



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended August 31, 2025



Book Balances:

General Fund	\$32,395,770.58	
Workers Compensation Fund	\$176,990.65	
All Other Funds	<u>\$5,325,290.22</u>	
Total All Funds		<u><u>\$37,898,051.45</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$803,133.38
LCNB #XXXXX6768 Worker's Comp	\$219,778.91

Investments:

Star Ohio	\$30,047,967.82
Red Tree	<u>\$8,057,654.31</u>
Total Bank Balance	\$39,128,534.42

Adjustments:

Outstanding Checks	-\$1,237,937.93
FSA Advance	\$5,000.00
Payroll to Operating	<u>\$2,454.96</u>
Total Adjustments	-\$1,230,482.97

Total Adjusted Bank Balance

\$37,898,051.45

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended August 31, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,538,925.70	\$1,539,004.41
Special Pays:	1st Pay of Month	2nd Pay of Month
Supplementals	\$0.00	\$0.00
Special 8.7.25	\$7,844.09	\$0.00
	\$0.00	\$0.00
Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$49,124.58	\$51,032.98
SERS Pick-Up	\$3,409.91	\$3,392.29
STRS	\$165,452.86	\$164,877.90
STRS Pick-Up	\$16,787.13	\$16,787.13
Medicare	\$21,488.55	\$21,601.39
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	\$84,124.81
Payroll Account Balance on Last Day of Month	\$133,235.92
Payroll to Operating	\$2,454.96
Accruals	\$1,788.13
Outstanding Checks & ACHs	\$128,992.83
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

August 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	\$ 3,717,490.56	\$ 3,137.50	\$ 3,302.86	3.52%	2.82 yrs
U.S. Treasury Notes	\$ 1,494,609.34	\$ -	\$ 821.62	3.61%	3.23 yrs
Commercial Paper	\$ -	\$ 85,144.03	\$ 98,952.35	0.00%	0.00
Certificates of Deposit	\$ 2,175,556.10	\$ 11,352.36	\$ 15,807.14	3.6%	1.93 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ -	4.48%	1.19 yrs
Money Market Fund	\$ 203,532.31	\$ 107.16	\$ 2,189.78	4.15%	0.01 yrs
Total RedTree Investments	\$ 8,057,654.31	\$ 99,741.05	\$ 121,073.75	3.63%	2.49 yrs
Outside Accounts					
STAR Ohio	\$ 30,047,967.82	\$ 83,530.23	\$ 191,028.11	4.46%	0.01 yrs
LCNB National Bank	\$ 803,133.38	\$ 1.25	\$ 7.14	0.01%	0.01 yrs
Total Outside Funds	\$ 30,851,101.20	\$ 83,531.48	\$ 191,035.25	4.34%	0.01 yrs
Total District Funds	\$ 38,908,755.51	\$ 183,272.53	\$ 312,109.00	4.20%	0.52 yrs

Benchmark Interest Rates	8/31/25	8/31/24
Star Ohio	4.46%	5.43%
6-Month Treasury	4.01%	4.89%
2-Year Treasury	3.59%	3.91%
5-Year Treasury	3.68%	3.71%

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	8,057,654.31	99,168.65	122,685.41		
STAR OHIO	10,477,528.45	107,497.88	191,028.11		
TOTAL	18,535,182.76	206,666.53	313,713.52		
Distribution					
Prior month Cash Balances					
001 & all Other Funds =>	34,896,279.99	183,414.264	1,253,617.819	0.887	
003	3,424,764.78	18,000.506	120,923.969	0.087	
006	988,665.88	5,196.411	52,865.922	0.025	
401	10,530.61	55.349	6,705.370	0.000	
	39,320,241.26	206,666.530		1.000	
LCNB (add to 001 as separate line item)		5.680			Update numbers
TOTAL		206,672.210			Update sheet name
PI Interest Breakdown					
	18,000.506	003-9001	10.0000%	1800.05	
		003-9002	31.1578%	5608.57	
		003-9003	16.6667%	3000.08	
		003-9004	1.2436%	223.85	
		003-9029	25.5128%	4592.44	
		003-9099	8.9744%	1615.43	
		003-9024	5.2909%	952.39	
		003-9023	1.1538%	207.70	
			100.0000%	18000.51	

Gross Depository Balances:

LCNB Operating	\$803,133.38
LCNB Workers' Comp	\$219,778.91
STAR Ohio	\$30,047,967.82
Red Tree	\$8,057,654.31

Total Depository Balances (Gross) \$39,128,534.42

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$1,237,937.93)
Adjustments:	
Payroll to Operating	\$2,454.96
FSA Advance	\$5,000.00

Total Adjustments to Bank Balance (\$1,230,482.97)

Investments:

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

Total Investments \$0.00

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$37,898,051.45

Total Fund Balance \$37,898,051.45

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

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	\$ 2,009.32	\$ 3,036.35	\$ 0.00	\$ 0.00	\$ 3,036.35	\$ 0.00	\$ 3,036.35
001-916X	General Fund - Gifted Education	0.00	8,985.53	17,971.05	0.00	0.00	17,971.05	0.00	17,971.05
001-917X	General Fund - English Learner Fund	0.00	1,923.06	3,846.12	0.00	0.00	3,846.12	0.00	3,846.12
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	570.18	1,140.37	0.00	0.00	1,140.37	0.00	1,140.37
001-0000	General Fund	20,374,687.06	4,602,714.70	22,063,908.54	5,140,847.29	10,101,936.00	32,336,659.60	6,185,371.11	26,151,288.49
001-918X	General Fund - Student Wellness and Success Funding	0.00	16,557.78	33,117.09	0.00	0.00	33,117.09	0.00	33,117.09
		\$ 4,632,760.57	\$ 5,140,847.29	\$ 6,185,371.11					
		20,374,687.06	22,123,019.52	10,101,936.00	32,395,770.58	26,210,399.47			
Fund: 003									
003-9003	Buildings	218,765.17	37,366.14	270,347.27	362,854.00	431,440.00	57,672.44	131,560.00	(73,887.56)
003-9004	Audit Fees	0.00	2,788.09	20,172.07	11,829.79	11,829.79	8,342.28	0.00	8,342.28
003-9023	PI 2023 Loan	758,860.00	2,586.89	18,716.35	0.00	0.00	777,576.35	783,600.00	(6,023.65)
003-9099	PI Contingency	0.00	20,120.23	145,571.59	0.00	0.00	145,571.59	0.00	145,571.59
003-9029	PI Technology	337,302.46	166,096.61	524,053.95	128,520.26	128,351.95	733,004.46	375,014.81	357,989.65
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	(10,115.51)	0.00	213,436.33	532,160.63	639,453.88	377,379.66	262,074.22
003-9002	Maintenance	0.00	219,854.87	655,405.92	650,368.90	717,928.26	(62,522.34)	305,706.56	(368,228.90)
003-9024	PI TAN	600.00	11,862.03	85,822.79	0.00	0.00	86,422.79	192,222.45	(105,799.66)
003-9001	PI Maintenance Salaries and Benefits	0.00	22,419.69	162,208.37	15,365.95	32,361.23	129,847.14	0.00	129,847.14
		\$ 2,487,142.14	\$ 472,979.04	\$ 1,882,298.31	\$ 1,382,375.23	\$ 1,854,071.86	\$ 2,515,368.59	\$ 2,165,483.48	\$ 349,885.11
Fund: 006									
006-9225	Feed The Kids Fund	16,629.82	300.00	(12,958.15)	0.00	0.00	3,671.67	0.00	3,671.67
006-0000	LUNCHROOM FUND	1,031,907.08	56,171.96	75,140.79	100,913.36	166,495.06	940,552.81	75,018.83	865,533.98
		\$ 1,048,536.90	\$ 56,471.96	\$ 62,182.64	\$ 100,913.36	\$ 166,495.06	\$ 944,224.48	\$ 75,018.83	\$ 869,205.65
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	80.00	80.00	0.00	0.00	170.61	0.00	170.61
007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9224	John Allen Trust for LECC Kdg - Pontsler	4,833.25	0.00	0.00	1,160.34	1,160.34	3,672.91	1,539.66	2,133.25
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	140.38	140.38	638.91	9.62	629.29
		\$ 11,133.67	\$ 80.00	\$ 80.00	\$ 1,300.72	\$ 2,300.72	\$ 8,912.95	\$ 1,549.28	\$ 7,363.67
Fund: 009									
009-9003	LIS Fees	55,353.23	10,730.00	10,880.00	0.00	0.00	66,233.23	0.00	66,233.23
009-9001	LHS Fees	203,295.90	524.42	738.67	40,689.31	57,324.40	146,710.17	18,024.05	128,686.12
009-9005	LPS Fees	67,473.03	4,935.00	4,960.00	4,409.57	4,409.57	68,023.46	834.00	67,189.46
009-9004	LES Fees	81,275.50	5,275.00	5,575.00	2,498.01	2,498.01	84,352.49	0.00	84,352.49

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	\$ 5,550.00	\$ 5,775.00	\$ 1,504.36	\$ 2,646.53	\$ 34,900.89	\$ 497.16	\$ 34,403.73
009-9002	LMS Fees	66,217.96	10,650.00	10,800.00	15,748.92	17,893.92	59,124.04	2,413.50	56,710.54
		\$ 505,388.04	\$ 37,664.42	\$ 38,728.67	\$ 64,850.17	\$ 84,772.43	\$ 459,344.28	\$ 21,768.71	\$ 437,575.57
Fund:	018								
018-9015	Book Fair LPS	7,078.93	(24.94)	(24.94)	0.00	0.00	7,053.99	0.00	7,053.99
018-9011	Book Fair LHS	1,001.12	53.90	53.90	0.00	0.00	1,055.02	0.00	1,055.02
018-9101	LHS Principal - Students	18,402.63	206.65	206.65	0.00	280.13	18,329.15	375.00	17,954.15
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	1,148.48	1,148.48	818.61	12,368.61	26,394.78	1,281.39	25,113.39
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	31,852.28	31,852.28	15,718.62	11,000.00	4,718.62
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	38,200.00	38,200.00	0.00	0.00	121,251.44	49,154.00	72,097.44
018-9102	LMS Principal - Students	6,164.32	0.00	0.00	61.27	61.27	6,103.05	50.00	6,053.05
018-9103	LIS Principal Account	26,165.11	2,221.53	2,221.53	727.43	727.43	27,659.21	7,472.57	20,186.64
018-9104	LES Principal - Students	40,180.02	0.00	0.00	1,237.95	1,448.34	38,731.68	1,036.05	37,695.63
018-9105	LPS Principal - Students	30,136.61	5,638.67	5,638.67	2,777.68	3,525.68	32,249.60	2,286.70	29,962.90
018-9122	LMS Field Trips	0.00	600.00	600.00	0.00	0.00	600.00	0.00	600.00
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	15,000.00	15,000.00	0.00	0.00	126,567.74	0.00	126,567.74
		\$ 447,067.57	\$ 63,044.29	\$ 63,044.29	\$ 37,475.22	\$ 50,263.74	\$ 459,848.12	\$ 72,655.71	\$ 387,192.41
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)
019-9232	OMLA FY26	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9103	Loveland Moose Lodge	977.12	0.00	0.00	0.00	0.00	977.12	130.00	847.12

