	0.00	900.00	0.00	100.00
		\$ 1,590.00	\$ 1,590.00	\$ 0.00	\$ 900.00	\$ 0.00	
Description:	LMS Pay to Play						
001-1635-0000-000000-002	LMS Pay to Play	75,280.00	76,560.00	3,840.00	34,320.00	(1,280.00)	101.70
		\$ 75,280.00	\$ 76,560.00	\$ 3,840.00	\$ 34,320.00	\$ (1,280.00)	
Description:	Misc						
001-1890-0000-000000-099	Misc	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:	Public Utility Receipts						
001-1122-0000-000000-000	Public Utility Receipts	1,748,470.41	1,748,470.41	0.00	966,025.26	0.00	100.00
		\$ 1,748,470.41	\$ 1,748,470.41	\$ 0.00	\$ 966,025.26	\$ 0.00	
Description:	Sale of Personal Property						
001-1933-0000-000000-000	Sale of Personal Property	250.20	250.20	0.00	250.20	0.00	100.00
		\$ 250.20	\$ 250.20	\$ 0.00	\$ 250.20	\$ 0.00	
Description:	Science of Reading PD Stipend JV15						
001-3219-0094-000000-000	Science of Reading PD Stipend JV15	222,125.80	222,125.80	0.00	42,947.40	0.00	100.00
		\$ 222,125.80	\$ 222,125.80	\$ 0.00	\$ 42,947.40	\$ 0.00	
Description:	State Foundation - Unrestricted Grants-in-Aid						
001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	268,517.42	268,517.42	0.00	131,401.01	0.00	100.00

Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 268,517.42	\$ 268,517.42	\$ 0.00	\$ 131,401.01	\$ 0.00	
Description:	TIF - Comp for Property Tax Exemption						
001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	\$ 2,098,297.42	\$ 2,098,297.42	\$ 524,584.03	\$ 1,660,795.03	\$ 0.00	100.00 %
		\$ 2,098,297.42	\$ 2,098,297.42	\$ 524,584.03	\$ 1,660,795.03	\$ 0.00	
Description:	Tuition - SF14						
001-1221-0000-000000-000	Tuition - SF14	26,671.47	26,671.47	0.00	11,567.02	0.00	100.00
		\$ 26,671.47	\$ 26,671.47	\$ 0.00	\$ 11,567.02	\$ 0.00	
Description:	Tuition - SF14H						
001-1223-0000-000000-000	Tuition - SF14H	21,864.54	21,864.54	0.00	11,567.18	0.00	100.00
		\$ 21,864.54	\$ 21,864.54	\$ 0.00	\$ 11,567.18	\$ 0.00	
Description:	Tuition--Summer School						
001-1212-0000-000000-000	Tuition--Summer School	8,500.00	8,700.00	1,600.00	8,300.00	(200.00)	102.35
		\$ 8,500.00	\$ 8,700.00	\$ 1,600.00	\$ 8,300.00	\$ (200.00)	
Description:	Tuition - Title One Non Public						
001-1229-0000-000000-000	Tuition - Title One Non Public	1,017.51	1,022.82	5.31	5.31	(5.31)	100.52
		\$ 1,017.51	\$ 1,022.82	\$ 5.31	\$ 5.31	\$ (5.31)	
Description:	Unrestricted Funds - Medicaid						
001-4110-0000-000000-000	Unrestricted Funds - Medicaid	58,994.21	58,994.21	4,976.41	31,495.48	0.00	100.00
		\$ 58,994.21	\$ 58,994.21	\$ 4,976.41	\$ 31,495.48	\$ 0.00	
		\$ 61,457,794.36	\$ 61,563,546.83	\$ 1,757,488.16	\$ 31,497,699.63	\$ (105,752.47)	
Grand Total		\$ 61,457,794.36	\$ 61,563,546.83	\$ 1,757,488.16	\$ 31,497,699.63	\$ (105,752.47)	

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	15,542,794.50	76,430.99	677,414.89	
STAR OHIO	<u>10,477,528.45</u>	<u>37,510.60</u>	<u>442,984.67</u>	
TOTAL	26,020,322.95	113,941.59	1,120,399.56	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	26,508,940.93	100,498.723	977,702.943	0.882
003	2,400,746.64	9,101.532	92,807.951	0.080
006	1,101,599.07	4,176.300	43,404.982	0.037
<u>401</u>	<u>43,531.98</u>	<u>165.035</u>	<u>6,483.684</u>	<u>0.001</u>
	<u>30,054,818.62</u>	<u>113,941.590</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		3.440		
TOTAL		113,945.030		

