



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended September 30, 2025



Book Balances:

General Fund	\$30,627,296.53	
Workers Compensation Fund	\$175,679.06	
All Other Funds	<u>\$4,852,884.64</u>	
Total All Funds		<u><u>\$35,655,860.23</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$727,855.84
LCNB #XXXXX6768 Worker's Comp	\$217,276.86

Investments:

Star Ohio	\$26,614,937.16
Red Tree	<u>\$8,105,972.96</u>
Total Bank Balance	\$35,666,042.82

Adjustments:

Outstanding Checks	-\$15,189.20
FSA Advance	\$5,000.00
Medicare Adj	<u>\$6.61</u>
Total Adjustments	- <u>\$10,182.59</u>

Total Adjusted Bank Balance

\$35,655,860.23

John Espy, Treasurer
Loveland City Schools



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended September 30, 2025



	1st Pay of Month	2nd Pay of Month
Payroll Gross:		
	\$1,616,894.39	\$1,569,523.03
Special Pays:		
Supplementals -Extended Days	\$0.00	\$104,303.16
	\$0.00	\$0.00
	\$0.00	\$0.00
Board Amounts:		
SERS	\$54,796.48	\$52,236.33
SERS Pick-Up	\$3,667.11	\$3,421.37
STRS	\$170,347.42	\$183,389.12
STRS Pick-Up	\$16,787.13	\$16,787.13
Medicare	\$0.00	\$0.00
Foundation Retirement Payments		
SERS	\$59,895.00	\$59,895.00
STRS	\$183,449.00	\$183,449.00

Bank Balance:	
Payroll Account Balance on First Day of Month	\$133,235.92
Payroll Account Balance on Last Day of Month	\$80,448.20
Accruals	\$0.00
Outstanding Checks & ACHs	\$80,448.20
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

September 30, 2025



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,568,933.56	\$ 23,368.75	\$ 26,671.61	3.64%	2.88 yrs
U.S. Treasury Notes	\$ 1,494,609.34	\$ 14,500.00	\$ 15,321.62	3.61%	3.15 yrs
Commercial Paper	\$ -	\$ -	\$ 98,952.35	0.00%	0.00
Certificates of Deposit	\$ 2,175,556.10	\$ 9,442.75	\$ 25,249.89	3.6%	1.86 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ -	4.48%	1.11 yrs
Money Market Fund	\$ 400,407.96	\$ 336.51	\$ 2,526.29	3.98%	0.01 yrs
Total RedTree Investments	\$ 8,105,972.96	\$ 47,648.01	\$ 168,721.76	3.69%	2.41 yrs
Outside Accounts					
STAR Ohio	\$ 26,614,937.16	\$ 99,160.13	\$ 290,188.24	4.30%	0.01 yrs
LCNB National Bank	\$ 727,855.84	\$ 4.94	\$ 12.08	0.01%	0.01 yrs
Total Outside Funds	\$ 27,342,793.00	\$ 99,165.07	\$ 290,200.32	4.19%	0.01 yrs
Total District Funds	\$ 35,448,765.96	\$ 146,813.08	\$ 458,922.08	4.07%	0.56 yrs

Benchmark Interest Rates	9/30/25	9/30/24
Star Ohio	4.30%	5.08%
6-Month Treasury	3.83%	4.38%
2-Year Treasury	3.60%	3.66%
5-Year Treasury	3.74%	3.58%

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.

September 2025 Interest					
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>		
REDTREE	8,105,972.96	48,318.65	171,004.06		
STAR OHIO	26,614,937.16	99,160.13	290,188.24		
TOTAL	34,720,910.12	147,478.78	461,192.30		
Distribution					
Prior month Cash Balances					
001 & all Other Funds =>	34,322,706.83	133,565.467	1,387,183.285	0.906	
003	2,515,368.59	9,788.458	130,712.427	0.066	
006	944,224.48	3,674.413	56,540.334	0.025	
<u>401</u>	<u>115,751.55</u>	<u>450.443</u>	<u>7,155.813</u>	<u>0.003</u>	
	37,898,051.45	147,478.780		1.000	
LCNB (add to 001 as separate line item)		4.940			
TOTAL		147,483.720			
PI Interest Breakdown					
	9,788.458	003-9001	10.0000%	978.85	
		003-9002	31.1578%	3049.87	
		003-9003	16.6667%	1631.41	
		003-9004	1.2436%	121.73	
		003-9029	25.5128%	2497.31	
		003-9099	8.9744%	878.45	
		003-9024	5.2909%	517.90	
		003-9023	1.1538%	112.94	
			100.0000%	9788.46	

