



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended July 31, 2025

**Book Balances:**

General Fund	\$32,903,857.30	
Workers Compensation Fund	\$189,558.72	
All Other Funds	<u>\$6,226,825.24</u>	
Total All Funds		<u><u>\$39,320,241.26</u></u>

Bank Balances:

LCNB #XXXXXX5218 Operating	\$670,504.85
LCNB #XXXXXX6768 Worker's Comp	\$232,009.56

Investments:

Star Ohio	\$26,535,124.67
<u>Red Tree</u>	<u>\$13,373,679.21</u>
Total Bank Balance	\$40,811,318.29

Adjustments:

Outstanding Checks	<u><u>-\$1,491,077.03</u></u>
Total Adjustments	-\$1,491,077.03

Total Adjusted Bank Balance

\$39,320,241.26

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended July 31, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,617,107.65	\$1,531,853.54
Special Pays:	1st Pay of Month	2nd Pay of Month
Supplementals	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$48,954.90	\$47,457.13
SERS Pick-Up	\$2,969.68	\$2,969.68
STRS	\$164,689.56	\$165,910.81
STRS Pick-Up	\$16,362.22	\$16,362.19
Medicare	\$22,629.71	\$21,399.46
Foundation Retirement Payments	1st Pay of Month	2nd Pay of Month
SERS	\$59,895.00	\$59,895.00
STRS	\$183,449.00	\$183,449.00

Bank Balance:	
Payroll Account Balance on First Day of Month	\$48,316.62
Payroll Account Balance on Last Day of Month	\$84,124.81
Accruals	\$893.54
Outstanding Checks & ACHs	\$83,231.27
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

July 31, 2025



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 4,042,490.56	\$ 165.36	\$ 165.36	3.29%	2.66 yrs
U.S. Treasury Notes	\$ 1,494,609.34	\$ 821.62	\$ 821.62	3.61%	3.28 yrs
Commercial Paper	\$ 5,045,837.70	\$ 13,808.32	\$ 13,808.32	4.37%	0.29 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 4,454.78	\$ 4,454.78	3.45%	1.89 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ -	4.48%	1.27 yrs
Money Market Fund	\$ 24,219.51	\$ 2,082.62	\$ 2,082.62	4.18%	0.01 yrs
Total RedTree Investments	\$ 13,373,679.21	\$ 21,332.70	\$ 21,332.70	3.81%	1.64 yrs
Outside Accounts					
STAR Ohio	\$ 26,535,124.67	\$ 83,530.23	\$ 83,530.23	4.47%	0.01 yrs
LCNB National Bank	\$ 670,504.85	\$ 1.25	\$ 1.25	0.01%	0.01 yrs
Total Outside Funds	\$ 27,205,629.52	\$ 83,531.48	\$ 83,531.48	4.36%	0.01 yrs
Total District Funds	\$ 40,579,308.73	\$ 104,864.18	\$ 104,864.18	4.18%	0.55 yrs

Benchmark Interest Rates	7/31/25	7/31/24
Star Ohio	4.47%	5.44%
6-Month Treasury	4.31%	5.14%
2-Year Treasury	3.94%	4.29%
5-Year Treasury	3.96%	3.97%

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.

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	13,373,679.21	23,516.76	23,516.76	
STAR OHIO	26,535,124.67	83,530.23	83,530.23	
TOTAL	39,908,803.88	107,046.99	107,046.99	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	22,743,502.30	92,500.612	1,070,203.555	0.864
003	2,487,142.14	10,115.512	102,923.463	0.094
006	1,048,536.90	4,264.528	47,669.511	0.040
<u>401</u>	<u>40,898.19</u>	<u>166.338</u>	<u>6,650.022</u>	<u>0.002</u>
	<u>26,320,079.53</u>	<u>107,046.990</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		1.250		
TOTAL		107,048.240		

Date: 08/07/2025
Time: 13:33

Loveland City Schools
Cash Reconciliation as of 07/31/2025

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Gross Depository Balances:

LCNB Operating	\$670,504.85
LCNB Workers' Comp	\$232,009.56
STAR Ohio	\$26,535,124.67
Red Tree	\$13,373,679.21

Total Depository Balances (Gross)		\$40,811,318.29
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$1,491,077.03)
Adjustments:	

Total Adjustments to Bank Balance		(\$1,491,077.03)
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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>\$39,320,241.26</u>
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Total Fund Balance		<u>\$39,320,241.26</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

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									
001-915X	General Fund - Career Technical Education	\$ 0.00	\$ 1,027.03	\$ 1,027.03	\$ 0.00	\$ 0.00	\$ 1,027.03	\$ 0.00	\$ 1,027.03
001-916X	General Fund - Gifted Education	0.00	8,985.52	8,985.52	0.00	0.00	8,985.52	0.00	8,985.52
001-917X	General Fund - English Learner Fund	0.00	1,923.06	1,923.06	0.00	0.00	1,923.06	0.00	1,923.06
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	570.19	570.19	0.00	0.00	570.19	0.00	570.19
001-0000	General Fund	20,374,687.06	17,461,193.84	17,461,193.84	4,961,088.71	4,961,088.71	32,874,792.19	5,365,508.22	27,509,283.97
001-918X	General Fund - Student Wellness and Success Funding	0.00	16,559.31	16,559.31	0.00	0.00	16,559.31	0.00	16,559.31
		\$ 20,374,687.06	\$ 17,490,258.95	\$ 17,490,258.95	\$ 4,961,088.71	\$ 4,961,088.71	\$ 32,903,857.30	\$ 5,365,508.22	\$ 27,538,349.08
Fund: 003									
003-9003	Buildings	218,765.17	232,981.13	232,981.13	68,586.00	68,586.00	383,160.30	494,414.00	(111,253.70)
003-9004	Audit Fees	0.00	17,383.98	17,383.98	0.00	0.00	17,383.98	0.00	17,383.98
003-9023	PI 2023 Loan	758,860.00	16,129.46	16,129.46	0.00	0.00	774,989.46	783,600.00	(8,610.54)
003-9099	PI Contingency	0.00	125,451.36	125,451.36	0.00	0.00	125,451.36	0.00	125,451.36
003-9029	PI Technology	337,302.46	357,957.34	357,957.34	(168.31)	(168.31)	695,428.11	443,960.88	251,467.23
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	10,115.51	10,115.51	318,724.30	318,724.30	863,005.72	438,030.48	424,975.24
003-9002	Maintenance	0.00	435,551.05	435,551.05	67,559.36	67,559.36	367,991.69	477,335.17	(109,343.48)
003-9024	PI TAN	600.00	73,960.76	73,960.76	0.00	0.00	74,560.76	192,222.45	(117,661.69)
003-9001	PI Maintenance Salaries and Benefits	0.00	139,788.68	139,788.68	16,995.28	16,995.28	122,793.40	0.00	122,793.40
		\$ 2,487,142.14	\$ 1,409,319.27	\$ 1,409,319.27	\$ 471,696.63	\$ 471,696.63	\$ 3,424,764.78	\$ 2,829,562.98	\$ 595,201.80
Fund: 006									
006-9225	Feed The Kids Fund	16,629.82	(13,258.15)	(13,258.15)	0.00	0.00	3,371.67	0.00	3,371.67
006-0000	LUNCHROOM FUND	1,031,907.08	18,968.83	18,968.83	65,581.70	65,581.70	985,294.21	108,801.94	876,492.27
		\$ 1,048,536.90	\$ 5,710.68	\$ 5,710.68	\$ 65,581.70	\$ 65,581.70	\$ 988,665.88	\$ 108,801.94	\$ 879,863.94
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	2,884.04	0.00	0.00	0.00	0.00	2,884.04	0.00	2,884.04
007-9402	LMS Sunshine Fund	90.61	0.00	0.00	0.00	0.00	90.61	0.00	90.61
007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
007-9224	John Allen Trust for LECC Kdg - Pontsler	4,833.25	0.00	0.00	0.00	0.00	4,833.25	2,700.00	2,133.25
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	150.00	629.29
		\$ 11,133.67	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 10,133.67	\$ 2,850.00	\$ 7,283.67
Fund: 009									
009-9003	LIS Fees	55,353.23	150.00	150.00	0.00	0.00	55,503.23	0.00	55,503.23
009-9001	LHS Fees	203,295.90	214.25	214.25	16,635.09	16,635.09	186,875.06	55,144.68	131,730.38
009-9005	LPS Fees	67,473.03	25.00	25.00	0.00	0.00	67,498.03	0.00	67,498.03
009-9004	LES Fees	81,275.50	300.00	300.00	0.00	0.00	81,575.50	1,860.51	79,714.99

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
009-9006	LECC Fees	\$ 31,772.42	\$ 225.00	\$ 225.00	\$ 1,142.17	\$ 1,142.17	\$ 30,855.25	\$ 664.08	\$ 30,191.17
009-9002	LMS Fees	66,217.96	150.00	150.00	2,145.00	2,145.00	64,222.96	18,763.46	45,459.50
		\$ 505,388.04	\$ 1,064.25	\$ 1,064.25	\$ 19,922.26	\$ 19,922.26	\$ 486,530.03	\$ 76,432.73	\$ 410,097.30
Fund:	018								
018-9015	Book Fair LPS	7,078.93	0.00	0.00	0.00	0.00	7,078.93	0.00	7,078.93
018-9011	Book Fair LHS	1,001.12	0.00	0.00	0.00	0.00	1,001.12	0.00	1,001.12
018-9101	LHS Principal - Students	18,402.63	0.00	0.00	280.13	280.13	18,122.50	0.00	18,122.50
018-9014	Book Fair LES	22,490.94	0.00	0.00	0.00	0.00	22,490.94	0.00	22,490.94
018-9106	LECC Principal - Students	37,614.91	0.00	0.00	11,550.00	11,550.00	26,064.91	1,000.00	25,064.91
018-9016	Book Fair LECC	8,874.41	0.00	0.00	0.00	0.00	8,874.41	0.00	8,874.41
018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	0.00	0.00	0.00	47,570.90	45,500.00	2,070.90
018-9133	Camp Kern	3,355.66	0.00	0.00	0.00	0.00	3,355.66	0.00	3,355.66
018-9099	Districtwide	12.02	0.00	0.00	0.00	0.00	12.02	0.00	12.02
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	83,051.44	0.00	0.00	0.00	0.00	83,051.44	49,154.00	33,897.44
018-9102	LMS Principal - Students	6,164.32	0.00	0.00	0.00	0.00	6,164.32	50.00	6,114.32
018-9103	LIS Principal - Students	26,165.11	0.00	0.00	0.00	0.00	26,165.11	0.00	26,165.11
018-9104	LES Principal - Students	40,180.02	0.00	0.00	210.39	210.39	39,969.63	1,000.00	38,969.63
018-9105	LPS Principal - Students	30,136.61	0.00	0.00	748.00	748.00	29,388.61	451.38	28,937.23
018-9012	Book Fair LMS/LIS	2,109.70	0.00	0.00	0.00	0.00	2,109.70	0.00	2,109.70
018-9117	LHS Turf Field	111,567.74	0.00	0.00	0.00	0.00	111,567.74	0.00	111,567.74
		\$ 447,067.57	\$ 0.00	\$ 0.00	\$ 12,788.52	\$ 12,788.52	\$ 434,279.05	\$ 97,155.38	\$ 337,123.67
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	20.88	0.00	0.00	0.00	0.00	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
019-9324	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	2,159.67	0.00	0.00	0.00	0.00	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
019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80
019-9303	Equitable Excellence - LHS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9924	OH Holocaust LMS Field Trip Grant FY24	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	(0.02)
019-9103	Loveland Moose Lodge	977.12	0.00	0.00	0.00	0.00	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