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
019-9305	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	760.00	0.00	0.00	0.00	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
019-9308	LHS LEAD Learning Links	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
		\$ 14,015.73	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 757.50	\$ 16,258.23	\$ 130.00	\$ 16,128.23
Fund:	022								
022-9223	OHSAA Tournament	5,976.37	1,500.00	1,500.00	50.00	50.00	7,426.37	0.00	7,426.37
		\$ 5,976.37	\$ 1,500.00	\$ 1,500.00	\$ 50.00	\$ 50.00	\$ 7,426.37	\$ 0.00	\$ 7,426.37
Fund:	027								
027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	0.00	12,568.07	53,596.57	176,990.65	15,337.42	161,653.23
		\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 12,568.07	\$ 53,596.57	\$ 176,990.65	\$ 15,337.42	\$ 161,653.23
Fund:	035								
035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	0.00	107,029.06	447,135.93	52,864.07	0.00	52,864.07
		\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 107,029.06	\$ 447,135.93	\$ 52,864.07	\$ 0.00	\$ 52,864.07
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	168.00	5,965.42
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	2,735.89	2,735.89	19,785.00	514.11	19,270.89
200-9026	Class of 2026	16,399.09	0.00	0.00	31.73	31.73	16,367.36	4,744.00	11,623.36
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	1,016.34	1,016.34	41,290.41	27,717.66	13,572.75
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	209.81	209.81	18,141.15	10,790.19	7,350.96
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	1,637.00	1,637.00	63,919.11	100.00	63,819.11
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	0.00	212.05	0.00	0.00	11,003.65	2,661.91	8,341.74
200-9222	LMS - National Junior Honor	62.10	0.00	0.00	0.00	0.00	62.10	0.00	62.10

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
	Society								
200-9259	LMS Esports	\$ 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
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	500.00	500.00	3,221.81	0.00	3,221.81
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	1,896.00	1,896.00	0.00	0.00	2,827.04	0.00	2,827.04
200-9254	LHS International Club	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	694.00	694.00	254.48	254.48	694.00	0.00	694.00
200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
200-9243	LIS Invisible Children	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	120.00	120.00	0.00	0.00	526.89	0.00	526.89
200-9238	Community Based Instruction/Partner's Club	2,925.19	40.00	40.00	91.72	91.72	2,873.47	108.28	2,765.19
		\$ 266,117.44	\$ 2,750.00	\$ 2,962.05	\$ 6,476.97	\$ 6,476.97	\$ 262,602.52	\$ 46,804.15	\$ 215,798.37
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	19,161.00	37,931.00	1,648.61	1,856.61	48,193.86	9,535.84	38,658.02
300-9116	H.S. Girls Soccer	9,257.02	0.00	0.00	712.44	1,612.44	7,644.58	1,115.92	6,528.66
300-9117	H.S. Boys Basketball	20,727.43	300.00	300.00	7,675.32	7,675.32	13,352.11	6,756.66	6,595.45
300-0000	Athletic Fund	278,561.13	94,344.09	105,259.09	44,212.20	65,747.66	318,072.56	83,477.53	234,595.03
300-9108	H.S. Cross Country Mixed	1,780.43	2,138.41	2,138.41	1,640.43	1,640.43	2,278.41	140.00	2,138.41
300-9106	H.S. Boys Soccer	4,723.48	74.83	74.83	461.65	1,611.65	3,186.66	3,560.09	(373.43)
300-9112	H.S. Girls Basketball	7,425.68	0.00	0.00	346.35	512.80	6,912.88	4,883.55	2,029.33
300-9102	H.S. Boys Tennis	2,589.18	0.00	0.00	58.00	58.00	2,531.18	0.00	2,531.18
300-9101	H.S. Cheerleaders	21,355.65	920.51	4,908.69	2,972.25	5,972.25	20,292.09	7,464.20	12,827.89
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

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9114	H.S. Girls Lacrosse	\$ 195.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.05	\$ 0.00	\$ 195.05
300-9104	Mixed Track and Cross Country	19,001.34	1,640.43	1,640.43	2,308.13	2,308.13	18,333.64	1,900.00	16,433.64
300-9118	H.S. Boys Volleyball	3,827.94	0.00	0.00	519.50	519.50	3,308.44	366.00	2,942.44
300-9300	LMS Athletic Fund	0.00	3,317.00	3,317.00	0.00	0.00	3,317.00	0.00	3,317.00
300-9105	H.S. Baseball	18,161.37	0.00	(2,588.36)	91.61	91.61	15,481.40	1,133.39	14,348.01
300-9109	H.S. Boys Lacrosse	374.42	0.00	0.00	374.42	374.42	0.00	0.00	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	400.00	4,042.34	2,885.84	6,909.36	11,083.70	300.00	10,783.70
300-9107	H.S. Softball	1,892.56	574.80	574.80	0.00	0.00	2,467.36	0.00	2,467.36
Fund: 401		\$ 446,172.99	\$ 122,871.07	\$ 157,598.23	\$ 65,906.75	\$ 96,890.18	\$ 506,881.04	\$ 120,633.18	\$ 386,247.86
401-9225	Auxiliary Services FY25	40,839.30	0.00	0.00	0.00	30,533.92	10,305.38	0.00	10,305.38
401-9226	AUXILIARY SERVICES FY26	0.00	104,640.94	104,807.28	0.00	0.00	104,807.28	0.00	104,807.28
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	\$ 104,640.94	\$ 104,807.28	\$ 0.00	\$ 30,533.92	\$ 115,171.55	\$ 0.00	\$ 115,171.55
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)	44,170.50	114,376.16	5,641.70	49,812.20	(5,641.70)	13,122.71	(18,764.41)
516-9226	IDEA Part B FY26	0.00	0.00	0.00	9,770.96	9,770.96	(9,770.96)	209,651.28	(219,422.24)
Fund: 572		\$ (70,205.66)	\$ 44,170.50	\$ 114,376.16	\$ 15,412.66	\$ 59,583.16	\$ (15,412.66)	\$ 222,773.99	\$ (238,186.65)
572-9226	TITLE I-A FY26	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	2,641.44	(2,641.44)
Fund: 584		\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,641.44	\$ (32,641.44)
584-9325	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	976.94	976.94	206.44	1,183.38	(206.44)	0.00	(206.44)
584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	23,516.00	23,516.00	(23,516.00)	0.00	(23,516.00)
Fund: 590		\$ 0.00	\$ 976.94	\$ 976.94	\$ 23,722.44	\$ 24,699.38	\$ (23,722.44)	\$ 0.00	\$ (23,722.44)
590-9225	TITLE II-A FY25	(8,994.84)	1,829.16	10,824.00	8,000.76	9,829.92	(8,000.76)	2,932.41	(10,933.17)
Fund: 599		\$ (8,994.84)	\$ 1,829.16	\$ 10,824.00	\$ 8,000.76	\$ 9,829.92	\$ (8,000.76)	\$ 2,932.41	\$ (10,933.17)
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		\$ 5,544,738.89	\$ 5,544,738.89	\$ 5,544,738.89	\$ 6,966,928.70	\$ 6,966,928.70	\$ 8,963,099.71	\$ 8,963,099.71	\$ 8,963,099.71

26,320,079.53

24,567,365.26

12,989,393.34 37,898,051.45

28,934,951.74

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	\$ 4,632,760.57	\$ 22,123,019.52	\$ 5,140,847.29	\$ 10,101,936.00	\$ 32,395,770.58	\$ 6,185,371.11	\$ 26,210,399.47
Fund:	003	\$ 2,487,142.14	\$ 472,979.04	\$ 1,882,298.31	\$ 1,382,375.23	\$ 1,854,071.86	\$ 2,515,368.59	\$ 2,165,483.48	\$ 349,885.11
Fund:	006	\$ 1,048,536.90	\$ 56,471.96	\$ 62,182.64	\$ 100,913.36	\$ 166,495.06	\$ 944,224.48	\$ 75,018.83	\$ 869,205.65
Fund:	007	\$ 11,133.67	\$ 80.00	\$ 80.00	\$ 1,300.72	\$ 2,300.72	\$ 8,912.95	\$ 1,549.28	\$ 7,363.67
Fund:	009	\$ 505,388.04	\$ 37,664.42	\$ 38,728.67	\$ 64,850.17	\$ 84,772.43	\$ 459,344.28	\$ 21,768.71	\$ 437,575.57
Fund:	018	\$ 447,067.57	\$ 63,044.29	\$ 63,044.29	\$ 37,475.22	\$ 50,263.74	\$ 459,848.12	\$ 72,655.71	\$ 387,192.41
Fund:	019	\$ 14,015.73	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 757.50	\$ 16,258.23	\$ 130.00	\$ 16,128.23
Fund:	022	\$ 5,976.37	\$ 1,500.00	\$ 1,500.00	\$ 50.00	\$ 50.00	\$ 7,426.37	\$ 0.00	\$ 7,426.37
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 12,568.07	\$ 53,596.57	\$ 176,990.65	\$ 15,337.42	\$ 161,653.23
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 107,029.06	\$ 447,135.93	\$ 52,864.07	\$ 0.00	\$ 52,864.07
Fund:	200	\$ 266,117.44	\$ 2,750.00	\$ 2,962.05	\$ 6,476.97	\$ 6,476.97	\$ 262,602.52	\$ 46,804.15	\$ 215,798.37
Fund:	300	\$ 446,172.99	\$ 122,871.07	\$ 157,598.23	\$ 65,906.75	\$ 96,890.18	\$ 506,881.04	\$ 120,633.18	\$ 386,247.86
Fund:	401	\$ 40,898.19	\$ 104,640.94	\$ 104,807.28	\$ 0.00	\$ 30,533.92	\$ 115,171.55	\$ 0.00	\$ 115,171.55
Fund:	499	\$ 763.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	516	\$ (70,205.66)	\$ 44,170.50	\$ 114,376.16	\$ 15,412.66	\$ 59,583.16	\$ (15,412.66)	\$ 222,773.99	\$ (238,186.65)
Fund:	572	\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,641.44	\$ (32,641.44)
Fund:	584	\$ 0.00	\$ 976.94	\$ 976.94	\$ 23,722.44	\$ 24,699.38	\$ (23,722.44)	\$ 0.00	\$ (23,722.44)
Fund:	590	\$ (8,994.84)	\$ 1,829.16	\$ 10,824.00	\$ 8,000.76	\$ 9,829.92	\$ (8,000.76)	\$ 2,932.41	\$ (10,933.17)
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	\$ 5,544,738.89	24,567,365.26	\$ 6,966,928.70	12,989,393.34	\$ 37,898,051.45	\$ 8,963,099.71	\$ 28,934,951.74