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
44689	13167	Elan Financial Services	6/13/2025	ACCOUNTS_PAYABLE	\$ 11,270.03	130328	Electronic		OUTSTANDING		<input type="checkbox"/>
44631	13951	Rachel Romes - Ref	6/12/2025	REFUND	87.10	130274	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44637	13954	Jennifer Ramsey - Ref	6/12/2025	REFUND	100.00	130277	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44590	12342	Brooke Tucker - PILOT	6/10/2025	ACCOUNTS_PAYABLE	583.86	130220	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44589	13716	Nishita Kakarlapudi - PILOT	6/10/2025	ACCOUNTS_PAYABLE	1,167.72	130241	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44535	13912	Mason Athletic Booster Association dba Mason High School Girls Lacrosse Booster Club	6/5/2025	ACCOUNTS_PAYABLE	450.00	130174	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44504	13949	Mike Jones - Ref	6/4/2025	REFUND	56.25	130143	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44502	12958	Beth Ramsey - Ref	6/4/2025	REFUND	99.00	130136	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44500	12528	Victoria Baker - Ref	6/4/2025	REFUND	81.21	130135	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44460	8661	Thomas Moore University, Inc.	6/3/2025	ACCOUNTS_PAYABLE	400.00	130108	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					\$ 14,692.17						

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	\$ 11,284.70	\$ 18,715.30
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	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	47,411.20	2,588.80
2	13744 - Brian Lee - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	150.48	349.52
1	10774 - Applied Behavioral Services	8/1/2024	516-1231-410-9225-000000-000-00-000	78,802.00	0.00	0.00	69,470.00	9,332.00
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	8/1/2024	516-1231-410-9225-000000-000-00-000	65,295.00	5,000.00	0.00	55,022.29	5,272.71
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	60,500.00	5,500.00
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		9/1/2024	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
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	5852 - Cintas Center	1/1/2025	001-2190-425-0099-000000-000-00-000	23,000.00	0.00	0.00	1,000.00	22,000.00
1	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	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	2/3/2025	003-2840-660-0000-000000-000-00-000	134,432.00	0.00	0.00	0.00	134,432.00
2	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	2/3/2025	003-2840-660-0000-000000-000-00-000	134,432.00	0.00	0.00	0.00	134,432.00
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	13311 - Rich Bryant- Emp	2/3/2025	001-2610-433-0026-000000-000-00-000	500.00	0.00	0.00	250.60	249.40
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
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	10316 - Modern	3/3/2025	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Office Methods							
1	2362 - VacLand Wholesale Dist. LLC	3/3/2025	001-2720-572-0016-000000-000-00-000	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
1	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	150.00	0.00	0.00	0.00	150.00
1	2492 - Scholastic Magazines	3/5/2025	001-1100-510-0001-060000-001-00-000	481.25	0.00	0.00	0.00	481.25
1	2036 - Pest-All Exterminating Company	3/3/2025	003-2720-423-0016-000000-001-00-000	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 Exterminating Company	3/3/2025	003-2720-423-0016-000000-006-00-000	60.00	0.00	0.00	0.00	60.00
1	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-001-00-000	2,700.00	0.00	0.00	0.00	2,700.00
2	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-002-00-000	1,900.00	0.00	0.00	0.00	1,900.00
3	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-003-00-000	1,900.00	0.00	0.00	0.00	1,900.00
4	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-004-00-000	1,400.00	0.00	0.00	0.00	1,400.00
5	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-005-00-000	1,400.00	0.00	0.00	0.00	1,400.00
6	6193 - Process Construction Inc.	3/3/2025	003-2790-423-0016-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	3/1/2025	001-1100-510-0003-000000-003-00-000	1,500.00	0.00	0.00	958.64	541.36
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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	50474 - Kris Tracy - Emp	3/3/2025	006-3120-430-0000-000000-000-00-000	\$ 145.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.60
2	50474 - Kris Tracy - Emp	3/3/2025	006-3120-430-0000-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
4	50474 - Kris Tracy - Emp	3/3/2025	006-3120-430-0000-000000-000-00-000	33.00	0.00	0.00	0.00	33.00
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	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	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	10156 - Cintas Uniform Supply	3/1/2025	001-2840-425-0028-000000-028-00-000	2,576.17	0.00	0.00	1,706.99	869.18
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
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	1747 - Kroger	4/2/2025	200-4610-891-9218-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	4/2/2025	001-1100-432-0015-000000-000-00-000	2,400.00	0.00	0.00	2,124.72	275.28
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	10763 - Madeira City School District	4/1/2025	572-3260-410-9225-000000-000-00-000	2,875.21	0.00	0.00	1,967.17	908.04
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	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-001-00-000	165.00	0.00	0.00	0.00	165.00
2	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-002-00-000	85.00	0.00	0.00	82.26	2.74
3	1259 - Cincinnati Bell Inc, dba altafiber	4/1/2025	001-2720-441-0031-000000-003-00-000	85.00	0.00	0.00	82.26	2.74