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9231	Team Elevate Planners Grant	\$ 760.00	\$ 0.00	\$ 0.00	\$ 757.50	\$ 757.50	\$ 2.50	\$ 0.00	\$ 2.50
019-9904	HC Caring for Our Watersheds	206.16	0.00	0.00	0.00	0.00	206.16	0.00	206.16
019-9310	Student Medical and Dental Grant	587.00	0.00	0.00	0.00	0.00	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
		\$ 14,015.73	\$ 0.00	\$ 0.00	\$ 757.50	\$ 757.50	\$ 13,258.23	\$ 0.00	\$ 13,258.23
Fund:	022								
022-9223	OHSAA Tournament	5,976.37	0.00	0.00	0.00	0.00	5,976.37	50.00	5,926.37
		\$ 5,976.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,976.37	\$ 50.00	\$ 5,926.37
Fund:	027								
027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	0.00	41,028.50	41,028.50	189,558.72	27,621.46	161,937.26
		\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 41,028.50	\$ 41,028.50	\$ 189,558.72	\$ 27,621.46	\$ 161,937.26
Fund:	035								
035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	0.00	340,106.87	340,106.87	159,893.13	86,447.22	73,445.91
		\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 340,106.87	\$ 340,106.87	\$ 159,893.13	\$ 86,447.22	\$ 73,445.91
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	1,250.38	0.00	0.00	0.00	0.00	1,250.38	0.00	1,250.38
200-9213	LHS Green Team	6,133.42	0.00	0.00	0.00	0.00	6,133.42	0.00	6,133.42
200-9028	Class of 2028	6,267.60	0.00	0.00	0.00	0.00	6,267.60	0.00	6,267.60
200-9200	LHS Yearbook	22,520.89	0.00	0.00	0.00	0.00	22,520.89	8,250.00	14,270.89
200-9026	Class of 2026	16,399.09	0.00	0.00	0.00	0.00	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
200-9244	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	17,094.96	0.00	0.00	0.00	0.00	17,094.96	0.00	17,094.96
200-9225	LMS World Culture Club	87.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00
200-9207	LMS Drama Club	42,306.75	0.00	0.00	0.00	0.00	42,306.75	29,000.00	13,306.75
200-9262	LMS Hope Squad	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
200-9261	LIS Runners Club	111.17	0.00	0.00	0.00	0.00	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	18,350.96	0.00	0.00	0.00	0.00	18,350.96	500.00	17,850.96
200-9221	LHS National Honors Society	4,452.53	0.00	0.00	0.00	0.00	4,452.53	0.00	4,452.53
200-9206	LHS Drama Club	65,556.11	0.00	0.00	0.00	0.00	65,556.11	100.00	65,456.11
200-9252	LHS Hope Squad	1,021.14	0.00	0.00	0.00	0.00	1,021.14	0.00	1,021.14
200-9201	LMS Yearbook	10,791.60	212.05	212.05	0.00	0.00	11,003.65	1,134.00	9,869.65
200-9222	LMS - National Junior Honor Society	62.10	0.00	0.00	0.00	0.00	62.10	0.00	62.10
200-9259	Esports LMS	38.00	0.00	0.00	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

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9250	UNICEF Club	\$ 1,452.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,452.28	\$ 0.00	\$ 1,452.28
200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
200-9258	Esports Team	3,732.04	0.00	0.00	0.00	0.00	3,732.04	0.00	3,732.04
200-9217	LMS Student Council	3,721.81	0.00	0.00	0.00	0.00	3,721.81	0.00	3,721.81
200-9208	LHS Thespian Club	1,768.86	0.00	0.00	0.00	0.00	1,768.86	0.00	1,768.86
200-9025	Class of 2025	11,275.71	0.00	0.00	0.00	0.00	11,275.71	0.00	11,275.71
200-9219	LHS Newspaper	931.04	0.00	0.00	0.00	0.00	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	119.84	0.00	0.00	0.00	0.00	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	14,446.16	0.00	0.00	0.00	0.00	14,446.16	0.00	14,446.16
200-9214	LINK Crew	254.48	0.00	0.00	0.00	0.00	254.48	254.48	0.00
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	5,067.10	0.00	0.00	0.00	0.00	5,067.10	0.00	5,067.10
200-9203	LHS Art Club	149.21	0.00	0.00	0.00	0.00	149.21	0.00	149.21
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	406.89	0.00	0.00	0.00	0.00	406.89	0.00	406.89
200-9238	Community Based Instruction/Partner's Club	2,925.19	0.00	0.00	0.00	0.00	2,925.19	0.00	2,925.19
		\$ 266,117.44	\$ 212.05	\$ 212.05	\$ 0.00	\$ 0.00	\$ 266,329.49	\$ 39,238.48	\$ 227,091.01
Fund:	300								
300-9111	H.S. Wrestling	93.18	0.00	0.00	0.00	0.00	93.18	0.00	93.18
300-9122	H.S. Football	12,119.47	18,770.00	18,770.00	208.00	208.00	30,681.47	9,058.72	21,622.75
300-9116	H.S. Girls Soccer	9,257.02	0.00	0.00	900.00	900.00	8,357.02	1,251.12	7,105.90
300-9117	H.S. Boys Basketball	20,727.43	0.00	0.00	0.00	0.00	20,727.43	4,883.17	15,844.26
300-0000	Athletic Fund	278,561.13	10,915.00	10,915.00	21,535.46	21,535.46	267,940.67	103,612.96	164,327.71
300-9108	H.S. Cross Country Mixed	1,780.43	0.00	0.00	0.00	0.00	1,780.43	0.00	1,780.43
300-9106	H.S. Boys Soccer	4,723.48	0.00	0.00	1,150.00	1,150.00	3,573.48	2,760.09	813.39
300-9112	H.S. Girls Basketball	7,425.68	0.00	0.00	166.45	166.45	7,259.23	4,883.55	2,375.68
300-9102	H.S. Boys Tennis	2,589.18	0.00	0.00	0.00	0.00	2,589.18	58.00	2,531.18
300-9101	H.S. Cheerleaders	21,355.65	3,988.18	3,988.18	3,000.00	3,000.00	22,343.83	8,644.95	13,698.88
300-903S	Scoreboard - LAB	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
300-9301	LMS Lacrosse	26,106.26	0.00	0.00	0.00	0.00	26,106.26	0.00	26,106.26
300-9115	H.S. Golf Boys	807.13	0.00	0.00	0.00	0.00	807.13	0.00	807.13
300-9114	H.S. Girls Lacrosse	195.05	0.00	0.00	0.00	0.00	195.05	0.00	195.05
300-9104	H.S. Track Mixed	19,001.34	0.00	0.00	0.00	0.00	19,001.34	0.00	19,001.34
300-9118	H.S. Boys Volleyball	3,827.94	0.00	0.00	0.00	0.00	3,827.94	366.00	3,461.94

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9105	H.S. Baseball	\$ 18,161.37	\$ (2,588.36)	\$ (2,588.36)	\$ 0.00	\$ 0.00	\$ 15,573.01	\$ 1,225.00	\$ 14,348.01
300-9109	H.S. Boys Lacrosse	374.42	0.00	0.00	0.00	0.00	374.42	374.42	0.00
300-9110	H.S. Girls Tennis	2,123.55	0.00	0.00	0.00	0.00	2,123.55	0.00	2,123.55
300-9103	H.S. Girls Volleyball	13,950.72	3,642.34	3,642.34	4,023.52	4,023.52	13,569.54	300.00	13,269.54
300-9107	H.S. Softball	1,892.56	0.00	0.00	0.00	0.00	1,892.56	0.00	1,892.56
Fund: 401		\$ 446,172.99	\$ 34,727.16	\$ 34,727.16	\$ 30,983.43	\$ 30,983.43	\$ 449,916.72	\$ 137,417.98	\$ 312,498.74
401-9225	Auxiliary Services FY25	40,839.30	0.00	0.00	30,533.92	30,533.92	10,305.38	0.00	10,305.38
401-9226	AUXILIARY SERVICES FY26	0.00	166.34	166.34	0.00	0.00	166.34	0.00	166.34
401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
Fund: 499		\$ 40,898.19	\$ 166.34	\$ 166.34	\$ 30,533.92	\$ 30,533.92	\$ 10,530.61	\$ 0.00	\$ 10,530.61
499-9124	FY24 AG School/Law Tech Linking Safety Grant	763.11	0.00	0.00	0.00	0.00	763.11	0.00	763.11
Fund: 516		\$ 763.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.11	\$ 0.00	\$ 763.11
516-9225	IDEA Part B FY25	(70,205.66)	70,205.66	70,205.66	44,170.50	44,170.50	(44,170.50)	13,122.71	(57,293.21)
Fund: 572		\$ (70,205.66)	\$ 70,205.66	\$ 70,205.66	\$ 44,170.50	\$ 44,170.50	\$ (44,170.50)	\$ 13,122.71	\$ (57,293.21)
572-9225	TITLE I-A FY25	(1,967.17)	1,967.17	1,967.17	0.00	0.00	0.00	2,641.44	(2,641.44)
Fund: 584		\$ (1,967.17)	\$ 1,967.17	\$ 1,967.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,641.44	\$ (2,641.44)
584-9325	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	976.94	976.94	(976.94)	206.44	(1,183.38)
Fund: 590		\$ 0.00	\$ 0.00	\$ 0.00	\$ 976.94	\$ 976.94	\$ (976.94)	\$ 206.44	\$ (1,183.38)
590-9225	TITLE II-A FY25	(8,994.84)	8,994.84	8,994.84	1,829.16	1,829.16	(1,829.16)	2,932.41	(4,761.57)
Fund: 599		\$ (8,994.84)	\$ 8,994.84	\$ 8,994.84	\$ 1,829.16	\$ 1,829.16	\$ (1,829.16)	\$ 2,932.41	\$ (4,761.57)
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
Fund: 599		\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 26,320,079.53	\$ 19,022,626.37	\$ 19,022,626.37	\$ 6,022,464.64	\$ 6,022,464.64	\$ 39,320,241.26	\$ 8,789,989.39	\$ 30,530,251.87