Gross Depository Balances:

LCNB Operating	\$727,855.84
LCNB Workers' Comp	\$217,276.86
STAR Ohio	\$26,614,937.16
Red Tree	\$8,105,972.96

Total Depository Balances (Gross) \$35,666,042.82

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$15,189.20)
Adjustments:	
FSA Advance	\$5,000.00
Medicare Adjustment	\$6.61

Total Adjustments to Bank Balance (\$10,182.59)

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 \$35,655,860.23

Total Fund Balance \$35,655,860.23

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	\$ 0.00	\$ 4,554.53	\$ 0.00	\$ 0.00	\$ 4,554.53	\$ 0.00	\$ 4,554.53
001-916X	General Fund - Gifted Education	0.00	0.00	26,956.57	0.00	0.00	26,956.57	0.00	26,956.57
001-917X	General Fund - English Learner Fund	0.00	0.00	5,769.18	0.00	0.00	5,769.18	0.00	5,769.18
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	0.00	1,710.55	0.00	0.00	1,710.55	0.00	1,710.55
001-0000	General Fund	20,374,687.06	0.00	25,487,885.03	0.00	15,323,941.26	30,538,630.83	5,823,209.25	24,715,421.58
001-918X	General Fund - Student Wellness and Success Funding	0.00	0.00	49,674.87	0.00	0.00	49,674.87	0.00	49,674.87
		\$ 20,374,687.06	\$ 0.00	\$ 25,576,550.73	\$ 0.00	\$ 15,323,941.26	\$ 30,627,296.53	\$ 5,823,209.25	\$ 24,804,087.28
Fund: 003									
003-9003	Buildings	218,765.17	0.00	302,673.88	0.00	456,520.00	64,919.05	106,480.00	(41,560.95)
003-9004	Audit Fees	0.00	0.00	22,584.14	0.00	21,183.47	1,400.67	0.00	1,400.67
003-9023	PI 2023 Loan	758,860.00	0.00	20,954.32	0.00	0.00	779,814.32	783,600.00	(3,785.68)
003-9099	PI Contingency	0.00	0.00	162,978.22	0.00	0.00	162,978.22	0.00	162,978.22
003-9029	PI Technology	337,302.46	0.00	607,937.49	0.00	464,798.71	480,441.24	97,916.07	382,525.17
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	0.00	0.00	0.00	858,395.11	313,219.40	32,793.07	280,426.33
003-9002	Maintenance	0.00	0.00	715,839.49	0.00	839,358.71	(123,519.22)	232,787.87	(356,307.09)
003-9024	PI TAN	600.00	0.00	96,084.99	0.00	0.00	96,684.99	192,222.45	(95,537.46)
003-9001	PI Maintenance Salaries and Benefits	0.00	0.00	181,604.33	0.00	51,218.01	130,386.32	0.00	130,386.32
		\$ 2,487,142.14	\$ 0.00	\$ 2,110,656.86	\$ 0.00	\$ 2,691,474.01	\$ 1,906,324.99	\$ 1,445,799.46	\$ 460,525.53
Fund: 006									
006-9225	Feed The Kids Fund	16,629.82	0.00	(12,658.15)	0.00	0.00	3,971.67	0.00	3,971.67
006-0000	LUNCHROOM FUND	1,031,907.08	0.00	178,981.23	0.00	259,036.24	951,852.07	87,583.79	864,268.28
		\$ 1,048,536.90	\$ 0.00	\$ 166,323.08	\$ 0.00	\$ 259,036.24	\$ 955,823.74	\$ 87,583.79	\$ 868,239.95
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	213.00	0.00	0.00	303.61	0.00	303.61
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	0.00	2,458.56	2,374.69	0.00	2,374.69
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	140.38	638.91	9.62	629.29
		\$ 11,133.67	\$ 0.00	\$ 213.00	\$ 0.00	\$ 3,598.94	\$ 7,747.73	\$ 9.62	\$ 7,738.11
Fund: 009									
009-9003	LIS Fees	55,353.23	0.00	14,820.00	0.00	0.00	70,173.23	0.00	70,173.23
009-9001	LHS Fees	203,295.90	0.00	62,469.87	0.00	64,396.67	201,369.10	15,411.83	185,957.27
009-9005	LPS Fees	67,473.03	0.00	6,410.00	0.00	5,754.67	68,128.36	1,636.25	66,492.11
009-9004	LES Fees	81,275.50	0.00	7,575.00	0.00	3,651.01	85,199.49	338.31	84,861.18