Start Date: 08/01/2025

End Date: 08/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44914	130551	ACCOUNTS_PAYA BLE	8/6/2025	Worker's Compensation - Memo	903223	RECONCILED	8/19/2025		\$ 11,377.61
44919	130552	ACCOUNTS_PAYA BLE	8/11/2025	Verizon Wireless	1221	RECONCILED	8/13/2025		473.85
44930	130553	ACCOUNTS_PAYA BLE	8/11/2025	Cincinnati Bell Telephone	1259	RECONCILED	8/13/2025		547.20
44926	130554	ACCOUNTS_PAYA BLE	8/11/2025	City of Loveland	1282	RECONCILED	8/15/2025		10,808.03
44917	130555	ACCOUNTS_PAYA BLE	8/11/2025	Flinn Scientific Inc.	1487	RECONCILED	8/12/2025		1,351.76
44922	130556	ACCOUNTS_PAYA BLE	8/11/2025	Johnson Electric Supply	1708	RECONCILED	8/12/2025		162.67
44937	130557	ACCOUNTS_PAYA BLE	8/11/2025	Treasurer State of Ohio	1969	RECONCILED	8/20/2025		1,058.00
44918	130558	ACCOUNTS_PAYA BLE	8/11/2025	ODP Business Solutions, LLC	3394	RECONCILED	8/12/2025		3,856.01
44921	130559	ACCOUNTS_PAYA BLE	8/11/2025	Becker Fireprotection LLC	5791	RECONCILED	8/12/2025		2,000.00
44916	130560	ACCOUNTS_PAYA BLE	8/11/2025	NCS Pearson	6191	RECONCILED	8/12/2025		33,576.30
44934	130561	ACCOUNTS_PAYA BLE	8/11/2025	Chris Burke	7072	RECONCILED	8/12/2025		273.00
44935	130562	ACCOUNTS_PAYA BLE	8/11/2025	OHSAA	9077	RECONCILED	8/12/2025		510.00
44936	130563	ACCOUNTS_PAYA BLE	8/11/2025	OEDSA	10253	OUTSTANDING			300.00
44924	130564	ACCOUNTS_PAYA BLE	8/11/2025	CINTAS	10348	RECONCILED	8/12/2025		311.18
44931	130565	ACCOUNTS_PAYA BLE	8/11/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	8/12/2025		33,376.14
44923	130566	ACCOUNTS_PAYA BLE	8/11/2025	Greg Croskey	11756	RECONCILED	8/12/2025		330.00
44928	130567	ACCOUNTS_PAYA BLE	8/11/2025	ESP Media, LLC	12029	RECONCILED	8/12/2025		2,196.00
44925	130568	ACCOUNTS_PAYA BLE	8/11/2025	Kelly Cappelletty	12034	RECONCILED	8/12/2025		2,080.00
44932	130569	ACCOUNTS_PAYA BLE	8/11/2025	Brian Baugh	12073	RECONCILED	8/12/2025		735.00
44915	130570	ACCOUNTS_PAYA BLE	8/11/2025	Anna Cavanaugh - Emp	13206	RECONCILED	8/12/2025		735.00
44929	130571	ACCOUNTS_PAYA BLE	8/11/2025	Bound Tree Medical LLC	13582	RECONCILED	8/12/2025		702.02
44933	130572	ACCOUNTS_PAYA BLE	8/11/2025	CHRISTINA STENTEN-LEE	13803	RECONCILED	8/12/2025		450.00
44920	130573	ACCOUNTS_PAYA BLE	8/11/2025	HARTZ SEALCOATING LLC	13815	RECONCILED	8/12/2025		17,128.00

Start Date: 08/01/2025

End Date: 08/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44927	130574	ACCOUNTS_PAYA BLE	8/11/2025	FSI Filtration LLC	13840	RECONCILED	8/12/2025		\$ 7,814.66
44947	130575	ACCOUNTS_PAYA BLE	8/12/2025	Apex Imprinted Sportwear	1081	RECONCILED	8/13/2025		695.25
44945	130576	ACCOUNTS_PAYA BLE	8/12/2025	TK Elevator Corporation	1396	RECONCILED	8/13/2025		778.14
44948	130577	ACCOUNTS_PAYA BLE	8/12/2025	Treasurer State of Ohio	1969	RECONCILED	8/20/2025		1,082.00
44950	130578	ACCOUNTS_PAYA BLE	8/12/2025	Varsity Spirit Fashions & Supplies, LLC	2369	RECONCILED	8/13/2025		1,273.75
44939	130579	ACCOUNTS_PAYA BLE	8/12/2025	Carolina Biological Supply	2485	RECONCILED	8/13/2025		3,490.79
44940	130580	ACCOUNTS_PAYA BLE	8/12/2025	ODP Business Solutions, LLC	3394	RECONCILED	8/13/2025		2,895.41
44957	130581	ACCOUNTS_PAYA BLE	8/12/2025	Tom Sexton & Associates	4046	RECONCILED	8/13/2025		3,210.00
44956	130582	ACCOUNTS_PAYA BLE	8/12/2025	BASA	4540	RECONCILED	8/13/2025		375.00
44952	130583	ACCOUNTS_PAYA BLE	8/12/2025	Evident, Inc.	7015	RECONCILED	8/13/2025		690.45
44954	130584	ACCOUNTS_PAYA BLE	8/12/2025	Bio-Rad Laboratories, Inc.	7049	RECONCILED	8/13/2025		1,223.60
44941	130585	ACCOUNTS_PAYA BLE	8/12/2025	edmentum, Inc.	7527	RECONCILED	8/13/2025		14,500.00
44943	130586	ACCOUNTS_PAYA BLE	8/12/2025	Quench USA, Inc.	7652	RECONCILED	8/13/2025		312.58
44949	130587	ACCOUNTS_PAYA BLE	8/12/2025	CoachComm, LLC	9462	RECONCILED	8/13/2025		330.00
44958	130588	ACCOUNTS_PAYA BLE	8/12/2025	Eastern Cincinnati Conference LLC	9520	RECONCILED	8/13/2025		10,190.00
44942	130589	ACCOUNTS_PAYA BLE	8/12/2025	Brian Conatser	10439	RECONCILED	8/13/2025		107.45
44953	130590	ACCOUNTS_PAYA BLE	8/12/2025	Beavercreek City Schools	10683	RECONCILED	8/13/2025		225.00
44938	130591	ACCOUNTS_PAYA BLE	8/12/2025	A Book Company, LLC	11665	RECONCILED	8/13/2025		1,580.40
44951	130592	ACCOUNTS_PAYA BLE	8/12/2025	Raptor Technologies, LLC	11896	RECONCILED	8/13/2025		370.00
44946	130593	ACCOUNTS_PAYA BLE	8/12/2025	Archbishop Alter High School	12273	RECONCILED	8/13/2025		350.00
44944	130594	ACCOUNTS_PAYA BLE	8/12/2025	AMLE	13328	RECONCILED	8/13/2025		249.99
44955	130595	ACCOUNTS_PAYA BLE	8/12/2025	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	8/13/2025		3,635.00
44959	130596	ACCOUNTS_PAYA BLE	8/13/2025	Corpay, Inc.	13876	RECONCILED	8/18/2025		595.16
44961	130597	ACCOUNTS_PAYA	8/14/2025	DragonFly	13725	RECONCILED	8/15/2025		4,500.00

Start Date: 08/01/2025

End Date: 08/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Athletics, LLC					
44960	130598	ACCOUNTS_PAYA	8/14/2025	DragonFly Athletics, LLC	13725	RECONCILED	8/15/2025		\$ 5,000.00
44969	130599	ACCOUNTS_PAYA	8/14/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	8/18/2025		3,827.50
44964	130600	ACCOUNTS_PAYA	8/14/2025	Warren County ESC	5853	RECONCILED	8/18/2025		93,200.00
44965	130601	ACCOUNTS_PAYA	8/14/2025	Amazon Capital Services	7181	RECONCILED	8/15/2025		3,521.05
44971	130602	ACCOUNTS_PAYA	8/14/2025	RP Diamond Printing & Embroide	8455	RECONCILED	8/18/2025		1,698.50
44968	130603	ACCOUNTS_PAYA	8/14/2025	Sycamore Community Schools	9916	RECONCILED	8/21/2025		300.00
44967	130604	ACCOUNTS_PAYA	8/14/2025	Ohio Treasurer	10052	RECONCILED	8/19/2025		55.00
44966	130605	ACCOUNTS_PAYA	8/14/2025	Forest Hills Local Schools	10074	RECONCILED	8/22/2025		625.00
44972	130606	ACCOUNTS_PAYA	8/14/2025	Cintas	10156	RECONCILED	8/19/2025		381.00
44962	130607	ACCOUNTS_PAYA	8/14/2025	CINTAS	10348	RECONCILED	8/19/2025		2,053.11
44970	130608	ACCOUNTS_PAYA	8/14/2025	Andrew Setters	13040	RECONCILED	8/18/2025		351.00
44963	130609	ACCOUNTS_PAYA	8/14/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	8/18/2025		2,537.11
44973	130610	ACCOUNTS_PAYA	8/14/2025	Kris Tracy	50474	RECONCILED	8/18/2025		386.07
45014	130611	ACCOUNTS_PAYA	8/20/2025	Eads Fence Company, Inc.	1405	RECONCILED	8/21/2025		16,981.00
44980	130612	ACCOUNTS_PAYA	8/20/2025	Flinn Scientific Inc.	1487	RECONCILED	8/21/2025		96.94
45023	130613	ACCOUNTS_PAYA	8/20/2025	Foster Special Instruments	1498	RECONCILED	8/21/2025		600.00
45001	130614	ACCOUNTS_PAYA	8/20/2025	John R. Green	1706	RECONCILED	8/21/2025		119.82
44979	130615	ACCOUNTS_PAYA	8/20/2025	BSN SPORTS LLC	1725	RECONCILED	8/21/2025		3,091.67
45017	130616	ACCOUNTS_PAYA	8/20/2025	Kroger	1747	RECONCILED	8/21/2025		362.69
44982	130617	ACCOUNTS_PAYA	8/20/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	8/21/2025		871.17
45000	130618	ACCOUNTS_PAYA	8/20/2025	Perfection Print Media	2033	RECONCILED	8/21/2025		598.00
44977	130619	ACCOUNTS_PAYA	8/20/2025	Pest-All	2036	RECONCILED	8/21/2025		947.00