Loveland City Schools Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 20,374,687.06	\$ 17,490,258.95	\$ 17,490,258.95	\$ 4,961,088.71	\$ 4,961,088.71	\$ 32,903,857.30	\$ 5,365,508.22	\$ 27,538,349.08
Fund:	003	\$ 2,487,142.14	\$ 1,409,319.27	\$ 1,409,319.27	\$ 471,696.63	\$ 471,696.63	\$ 3,424,764.78	\$ 2,829,562.98	\$ 595,201.80
Fund:	006	\$ 1,048,536.90	\$ 5,710.68	\$ 5,710.68	\$ 65,581.70	\$ 65,581.70	\$ 988,665.88	\$ 108,801.94	\$ 879,863.94
Fund:	007	\$ 11,133.67	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 10,133.67	\$ 2,850.00	\$ 7,283.67
Fund:	009	\$ 505,388.04	\$ 1,064.25	\$ 1,064.25	\$ 19,922.26	\$ 19,922.26	\$ 486,530.03	\$ 76,432.73	\$ 410,097.30
Fund:	018	\$ 447,067.57	\$ 0.00	\$ 0.00	\$ 12,788.52	\$ 12,788.52	\$ 434,279.05	\$ 97,155.38	\$ 337,123.67
Fund:	019	\$ 14,015.73	\$ 0.00	\$ 0.00	\$ 757.50	\$ 757.50	\$ 13,258.23	\$ 0.00	\$ 13,258.23
Fund:	022	\$ 5,976.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,976.37	\$ 50.00	\$ 5,926.37
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 41,028.50	\$ 41,028.50	\$ 189,558.72	\$ 27,621.46	\$ 161,937.26
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 340,106.87	\$ 340,106.87	\$ 159,893.13	\$ 86,447.22	\$ 73,445.91
Fund:	200	\$ 266,117.44	\$ 212.05	\$ 212.05	\$ 0.00	\$ 0.00	\$ 266,329.49	\$ 39,238.48	\$ 227,091.01
Fund:	300	\$ 446,172.99	\$ 34,727.16	\$ 34,727.16	\$ 30,983.43	\$ 30,983.43	\$ 449,916.72	\$ 137,417.98	\$ 312,498.74
Fund:	401	\$ 40,898.19	\$ 166.34	\$ 166.34	\$ 30,533.92	\$ 30,533.92	\$ 10,530.61	\$ 0.00	\$ 10,530.61
Fund:	499	\$ 763.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	516	\$ (70,205.66)	\$ 70,205.66	\$ 70,205.66	\$ 44,170.50	\$ 44,170.50	\$ (44,170.50)	\$ 13,122.71	\$ (57,293.21)
Fund:	572	\$ (1,967.17)	\$ 1,967.17	\$ 1,967.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,641.44	\$ (2,641.44)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 976.94	\$ 976.94	\$ (976.94)	\$ 206.44	\$ (1,183.38)
Fund:	590	\$ (8,994.84)	\$ 8,994.84	\$ 8,994.84	\$ 1,829.16	\$ 1,829.16	\$ (1,829.16)	\$ 2,932.41	\$ (4,761.57)
Fund:	599	\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 26,320,079.53	\$ 19,022,626.37	\$ 19,022,626.37	\$ 6,022,464.64	\$ 6,022,464.64	\$ 39,320,241.26	\$ 8,789,989.39	\$ 30,530,251.87

Start Date: 07/01/2025

End Date: 07/31/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44794	0	PAYROLL	7/1/2025	Loveland City Schools		VOID		7/1/2025	\$ 259,738.71
44795	0	PAYROLL	7/1/2025	Loveland City Schools		VOID		7/1/2025	1,327.23
44717	130344	ACCOUNTS_PAYA BLE	7/9/2025	Verizon Wireless	1221	RECONCILED	7/21/2025		474.66
44711	130345	ACCOUNTS_PAYA BLE	7/9/2025	Cincinnati Bell Telephone	1259	RECONCILED	7/21/2025		329.04
44707	130346	ACCOUNTS_PAYA BLE	7/9/2025	Duke Energy	1265	RECONCILED	7/14/2025		4,070.39
44710	130347	ACCOUNTS_PAYA BLE	7/9/2025	City of Loveland	1282	RECONCILED	7/15/2025		10,360.40
44740	130348	ACCOUNTS_PAYA BLE	7/9/2025	Johnson Electric Supply	1708	RECONCILED	7/11/2025		196.91
44731	130349	ACCOUNTS_PAYA BLE	7/9/2025	BSN SPORTS LLC	1725	RECONCILED	7/11/2025		4,091.25
44719	130350	ACCOUNTS_PAYA BLE	7/9/2025	Pest-All Exterminating Company	2036	RECONCILED	7/11/2025		947.00
44725	130351	ACCOUNTS_PAYA BLE	7/9/2025	Rumpke Waste Collection	2131	RECONCILED	7/11/2025		2,019.11
44733	130352	ACCOUNTS_PAYA BLE	7/9/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	7/11/2025		2,435.75
44741	130353	ACCOUNTS_PAYA BLE	7/9/2025	Home Depot Credit Services	4224	RECONCILED	7/14/2025		974.67
44737	130354	ACCOUNTS_PAYA BLE	7/9/2025	Voorhis Slone Welsh Crossland Architects, Inc	4226	RECONCILED	7/11/2025		3,408.20
44716	130355	ACCOUNTS_PAYA BLE	7/9/2025	BASA	4540	RECONCILED	7/11/2025		825.00
44736	130356	ACCOUNTS_PAYA BLE	7/9/2025	High Aims Consortium	5617	RECONCILED	7/11/2025		3,000.00
44728	130357	ACCOUNTS_PAYA BLE	7/9/2025	Cintas Center	5852	RECONCILED	7/11/2025		20,702.00
44709	130358	ACCOUNTS_PAYA BLE	7/9/2025	Process Construction Inc.	6193	RECONCILED	7/11/2025		695.00
44732	130359	ACCOUNTS_PAYA BLE	7/9/2025	Amazon Capital Services	7181	RECONCILED	7/11/2025		120.58
44734	130360	ACCOUNTS_PAYA BLE	7/9/2025	Charter Communications	8412	RECONCILED	7/14/2025		769.99
44735	130361	ACCOUNTS_PAYA BLE	7/9/2025	Tractor Supply Credit Plan	9140	RECONCILED	7/14/2025		85.88
44721	130362	ACCOUNTS_PAYA BLE	7/9/2025	Affordable Language Service	9199	RECONCILED	7/11/2025		49.05
44724	130363	ACCOUNTS_PAYA BLE	7/9/2025	Frontline Technologies Group LLC	9444	RECONCILED	7/11/2025		20,584.09
44714	130364	ACCOUNTS_PAYA	7/9/2025	Ohio Schools	10010	RECONCILED	7/11/2025		4,142.00

Start Date: 07/01/2025

End Date: 07/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44722	130365	BLE ACCOUNTS_PAYA BLE	7/9/2025	Council Houghton Mifflin Harcourt Publishing Company	10070	RECONCILED	7/11/2025		\$ 3,077.50
44705	130366	BLE ACCOUNTS_PAYA BLE	7/9/2025	Learn21	10081	RECONCILED	7/11/2025		11,110.00
44720	130367	BLE ACCOUNTS_PAYA BLE	7/9/2025	Cintas	10156	RECONCILED	7/11/2025		630.14
44713	130368	BLE ACCOUNTS_PAYA BLE	7/9/2025	CINTAS	10348	RECONCILED	7/11/2025		2,449.85
44712	130369	BLE ACCOUNTS_PAYA BLE	7/9/2025	Stericycle, Inc.	10421	RECONCILED	7/11/2025		123.74
44723	130370	BLE ACCOUNTS_PAYA BLE	7/9/2025	Corbitt Graphics LLC	10486	RECONCILED	7/11/2025		2,950.17
44738	130371	BLE ACCOUNTS_PAYA BLE	7/9/2025	Applied Behavioral Services	10774	RECONCILED	7/11/2025		6,982.00
44742	130372	BLE ACCOUNTS_PAYA BLE	7/9/2025	Follett Higher Education Group, LLC	11016	RECONCILED	7/11/2025		109.99
44726	130373	BLE ACCOUNTS_PAYA BLE	7/9/2025	Navigate360, LLC	11317	RECONCILED	7/11/2025		3,475.80
44743	130374	BLE ACCOUNTS_PAYA BLE	7/9/2025	Health-e Pro	11607	RECONCILED	7/11/2025		5,250.00
44739	130375	BLE ACCOUNTS_PAYA BLE	7/9/2025	Custom Design Benefits LLC	13383	RECONCILED	7/11/2025		292.60
44729	130376	BLE ACCOUNTS_PAYA BLE	7/9/2025	Generation Genius, Inc.	13468	RECONCILED	7/11/2025		1,795.00
44727	130377	BLE ACCOUNTS_PAYA BLE	7/9/2025	Securly, Inc.	13492	RECONCILED	7/11/2025		975.00
44706	130378	BLE ACCOUNTS_PAYA BLE	7/9/2025	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	7/11/2025		27,650.00
44730	130379	BLE ACCOUNTS_PAYA BLE	7/9/2025	Hometown Strategies, LLC	13523	RECONCILED	7/11/2025		3,000.00
44745	130380	BLE ACCOUNTS_PAYA BLE	7/9/2025	Tutteo, Inc.	13646	RECONCILED	7/11/2025		2,072.00
44708	130381	BLE ACCOUNTS_PAYA BLE	7/9/2025	Brian Lee	13744	RECONCILED	7/11/2025		444.58
44715	130382	BLE ACCOUNTS_PAYA BLE	7/9/2025	Tennis Technology, Inc	13902	RECONCILED	7/11/2025		4,100.00
44744	130383	BLE ACCOUNTS_PAYA BLE	7/9/2025	CM Essentials, LLC	13956	RECONCILED	7/11/2025		118.00
44718	130384	BLE ACCOUNTS_PAYA BLE	7/9/2025	Kris Tracy	50474	RECONCILED	7/11/2025		251.38
44748	130385	BLE ACCOUNTS_PAYA BLE	7/14/2025	Cincinnati Bell Telephone	1259	RECONCILED	7/16/2025		220.24
44747	130386	BLE ACCOUNTS_PAYA BLE	7/14/2025	Duke Energy	1265	RECONCILED	7/16/2025		25,886.92