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	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
1	Baxla Tractor	4/1/2025	003-2720-640-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	Verizon Communications 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	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	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	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	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	Verizon Communications Inc., dba Cellco Partnership	4/1/2025	001-2720-441-0031-000000-000-00-000	325.00	0.00	0.00	0.00	325.00
1	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	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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	13876 - Corpay, Inc dba Fuelman	4/1/2025	001-2750-582-0028-000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	13905 - CMStep LLC dba Cincinnati Montessori Secondary Teacher Eduation 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	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	13901 - Tufts Schildmeyer Funeral Homes, Inc	4/15/2025	018-1100-890-9225-000000-001-00-000	11,000.00	0.00	0.00	0.00	11,000.00
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	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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-002-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
3	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
4	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
5	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - W.W. Grainger, Inc. dba Grainger	4/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	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	10421 - Shred-It USA LLC	4/1/2025	001-2490-519-0099-000000-099-00-000	150.00	0.00	0.00	0.00	150.00
1	10421 - Shred-It USA LLC	4/17/2025	001-2421-512-0001-000000-001-00-000	800.00	0.00	0.00	414.21	385.79
1	10539 - Royal Document	4/1/2025	001-2421-512-0003-000000-003-00-000	61.00	0.00	0.00	0.00	61.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Destruction							
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	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	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	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	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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 Publishing Company	4/22/2025	401-3260-510-9225-000000-000-00-000	497.26	0.00	0.00	0.00	497.26
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	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	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	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	300-4533-890-9116-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
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	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	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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	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	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	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	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	7181 - Amazon	4/29/2025	001-1100-510-0004-000000-004-00-000	1,000.00	0.00	0.00	994.87	5.13
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	4/1/2025	003-2960-469-0029-000000-000-00-000	254.99	0.00	0.00	0.00	254.99

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Communications Holdings, LLC							
1	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-001-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
2	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
6	1708 - Johnson Electric Supply	4/1/2025	003-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1	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	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
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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
9	10348 - Cintas Corporation	5/1/2025	001-2720-572-0016-000000-000-00-000	185.00	0.00	0.00	0.00	185.00
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	8455 - RP Diamond Printing & Embroidery	5/1/2025	300-4532-890-9112-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
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 Printing & Embroidery	5/1/2025	300-4516-890-9122-000000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00
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	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	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
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	7181 - Amazon	5/1/2025	001-2421-889-0003-000000-003-00-000	1,600.00	0.00	0.00	1,377.73	222.27
1	11854 - TREBOR ELECTICAL CONTRACTORS,	5/1/2025	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	INC							
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	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	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
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	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	2,592.40
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	388.86
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
9	12239 - American Sound & Electronics	5/1/2025	003-5200-423-0016-000000-002-00-000	400.00	0.00	0.00	89.26	310.74
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
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	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

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 & NKY	5/1/2025	003-5200-620-0016-000000-006-00-000	5,425.00	0.00	0.00	0.00	5,425.00
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	13505 - CertaPro Painters Cincinnati & NKY	6/1/2025	003-5200-620-0016-000000-005-00-000	1,950.00	0.00	0.00	0.00	1,950.00
1	9826 - Kings Local Schools	6/1/2025	572-3260-410-9225-000000-000-00-000	1,733.40	0.00	0.00	0.00	1,733.40
Grand Total				\$ 1,875,790.99	\$ 5,000.00	\$ 0.00	\$ 313,416.76	\$ 1,557,374.23