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		BLE		Exterminating Company					
45003	130620	ACCOUNTS_PAYA	8/20/2025	Pyramid Paper Company	2081	RECONCILED	8/21/2025		\$ 136.54
45028	130621	ACCOUNTS_PAYA	8/20/2025	Rumpke Waste Collection	2131	RECONCILED	8/21/2025		5,120.49
45020	130622	ACCOUNTS_PAYA	8/20/2025	The Sherwin-Williams Co, Inc	2184	RECONCILED	8/21/2025		124.59
45029	130623	ACCOUNTS_PAYA	8/20/2025	Treasurer, State Of Ohio	2314	OUTSTANDING			330.25
44996	130624	ACCOUNTS_PAYA	8/20/2025	Grainger	2378	RECONCILED	8/21/2025		1,488.22
45018	130625	ACCOUNTS_PAYA	8/20/2025	Carolina Biological Supply	2485	RECONCILED	8/21/2025		280.53
45021	130626	ACCOUNTS_PAYA	8/20/2025	Scholastic Magazines	2492	RECONCILED	8/21/2025		481.25
44985	130627	ACCOUNTS_PAYA	8/20/2025	Gordon Food Service	2545	RECONCILED	8/21/2025		10,648.53
44989	130628	ACCOUNTS_PAYA	8/20/2025	Plattenburg & Associates Inc.	3003	RECONCILED	8/21/2025		3,950.00
44991	130629	ACCOUNTS_PAYA	8/20/2025	ODP Business Solutions, LLC	3394	RECONCILED	8/21/2025		154.99
45016	130630	ACCOUNTS_PAYA	8/20/2025	Fisher Scientific	3474	RECONCILED	8/21/2025		169.52
44984	130631	ACCOUNTS_PAYA	8/20/2025	Blick Art Materials LLC	3848	RECONCILED	8/21/2025		183.42
45007	130632	ACCOUNTS_PAYA	8/20/2025	MacGill & Company	4810	RECONCILED	8/21/2025		209.54
44975	130633	ACCOUNTS_PAYA	8/20/2025	Renaissance Learning, Inc.	5675	RECONCILED	8/21/2025		3,649.36
44978	130634	ACCOUNTS_PAYA	8/20/2025	SiteOne Landscape Supply Holding, LLC	6028	RECONCILED	8/21/2025		972.14
44994	130635	ACCOUNTS_PAYA	8/20/2025	Process Construction Inc.	6193	RECONCILED	8/21/2025		1,286.75
45005	130636	ACCOUNTS_PAYA	8/20/2025	Voya Financial	6570	RECONCILED	8/27/2025		51,642.85
44992	130637	ACCOUNTS_PAYA	8/20/2025	Forward Edge	7035	RECONCILED	8/21/2025		220,780.35
44990	130638	ACCOUNTS_PAYA	8/20/2025	School Specialty	7129	RECONCILED	8/21/2025		5.89
45025	130639	ACCOUNTS_PAYA	8/20/2025	Amazon Capital Services	7181	RECONCILED	8/21/2025		7.91
44976	130640	ACCOUNTS_PAYA	8/20/2025	Macmillian Holdings, LLC	8252	RECONCILED	8/21/2025		4,325.53
45009	130641	ACCOUNTS_PAYA	8/20/2025	School Bus Seats and Parts	8344	RECONCILED	8/21/2025		963.92
44974	130642	ACCOUNTS_PAYA	8/20/2025	Smyth Automotive	9354	RECONCILED	8/21/2025		2,007.12

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		BLE		Inc.					
44981	130643	ACCOUNTS_PAYA	8/20/2025	Grand Sands Volleyball, LLC	9391	RECONCILED	8/21/2025		\$ 250.00
44999	130644	ACCOUNTS_PAYA	8/20/2025	Roderer Enterprises, Inc	9528	RECONCILED	8/21/2025		1,925.35
44995	130645	ACCOUNTS_PAYA	8/20/2025	Healthcare Billing Services	9941	RECONCILED	8/21/2025		418.90
44983	130646	ACCOUNTS_PAYA	8/20/2025	CINTAS	10348	RECONCILED	8/21/2025		9,065.91
45024	130647	ACCOUNTS_PAYA	8/20/2025	Royal Document Destruction	10539	RECONCILED	8/21/2025		60.50
45030	130648	ACCOUNTS_PAYA	8/20/2025	Sinclair Community College	11053	RECONCILED	8/21/2025		1,171.73
45022	130649	ACCOUNTS_PAYA	8/20/2025	Holthaus Lackner Signs Inc.	11845	RECONCILED	8/21/2025		4,457.00
44993	130650	ACCOUNTS_PAYA	8/20/2025	Riverside Insights	12253	RECONCILED	8/21/2025		11,453.20
44998	130651	ACCOUNTS_PAYA	8/20/2025	The Certif-A-Gift Company	12698	RECONCILED	8/21/2025		613.96
45012	130652	ACCOUNTS_PAYA	8/20/2025	Huber Heights City Schools	13189	RECONCILED	8/21/2025		350.00
44988	130653	ACCOUNTS_PAYA	8/20/2025	The Comprehensible Classroom	13190	RECONCILED	8/21/2025		2,400.00
45019	130654	ACCOUNTS_PAYA	8/20/2025	World Fuel Services, Inc.	13290	RECONCILED	8/21/2025		3,482.20
45008	130655	ACCOUNTS_PAYA	8/20/2025	School's In, LLC	13317	RECONCILED	8/21/2025		61,840.50
44987	130656	ACCOUNTS_PAYA	8/20/2025	Wonderland Tire Company Inc	13479	RECONCILED	8/21/2025		9,299.91
44997	130657	ACCOUNTS_PAYA	8/20/2025	Hometown Strategies, LLC	13523	RECONCILED	8/21/2025		3,000.00
45006	130658	ACCOUNTS_PAYA	8/20/2025	Richard M. Arp	13562	RECONCILED	8/21/2025		600.00
44986	130659	ACCOUNTS_PAYA	8/20/2025	Hope Squad, Inc	13733	RECONCILED	8/21/2025		6,000.00
45002	130660	ACCOUNTS_PAYA	8/20/2025	Valley Janitor Supply	13750	RECONCILED	8/21/2025		283.70
45013	130661	ACCOUNTS_PAYA	8/20/2025	Seeley Test Pros, LLC	13832	RECONCILED	8/21/2025		2,470.00
45027	130662	ACCOUNTS_PAYA	8/20/2025	Class Intercom, LLC	13838	RECONCILED	8/21/2025		1,495.00
45026	130663	ACCOUNTS_PAYA	8/20/2025	Meteor Web Marketing, Inc	13845	RECONCILED	8/21/2025		268.95
45011	130664	ACCOUNTS_PAYA	8/20/2025	ROC Woodworks LLC	13922	RECONCILED	8/21/2025		27,395.28

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45010	130665	ACCOUNTS_PAYA BLE	8/20/2025	Bzak Landscaping	13927	RECONCILED	8/21/2025		\$ 24,900.00
45015	130666	ACCOUNTS_PAYA BLE	8/20/2025	Net Connect Technologies	13963	RECONCILED	8/21/2025		250.00
45004	130667	ACCOUNTS_PAYA BLE	8/20/2025	Dictionary Media Group, Inc.	13968	RECONCILED	8/21/2025		3,000.00
45037	130668	REFUND	8/20/2025	Kristine Dunn	9735	RECONCILED	8/26/2025		265.00
45031	130669	REFUND	8/20/2025	Heather Silverman	13255	OUTSTANDING			41.30
45032	130670	REFUND	8/20/2025	Sarah Robben	13979	RECONCILED	8/28/2025		310.00
45033	130671	REFUND	8/20/2025	April Lesniak	13980	OUTSTANDING			770.00
45034	130672	REFUND	8/20/2025	Stephanie Freeman	13981	OUTSTANDING			18.20
45035	130673	REFUND	8/20/2025	Justin Hawks	13982	OUTSTANDING			6.99
45036	130674	REFUND	8/20/2025	Stephanie Heideman	13983	OUTSTANDING			265.00
45038	130675	ACCOUNTS_PAYA BLE	8/21/2025	DragonFly Athletics, LLC	13725	RECONCILED	8/22/2025		25,000.00
45079	130676	ACCOUNTS_PAYA BLE	8/22/2025	Flinn Scientific Inc.	1487	RECONCILED	8/25/2025		35.00
45042	130677	ACCOUNTS_PAYA BLE	8/22/2025	J. W. Pepper of Detroit	1680	RECONCILED	8/25/2025		846.09
45046	130678	ACCOUNTS_PAYA BLE	8/22/2025	Kroger	1747	RECONCILED	8/25/2025		751.01
45054	130679	ACCOUNTS_PAYA BLE	8/22/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	8/25/2025		404.04
45080	130680	ACCOUNTS_PAYA BLE	8/22/2025	OAESA	1954	OUTSTANDING			514.00
45072	130681	ACCOUNTS_PAYA BLE	8/22/2025	Phillips Supply CO	2040	RECONCILED	8/25/2025		504.39
45055	130682	ACCOUNTS_PAYA BLE	8/22/2025	Pyramid Paper Company	2081	RECONCILED	8/25/2025		3,571.48
45075	130683	ACCOUNTS_PAYA BLE	8/22/2025	Rydin	2135	RECONCILED	8/25/2025		619.00
45039	130684	ACCOUNTS_PAYA BLE	8/22/2025	Silco Fire Protection Co	2191	RECONCILED	8/25/2025		5,328.40
45083	130685	ACCOUNTS_PAYA BLE	8/22/2025	Carolina Biological Supply	2485	RECONCILED	8/25/2025		28.31
45057	130686	ACCOUNTS_PAYA BLE	8/22/2025	Staples Business Credit	2975	RECONCILED	8/25/2025		1,336.48
45076	130687	ACCOUNTS_PAYA BLE	8/22/2025	Ohio Association of Secondary	3395	OUTSTANDING			195.00
45047	130688	ACCOUNTS_PAYA BLE	8/22/2025	Blick Art Materials LLC	3848	RECONCILED	8/25/2025		76.04
45061	130689	ACCOUNTS_PAYA BLE	8/22/2025	Bethesda Healthcare Inc.	4393	RECONCILED	8/25/2025		93.00
45066	130690	ACCOUNTS_PAYA	8/22/2025	West Music	4526	RECONCILED	8/25/2025		740.57

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		BLE		Company, Inc					
45086	130691	ACCOUNTS_PAYA	8/22/2025	CDW Government	5414	RECONCILED	8/25/2025		\$ 258.75
		BLE							
45045	130692	ACCOUNTS_PAYA	8/22/2025	Becker	5791	RECONCILED	8/25/2025		1,390.00
		BLE		Fireprotection LLC					
45081	130693	ACCOUNTS_PAYA	8/22/2025	Forward Edge	7035	RECONCILED	8/25/2025		128,884.26
		BLE							
45082	130694	ACCOUNTS_PAYA	8/22/2025	Valley	7043	RECONCILED	8/25/2025		753.00
		BLE		Refrigeration					
		BLE		Service					
45051	130695	ACCOUNTS_PAYA	8/22/2025	Normandy Swim	7942	RECONCILED	8/25/2025		300.00
		BLE		and Tennis Club					
45087	130696	ACCOUNTS_PAYA	8/22/2025	Paul Adams	8413	RECONCILED	8/26/2025		1,395.00
		BLE		Productions, Inc					
45084	130697	ACCOUNTS_PAYA	8/22/2025	CINCINNATI	8634	RECONCILED	8/25/2025		18,335.00
		BLE		CENTER FOR					
		BLE		AUTISM					
45044	130698	ACCOUNTS_PAYA	8/22/2025	Crisis Prevention	9159	RECONCILED	8/25/2025		8,548.28
		BLE		Institute					
45085	130699	ACCOUNTS_PAYA	8/22/2025	Affordable	9199	RECONCILED	8/25/2025		40.75
		BLE		Language Service					
45052	130700	ACCOUNTS_PAYA	8/22/2025	Drews Mitchell	10086	RECONCILED	8/22/2025		395.47
		BLE							
45040	130701	ACCOUNTS_PAYA	8/22/2025	PAR Inc.	10225	RECONCILED	8/25/2025		159.00
		BLE							
45062	130702	ACCOUNTS_PAYA	8/22/2025	OEDSA	10253	OUTSTANDING			300.00
		BLE							
45090	130703	ACCOUNTS_PAYA	8/22/2025	Greater Cincinnati	10278	RECONCILED	8/29/2025		325.00
		BLE		Tennis					
45043	130704	ACCOUNTS_PAYA	8/22/2025	Modern Office	10316	RECONCILED	8/25/2025		6,411.68
		BLE		Methods					
45088	130705	ACCOUNTS_PAYA	8/22/2025	Certified	10854	RECONCILED	8/25/2025		1,383.52
		BLE		Laboratories					
45063	130706	ACCOUNTS_PAYA	8/22/2025	Farnham	11100	RECONCILED	8/25/2025		184,000.00
		BLE		Equipment					
		BLE		Company					
45058	130707	ACCOUNTS_PAYA	8/22/2025	Borgman Athletics	11178	RECONCILED	8/25/2025		17,000.00
		BLE		Group LLC					
45059	130708	ACCOUNTS_PAYA	8/22/2025	Brand It For Good,	11534	RECONCILED	8/25/2025		2,117.00
		BLE		LLC					
45077	130709	ACCOUNTS_PAYA	8/22/2025	Freshworks	11544	RECONCILED	8/25/2025		3,087.00
		BLE		Inc.1989					
45070	130710	ACCOUNTS_PAYA	8/22/2025	Greater Cincinnati	11669	RECONCILED	8/25/2025		350.00
		BLE		Golf Association					
45074	130711	ACCOUNTS_PAYA	8/22/2025	Woodburn Press	11923	RECONCILED	8/25/2025		162.41
		BLE							
45060	130712	ACCOUNTS_PAYA	8/22/2025	Vista Higher	12113	RECONCILED	8/25/2025		10,464.81
		BLE		Learning, Inc.					