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9006	LECC Fees	\$ 31,772.42	\$ 0.00	\$ 8,575.00	\$ 0.00	\$ 3,068.24	\$ 37,279.18	\$ 1,782.84	\$ 35,496.34
009-9002	LMS Fees	66,217.96	0.00	15,100.00	0.00	20,191.87	61,126.09	115.55	61,010.54
		\$ 505,388.04	\$ 0.00	\$ 114,949.87	\$ 0.00	\$ 97,062.46	\$ 523,275.45	\$ 19,284.78	\$ 503,990.67
Fund:	018								
018-9015	Book Fair LPS	7,078.93	0.00	(24.94)	0.00	100.00	6,953.99	1.00	6,952.99
018-9011	Book Fair LHS	1,001.12	0.00	103.84	0.00	0.00	1,104.96	0.00	1,104.96
018-9101	LHS Principal - Students	18,402.63	0.00	430.24	0.00	280.13	18,552.74	453.00	18,099.74
018-9014	Book Fair LES	22,490.94	0.00	8,982.97	0.00	0.00	31,473.91	1.00	31,472.91
018-9106	LECC Principal - Students	37,614.91	0.00	2,855.23	0.00	12,458.31	28,011.83	1,181.39	26,830.44
018-9016	Book Fair LECC	8,874.41	0.00	(9.99)	0.00	100.00	8,764.42	1.00	8,763.42
018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	0.00	32,802.28	18,268.62	13,835.00	4,433.62
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	0.00	39,500.00	0.00	0.00	122,551.44	49,154.00	73,397.44
018-9102	LMS Principal - Students	6,164.32	0.00	0.00	0.00	61.27	6,103.05	50.00	6,053.05
018-9103	LIS Principal Account	26,165.11	0.00	5,059.28	0.00	727.43	30,496.96	7,772.57	22,724.39
018-9104	LES Principal - Students	40,180.02	0.00	4,388.69	0.00	1,652.34	42,916.37	8,499.31	34,417.06
018-9105	LPS Principal - Students	30,136.61	0.00	5,938.67	0.00	4,565.02	31,510.26	6,580.04	24,930.22
018-9122	LMS Field Trips	0.00	0.00	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	0.00	15,000.00	0.00	0.00	126,567.74	0.00	126,567.74
		\$ 447,067.57	\$ 0.00	\$ 86,323.99	\$ 0.00	\$ 52,746.78	\$ 480,644.78	\$ 87,528.31	\$ 393,116.47
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	0.00	500.00	0.00	0.00	500.00	0.00	500.00

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9103	Loveland Moose Lodge	\$ 977.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 977.12	\$ 130.00	\$ 847.12
019-9305	Stem Grant Esports	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.39
019-9290	1N5.org Mental Health grant	29.57	0.00	0.00	0.00	0.00	29.57	0.00	29.57
019-9231	Team Elevate Planners Grant	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	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
		\$ 14,015.73	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 757.50	\$ 16,258.23	\$ 2,630.00	\$ 13,628.23
Fund:	022								
022-9223	OHSAA Tournament	5,976.37	0.00	1,500.00	0.00	50.00	7,426.37	0.00	7,426.37
		\$ 5,976.37	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 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	0.00	54,908.16	175,679.06	14,025.83	161,653.23
		\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,908.16	\$ 175,679.06	\$ 14,025.83	\$ 161,653.23
Fund:	035								
035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	0.00	0.00	447,135.93	52,864.07	0.00	52,864.07
		\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	168.00	5,965.42	106.00	5,859.42
200-9028	Class of 2028	6,267.60	0.00	1,001.00	0.00	0.00	7,268.60	1,340.00	5,928.60
200-9200	LHS Yearbook	22,520.89	0.00	3,204.00	0.00	2,735.89	22,989.00	2,372.11	20,616.89
200-9026	Class of 2026	16,399.09	0.00	0.00	0.00	31.73	16,367.36	5,587.27	10,780.09
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	50.00	37.00
200-9207	LMS Drama Club	42,306.75	0.00	0.00	0.00	9,106.34	33,200.41	20,117.66	13,082.75
200-9262	LMS Hope Squad	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
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	25,932.60	0.00	11,637.12	32,646.44	10,107.27	22,539.17
200-9221	LHS National Honors Society	4,452.53	0.00	0.00	0.00	0.00	4,452.53	3,000.00	1,452.53
200-9206	LHS Drama Club	65,556.11	0.00	0.00	0.00	3,886.82	61,669.29	375.00	61,294.29
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	908.74	10,094.91	1,783.53	8,311.38