Start Date: 07/01/2025

End Date: 07/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44749	130387	ACCOUNTS_PAYA BLE	7/14/2025	Strategic Solutions	10322	RECONCILED	7/15/2025		\$ 247.26
44746	130388	ACCOUNTS_PAYA BLE	7/14/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	7/15/2025		21,723.26
44752	130389	ACCOUNTS_PAYA BLE	7/14/2025	Mosyle Corporation	12122	RECONCILED	7/15/2025		940.50
44751	130390	ACCOUNTS_PAYA BLE	7/14/2025	Lisa Moorhead	13335	RECONCILED	7/15/2025		100.10
44753	130391	ACCOUNTS_PAYA BLE	7/14/2025	Spectrum	13834	RECONCILED	7/16/2025		13.70
44750	130392	ACCOUNTS_PAYA BLE	7/14/2025	Corpay, Inc.	13876	RECONCILED	7/17/2025		517.18
44754	130393	ACCOUNTS_PAYA BLE	7/9/2025	Tractor Supply Credit Plan	9140	RECONCILED	7/14/2025		0.10
44783	130394	ACCOUNTS_PAYA BLE	7/15/2025	Phillips Supply CO	2040	RECONCILED	7/17/2025		935.55
44775	130395	ACCOUNTS_PAYA BLE	7/15/2025	Silco Fire Protection Co	2191	RECONCILED	7/17/2025		1,699.83
44790	130396	ACCOUNTS_PAYA BLE	7/15/2025	Treasurer, State Of Ohio	2314	RECONCILED	7/18/2025		346.25
44793	130397	ACCOUNTS_PAYA BLE	7/15/2025	Ohio Association of School Business Officials	2811	RECONCILED	7/17/2025		1,426.00
44765	130398	ACCOUNTS_PAYA BLE	7/15/2025	Voorhis Slone Welsh Crossland Architects, Inc	4226	RECONCILED	7/17/2025		3,153.11
44777	130399	ACCOUNTS_PAYA BLE	7/15/2025	MacGill & Company	4810	RECONCILED	7/17/2025		210.55
44784	130400	ACCOUNTS_PAYA BLE	7/15/2025	Tyler Technologies, Inc.	5066	RECONCILED	7/17/2025		511.00
44769	130401	ACCOUNTS_PAYA BLE	7/15/2025	Ohio Association of EMIS Professionals	5262	RECONCILED	7/17/2025		50.00
44759	130402	ACCOUNTS_PAYA BLE	7/15/2025	BrainPOP	5971	RECONCILED	7/17/2025		11,245.51
44760	130403	ACCOUNTS_PAYA BLE	7/15/2025	NCS Pearson	6191	RECONCILED	7/17/2025		37,725.25
44762	130404	ACCOUNTS_PAYA BLE	7/15/2025	Forward Edge	7035	RECONCILED	7/17/2025		30,261.96
44766	130405	ACCOUNTS_PAYA BLE	7/15/2025	School Specialty	7129	RECONCILED	7/17/2025		2,049.64
44780	130406	ACCOUNTS_PAYA BLE	7/15/2025	Amazon Capital Services	7181	RECONCILED	7/16/2025		209.30
44772	130407	ACCOUNTS_PAYA BLE	7/15/2025	The Learning Internet Inc	7341	RECONCILED	7/17/2025		12,000.00
44779	130408	ACCOUNTS_PAYA BLE	7/15/2025	Learning A-Z	7870	RECONCILED	7/17/2025		18,950.00
44776	130409	ACCOUNTS_PAYA	7/15/2025	Strategic	8118	RECONCILED	7/17/2025		2,754.28

Start Date: 07/01/2025

End Date: 07/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Management Solutions					
44787	130410	ACCOUNTS_PAYA	7/15/2025	Crisis Prevention Institute	9159	RECONCILED	7/17/2025		\$ 800.00
44773	130411	ACCOUNTS_PAYA	7/15/2025	Payschools	9709	RECONCILED	7/17/2025		10,815.00
44764	130412	ACCOUNTS_PAYA	7/15/2025	Wayside Publishing	9880	RECONCILED	7/17/2025		1,531.80
44785	130413	ACCOUNTS_PAYA	7/15/2025	Healthcare Billing Services	9941	RECONCILED	7/17/2025		872.36
44789	130414	ACCOUNTS_PAYA	7/15/2025	Modern Office Methods	10316	RECONCILED	7/17/2025		1,197.59
44761	130415	ACCOUNTS_PAYA	7/15/2025	Strategic Solutions	10322	RECONCILED	7/17/2025		6,000.00
44758	130416	ACCOUNTS_PAYA	7/15/2025	CINTAS	10348	RECONCILED	7/17/2025		2,015.60
44768	130417	ACCOUNTS_PAYA	7/15/2025	Jayson Bruce - Emp	10600	RECONCILED	7/17/2025		187.74
44781	130418	ACCOUNTS_PAYA	7/15/2025	Pinnacle Environmental	10823	RECONCILED	7/17/2025		221.90
44788	130419	ACCOUNTS_PAYA	7/15/2025	Certified Laboratories	10854	RECONCILED	7/17/2025		1,383.52
44774	130420	ACCOUNTS_PAYA	7/15/2025	WEVIDEO INC	12092	RECONCILED	7/17/2025		723.35
44782	130421	ACCOUNTS_PAYA	7/15/2025	Blaine Ray Workshops	12110	RECONCILED	7/17/2025		106.00
44757	130422	ACCOUNTS_PAYA	7/15/2025	Seesaw Learning Inc.	12179	RECONCILED	7/17/2025		9,750.01
44763	130423	ACCOUNTS_PAYA	7/15/2025	JourneyEd.com Inc.	12191	RECONCILED	7/17/2025		3,055.00
44771	130424	ACCOUNTS_PAYA	7/15/2025	Quadient Finance USA, Inc.	12846	RECONCILED	7/17/2025		1,000.00
44786	130425	ACCOUNTS_PAYA	7/15/2025	Facilities Management eXpress, LLC	13137	RECONCILED	7/17/2025		13,572.00
44778	130426	ACCOUNTS_PAYA	7/15/2025	Shayne Lyons	13360	RECONCILED	7/17/2025		246.80
44770	130427	ACCOUNTS_PAYA	7/15/2025	Active Internet Technologies LLC	13546	RECONCILED	7/17/2025		17,190.00
44756	130428	ACCOUNTS_PAYA	7/15/2025	Valley Janitor Supply	13750	RECONCILED	7/17/2025		5,148.28
44755	130429	ACCOUNTS_PAYA	7/15/2025	Conservation Contracting, LLC	13757	RECONCILED	7/17/2025		500.00
44792	130430	ACCOUNTS_PAYA	7/15/2025	Yegros Educational LLC	13913	RECONCILED	7/17/2025		135.00
44767	130431	ACCOUNTS_PAYA	7/15/2025	Perkins/Carmack Construction LLC	13950	RECONCILED	7/17/2025		68,586.00
44791	130432	ACCOUNTS_PAYA	7/15/2025	Accretive Global	13959	RECONCILED	7/17/2025		9,500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Insurance Services, LLC					
44796	130433	PAYROLL	7/3/2025	Loveland City Schools		RECONCILED	7/3/2025		\$ 1,617,107.65
44797	130434	ACCOUNTS_PAYA	7/3/2025	MEDICARE	901481	RECONCILED	7/3/2025		22,629.71
44799	130435	ACCOUNTS_PAYA	7/3/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	7/3/2025		2,969.68
44798	130436	ACCOUNTS_PAYA	7/3/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	7/3/2025		16,362.22
44814	130437	ACCOUNTS_PAYA	7/16/2025	Cincinnati Bell Telephone	1259	RECONCILED	7/21/2025		164.07
44815	130438	ACCOUNTS_PAYA	7/16/2025	Follett School Solutions	1492	RECONCILED	7/18/2025		23,257.35
44804	130439	ACCOUNTS_PAYA	7/16/2025	Gordon Food Service	2545	RECONCILED	7/18/2025		4,104.98
44808	130440	ACCOUNTS_PAYA	7/16/2025	Staples Business Credit	2975	RECONCILED	7/18/2025		439.29
44816	130441	ACCOUNTS_PAYA	7/16/2025	University of Cincinnati	4877	RECONCILED	7/18/2025		1,755.75
44800	130442	ACCOUNTS_PAYA	7/16/2025	Quench USA, Inc.	7652	RECONCILED	7/18/2025		307.72
44822	130443	ACCOUNTS_PAYA	7/16/2025	Elizabeth McCarty	7845	RECONCILED	7/18/2025		3,706.00
44820	130444	ACCOUNTS_PAYA	7/16/2025	Hunter Consulting Company	8255	RECONCILED	7/18/2025		38,985.00
44818	130445	ACCOUNTS_PAYA	7/16/2025	Gallopage International, Inc.	8946	RECONCILED	7/18/2025		5,001.43
44805	130446	ACCOUNTS_PAYA	7/16/2025	Modern Office Methods	10316	RECONCILED	7/18/2025		3,567.72
44817	130447	ACCOUNTS_PAYA	7/16/2025	Stericycle, Inc.	10421	RECONCILED	7/18/2025		138.07
44806	130448	ACCOUNTS_PAYA	7/16/2025	Earth Networks, Inc.	10551	RECONCILED	7/18/2025		1,824.96
44823	130449	ACCOUNTS_PAYA	7/16/2025	Rick Laufman	11303	RECONCILED	7/18/2025		297.00
44803	130450	ACCOUNTS_PAYA	7/16/2025	Spectra Holdings, Inc	11549	RECONCILED	7/18/2025		6,555.00
44802	130451	ACCOUNTS_PAYA	7/16/2025	Katherine O'Bryan	13021	RECONCILED	7/18/2025		660.00
44801	130452	ACCOUNTS_PAYA	7/16/2025	Hannah Sick	13191	RECONCILED	7/18/2025		3,730.00
44809	130453	ACCOUNTS_PAYA	7/16/2025	Bryn Cole	13378	RECONCILED	7/18/2025		420.00
44812	130454	ACCOUNTS_PAYA	7/16/2025	Custom Design Benefits LLC	13383	RECONCILED	7/18/2025		292.60
44811	130455	ACCOUNTS_PAYA	7/16/2025	Valley Janitor	13750	RECONCILED	7/18/2025		283.70