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45049	130713	ACCOUNTS_PAYA BLE	8/22/2025	IXL Learning, Inc.	12137	RECONCILED	8/25/2025		\$ 5,312.49
45056	130714	ACCOUNTS_PAYA BLE	8/22/2025	Aquatics and Exotics	12227	RECONCILED	8/25/2025		116.49
45068	130715	ACCOUNTS_PAYA BLE	8/22/2025	AlphaCard	12271	RECONCILED	8/25/2025		262.97
45089	130716	ACCOUNTS_PAYA BLE	8/22/2025	Screenecastify, LLC	12728	RECONCILED	8/25/2025		3,475.00
45065	130717	ACCOUNTS_PAYA BLE	8/22/2025	Imperial Supplies Holdings, Inc.	12919	RECONCILED	8/25/2025		759.10
45053	130718	ACCOUNTS_PAYA BLE	8/22/2025	Edpuzzle, Inc.	13146	RECONCILED	8/25/2025		815.00
45071	130719	ACCOUNTS_PAYA BLE	8/22/2025	Cincinnati Radiator LLC	13312	RECONCILED	8/25/2025		2,029.08
45041	130720	ACCOUNTS_PAYA BLE	8/22/2025	SchoolLinks, Inc.	13370	RECONCILED	8/25/2025		18,516.00
45048	130721	ACCOUNTS_PAYA BLE	8/22/2025	Custom Design Benefits LLC	13383	RECONCILED	8/25/2025		292.60
45069	130722	ACCOUNTS_PAYA BLE	8/22/2025	Hub International Midwest Limited	13649	RECONCILED	8/25/2025		6,250.00
45067	130723	ACCOUNTS_PAYA BLE	8/22/2025	INTERalliance of Greater Cincinnati	13748	RECONCILED	8/25/2025		628.00
45073	130724	ACCOUNTS_PAYA BLE	8/22/2025	Valley Janitor Supply	13750	RECONCILED	8/25/2025		114.96
45078	130725	ACCOUNTS_PAYA BLE	8/22/2025	Kristen Dowey	13924	RECONCILED	8/22/2025		1,637.00
45050	130726	ACCOUNTS_PAYA BLE	8/22/2025	Standardized Food Service Systems, Inc.	13962	RECONCILED	8/25/2025		1,200.00
45064	130727	ACCOUNTS_PAYA BLE	8/22/2025	No Tears Learning Inc	592517	RECONCILED	8/25/2025		742.50
45091	130728	ACCOUNTS_PAYA BLE	8/22/2025	Elan Financial Services	13167	OUTSTANDING			9,546.52
45118	130729	ACCOUNTS_PAYA BLE	8/27/2025	Beck Studios, Inc.	1132	RECONCILED	8/28/2025		41,332.00
45113	130730	ACCOUNTS_PAYA BLE	8/27/2025	Cincinnati Bell Telephone	1259	RECONCILED	8/29/2025		164.13
45105	130731	ACCOUNTS_PAYA BLE	8/27/2025	JK Meurer Corp	1683	RECONCILED	8/28/2025		24,380.00
45109	130732	ACCOUNTS_PAYA BLE	8/27/2025	Johnson Electric Supply	1708	RECONCILED	8/28/2025		348.26
45112	130733	ACCOUNTS_PAYA BLE	8/27/2025	BSN SPORTS LLC	1725	RECONCILED	8/28/2025		1,789.28
45130	130734	ACCOUNTS_PAYA BLE	8/27/2025	Lakeshore Learning Materials, LLC	1757	RECONCILED	8/28/2025		124.95
45099	130735	ACCOUNTS_PAYA BLE	8/27/2025	INTERSTATE BILLING	1868	RECONCILED	8/28/2025		824.92

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				SERVICE, INC					
45123	130736	ACCOUNTS_PAYA BLE	8/27/2025	Baxla Tractor	2201	RECONCILED	8/28/2025		\$ 498.74
45131	130737	ACCOUNTS_PAYA BLE	8/27/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	8/28/2025		124.65
45097	130738	ACCOUNTS_PAYA BLE	8/27/2025	Gordon Food Service	2545	RECONCILED	8/28/2025		29,461.43
45094	130739	ACCOUNTS_PAYA BLE	8/27/2025	Becker Fireprotection LLC	5791	RECONCILED	8/28/2025		675.00
45120	130740	ACCOUNTS_PAYA BLE	8/27/2025	NCS Pearson	6191	RECONCILED	8/28/2025		3,000.00
45104	130741	ACCOUNTS_PAYA BLE	8/27/2025	Process Construction Inc.	6193	RECONCILED	8/28/2025		64,841.00
45096	130742	ACCOUNTS_PAYA BLE	8/27/2025	HCESC	6410	RECONCILED	8/28/2025		215.97
45127	130743	ACCOUNTS_PAYA BLE	8/27/2025	Acco Brands USA LLC	6503	RECONCILED	8/28/2025		465.96
45110	130744	ACCOUNTS_PAYA BLE	8/27/2025	Ohio Department of Agriculture	6947	OUTSTANDING			35.00
45095	130745	ACCOUNTS_PAYA BLE	8/27/2025	Amazon Capital Services	7181	RECONCILED	8/27/2025		15,258.92
45119	130746	ACCOUNTS_PAYA BLE	8/27/2025	Pearson Education, Inc.	7835	RECONCILED	8/28/2025		33,355.72
45103	130747	ACCOUNTS_PAYA BLE	8/27/2025	Macmillian Holdings, LLC	8252	RECONCILED	8/28/2025		436.70
45116	130748	ACCOUNTS_PAYA BLE	8/27/2025	Alliance for High Quailty Education	9152	RECONCILED	8/28/2025		4,000.00
45100	130749	ACCOUNTS_PAYA BLE	8/27/2025	Multi-Health Systems, Inc.	9201	OUTSTANDING			183.75
45093	130750	ACCOUNTS_PAYA BLE	8/27/2025	Smyth Automotive Inc.	9354	RECONCILED	8/28/2025		168.98
45111	130751	ACCOUNTS_PAYA BLE	8/27/2025	n2y, LLC	9633	RECONCILED	8/28/2025		6,743.43
45115	130752	ACCOUNTS_PAYA BLE	8/27/2025	Cintas	10156	RECONCILED	8/28/2025		117.28
45129	130753	ACCOUNTS_PAYA BLE	8/27/2025	CINTAS	10348	RECONCILED	8/28/2025		188.99
45124	130754	ACCOUNTS_PAYA BLE	8/27/2025	Corbitt Graphics LLC	10486	RECONCILED	8/28/2025		1,309.30
45106	130755	ACCOUNTS_PAYA BLE	8/27/2025	Certified Laboratories	10854	RECONCILED	8/28/2025		1,706.95
45117	130756	ACCOUNTS_PAYA BLE	8/27/2025	St. Rita School for the Deaf	11022	RECONCILED	8/28/2025		25,325.00
45114	130757	ACCOUNTS_PAYA BLE	8/27/2025	Inclusive TLC Special Needs	11402	RECONCILED	8/28/2025		250.28
45126	130758	ACCOUNTS_PAYA BLE	8/27/2025	Everyday Speech LLC	11948	RECONCILED	8/28/2025		1,499.97

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45128	130759	ACCOUNTS_PAYA BLE	8/27/2025	Screenecastify, LLC	12728	RECONCILED	8/28/2025		\$ 720.00
45108	130760	ACCOUNTS_PAYA BLE	8/27/2025	Western Nursing Services	13069	RECONCILED	8/28/2025		396.00
45092	130761	ACCOUNTS_PAYA BLE	8/27/2025	LessonPix, Inc	13125	RECONCILED	8/28/2025		918.00
45122	130762	ACCOUNTS_PAYA BLE	8/27/2025	YouScience, LLC	13183	RECONCILED	8/28/2025		5,000.00
45098	130763	ACCOUNTS_PAYA BLE	8/27/2025	School's In, LLC	13317	RECONCILED	8/28/2025		28,918.65
45102	130764	ACCOUNTS_PAYA BLE	8/27/2025	Rise Vision	13365	RECONCILED	8/28/2025		2,622.00
45125	130765	ACCOUNTS_PAYA BLE	8/27/2025	Securly, Inc.	13492	RECONCILED	8/28/2025		4,564.00
45107	130766	ACCOUNTS_PAYA BLE	8/27/2025	National Student Clearinghouse	13796	RECONCILED	8/28/2025		595.00
45133	130767	ACCOUNTS_PAYA BLE	8/27/2025	HARTZ SEALCOATING LLC	13815	RECONCILED	8/28/2025		9,835.00
45101	130768	ACCOUNTS_PAYA BLE	8/27/2025	American Association of Schools Administrators, Inc. dba AASA, The School Superintendents Association	13858	RECONCILED	8/28/2025		820.00
45121	130769	ACCOUNTS_PAYA BLE	8/27/2025	Bzak Landscaping	13927	RECONCILED	8/28/2025		8,650.00
45132	130770	ACCOUNTS_PAYA BLE	8/27/2025	DocHub LLC	13984	RECONCILED	8/28/2025		359.28
45144	130771	REFUND	8/31/2025	Paul Kern	12052	OUTSTANDING			57.30
45138	130772	REFUND	8/31/2025	Adrienne Bond	12735	OUTSTANDING			2,695.00
45134	130773	REFUND	8/31/2025	Tanya Burbrink	13987	OUTSTANDING			100.05
45135	130774	REFUND	8/31/2025	Abhilash Bandamidi	13988	OUTSTANDING			2,520.00
45136	130775	REFUND	8/31/2025	Jack Brendamour	13989	OUTSTANDING			2,695.00
45137	130776	REFUND	8/31/2025	Kristin Kramer	13990	OUTSTANDING			360.00
45142	130777	REFUND	8/31/2025	Lisa Renock	13994	OUTSTANDING			310.00
45143	130778	REFUND	8/31/2025	Penny Bratton	13995	OUTSTANDING			24.40
45145	130779	REFUND	8/31/2025	Holly Metcalf	13996	OUTSTANDING			310.00
45146	130780	REFUND	8/31/2025	Dilma Villianueva	13997	OUTSTANDING			310.00
45139	130781	REFUND	8/31/2025	Nicole Berry	13998	OUTSTANDING			2,695.00
45140	130782	REFUND	8/31/2025	Rebecca Henson	13999	OUTSTANDING			19.95
45141	130783	REFUND	8/31/2025	Matt Ferrall	14000	OUTSTANDING			4.99
45147	130784	ACCOUNTS_PAYA	8/25/2025	Worker's	903223	OUTSTANDING			1,190.46