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
200-9222	LMS - National Junior Honor Society	\$ 62.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.10	\$ 0.00	\$ 62.10
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	0.00	500.00	3,221.81	0.00	3,221.81
200-9208	LHS Thespian Club	1,768.86	0.00	0.00	0.00	350.00	1,418.86	0.00	1,418.86
200-9025	Class of 2025	11,275.71	0.00	0.00	0.00	11,275.71	0.00	0.00	0.00
200-9219	LHS Newspaper	931.04	0.00	2,006.00	0.00	0.00	2,937.04	0.00	2,937.04
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	645.00	13,801.16
200-9214	LINK Crew	254.48	0.00	694.00	0.00	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
200-9029	Class of 2029	0.00	0.00	12,485.71	0.00	0.00	12,485.71	1,550.00	10,935.71
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	700.00	0.00	900.00	4,867.10	300.00	4,567.10
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	120.00	0.00	199.99	326.90	200.00	126.90
200-9238	Community Based Instruction/Partner's Club	2,925.19	0.00	235.00	0.00	125.61	3,034.58	701.80	2,332.78
		\$ 266,117.44	\$ 0.00	\$ 46,590.36	\$ 0.00	\$ 42,080.43	\$ 270,627.37	\$ 48,435.64	\$ 222,191.73
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	0.00	38,272.24	0.00	3,075.59	47,316.12	12,843.21	34,472.91
300-9116	H.S. Girls Soccer	9,257.02	0.00	0.00	0.00	1,612.44	7,644.58	1,115.92	6,528.66
300-9117	H.S. Boys Basketball	20,727.43	0.00	300.00	0.00	9,575.32	11,452.11	7,256.66	4,195.45
300-9212	LMS-LIS Adaptive Cheerleading	0.00	0.00	1,757.00	0.00	0.00	1,757.00	120.00	1,637.00
300-0000	Athletic Fund	278,561.13	0.00	166,819.61	0.00	105,217.85	340,162.89	85,560.47	254,602.42
300-9108	H.S. Cross Country Mixed	1,780.43	0.00	2,322.30	0.00	1,780.43	2,322.30	0.00	2,322.30
300-9106	H.S. Boys Soccer	4,723.48	0.00	205.60	0.00	2,922.05	2,007.03	2,249.69	(242.66)
300-9112	H.S. Girls Basketball	7,425.68	0.00	0.00	0.00	512.80	6,912.88	5,299.07	1,613.81
300-9102	H.S. Boys Tennis	2,589.18	0.00	0.00	0.00	58.00	2,531.18	0.00	2,531.18
300-9101	H.S. Cheerleaders	21,355.65	0.00	21,483.69	0.00	14,964.45	27,874.89	908.15	26,966.74