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Supply					
44813	130456	ACCOUNTS_PAYA	7/16/2025	Qwiz, Inc	13802	RECONCILED	7/18/2025		\$ 249.00
		BLE							
44821	130457	ACCOUNTS_PAYA	7/16/2025	Design Build Inc	13878	RECONCILED	7/18/2025		216,900.00
		BLE							
44807	130458	ACCOUNTS_PAYA	7/16/2025	ZOHO Corporation	13929	RECONCILED	7/18/2025		2,395.00
		BLE							
44810	130459	ACCOUNTS_PAYA	7/16/2025	Lauren Alten	13964	RECONCILED	7/18/2025		1,198.00
		BLE							
44819	130460	ACCOUNTS_PAYA	7/16/2025	Debra Howard	13965	RECONCILED	7/18/2025		660.00
		BLE							
44824	130461	ACCOUNTS_PAYA	7/17/2025	Elan Financial Services	13167	OUTSTANDING			4,216.12
		BLE							
44825	130462	ACCOUNTS_PAYA	7/18/2025	Memo Expense	900998	OUTSTANDING			16,823.40
		BLE							
44826	130463	PAYROLL	7/18/2025	Loveland City Schools		RECONCILED	7/18/2025		1,531,853.54
		BLE							
44828	130464	ACCOUNTS_PAYA	7/18/2025	MEDICARE	901481	RECONCILED	7/18/2025		21,399.46
		BLE							
44830	130465	ACCOUNTS_PAYA	7/18/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	7/18/2025		2,969.68
		BLE							
44827	130466	ACCOUNTS_PAYA	7/18/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	7/23/2025		16,362.19
		BLE							
44829	130467	ACCOUNTS_PAYA	7/18/2025	Worker's Compensation - Memo	903223	RECONCILED	7/25/2025		1,190.46
		BLE							
44831	130468	ACCOUNTS_PAYA	7/29/2025	Worker's Compensation - Memo	903223	OUTSTANDING			853.04
		BLE							
44834	130469	ACCOUNTS_PAYA	7/29/2025	Blick Art Materials LLC	3848	RECONCILED	7/30/2025		757.73
		BLE							
44838	130470	ACCOUNTS_PAYA	7/29/2025	B & H Photo-Video	5875	RECONCILED	7/30/2025		591.24
		BLE							
44839	130471	ACCOUNTS_PAYA	7/29/2025	Chris Burke	7072	RECONCILED	7/30/2025		168.00
		BLE							
44833	130472	ACCOUNTS_PAYA	7/29/2025	Amazon Capital Services	7181	RECONCILED	7/30/2025		2,291.36
		BLE							
44837	130473	ACCOUNTS_PAYA	7/29/2025	Gallopage International, Inc.	8946	RECONCILED	7/30/2025		4,104.06
		BLE							
44848	130474	ACCOUNTS_PAYA	7/29/2025	Strongsville Soccer Organization	9575	OUTSTANDING			1,150.00
		BLE							
44832	130475	ACCOUNTS_PAYA	7/29/2025	Stericycle, Inc.	10421	RECONCILED	7/30/2025		138.07
		BLE							
44846	130476	ACCOUNTS_PAYA	7/29/2025	Corbitt Graphics LLC	10486	RECONCILED	7/30/2025		5,497.18
		BLE							
44841	130477	ACCOUNTS_PAYA	7/29/2025	Great Oaks Career	11385	RECONCILED	7/30/2025		280.13

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Campuses					
44842	130478	ACCOUNTS_PAYA	7/29/2025	Securly, Inc.	13492	RECONCILED	7/30/2025		\$ 1,170.00
		BLE							
44840	130479	ACCOUNTS_PAYA	7/29/2025	Constellation	13682	RECONCILED	7/30/2025		1,912.79
		BLE		NewEnergy - GAS DIVISION, LLC					
44844	130480	ACCOUNTS_PAYA	7/29/2025	INTERalliance of	13748	RECONCILED	7/30/2025		6,852.64
		BLE		Greater Cincinnati					
44843	130481	ACCOUNTS_PAYA	7/29/2025	Barco Products	13900	RECONCILED	7/30/2025		748.00
		BLE		LLC					
44845	130482	ACCOUNTS_PAYA	7/29/2025	Salesforce, Inc.	13942	RECONCILED	7/30/2025		4,036.50
		BLE							
44836	130483	ACCOUNTS_PAYA	7/29/2025	Dawn McCrossen	13967	RECONCILED	7/30/2025		128.76
		BLE							
44835	130484	ACCOUNTS_PAYA	7/29/2025	Josten's	13970	RECONCILED	7/30/2025		757.50
		BLE							
44847	130485	ACCOUNTS_PAYA	7/29/2025	Mackenzie Liu	13971	OUTSTANDING			1,000.00
		BLE							
44852	130486	ACCOUNTS_PAYA	7/31/2025	Duke Energy	1265	OUTSTANDING			32,305.85
		BLE							
44890	130487	ACCOUNTS_PAYA	7/31/2025	TK Elevator	1396	OUTSTANDING			1,948.76
		BLE		Corporation					
44850	130488	ACCOUNTS_PAYA	7/31/2025	Flinn Scientific	1487	OUTSTANDING			652.73
		BLE		Inc.					
44872	130489	ACCOUNTS_PAYA	7/31/2025	JK Meurer Corp	1683	OUTSTANDING			5,810.00
		BLE							
44851	130490	ACCOUNTS_PAYA	7/31/2025	BSN SPORTS LLC	1725	OUTSTANDING			7,380.26
		BLE							
44880	130491	ACCOUNTS_PAYA	7/31/2025	Shutterfly	1787	OUTSTANDING			97.89
		BLE		Lifetouch, LLC					
44887	130492	ACCOUNTS_PAYA	7/31/2025	Mobilcomm Inc.	1888	OUTSTANDING			476.95
		BLE							
44876	130493	ACCOUNTS_PAYA	7/31/2025	Pest-All	2036	OUTSTANDING			120.00
		BLE		Exterminating Company					
44873	130494	ACCOUNTS_PAYA	7/31/2025	Phillips Supply CO	2040	OUTSTANDING			540.00
		BLE							
44893	130495	ACCOUNTS_PAYA	7/31/2025	Pyramid Paper	2081	OUTSTANDING			466.52
		BLE		Company					
44875	130496	ACCOUNTS_PAYA	7/31/2025	Silco Fire	2191	OUTSTANDING			1,710.60
		BLE		Protection Co					
44859	130497	ACCOUNTS_PAYA	7/31/2025	Treasurer, State	2314	OUTSTANDING			682.50
		BLE		Of Ohio					
44889	130498	ACCOUNTS_PAYA	7/31/2025	Gordon Food	2545	OUTSTANDING			498.53
		BLE		Service					
44897	130499	ACCOUNTS_PAYA	7/31/2025	Really Good Stuff,	3244	OUTSTANDING			54.98
		BLE		LLC					