Start Date: 08/01/2025

End Date: 08/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Compensation - Memo					
45149	130785	PAYROLL	8/7/2025	Loveland City Schools		RECONCILED	8/7/2025		\$ 7,844.09
45148	130786	PAYROLL	8/5/2025	Loveland City Schools		RECONCILED	8/5/2025		1,538,925.70
45152	130787	ACCOUNTS_PAYA	8/7/2025	MEDICARE	901481	RECONCILED	8/7/2025		21,602.30
45151	130788	ACCOUNTS_PAYA	8/5/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	8/5/2025		3,409.91
45150	130789	ACCOUNTS_PAYA	8/5/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	8/5/2025		16,787.13
45154	130790	ACCOUNTS_PAYA	8/31/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	8/31/2025		119,790.00
45153	130791	ACCOUNTS_PAYA	8/31/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	8/31/2025		366,898.00
45155	130792	ACCOUNTS_PAYA	8/26/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	8/26/2025		175,836.91
45156	130793	ACCOUNTS_PAYA	8/31/2025	CINCINNATI INS CONSORTIUM	903222	OUTSTANDING			554,203.66
45157	130794	PAYROLL	8/20/2025	Loveland City Schools		RECONCILED	8/20/2025		1,539,004.41
45158	130795	ACCOUNTS_PAYA	8/20/2025	MEDICARE	901481	RECONCILED	8/20/2025		21,487.64
45159	130796	ACCOUNTS_PAYA	8/20/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	8/20/2025		3,392.29
45160	130797	ACCOUNTS_PAYA	8/20/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	8/20/2025		16,787.13
45166	130798	ACCOUNTS_PAYA	8/31/2025	Capitol Varsity Sports, Inc.	1205	OUTSTANDING			5,242.30
45169	130799	ACCOUNTS_PAYA	8/31/2025	Eads Fence Company, Inc.	1405	OUTSTANDING			166.81
45193	130800	ACCOUNTS_PAYA	8/31/2025	BSN SPORTS LLC	1725	OUTSTANDING			71.25
45180	130801	ACCOUNTS_PAYA	8/31/2025	Silco Fire Protection Co	2191	OUTSTANDING			2,322.27
45200	130802	ACCOUNTS_PAYA	8/31/2025	Scholastic Magazines	2492	OUTSTANDING			1,538.46
45201	130803	ACCOUNTS_PAYA	8/31/2025	Gordon Food Service	2545	OUTSTANDING			3,459.90
45206	130804	ACCOUNTS_PAYA	8/31/2025	Archbishop Moeller High School	3222	OUTSTANDING			340.00
45172	130805	ACCOUNTS_PAYA	8/31/2025	ODP Business	3394	OUTSTANDING			643.63

Start Date: 08/01/2025

End Date: 08/31/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Solutions, LLC					
45215	130806	ACCOUNTS_PAYA	8/31/2025	Ohio Association of Secondary	3395	OUTSTANDING			\$ 399.00
45196	130807	ACCOUNTS_PAYA	8/31/2025	Music Theater International	3578	OUTSTANDING			984.00
45175	130808	ACCOUNTS_PAYA	8/31/2025	Home Depot Credit Services	4224	OUTSTANDING			3,416.86
45208	130809	ACCOUNTS_PAYA	8/31/2025	The Meeting Connection	5288	OUTSTANDING			435.00
45179	130810	ACCOUNTS_PAYA	8/31/2025	Process Construction Inc.	6193	OUTSTANDING			5,847.50
45174	130811	ACCOUNTS_PAYA	8/31/2025	Voya Financial	6570	OUTSTANDING			34,986.21
45165	130812	ACCOUNTS_PAYA	8/31/2025	Amazon Capital Services	7181	OUTSTANDING			3,028.72
45177	130813	ACCOUNTS_PAYA	8/31/2025	RP Diamond Printing & Embroider	8455	OUTSTANDING			1,866.40
45194	130814	ACCOUNTS_PAYA	8/31/2025	Affordable Language Service	9199	OUTSTANDING			2,077.75
45162	130815	ACCOUNTS_PAYA	8/31/2025	Cincinnati Floor Inc.	9204	OUTSTANDING			14,400.00
45192	130816	ACCOUNTS_PAYA	8/31/2025	Kings High School	9482	OUTSTANDING			250.00
45185	130817	ACCOUNTS_PAYA	8/31/2025	Lakota Plains Jr. School	9712	OUTSTANDING			300.00
45173	130818	ACCOUNTS_PAYA	8/31/2025	Springboro High School	9919	OUTSTANDING			300.00
45204	130819	ACCOUNTS_PAYA	8/31/2025	Drews Mitchell	10086	OUTSTANDING			69.04
45216	130820	ACCOUNTS_PAYA	8/31/2025	Katie Menard	10299	OUTSTANDING			547.75
45182	130821	ACCOUNTS_PAYA	8/31/2025	Stericycle, Inc.	10421	OUTSTANDING			138.07
45217	130822	ACCOUNTS_PAYA	8/31/2025	Corbitt Graphics LLC	10486	OUTSTANDING			773.00
45203	130823	ACCOUNTS_PAYA	8/31/2025	Alison Singleton	10566	OUTSTANDING			300.00
45205	130824	ACCOUNTS_PAYA	8/31/2025	Megan Burns	10662	OUTSTANDING			528.50
45210	130825	ACCOUNTS_PAYA	8/31/2025	Stephanie Bradford	10816	OUTSTANDING			840.00
45187	130826	ACCOUNTS_PAYA	8/31/2025	Sigma-Aldrich, Inc.	10841	OUTSTANDING			86.14
45209	130827	ACCOUNTS_PAYA	8/31/2025	Kevin McCarty	11321	OUTSTANDING			327.00
45170	130828	ACCOUNTS_PAYA	8/31/2025	Rachel Bierkan	11387	OUTSTANDING			330.00

Start Date: 08/01/2025

End Date: 08/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
45199	130829	ACCOUNTS_PAYA	8/31/2025	Herc Rentals Inc.	11700	OUTSTANDING			\$ 1,969.60
		BLE							
45161	130830	ACCOUNTS_PAYA	8/31/2025	Abre.IO Inc	11724	OUTSTANDING			44,335.20
		BLE							
45202	130831	ACCOUNTS_PAYA	8/31/2025	Lindsay Bruggeman	11807	OUTSTANDING			1,034.00
		BLE							
45183	130832	ACCOUNTS_PAYA	8/31/2025	OADEP	11942	OUTSTANDING			190.00
		BLE							
45191	130833	ACCOUNTS_PAYA	8/31/2025	Center for the Collaborative Classroom	11963	OUTSTANDING			2,160.00
		BLE							
45176	130834	ACCOUNTS_PAYA	8/31/2025	Brian Baugh	12073	OUTSTANDING			420.00
		BLE							
45167	130835	ACCOUNTS_PAYA	8/31/2025	American Sound & Electronics	12239	OUTSTANDING			2,003.48
		BLE							
45168	130836	ACCOUNTS_PAYA	8/31/2025	AlphaCard	12271	OUTSTANDING			267.02
		BLE							
45181	130837	ACCOUNTS_PAYA	8/31/2025	Molly Amos	12341	OUTSTANDING			599.00
		BLE							
45164	130838	ACCOUNTS_PAYA	8/31/2025	James Barrett	12683	OUTSTANDING			330.00
		BLE							
45212	130839	ACCOUNTS_PAYA	8/31/2025	Power of the Pen	13177	OUTSTANDING			100.00
		BLE							
45198	130840	ACCOUNTS_PAYA	8/31/2025	Lisa Moorhead	13335	OUTSTANDING			161.70
		BLE							
45163	130841	ACCOUNTS_PAYA	8/31/2025	Sara Sasson	13430	OUTSTANDING			489.00
		BLE							
45171	130842	ACCOUNTS_PAYA	8/31/2025	Area Wide Microscope & Equipment Service	13590	OUTSTANDING			1,250.00
		BLE							
45190	130843	ACCOUNTS_PAYA	8/31/2025	Kathryn Manly	13613	OUTSTANDING			705.00
		BLE							
45214	130844	ACCOUNTS_PAYA	8/31/2025	EPS Operations LLC	13677	OUTSTANDING			2,249.57
		BLE							
45197	130845	ACCOUNTS_PAYA	8/31/2025	John Espy	13683	OUTSTANDING			17.50
		BLE							
45186	130846	ACCOUNTS_PAYA	8/31/2025	Sarah Browning	13690	OUTSTANDING			840.00
		BLE							
45213	130847	ACCOUNTS_PAYA	8/31/2025	CHRISTINA STENTEN-LEE	13803	OUTSTANDING			420.00
		BLE							
45184	130848	ACCOUNTS_PAYA	8/31/2025	TruCraft Roofing, LLC	13818	OUTSTANDING			6,300.00
		BLE							
45189	130849	ACCOUNTS_PAYA	8/31/2025	EBEB Solutions, LLC	13909	OUTSTANDING			140,066.00
		BLE							
45188	130850	ACCOUNTS_PAYA	8/31/2025	Perkins/Carmack Construction LLC	13950	OUTSTANDING			362,854.00
		BLE							

Start Date: 08/01/2025

End Date: 08/31/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45195	130851	ACCOUNTS_PAYA BLE	8/31/2025	The National Council of Teachers	13972	OUTSTANDING			\$ 339.48
45211	130852	ACCOUNTS_PAYA BLE	8/31/2025	Will Young	13975	OUTSTANDING			570.00
45207	130853	ACCOUNTS_PAYA BLE	8/31/2025	Alex DelloStritto	13978	OUTSTANDING			500.00
45178	130854	ACCOUNTS_PAYA BLE	8/31/2025	Mason High School	30225	OUTSTANDING			150.00
Grand Total									\$ 6,665,087.67