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
300-9020	LHS Athletics - Do NOT USE	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00
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	Mixed Track and Cross Country	19,001.34	0.00	3,140.43	0.00	2,308.13	19,833.64	14,729.73	5,103.91
300-9118	H.S. Boys Volleyball	3,827.94	0.00	0.00	0.00	918.70	2,909.24	0.00	2,909.24
300-9300	LMS Athletic Fund	0.00	0.00	8,964.00	0.00	0.00	8,964.00	0.00	8,964.00
300-9105	H.S. Baseball	18,161.37	0.00	(2,588.36)	0.00	91.61	15,481.40	3,492.90	11,988.50
300-9109	H.S. Boys Lacrosse	374.42	0.00	0.00	0.00	374.42	0.00	0.00	0.00
300-9110	H.S. Girls Tennis	2,123.55	0.00	0.00	0.00	140.00	1,983.55	0.00	1,983.55
300-9103	H.S. Girls Volleyball	13,950.72	0.00	5,542.34	0.00	7,655.36	11,837.70	524.00	11,313.70
300-9107	H.S. Softball	1,892.56	0.00	3,306.30	0.00	0.00	5,198.86	0.00	5,198.86
Fund: 401		\$ 446,172.99	\$ 0.00	\$ 289,525.15	\$ 0.00	\$ 151,207.15	\$ 584,490.99	\$ 134,099.80	\$ 450,391.19
401-9225	St. Columban FY25 Auxiliary	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	0.00	105,257.72	0.00	0.00	105,257.72	23,970.00	81,287.72
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	\$ 0.00	\$ 105,257.72	\$ 0.00	\$ 30,533.92	\$ 115,621.99	\$ 23,970.00	\$ 91,651.99
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
499-9226	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	2,491.66	(2,491.66)	0.00	(2,491.66)
Fund: 516		\$ 763.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,491.66	\$ (1,728.55)	\$ 0.00	\$ (1,728.55)
516-9225	IDEA Part B FY25	(70,205.66)	0.00	120,017.86	0.00	49,812.20	0.00	0.00	0.00
516-9226	IDEA Part B FY26	0.00	0.00	0.00	0.00	31,746.96	(31,746.96)	244,709.97	(276,456.93)
Fund: 572		\$ (70,205.66)	\$ 0.00	\$ 120,017.86	\$ 0.00	\$ 81,559.16	\$ (31,746.96)	\$ 244,709.97	\$ (276,456.93)
572-9226	TITLE I-A FY26	0.00	0.00	0.00	0.00	30,787.16	(30,787.16)	0.00	(30,787.16)
572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	0.00	0.00
Fund: 584		\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 0.00	\$ 30,787.16	\$ (30,787.16)	\$ 0.00	\$ (30,787.16)
584-9325	Title IV-A FY25	0.00	0.00	1,183.38	0.00	1,183.38	0.00	0.00	0.00
584-9226	Title IV-A FY26	0.00	0.00	0.00	0.00	23,516.00	(23,516.00)	0.00	(23,516.00)
Fund: 590		\$ 0.00	\$ 0.00	\$ 1,183.38	\$ 0.00	\$ 24,699.38	\$ (23,516.00)	\$ 0.00	\$ (23,516.00)
590-9225	TITLE II-A FY25	(8,994.84)	0.00	18,824.76	0.00	12,762.33	(2,932.41)	0.00	(2,932.41)
590-9226	TITLE II-A FY26	0.00	0.00	0.00	0.00	270.76	(270.76)	0.00	(270.76)
Fund: 590		\$ (8,994.84)	\$ 0.00	\$ 18,824.76	\$ 0.00	\$ 13,033.09	\$ (3,203.17)	\$ 0.00	\$ (3,203.17)

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: 599									
599-9123	Ohio Attorney General FY23 School Safety Grant	\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
		\$ 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	\$ 0.00	\$ 28,642,883.93	\$ 0.00	\$ 19,307,103.23	\$ 35,655,860.23	\$ 7,931,286.45	\$ 27,724,573.78