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44865	130500	ACCOUNTS_PAYA BLE	7/31/2025	Blick Art Materials LLC	3848	OUTSTANDING			\$ 7,134.64
44904	130501	ACCOUNTS_PAYA BLE	7/31/2025	Home Depot Credit Services	4224	OUTSTANDING			830.98
44898	130502	ACCOUNTS_PAYA BLE	7/31/2025	West Music Company, Inc	4526	OUTSTANDING			47.90
44877	130503	ACCOUNTS_PAYA BLE	7/31/2025	BASA	4540	OUTSTANDING			2,369.80
44870	130504	ACCOUNTS_PAYA BLE	7/31/2025	GCSSS	4915	OUTSTANDING			33,195.58
44864	130505	ACCOUNTS_PAYA BLE	7/31/2025	PK Pressure Kleen, Inc.	5247	OUTSTANDING			1,250.00
44871	130506	ACCOUNTS_PAYA BLE	7/31/2025	Teachers Curriculum Institute	5410	OUTSTANDING			17,650.00
44891	130507	ACCOUNTS_PAYA BLE	7/31/2025	B & H Photo-Video	5875	OUTSTANDING			1,824.42
44869	130508	ACCOUNTS_PAYA BLE	7/31/2025	Voya Financial	6570	OUTSTANDING			258,516.94
44905	130509	ACCOUNTS_PAYA BLE	7/31/2025	School Specialty	7129	OUTSTANDING			844.45
44853	130510	ACCOUNTS_PAYA BLE	7/31/2025	Johnson Controls Fire Protection	8405	OUTSTANDING			18,165.71
44860	130511	ACCOUNTS_PAYA BLE	7/31/2025	Charter Communications	8412	OUTSTANDING			769.99
44879	130512	ACCOUNTS_PAYA BLE	7/31/2025	Batteries Plus	9143	OUTSTANDING			36.00
44901	130513	ACCOUNTS_PAYA BLE	7/31/2025	Scholastic, Inc	9503	OUTSTANDING			1,409.76
44908	130514	ACCOUNTS_PAYA BLE	7/31/2025	Sycamore Community Schools	9916	OUTSTANDING			350.00
44903	130515	ACCOUNTS_PAYA BLE	7/31/2025	Cintas	10156	OUTSTANDING			117.28
44881	130516	ACCOUNTS_PAYA BLE	7/31/2025	Modern Office Methods	10316	OUTSTANDING			9,192.46
44883	130517	ACCOUNTS_PAYA BLE	7/31/2025	Corbitt Graphics LLC	10486	OUTSTANDING			1,590.00
44886	130518	ACCOUNTS_PAYA BLE	7/31/2025	USI Insurance Services, LLC	10527	OUTSTANDING			229,963.00
44858	130519	ACCOUNTS_PAYA BLE	7/31/2025	Cengage Learning Inc	10570	OUTSTANDING			23,741.50
44854	130520	ACCOUNTS_PAYA BLE	7/31/2025	Bedford, Freeman & Worth	10851	OUTSTANDING			9,510.64
44855	130521	ACCOUNTS_PAYA BLE	7/31/2025	Membean, Inc.	10859	OUTSTANDING			3,900.00
44894	130522	ACCOUNTS_PAYA BLE	7/31/2025	Borgman Athletics Group LLC	11178	OUTSTANDING			8,140.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44856	130523	ACCOUNTS_PAYA BLE	7/31/2025	Spectra Holdings, Inc	11549	OUTSTANDING			\$ 33,095.00
44884	130524	ACCOUNTS_PAYA BLE	7/31/2025	Raptor Technologies, LLC	11896	OUTSTANDING			15,103.00
44868	130525	ACCOUNTS_PAYA BLE	7/31/2025	ESP Media, LLC	12029	OUTSTANDING			99.00
44874	130526	ACCOUNTS_PAYA BLE	7/31/2025	Aquatics and Exotics	12227	OUTSTANDING			112.50
44857	130527	ACCOUNTS_PAYA BLE	7/31/2025	AlphaCard	12271	OUTSTANDING			1,088.71
44861	130528	ACCOUNTS_PAYA BLE	7/31/2025	Savvas Learning Company LLC	12692	OUTSTANDING			71,763.84
44907	130529	ACCOUNTS_PAYA BLE	7/31/2025	Rea & Associates, Inc.	12910	OUTSTANDING			800.00
44892	130530	ACCOUNTS_PAYA BLE	7/31/2025	Andrew Setters	13040	OUTSTANDING			176.78
44888	130531	ACCOUNTS_PAYA BLE	7/31/2025	Simple Solutions Learning, Inc.	13228	OUTSTANDING			4,080.00
44867	130532	ACCOUNTS_PAYA BLE	7/31/2025	School's In, LLC	13317	OUTSTANDING			14,425.48
44862	130533	ACCOUNTS_PAYA BLE	7/31/2025	Lisa Moorhead	13335	OUTSTANDING			92.40
44885	130534	ACCOUNTS_PAYA BLE	7/31/2025	CertaPro Painters Cincinnati & NKY	13505	OUTSTANDING			32,355.00
44863	130535	ACCOUNTS_PAYA BLE	7/31/2025	Houghton Mifflin Harcourt Publishing Company	13517	OUTSTANDING			5,526.46
44866	130536	ACCOUNTS_PAYA BLE	7/31/2025	Box Out Designs LLC	13691	OUTSTANDING			1,950.00
44902	130537	ACCOUNTS_PAYA BLE	7/31/2025	Shane Sanders	13732	OUTSTANDING			3,000.00
44899	130538	ACCOUNTS_PAYA BLE	7/31/2025	INTERalliance of Greater Cincinnati	13748	OUTSTANDING			2,109.92
44910	130539	ACCOUNTS_PAYA BLE	7/31/2025	Valley Janitor Supply	13750	OUTSTANDING			283.70
44849	130540	ACCOUNTS_PAYA BLE	7/31/2025	MCGRAW HILL LLC	13814	OUTSTANDING			49,342.43
44900	130541	ACCOUNTS_PAYA BLE	7/31/2025	Tim Horsmon Volleyball Camps LLC	13958	OUTSTANDING			3,000.00
44878	130542	ACCOUNTS_PAYA BLE	7/31/2025	Lazel Inc.	13960	OUTSTANDING			9,315.00
44909	130543	ACCOUNTS_PAYA BLE	7/31/2025	Flagship Management, LLC	13961	OUTSTANDING			349.00
44895	130544	ACCOUNTS_PAYA BLE	7/31/2025	Nichole Sartain	13966	OUTSTANDING			22.00
44896	130545	ACCOUNTS_PAYA	7/31/2025	Dawn McCrossen	13967	OUTSTANDING			22.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44882	130546	ACCOUNTS_PAYA	7/31/2025	Vernier Software & Technology Inc.	13976	OUTSTANDING			\$ 226.00
		BLE							
44906	130547	ACCOUNTS_PAYA	7/31/2025	Kris Tracy	50474	OUTSTANDING			137.91
		BLE							
44911	130548	ACCOUNTS_PAYA	7/31/2025	CINCINNATI INS CONSORTIUM	903222	OUTSTANDING			533,562.79
		BLE							
44913	130549	ACCOUNTS_PAYA	7/31/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	7/31/2025		119,790.00
		BLE							
44912	130550	ACCOUNTS_PAYA	7/31/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	7/31/2025		366,898.00
		BLE							
Grand Total									\$ 6,301,157.39

Loveland City Schools Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Object One Digit Level: 100	\$ 37,927,689.56	\$ 0.00	\$ 37,927,689.56	\$ 2,966,043.30	\$	\$ 0.00	\$ 0.00	\$ 34,961,646.26
Object One Digit Level: 200	\$ 12,766,483.35	\$ 0.00	\$ 12,766,483.35	\$ 1,084,459.08	\$	\$ 33,371.36	\$ 0.00	\$ 11,648,652.91
Object One Digit Level: 400	\$ 8,720,132.55	\$ 261,046.59	\$ 8,981,179.14	\$ 375,966.13	\$ 375,966.13	\$ 4,679,803.03	\$ 38,569.30	\$ 3,925,409.98
Object One Digit Level: 500	\$ 2,221,764.45	\$ 53,708.49	\$ 2,275,472.94	\$ 424,458.08	\$ 424,458.08	\$ 624,373.42	\$ 4,363.96	\$ 1,226,641.44
Object One Digit Level: 600	\$ 6,400.00	\$ 12,780.00	\$ 19,180.00	\$ 12,780.00	\$ 12,780.00	\$ 6,375.89	\$ 0.00	\$ 24.11
Object One Digit Level: 800	\$ 833,575.87	\$ 4,922.27	\$ 838,498.14	\$ 91,884.94	\$ 91,884.94	\$ 21,584.52	\$ 0.00	\$ 725,028.68
Object One Digit Level: 900	\$ 671,674.16	\$ 0.00	\$ 671,674.16	\$ 5,497.18	\$ 5,497.18	\$ 0.00	\$ 0.00	\$ 666,176.98
Grand Total	\$ 63,147,719.94	\$ 332,457.35	\$ 63,480,177.29	\$ 4,961,088.71	\$ 4,961,088.71	\$ 5,365,508.22	\$ 42,933.26	\$ 53,153,580.36

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	\$ 3,724,873.86	\$ 0.00	\$ 0.00	\$ 1,874,463.54	\$ 3,724,873.86	0.00 %
		\$ 3,724,873.86	\$ 0.00	\$ 0.00	\$ 1,874,463.54	\$ 3,724,873.86	
Description:	All Day KG Tuition						
001-1211-0000-000000-106	All Day KG Tuition	638,619.23	1,540.00	1,540.00	323,095.00	637,079.23	0.24
		\$ 638,619.23	\$ 1,540.00	\$ 1,540.00	\$ 323,095.00	\$ 637,079.23	
Description:	Economic Disadvantaged						
001-3211-0000-000000-000	Economic Disadvantaged	0.00	0.00	0.00	1,420.55	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,420.55	\$ 0.00	
Description:	General-Building Rentals						
001-1810-0000-000000-000	General-Building Rentals	180,335.74	2,901.50	2,901.50	36,133.13	177,434.24	1.61
		\$ 180,335.74	\$ 2,901.50	\$ 2,901.50	\$ 36,133.13	\$ 177,434.24	
Description:	GENERAL CAREER TECHNICAL EDUCATION						
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	0.00	0.00	0.00	7,967.73	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,967.73	\$ 0.00	
Description:	GENERAL ENGLISH LEARNER FUNDING						
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	0.00	0.00	0.00	11,349.33	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,349.33	\$ 0.00	
Description:	GENERAL GIFTED EDUCATION						
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	0.00	0.00	0.00	64,799.51	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,799.51	\$ 0.00	
Description:	General-Manufactured Home Tax						
001-1190-0000-000000-000	General-Manufactured Home Tax	127.76	0.00	0.00	72.51	127.76	0.00
		\$ 127.76	\$ 0.00	\$ 0.00	\$ 72.51	\$ 127.76	
Description:	GENERAL OPEN ENROLL.						
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	137.73	0.00	0.00	0.00	137.73	0.00
		\$ 137.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.73	
Description:	General-Other Miscellaneous Receipt						
001-1890-0000-000000-000	General-Other Miscellaneous Receipt	24,824.80	0.00	0.00	31,666.38	24,824.80	0.00
		\$ 24,824.80	\$ 0.00	\$ 0.00	\$ 31,666.38	\$ 24,824.80	
Description:	General-Preschool Tuition (LECC)						
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	145,186.21	0.00	0.00	86,010.00	145,186.21	0.00
		\$ 145,186.21	\$ 0.00	\$ 0.00	\$ 86,010.00	\$ 145,186.21	

Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description: General-Real Property Tax--Unres.							
001-1111-0000-000000-000	General-Real Property Tax--Unres.	\$ 38,169,426.00	\$ 16,270,482.74	\$ 16,270,482.74	\$ 35,300,369.37	\$ 21,898,943.26	42.63 %
		\$ 38,169,426.00	\$ 16,270,482.74	\$ 16,270,482.74	\$ 35,300,369.37	\$ 21,898,943.26	
Description: General-Refund of Prior Year Expenditure							
001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	457,585.65	2,853.06	2,853.06	8,575.11	454,732.59	0.62
		\$ 457,585.65	\$ 2,853.06	\$ 2,853.06	\$ 8,575.11	\$ 454,732.59	
Description: General-State Foundation							
001-3219-0000-000000-000	General-State Foundation	81.92	0.00	0.00	36,744.53	81.92	0.00
		\$ 81.92	\$ 0.00	\$ 0.00	\$ 36,744.53	\$ 81.92	
Description: General-State Foundation Basic Allocation							
001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,658,294.50	1,050,727.59	1,050,727.59	7,255,983.14	11,607,566.91	8.30
		\$ 12,658,294.50	\$ 1,050,727.59	\$ 1,050,727.59	\$ 7,255,983.14	\$ 11,607,566.91	
Description: General-Student Fee LHS							
001-1740-0000-000000-001	General-Student Fee LHS	0.00	0.00	0.00	(298.00)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (298.00)	\$ 0.00	
Description: GENERAL STUDENT WELLNESS AND SUCCESS FUNDING							
001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	0.00	0.00	0.00	125,283.09	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,283.09	\$ 0.00	
Description: General-Tax Abatements							
001-1890-0099-000000-000	General-Tax Abatements	2,824.10	0.00	0.00	0.00	2,824.10	0.00
		\$ 2,824.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,824.10	
Description: High Quality Instructional Materials Subsidy							
001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	95,015.29	0.00	0.00	0.00	95,015.29	0.00
		\$ 95,015.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,015.29	
Description: Homestead Exemptions							
001-3132-0000-000000-000	Homestead Exemptions	318,660.14	0.00	0.00	141,942.89	318,660.14	0.00
		\$ 318,660.14	\$ 0.00	\$ 0.00	\$ 141,942.89	\$ 318,660.14	
Description: Interest on Investments							
001-1410-0000-000000-000	Interest on Investments	914,858.34	92,501.86	92,501.86	644,492.68	822,356.48	10.11
		\$ 914,858.34	\$ 92,501.86	\$ 92,501.86	\$ 644,492.68	\$ 822,356.48	
Description: LHS Drama Pay to Participate							
001-1631-0000-000000-001	LHS Drama Pay to Participate	1,405.69	0.00	0.00	555.00	1,405.69	0.00
		\$ 1,405.69	\$ 0.00	\$ 0.00	\$ 555.00	\$ 1,405.69	
Description: LHS Pay to Participate							

Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1634-0000-000000-001	LHS Pay to Participate	\$ 340.16	\$ 0.00	\$ 0.00	\$ 130.00	\$ 340.16	0.00 %
			\$ 340.16	\$ 0.00	\$ 0.00	\$ 130.00	\$ 340.16	
Description:		LHS Pay to Play						
	001-1635-0000-000000-001	LHS Pay to Play	160,207.02	13,530.00	13,530.00	81,907.00	146,677.02	8.45
			\$ 160,207.02	\$ 13,530.00	\$ 13,530.00	\$ 81,907.00	\$ 146,677.02	
Description:		LMS Drama Pay to Participate						
	001-1631-0000-000000-002	LMS Drama Pay to Participate	1,575.00	0.00	0.00	900.00	1,575.00	0.00
			\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 1,575.00	
Description:		LMS Pay to Participate						
	001-1634-0000-000000-002	LMS Pay to Participate	6.93	0.00	0.00	0.00	6.93	0.00
			\$ 6.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.93	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	76,190.07	5,600.00	5,600.00	39,920.00	70,590.07	7.35
			\$ 76,190.07	\$ 5,600.00	\$ 5,600.00	\$ 39,920.00	\$ 70,590.07	
Description:		Misc						
	001-1890-0000-000000-099	Misc	72,984.81	7,587.00	7,587.00	7,587.00	65,397.81	10.40
			\$ 72,984.81	\$ 7,587.00	\$ 7,587.00	\$ 7,587.00	\$ 65,397.81	
Description:		Public Utility Receipts						
	001-1122-0000-000000-000	Public Utility Receipts	2,115,554.00	0.00	0.00	966,025.26	2,115,554.00	0.00
			\$ 2,115,554.00	\$ 0.00	\$ 0.00	\$ 966,025.26	\$ 2,115,554.00	
Description:		Sale of Personal Property						
	001-1933-0000-000000-000	Sale of Personal Property	383.25	0.00	0.00	250.20	383.25	0.00
			\$ 383.25	\$ 0.00	\$ 0.00	\$ 250.20	\$ 383.25	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-000000-000	Science of Reading PD Stipend JV15	0.00	0.00	0.00	42,947.40	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,947.40	\$ 0.00	
Description:		Services Provided to Other School Districts						
	001-1832-0000-000000-000	Services Provided to Other School Districts	5,878.42	0.00	0.00	0.00	5,878.42	0.00
			\$ 5,878.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,878.42	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	340,774.50	0.00	0.00	131,401.01	340,774.50	0.00
			\$ 340,774.50	\$ 0.00	\$ 0.00	\$ 131,401.01	\$ 340,774.50	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-	TIF - Comp for Property Tax Exemption	1,176,788.16	0.00	0.00	1,660,795.03	1,176,788.16	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
000000-000							
001-1883-0000-000000-000	TIF - Comp for Property Tax Exemption	\$ 1,176,788.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,176,788.16	0.00 %
		\$ 2,353,576.32	\$ 0.00	\$ 0.00	\$ 1,660,795.03	\$ 2,353,576.32	
Description:	Tuition - SF14						
001-1221-0000-000000-000	Tuition - SF14	27,481.03	0.00	0.00	11,567.02	27,481.03	0.00
		\$ 27,481.03	\$ 0.00	\$ 0.00	\$ 11,567.02	\$ 27,481.03	
Description:	Tuition - SF14H						
001-1223-0000-000000-000	Tuition - SF14H	22,068.31	0.00	0.00	11,567.18	22,068.31	0.00
		\$ 22,068.31	\$ 0.00	\$ 0.00	\$ 11,567.18	\$ 22,068.31	
Description:	Tuition--Summer School						
001-1212-0000-000000-000	Tuition--Summer School	6,822.55	0.00	0.00	8,300.00	6,822.55	0.00
		\$ 6,822.55	\$ 0.00	\$ 0.00	\$ 8,300.00	\$ 6,822.55	
Description:	Tuition - Title One Non Public						
001-1229-0000-000000-000	Tuition - Title One Non Public	1,007.33	0.00	0.00	5.31	1,007.33	0.00
		\$ 1,007.33	\$ 0.00	\$ 0.00	\$ 5.31	\$ 1,007.33	
Description:	Unrestricted Funds - Medicaid						
001-4110-0000-000000-000	Unrestricted Funds - Medicaid	70,037.34	13,470.09	13,470.09	44,965.57	56,567.25	19.23
		\$ 70,037.34	\$ 13,470.09	\$ 13,470.09	\$ 44,965.57	\$ 56,567.25	
		\$ 62,587,144.00	\$ 17,461,193.84	\$ 17,461,193.84	\$ 48,958,893.47	\$ 45,125,950.16	
Full Account Code:	001-911X						
Description:	Economic Disadvantaged						
001-3211-911X-000000-000	Economic Disadvantaged	30,900.06	570.19	570.19	570.19	30,329.87	1.85
		\$ 30,900.06	\$ 570.19	\$ 570.19	\$ 570.19	\$ 30,329.87	
		\$ 30,900.06	\$ 570.19	\$ 570.19	\$ 570.19	\$ 30,329.87	
Full Account Code:	001-915X						
Description:	GENERAL CAREER TECHNICAL EDUCATION						
001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	24,682.00	1,027.03	1,027.03	1,027.03	23,654.97	4.16
		\$ 24,682.00	\$ 1,027.03	\$ 1,027.03	\$ 1,027.03	\$ 23,654.97	
		\$ 24,682.00	\$ 1,027.03	\$ 1,027.03	\$ 1,027.03	\$ 23,654.97	
Full Account Code:	001-916X						
Description:	GENERAL GIFTED EDUCATION						
001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	99,317.91	8,985.52	8,985.52	8,985.52	90,332.39	9.05
		\$ 99,317.91	\$ 8,985.52	\$ 8,985.52	\$ 8,985.52	\$ 90,332.39	
		\$ 99,317.91	\$ 8,985.52	\$ 8,985.52	\$ 8,985.52	\$ 90,332.39	
Full Account Code:	001-917X						

Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description: GENERAL ENGLISH LEARNER FUNDING							
001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	\$ 14,761.49	\$ 1,923.06	\$ 1,923.06	\$ 1,923.06	\$ 12,838.43	13.03 %
		\$ 14,761.49	\$ 1,923.06	\$ 1,923.06	\$ 1,923.06	\$ 12,838.43	
		\$ 14,761.49	\$ 1,923.06	\$ 1,923.06	\$ 1,923.06	\$ 12,838.43	
Full Account Code: 001-918X							
Description: GENERAL STUDENT WELLNESS AND SUCCESS FUNDING							
001-3218-918X-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	198,725.33	16,559.31	16,559.31	16,559.31	182,166.02	8.33
		\$ 198,725.33	\$ 16,559.31	\$ 16,559.31	\$ 16,559.31	\$ 182,166.02	
		\$ 198,725.33	\$ 16,559.31	\$ 16,559.31	\$ 16,559.31	\$ 182,166.02	
Grand Total		\$ 62,955,530.79	\$ 17,490,258.95	\$ 17,490,258.95	\$ 48,987,958.58	\$ 45,465,271.84	

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
44854	10851	Bedford, Freeman & Worth	7/31/2025	ACCOUNTS_PAYABLE	\$ 9,510.64	130520	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44863	13517	Houghton Mifflin Harcourt Publishing Company	7/31/2025	ACCOUNTS_PAYABLE	5,526.46	130535	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44908	9916	Sycamore Community Schools	7/31/2025	ACCOUNTS_PAYABLE	350.00	130514	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44899	13748	INTERAlliance of Greater Cincinnati	7/31/2025	ACCOUNTS_PAYABLE	2,109.92	130538	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44906	50474	Kris Tracy - Emp	7/31/2025	ACCOUNTS_PAYABLE	137.91	130547	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44903	10156	Cintas Uniform Supply	7/31/2025	ACCOUNTS_PAYABLE	117.28	130515	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44902	13732	Shane Sanders	7/31/2025	ACCOUNTS_PAYABLE	3,000.00	130537	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44911	903222	Greater Cincinnati Ins.	7/31/2025	ACCOUNTS_PAYABLE	533,562.79	130548	Electronic		OUTSTANDING		<input type="checkbox"/>
44909	13961	Flagship Management, LLC	7/31/2025	ACCOUNTS_PAYABLE	349.00	130543	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44880	1787	Lifetouch Yearbooks	7/31/2025	ACCOUNTS_PAYABLE	97.89	130491	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44856	11549	Spectra Contract Flooring	7/31/2025	ACCOUNTS_PAYABLE	33,095.00	130523	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44904	4224	CC - The Home Depot Credit Services	7/31/2025	ACCOUNTS_PAYABLE	830.98	130501	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44857	12271	Alpha Card	7/31/2025	ACCOUNTS_PAYABLE	1,088.71	130527	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44879	9143	Batteries Plus Bulbs	7/31/2025	ACCOUNTS_PAYABLE	36.00	130512	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44853	8405	Johnson Controls Fire Protection	7/31/2025	ACCOUNTS_PAYABLE	18,165.71	130510	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44869	6570	Voya Financial	7/31/2025	ACCOUNTS_PAYABLE	258,516.94	130508	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44887	1888	Mobilcomm Inc.	7/31/2025	ACCOUNTS_PAYABLE	476.95	130492	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44870	4915	GCSSS	7/31/2025	ACCOUNTS_PAYABLE	33,195.58	130504	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44873	2040	Phillips Supply CO	7/31/2025	ACCOUNTS_PAYABLE	540.00	130494	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44910	13750	Valley Janitor Supply / North American Corporation of Illinois, LLC	7/31/2025	ACCOUNTS_PAYABLE	283.70	130539	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44897	3244	Really Good Stuff, LLC	7/31/2025	ACCOUNTS_PAYABLE	54.98	130499	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44886	10527	USI Insurance Services	7/31/2025	ACCOUNTS_PAYABLE	229,963.00	130518	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44891	5875	B & H Photo	7/31/2025	ACCOUNTS_PAYABLE	1,824.42	130507	Check		OUTSTANDING		<input checked="" type="checkbox"/>