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	\$ 37,895,422.06	\$ 0.00	\$ 37,895,422.06	\$ 5,984,083.23	\$	\$ 0.00	\$ 0.00	\$ 31,911,338.83
Object One Digit Level: 200	\$ 12,766,483.35	\$ 0.00	\$ 12,766,483.35	\$ 2,356,654.97	\$	\$ 21,331.11	\$ 0.00	\$ 10,388,497.27
Object One Digit Level: 400	\$ 9,028,854.03	\$ 261,046.59	\$ 9,289,900.62	\$ 783,608.04	\$ 407,641.91	\$ 5,726,166.94	\$ 0.50	\$ 2,780,125.64
Object One Digit Level: 500	\$ 2,214,341.71	\$ 53,708.49	\$ 2,268,050.20	\$ 709,573.22	\$ 285,115.14	\$ 352,288.26	\$ 0.00	\$ 1,206,188.72
Object One Digit Level: 600	\$ 6,400.00	\$ 12,780.00	\$ 19,180.00	\$ 12,780.00	\$ 0.00	\$ 6,375.89	\$ 0.00	\$ 24.11
Object One Digit Level: 800	\$ 834,575.87	\$ 4,922.27	\$ 839,498.14	\$ 249,739.36	\$ 157,854.42	\$ 79,208.91	\$ 0.00	\$ 510,549.87
Object One Digit Level: 900	\$ 645,132.90	\$ 0.00	\$ 645,132.90	\$ 5,497.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639,635.72
Grand Total	\$ 63,391,209.92	\$ 332,457.35	\$ 63,723,667.27	\$ 10,101,936.00	\$ 5,140,847.29	\$ 6,185,371.11	\$ 0.50	\$ 47,436,360.16

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	69,983.00	68,443.00	391,538.00	568,636.23	10.96
		\$ 638,619.23	\$ 69,983.00	\$ 68,443.00	\$ 391,538.00	\$ 568,636.23	
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	4,917.89	2,016.39	38,149.52	175,417.85	2.73
		\$ 180,335.74	\$ 4,917.89	\$ 2,016.39	\$ 38,149.52	\$ 175,417.85	
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	8,500.00	8,500.00	40,166.38	16,324.80	34.24
		\$ 24,824.80	\$ 8,500.00	\$ 8,500.00	\$ 40,166.38	\$ 16,324.80	
Description:	General-Preschool Tuition (LECC)						
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	145,186.21	15,385.00	15,385.00	101,395.00	129,801.21	10.60
		\$ 145,186.21	\$ 15,385.00	\$ 15,385.00	\$ 101,395.00	\$ 129,801.21	

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	\$ 18,461,106.11	\$ 2,190,623.37	\$ 37,490,992.74	\$ 19,708,319.89	48.37 %
		\$ 38,169,426.00	\$ 18,461,106.11	\$ 2,190,623.37	\$ 37,490,992.74	\$ 19,708,319.89	
Description: General-Refund of Prior Year Expenditure							
001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	457,585.65	454,702.17	451,849.11	460,424.22	2,883.48	99.37
		\$ 457,585.65	\$ 454,702.17	\$ 451,849.11	\$ 460,424.22	\$ 2,883.48	
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	2,098,274.41	1,047,546.82	8,303,529.96	10,560,020.09	16.58
		\$ 12,658,294.50	\$ 2,098,274.41	\$ 1,047,546.82	\$ 8,303,529.96	\$ 10,560,020.09	
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	275,921.80	183,419.94	827,912.62	638,936.54	30.16
		\$ 914,858.34	\$ 275,921.80	\$ 183,419.94	\$ 827,912.62	\$ 638,936.54	
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 %
Description: LHS Pay to Play		\$ 340.16	\$ 0.00	\$ 0.00	\$ 130.00	\$ 340.16	
001-1635-0000-000000-001	LHS Pay to Play	160,207.02	65,292.50	51,762.50	133,669.50	94,914.52	40.76
Description: LMS Drama Pay to Participate		\$ 160,207.02	\$ 65,292.50	\$ 51,762.50	\$ 133,669.50	\$ 94,914.52	
001-1631-0000-000000-002	LMS Drama Pay to Participate	1,575.00	0.00	0.00	900.00	1,575.00	0.00
Description: LMS Pay to Participate		\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 1,575.00	
001-1634-0000-000000-002	LMS Pay to Participate	6.93	0.00	0.00	0.00	6.93	0.00
Description: LMS Pay to Play		\$ 6.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.93	
001-1635-0000-000000-002	LMS Pay to Play	76,190.07	24,320.00	18,720.00	58,640.00	51,870.07	31.92
Description: Misc		\$ 76,190.07	\$ 24,320.00	\$ 18,720.00	\$ 58,640.00	\$ 51,870.07	
001-1890-0000-000000-099	Misc	72,984.81	7,587.00	0.00	7,587.00	65,397.81	10.40
Description: Public Utility Receipts		\$ 72,984.81	\$ 7,587.00	\$ 0.00	\$ 7,587.00	\$ 65,397.81	
001-1122-0000-000000-000	Public Utility Receipts	2,115,554.00	397,734.90	397,734.90	1,363,760.16	1,717,819.10	18.80
Description: Sale of Personal Property		\$ 2,115,554.00	\$ 397,734.90	\$ 397,734.90	\$ 1,363,760.16	\$ 1,717,819.10	
001-1933-0000-000000-000	Sale of Personal Property	383.25	0.00	0.00	250.20	383.25	0.00
Description: Science of Reading PD Stipend JV15		\$ 383.25	\$ 0.00	\$ 0.00	\$ 250.20	\$ 383.25	
001-3219-0094-000000-000	Science of Reading PD Stipend JV15	0.00	12,468.60	12,468.60	55,416.00	(12,468.60)	0.00
Description: Services Provided to Other School Districts		\$ 0.00	\$ 12,468.60	\$ 12,468.60	\$ 55,416.00	\$ (12,468.60)	
001-1832-0000-000000-000	Services Provided to Other School Districts	5,878.42	16,823.40	16,823.40	16,823.40	(10,944.98)	286.19
Description: State Foundation - Unrestricted Grants-in-Aid		\$ 5,878.42	\$ 16,823.40	\$ 16,823.40	\$ 16,823.40	\$ (10,944.98)	
001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	340,774.50	136,409.17	136,409.17	267,810.18	204,365.33	40.03
Description: TIF - Comp for Property Tax Exemption		\$ 340,774.50	\$ 136,409.17	\$ 136,409.17	\$ 267,810.18	\$ 204,365.33	
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	400.00	400.00	8,700.00	6,422.55	5.86
		\$ 6,822.55	\$ 400.00	\$ 400.00	\$ 8,700.00	\$ 6,422.55	
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	14,082.59	612.50	45,578.07	55,954.75	20.11
		\$ 70,037.34	\$ 14,082.59	\$ 612.50	\$ 45,578.07	\$ 55,954.75	
		\$ 62,587,144.00	\$ 22,063,908.54	\$ 4,602,714.70	\$ 53,561,608.17	\$ 40,523,235.46	
Full Account Code:	001-911X						
Description:	Economic Disadvantaged						
001-3211-911X-000000-000	Economic Disadvantaged	30,900.06	1,140.37	570.18	1,140.37	29,759.69	3.69
		\$ 30,900.06	\$ 1,140.37	\$ 570.18	\$ 1,140.37	\$ 29,759.69	
		\$ 30,900.06	\$ 1,140.37	\$ 570.18	\$ 1,140.37	\$ 29,759.69	
Full Account Code:	001-915X						
Description:	GENERAL CAREER TECHNICAL EDUCATION						
001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	24,682.00	3,036.35	2,009.32	3,036.35	21,645.65	12.30
		\$ 24,682.00	\$ 3,036.35	\$ 2,009.32	\$ 3,036.35	\$ 21,645.65	
		\$ 24,682.00	\$ 3,036.35	\$ 2,009.32	\$ 3,036.35	\$ 21,645.65	
Full Account Code:	001-916X						
Description:	GENERAL GIFTED EDUCATION						
001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	99,317.91	17,971.05	8,985.53	17,971.05	81,346.86	18.09
		\$ 99,317.91	\$ 17,971.05	\$ 8,985.53	\$ 17,971.05	\$ 81,346.86	
		\$ 99,317.91	\$ 17,971.05	\$ 8,985.53	\$ 17,971.05	\$ 81,346.86	
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	\$ 3,846.12	\$ 1,923.06	\$ 3,846.12	\$ 10,915.37	26.06 %
		\$ 14,761.49	\$ 3,846.12	\$ 1,923.06	\$ 3,846.12	\$ 10,915.37	
		\$ 14,761.49	\$ 3,846.12	\$ 1,923.06	\$ 3,846.12	\$ 10,915.37	
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	33,117.09	16,557.78	33,117.09	165,608.24	16.66
		\$ 198,725.33	\$ 33,117.09	\$ 16,557.78	\$ 33,117.09	\$ 165,608.24	
		\$ 198,725.33	\$ 33,117.09	\$ 16,557.78	\$ 33,117.09	\$ 165,608.24	
Grand Total		\$ 62,955,530.79	\$ 22,123,019.52	\$ 4,632,760.57	\$ 53,620,719.15	\$ 40,832,511.27	

Loveland City Schools

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44936	130563	ACCOUNTS_PAYA BLE	8/11/2025	OEDSA	10253	OUTSTANDING			\$ 300.00
45029	130623	ACCOUNTS_PAYA BLE	8/20/2025	Treasurer, State Of Ohio	2314	OUTSTANDING			330.25
45031	130669	REFUND	8/20/2025	Heather Silverman	13255	OUTSTANDING			41.30
45033	130671	REFUND	8/20/2025	April Lesniak	13980	OUTSTANDING			770.00
45034	130672	REFUND	8/20/2025	Stephanie Freeman	13981	OUTSTANDING			18.20
45035	130673	REFUND	8/20/2025	Justin Hawks	13982	OUTSTANDING			6.99
45036	130674	REFUND	8/20/2025	Stephanie Heideman	13983	OUTSTANDING			265.00
45080	130680	ACCOUNTS_PAYA BLE	8/22/2025	OAESA	1954	OUTSTANDING			514.00
45076	130687	ACCOUNTS_PAYA BLE	8/22/2025	Ohio Association of Secondary	3395	OUTSTANDING			195.00
45062	130702	ACCOUNTS_PAYA BLE	8/22/2025	OEDSA	10253	OUTSTANDING			300.00
45091	130728	ACCOUNTS_PAYA BLE	8/22/2025	Elan Financial Services	13167	OUTSTANDING			9,546.52
45110	130744	ACCOUNTS_PAYA BLE	8/27/2025	Ohio Department of Agriculture	6947	OUTSTANDING			35.00
45100	130749	ACCOUNTS_PAYA BLE	8/27/2025	Multi-Health Systems, Inc.	9201	OUTSTANDING			183.75
45144	130771	REFUND	8/31/2025	Paul Kern	12052	OUTSTANDING			57.30
45138	130772	REFUND	8/31/2025	Adrienne Bond	12735	OUTSTANDING			2,695.00
45134	130773	REFUND	8/31/2025	Tanya Burbrink	13987	OUTSTANDING			100.05
45135	130774	REFUND	8/31/2025	Abhilash Bandamidi	13988	OUTSTANDING			2,520.00
45136	130775	REFUND	8/31/2025	Jack Brendamour	13989	OUTSTANDING			2,695.00
45137	130776	REFUND	8/31/2025	Kristin Kramer	13990	OUTSTANDING			360.00
45142	130777	REFUND	8/31/2025	Lisa Renock	13994	OUTSTANDING			310.00
45143	130778	REFUND	8/31/2025	Penny Bratton	13995	OUTSTANDING			24.40
45145	130779	REFUND	8/31/2025	Holly Metcalf	13996	OUTSTANDING			310.00
45146	130780	REFUND	8/31/2025	Dilma Villianueva	13997	OUTSTANDING			310.00
45139	130781	REFUND	8/31/2025	Nicole Berry	13998	OUTSTANDING			2,695.00
45140	130782	REFUND	8/31/2025	Rebecca Henson	13999	OUTSTANDING			19.95
45141	130783	REFUND	8/31/2025	Matt Ferrall	14000	OUTSTANDING			4.99
45147	130784	ACCOUNTS_PAYA BLE	8/25/2025	Worker's Compensation - Memo	903223	OUTSTANDING			1,190.46
45156	130793	ACCOUNTS_PAYA BLE	8/31/2025	CINCINNATI INS CONSORTIUM	903222	OUTSTANDING			554,203.66
45166	130798	ACCOUNTS_PAYA BLE	8/31/2025	Capitol Varsity Sports, Inc.	1205	OUTSTANDING			5,242.30
45169	130799	ACCOUNTS_PAYA BLE	8/31/2025	Eads Fence Company, Inc.	1405	OUTSTANDING			166.81