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	\$ 0.00	\$ 25,576,550.73	\$ 0.00	\$ 15,323,941.26	\$ 30,627,296.53	\$ 5,823,209.25	\$ 24,804,087.28
Fund:	003	\$ 2,487,142.14	\$ 0.00	\$ 2,110,656.86	\$ 0.00	\$ 2,691,474.01	\$ 1,906,324.99	\$ 1,445,799.46	\$ 460,525.53
Fund:	006	\$ 1,048,536.90	\$ 0.00	\$ 166,323.08	\$ 0.00	\$ 259,036.24	\$ 955,823.74	\$ 87,583.79	\$ 868,239.95
Fund:	007	\$ 11,133.67	\$ 0.00	\$ 213.00	\$ 0.00	\$ 3,598.94	\$ 7,747.73	\$ 9.62	\$ 7,738.11
Fund:	009	\$ 505,388.04	\$ 0.00	\$ 114,949.87	\$ 0.00	\$ 97,062.46	\$ 523,275.45	\$ 19,284.78	\$ 503,990.67
Fund:	018	\$ 447,067.57	\$ 0.00	\$ 86,323.99	\$ 0.00	\$ 52,746.78	\$ 480,644.78	\$ 87,528.31	\$ 393,116.47
Fund:	019	\$ 14,015.73	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 757.50	\$ 16,258.23	\$ 2,630.00	\$ 13,628.23
Fund:	022	\$ 5,976.37	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 50.00	\$ 7,426.37	\$ 0.00	\$ 7,426.37
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,908.16	\$ 175,679.06	\$ 14,025.83	\$ 161,653.23
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447,135.93	\$ 52,864.07	\$ 0.00	\$ 52,864.07
Fund:	200	\$ 266,117.44	\$ 0.00	\$ 46,590.36	\$ 0.00	\$ 42,080.43	\$ 270,627.37	\$ 48,435.64	\$ 222,191.73
Fund:	300	\$ 446,172.99	\$ 0.00	\$ 289,525.15	\$ 0.00	\$ 151,207.15	\$ 584,490.99	\$ 134,099.80	\$ 450,391.19
Fund:	401	\$ 40,898.19	\$ 0.00	\$ 105,257.72	\$ 0.00	\$ 30,533.92	\$ 115,621.99	\$ 23,970.00	\$ 91,651.99
Fund:	499	\$ 763.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,491.66	\$ (1,728.55)	\$ 0.00	\$ (1,728.55)
Fund:	516	\$ (70,205.66)	\$ 0.00	\$ 120,017.86	\$ 0.00	\$ 81,559.16	\$ (31,746.96)	\$ 244,709.97	\$ (276,456.93)
Fund:	572	\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 0.00	\$ 30,787.16	\$ (30,787.16)	\$ 0.00	\$ (30,787.16)
Fund:	584	\$ 0.00	\$ 0.00	\$ 1,183.38	\$ 0.00	\$ 24,699.38	\$ (23,516.00)	\$ 0.00	\$ (23,516.00)
Fund:	590	\$ (8,994.84)	\$ 0.00	\$ 18,824.76	\$ 0.00	\$ 13,033.09	\$ (3,203.17)	\$ 0.00	\$ (3,203.17)
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	\$ 0.00	\$ 28,642,883.93	\$ 0.00	\$ 19,307,103.23	\$ 35,655,860.23	\$ 7,931,286.45	\$ 27,724,573.78

Start Date: 09/01/2025

End Date: 09/30/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45339		0 ACCOUNTS_PAYA BLE	9/15/2025	Elan Financial Services	13167	VOID		9/15/2025	\$ 1,069.80
45231	130855	ACCOUNTS_PAYA BLE	9/8/2025	Ohio Valley Voices	134	RECONCILED	9/10/2025		4,700.00
45220	130856	ACCOUNTS_PAYA BLE	9/8/2025	Duke Energy	1265	RECONCILED	9/10/2025		32,411.20
45222	130857	ACCOUNTS_PAYA BLE	9/8/2025	Eads Fence Company, Inc.	1405	RECONCILED	9/10/2025		90.34
45238	130858	ACCOUNTS_PAYA BLE	9/8/2025	J. W. Pepper of Detroit	1680	RECONCILED	9/10/2025		221.25
45219	130859	ACCOUNTS_PAYA BLE	9/8/2025	Rumpke Waste Collection	2131	RECONCILED	9/10/2025		8,052.16
45226	130860	ACCOUNTS_PAYA BLE	9/8/2025	American Red Cross	2753	RECONCILED	9/10/2025		1,920.00
45224	130861	ACCOUNTS_PAYA BLE	9/8/2025	Blick Art Materials LLC	3848	RECONCILED	9/10/2025		9.64
45233	130862	ACCOUNTS_PAYA BLE	9/8/2025	Amazon Capital Services	7181	RECONCILED	9/9/2025		398.15
45235	130863	ACCOUNTS_PAYA BLE	9/8/2025	Quench USA, Inc.	7652	RECONCILED	9/10/2025		210.66
45234	130864	ACCOUNTS_PAYA BLE	9/8/2025	Institute for Multi- Sensory Ed	8335	RECONCILED	9/10/2025		1,600.00
45218	130865	ACCOUNTS_PAYA BLE	9/8/2025	Charter Communications	8412	RECONCILED	9/10/2025		769.99
45221	130866	ACCOUNTS_PAYA BLE	9/8/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	9/10/2025		18,335.00
45242	130867	ACCOUNTS_PAYA BLE	9/8/2025	Batteries Plus	9143	RECONCILED	9/10/2025		43.96
45228	130868	ACCOUNTS_PAYA BLE	9/8/2025	Cintas	10156	RECONCILED	9/10/2025		381.00
45229	130869	ACCOUNTS_PAYA BLE	9/8/2025	Strategic Solutions	10322	RECONCILED	9/10/2025		3,500.00
45227	130870	ACCOUNTS_PAYA BLE	9/8/2025	Royal Document Destruction	10539	RECONCILED	9/10/2025		60.50
45236	130871	ACCOUNTS_PAYA BLE	9/8/2025	Jayson Bruce - Emp	10600	RECONCILED	9/10/2025		56.35
45223	130872	ACCOUNTS_PAYA BLE	9/8/2025	Follett Higher Education Group, LLC	11016	RECONCILED	9/10/2025		301.37
45232	130873	ACCOUNTS_PAYA BLE	9/8/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	9/10/2025		34,446.52
45237	130874	ACCOUNTS_PAYA BLE	9/8/2025	Educational Service Center of	11395	RECONCILED	9/10/2025		2,750.00
45230	130875	ACCOUNTS_PAYA BLE	9/8/2025	AlphaCard	12271	RECONCILED	9/10/2025		236.98
45240	130876	ACCOUNTS_PAYA	9/8/2025	Center for the	12704	RECONCILED	9/10/2025		5,299.62