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
44907	12910	Rea & Associates, Inc.	7/31/2025	ACCOUNTS_PAYABLE	\$ 800.00	130529	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44866	13691	Box Out Designs LLC dba Box Out Sports	7/31/2025	ACCOUNTS_PAYABLE	1,950.00	130536	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44896	13967	Dawn McCrossen - Emp	7/31/2025	ACCOUNTS_PAYABLE	22.00	130545	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44861	12692	Savvas Learning Company LLC	7/31/2025	ACCOUNTS_PAYABLE	71,763.84	130528	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44871	5410	Teachers Curriculum Institute	7/31/2025	ACCOUNTS_PAYABLE	17,650.00	130506	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44852	1265	Duke Energy	7/31/2025	ACCOUNTS_PAYABLE	32,305.85	130486	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44850	1487	Flinn Scientific Inc.	7/31/2025	ACCOUNTS_PAYABLE	652.73	130488	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44864	5247	PK Pressure Kleen, Inc.	7/31/2025	ACCOUNTS_PAYABLE	1,250.00	130505	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44898	4526	West Music Company, Inc	7/31/2025	ACCOUNTS_PAYABLE	47.90	130502	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44867	13317	School's In, LLC	7/31/2025	ACCOUNTS_PAYABLE	14,425.48	130532	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44888	13228	Simple Solutions Learning, Inc.	7/31/2025	ACCOUNTS_PAYABLE	4,080.00	130531	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44892	13040	Andrew Setters - Emp	7/31/2025	ACCOUNTS_PAYABLE	176.78	130530	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44858	10570	Cengage Learning Inc.	7/31/2025	ACCOUNTS_PAYABLE	23,741.50	130519	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44875	2191	Silco Fire Protection Co	7/31/2025	ACCOUNTS_PAYABLE	1,710.60	130496	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44883	10486	Corbitt Graphics LLC	7/31/2025	ACCOUNTS_PAYABLE	1,590.00	130517	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44859	2314	Ohio Dept. of Commerce	7/31/2025	ACCOUNTS_PAYABLE	682.50	130497	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44889	2545	Gordon Foods	7/31/2025	ACCOUNTS_PAYABLE	498.53	130498	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44862	13335	Lisa Moorhead - Emp	7/31/2025	ACCOUNTS_PAYABLE	92.40	130533	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44860	8412	Charter Communications Holdings, LLC	7/31/2025	ACCOUNTS_PAYABLE	769.99	130511	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44890	1396	TK Elevator Corporation	7/31/2025	ACCOUNTS_PAYABLE	1,948.76	130487	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44851	1725	BSN Sports LLC	7/31/2025	ACCOUNTS_PAYABLE	7,380.26	130490	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44878	13960	LAZEL Inc, dba EXPLOREL EARNING, LLC	7/31/2025	ACCOUNTS_PAYABLE	9,315.00	130542	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44905	7129	School	7/31/2025	ACCOUNTS	844.45	130509	Check		OUTSTAND		<input checked="" type="checkbox"/>

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Specialty LLC		_PAYABLE					ING		
44893	2081	Pyramid Paper Company dba Pyramid School Products	7/31/2025	ACCOUNTS _PAYABLE	\$ 466.52	130495	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44849	13814	MCGRAW HILL LLC	7/31/2025	ACCOUNTS _PAYABLE	49,342.43	130540	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44884	11896	Raptor Technologies, LLC	7/31/2025	ACCOUNTS _PAYABLE	15,103.00	130524	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44874	12227	Aquatic Interiors	7/31/2025	ACCOUNTS _PAYABLE	112.50	130526	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44855	10859	Membean, Inc.	7/31/2025	ACCOUNTS _PAYABLE	3,900.00	130521	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44877	4540	Buckeye Association Of School Administrators (BASA)	7/31/2025	ACCOUNTS _PAYABLE	2,369.80	130503	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44885	13505	CertaPro Painters Cincinnati & NKY	7/31/2025	ACCOUNTS _PAYABLE	32,355.00	130534	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44895	13966	Nichole Sartain - Emp	7/31/2025	ACCOUNTS _PAYABLE	22.00	130544	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44865	3848	Blick Art Materials LLC	7/31/2025	ACCOUNTS _PAYABLE	7,134.64	130500	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44901	9503	Scholastic, Inc	7/31/2025	ACCOUNTS _PAYABLE	1,409.76	130513	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44894	11178	Borgman Athletics Group LLC	7/31/2025	ACCOUNTS _PAYABLE	8,140.00	130522	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44900	13958	Tim Horsmon Volleyball Camps LLC	7/31/2025	ACCOUNTS _PAYABLE	3,000.00	130541	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44882	13976	Vernier Software & Technology Inc. dba Vernier Science Education	7/31/2025	ACCOUNTS _PAYABLE	226.00	130546	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44872	1683	JK Meurer	7/31/2025	ACCOUNTS _PAYABLE	5,810.00	130489	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44881	10316	Modern Office Methods	7/31/2025	ACCOUNTS _PAYABLE	9,192.46	130516	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44876	2036	Pest-All Exterminating Company	7/31/2025	ACCOUNTS _PAYABLE	120.00	130493	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44868	12029	ESP Media, LLC	7/31/2025	ACCOUNTS _PAYABLE	99.00	130525	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44831	903223	Worker's Compensation - Memo	7/29/2025	ACCOUNTS _PAYABLE	853.04	130468	Electronic		OUTSTANDING		<input type="checkbox"/>
44847	13971	Mackenzie Liu - Student	7/29/2025	ACCOUNTS _PAYABLE	1,000.00	130485	Check		OUTSTANDING		<input checked="" type="checkbox"/>
44848	9575	Strongsville Soccer Organizatio	7/29/2025	ACCOUNTS _PAYABLE	1,150.00	130474	Check		OUTSTANDING		<input checked="" type="checkbox"/>

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
44825	900998	n Memo Expense	7/18/2025	ACCOUNTS _PAYABLE	\$ 16,823.40	130462	Electronic		OUTSTAND ING		<input type="checkbox"/>
44824	13167	Elan Financial Services	7/17/2025	ACCOUNTS _PAYABLE	4,216.12	130461	Electronic		OUTSTAND ING		<input type="checkbox"/>
44589	13716	Nishita Kakarlapudi - PILOT	6/10/2025	ACCOUNTS _PAYABLE	1,167.72	130241	Check		OUTSTAND ING		<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		OUTSTAND ING		<input checked="" type="checkbox"/>
44500	12528	Victoria Baker - Ref	6/4/2025	REFUND	81.21	130135	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
Grand Total					\$ 1,491,077. 03						

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,955,530.79	\$ 17,490,258.95	\$ 17,490,258.95	\$ 48,987,958.58	\$ 45,465,271.84
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,088,998.90	\$ 1,409,319.27	\$ 1,409,319.27	\$ 3,653,446.15	\$ 2,679,679.63
Fund:	006	\$ 1,193,458.16	\$ 5,710.68	\$ 5,710.68	\$ 590,640.01	\$ 1,187,747.48
Fund:	009	\$ 278,573.47	\$ 1,064.25	\$ 1,064.25	\$ 76,882.94	\$ 277,509.22
Fund:	018	\$ 173,500.00	\$ 0.00	\$ 0.00	\$ 78,157.11	\$ 173,500.00
Fund:	019	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,407.76	\$ 2,000.00
Fund:	022	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 12,765.00	\$ 15,000.00
Fund:	027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,200.00	\$ 0.00
Fund:	035	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00
Fund:	200	\$ 131,850.00	\$ 212.05	\$ 212.05	\$ 66,180.61	\$ 131,637.95
Fund:	300	\$ 948,088.21	\$ 34,727.16	\$ 34,727.16	\$ 299,055.13	\$ 913,361.05
Fund:	401	\$ 440,000.00	\$ 166.34	\$ 166.34	\$ 223,776.34	\$ 439,833.66
Fund:	451	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 5,946.84	\$ 12,000.00
Fund:	499	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00
Fund:	516	\$ 630,741.88	\$ 70,205.66	\$ 70,205.66	\$ 626,485.83	\$ 560,536.22
Fund:	551	\$ 34,863.30	\$ 0.00	\$ 0.00	\$ 30,093.97	\$ 34,863.30
Fund:	572	\$ 362,509.37	\$ 1,967.17	\$ 1,967.17	\$ 213,295.14	\$ 360,542.20
Fund:	584	\$ 52,414.15	\$ 0.00	\$ 0.00	\$ 10,241.67	\$ 52,414.15
Fund:	587	\$ 36,682.96	\$ 0.00	\$ 0.00	\$ 4,380.50	\$ 36,682.96
Fund:	590	\$ 70,215.86	\$ 8,994.84	\$ 8,994.84	\$ 73,354.32	\$ 61,221.02
Grand Total		\$ 71,458,427.05	\$ 19,022,626.37	\$ 19,022,626.37	\$ 55,494,267.90	\$ 52,435,800.68