Loveland City Schools

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45193	130800	ACCOUNTS_PAYA BLE	8/31/2025	BSN SPORTS LLC	1725	OUTSTANDING			\$ 71.25
45180	130801	ACCOUNTS_PAYA BLE	8/31/2025	Silco Fire Protection Co	2191	OUTSTANDING			2,322.27
45200	130802	ACCOUNTS_PAYA BLE	8/31/2025	Scholastic Magazines	2492	OUTSTANDING			1,538.46
45201	130803	ACCOUNTS_PAYA BLE	8/31/2025	Gordon Food Service	2545	OUTSTANDING			3,459.90
45206	130804	ACCOUNTS_PAYA BLE	8/31/2025	Archbishop Moeller High School	3222	OUTSTANDING			340.00
45172	130805	ACCOUNTS_PAYA BLE	8/31/2025	ODP Business Solutions, LLC	3394	OUTSTANDING			643.63
45215	130806	ACCOUNTS_PAYA BLE	8/31/2025	Ohio Association of Secondary	3395	OUTSTANDING			399.00
45196	130807	ACCOUNTS_PAYA BLE	8/31/2025	Music Theater International	3578	OUTSTANDING			984.00
45175	130808	ACCOUNTS_PAYA BLE	8/31/2025	Home Depot Credit Services	4224	OUTSTANDING			3,416.86
45208	130809	ACCOUNTS_PAYA BLE	8/31/2025	The Meeting Connection	5288	OUTSTANDING			435.00
45179	130810	ACCOUNTS_PAYA BLE	8/31/2025	Process Construction Inc.	6193	OUTSTANDING			5,847.50
45174	130811	ACCOUNTS_PAYA BLE	8/31/2025	Voya Financial	6570	OUTSTANDING			34,986.21
45165	130812	ACCOUNTS_PAYA BLE	8/31/2025	Amazon Capital Services	7181	OUTSTANDING			3,028.72
45177	130813	ACCOUNTS_PAYA BLE	8/31/2025	RP Diamond Printing & Embroid	8455	OUTSTANDING			1,866.40
45194	130814	ACCOUNTS_PAYA BLE	8/31/2025	Affordable Language Service	9199	OUTSTANDING			2,077.75
45162	130815	ACCOUNTS_PAYA BLE	8/31/2025	Cincinnati Floor Inc.	9204	OUTSTANDING			14,400.00
45192	130816	ACCOUNTS_PAYA BLE	8/31/2025	Kings High School	9482	OUTSTANDING			250.00
45185	130817	ACCOUNTS_PAYA BLE	8/31/2025	Lakota Plains Jr. School	9712	OUTSTANDING			300.00
45173	130818	ACCOUNTS_PAYA BLE	8/31/2025	Springboro High School	9919	OUTSTANDING			300.00
45204	130819	ACCOUNTS_PAYA BLE	8/31/2025	Drews Mitchell	10086	OUTSTANDING			69.04
45216	130820	ACCOUNTS_PAYA BLE	8/31/2025	Katie Menard	10299	OUTSTANDING			547.75
45182	130821	ACCOUNTS_PAYA BLE	8/31/2025	Stericycle, Inc.	10421	OUTSTANDING			138.07
45217	130822	ACCOUNTS_PAYA BLE	8/31/2025	Corbitt Graphics LLC	10486	OUTSTANDING			773.00
45203	130823	ACCOUNTS_PAYA	8/31/2025	Alison Singleton	10566	OUTSTANDING			300.00

Loveland City Schools

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
45205	130824	ACCOUNTS_PAYA	8/31/2025	Megan Burns	10662	OUTSTANDING			\$ 528.50
		BLE							
45210	130825	ACCOUNTS_PAYA	8/31/2025	Stephanie Bradford	10816	OUTSTANDING			840.00
		BLE							
45187	130826	ACCOUNTS_PAYA	8/31/2025	Sigma-Aldrich, Inc.	10841	OUTSTANDING			86.14
		BLE							
45209	130827	ACCOUNTS_PAYA	8/31/2025	Kevin McCarty	11321	OUTSTANDING			327.00
		BLE							
45170	130828	ACCOUNTS_PAYA	8/31/2025	Rachel Bierkan	11387	OUTSTANDING			330.00
		BLE							
45199	130829	ACCOUNTS_PAYA	8/31/2025	Herc Rentals Inc.	11700	OUTSTANDING			1,969.60
		BLE							
45161	130830	ACCOUNTS_PAYA	8/31/2025	Abre.IO Inc	11724	OUTSTANDING			44,335.20
		BLE							
45202	130831	ACCOUNTS_PAYA	8/31/2025	Lindsay Bruggeman	11807	OUTSTANDING			1,034.00
		BLE							
45183	130832	ACCOUNTS_PAYA	8/31/2025	OADEP	11942	OUTSTANDING			190.00
		BLE							
45191	130833	ACCOUNTS_PAYA	8/31/2025	Center for the Collaborative Classroom	11963	OUTSTANDING			2,160.00
		BLE							
45176	130834	ACCOUNTS_PAYA	8/31/2025	Brian Baugh	12073	OUTSTANDING			420.00
		BLE							
45167	130835	ACCOUNTS_PAYA	8/31/2025	American Sound & Electronics	12239	OUTSTANDING			2,003.48
		BLE							
45168	130836	ACCOUNTS_PAYA	8/31/2025	AlphaCard	12271	OUTSTANDING			267.02
		BLE							
45181	130837	ACCOUNTS_PAYA	8/31/2025	Molly Amos	12341	OUTSTANDING			599.00
		BLE							
45164	130838	ACCOUNTS_PAYA	8/31/2025	James Barrett	12683	OUTSTANDING			330.00
		BLE							
45212	130839	ACCOUNTS_PAYA	8/31/2025	Power of the Pen	13177	OUTSTANDING			100.00
		BLE							
45198	130840	ACCOUNTS_PAYA	8/31/2025	Lisa Moorhead	13335	OUTSTANDING			161.70
		BLE							
45163	130841	ACCOUNTS_PAYA	8/31/2025	Sara Sasson	13430	OUTSTANDING			489.00
		BLE							
45171	130842	ACCOUNTS_PAYA	8/31/2025	Area Wide Microscope & Equipment Service	13590	OUTSTANDING			1,250.00
		BLE							
45190	130843	ACCOUNTS_PAYA	8/31/2025	Kathryn Manly	13613	OUTSTANDING			705.00
		BLE							
45214	130844	ACCOUNTS_PAYA	8/31/2025	EPS Operations LLC	13677	OUTSTANDING			2,249.57
		BLE							
45197	130845	ACCOUNTS_PAYA	8/31/2025	John Espy	13683	OUTSTANDING			17.50
		BLE							
45186	130846	ACCOUNTS_PAYA	8/31/2025	Sarah Browning	13690	OUTSTANDING			840.00
		BLE							

Loveland City Schools
Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45213	130847	ACCOUNTS_PAYA BLE	8/31/2025	CHRISTINA STENTEN-LEE	13803	OUTSTANDING			\$ 420.00
45184	130848	ACCOUNTS_PAYA BLE	8/31/2025	TruCraft Roofing, LLC	13818	OUTSTANDING			6,300.00
45189	130849	ACCOUNTS_PAYA BLE	8/31/2025	EBEB Solutions, LLC	13909	OUTSTANDING			140,066.00
45188	130850	ACCOUNTS_PAYA BLE	8/31/2025	Perkins/Carmack Construction LLC	13950	OUTSTANDING			362,854.00
45195	130851	ACCOUNTS_PAYA BLE	8/31/2025	The National Council of Teachers	13972	OUTSTANDING			339.48
45211	130852	ACCOUNTS_PAYA BLE	8/31/2025	Will Young	13975	OUTSTANDING			570.00
45207	130853	ACCOUNTS_PAYA BLE	8/31/2025	Alex DelloStritto	13978	OUTSTANDING			500.00
45178	130854	ACCOUNTS_PAYA BLE	8/31/2025	Mason High School	30225	OUTSTANDING			150.00
Grand Total									\$ 1,236,337.93

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,955,530.79	\$ 22,123,019.52	\$ 4,632,760.57	\$ 53,620,719.15	\$ 40,832,511.27
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,238,998.90	\$ 1,882,298.31	\$ 472,979.04	\$ 4,126,425.19	\$ 2,356,700.59
Fund:	006	\$ 1,193,458.16	\$ 62,182.64	\$ 56,471.96	\$ 647,111.97	\$ 1,131,275.52
Fund:	007	\$ 0.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ (80.00)
Fund:	009	\$ 278,573.47	\$ 38,728.67	\$ 37,664.42	\$ 114,547.36	\$ 239,844.80
Fund:	018	\$ 173,500.00	\$ 63,044.29	\$ 63,044.29	\$ 141,201.40	\$ 110,455.71
Fund:	019	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,407.76	\$ (1,000.00)
Fund:	022	\$ 15,000.00	\$ 1,500.00	\$ 1,500.00	\$ 14,265.00	\$ 13,500.00
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	\$ 169,400.00	\$ 2,962.05	\$ 2,750.00	\$ 68,930.61	\$ 166,437.95
Fund:	300	\$ 973,033.24	\$ 157,598.23	\$ 122,871.07	\$ 421,926.20	\$ 815,435.01
Fund:	401	\$ 440,000.00	\$ 104,807.28	\$ 104,640.94	\$ 328,417.28	\$ 335,192.72
Fund:	451	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 5,946.84	\$ 12,000.00
Fund:	499	\$ 29,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,900.00
Fund:	516	\$ 630,741.88	\$ 114,376.16	\$ 44,170.50	\$ 670,656.33	\$ 516,365.72
Fund:	551	\$ 34,863.30	\$ 0.00	\$ 0.00	\$ 30,093.97	\$ 34,863.30
Fund:	572	\$ 362,509.37	\$ 1,967.17	\$ 0.00	\$ 213,295.14	\$ 360,542.20
Fund:	584	\$ 52,414.15	\$ 976.94	\$ 976.94	\$ 11,218.61	\$ 51,437.21
Fund:	587	\$ 36,682.96	\$ 0.00	\$ 0.00	\$ 4,380.50	\$ 36,682.96
Fund:	590	\$ 70,215.86	\$ 10,824.00	\$ 1,829.16	\$ 75,183.48	\$ 59,391.86
Grand Total		\$ 71,668,822.08	\$ 24,567,365.26	\$ 5,544,738.89	\$ 61,039,006.79	\$ 47,101,456.82