Start Date: 09/01/2025

End Date: 09/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Collaborative Solutions					
45225	130877	ACCOUNTS_PAYA	9/8/2025	American Institute of Resuscitation	12977	RECONCILED	9/10/2025		\$ 150.00
45241	130878	ACCOUNTS_PAYA	9/8/2025	Shayne Lyons	13360	RECONCILED	9/10/2025		24.46
45243	130879	ACCOUNTS_PAYA	9/8/2025	Corpay, Inc.	13876	RECONCILED	9/11/2025		590.80
45239	130880	ACCOUNTS_PAYA	9/8/2025	Princeton High School	30292	OUTSTANDING			200.00
45330	130881	ACCOUNTS_PAYA	9/10/2025	Ohio Valley Voices	134	RECONCILED	9/12/2025		4,700.00
45260	130882	ACCOUNTS_PAYA	9/10/2025	Southwest Ohio Computer Association	1194	RECONCILED	9/12/2025		55,377.35
45261	130883	ACCOUNTS_PAYA	9/10/2025	Capitol Varsity Sports, Inc.	1205	RECONCILED	9/12/2025		2,701.58
45270	130884	ACCOUNTS_PAYA	9/10/2025	Verizon Wireless	1221	RECONCILED	9/12/2025		476.83
45251	130885	ACCOUNTS_PAYA	9/10/2025	Cincinnati Bell Telephone	1259	RECONCILED	9/12/2025		547.98
45257	130886	ACCOUNTS_PAYA	9/10/2025	City of Loveland	1282	RECONCILED	9/16/2025		17,247.21
45291	130887	ACCOUNTS_PAYA	9/10/2025	Eads Fence Company, Inc.	1405	RECONCILED	9/12/2025		3,773.00
45292	130888	ACCOUNTS_PAYA	9/10/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	9/12/2025		5,522.50
45274	130889	ACCOUNTS_PAYA	9/10/2025	Children's Home of Cincinnati	1630	RECONCILED	9/12/2025		6,800.00
45286	130890	ACCOUNTS_PAYA	9/10/2025	BSN SPORTS LLC	1725	RECONCILED	9/12/2025		7,078.16
45252	130891	ACCOUNTS_PAYA	9/10/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	9/12/2025		3,081.31
45246	130892	ACCOUNTS_PAYA	9/10/2025	Pest-All Exterminating Company	2036	RECONCILED	9/12/2025		947.00
45244	130893	ACCOUNTS_PAYA	9/10/2025	Rumpke Waste Collection	2131	RECONCILED	9/12/2025		206.64
45311	130894	ACCOUNTS_PAYA	9/10/2025	Baxla Tractor	2201	RECONCILED	9/12/2025		48.81
45318	130895	ACCOUNTS_PAYA	9/10/2025	Thompson & Associates	2298	RECONCILED	9/12/2025		8.00
45254	130896	ACCOUNTS_PAYA	9/10/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	9/12/2025		906.65
45317	130897	ACCOUNTS_PAYA	9/10/2025	Varsity Spirit Fashions &	2369	RECONCILED	9/12/2025		5,624.20

Start Date: 09/01/2025

End Date: 09/30/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45256	130898	ACCOUNTS_PAYA BLE	9/10/2025	Supplies, LLC Gordon Food Service	2545	RECONCILED	9/12/2025		\$ 17,501.59
45263	130899	ACCOUNTS_PAYA BLE	9/10/2025	Archbishop Moeller High School	3222	OUTSTANDING			275.00
45279	130900	ACCOUNTS_PAYA BLE	9/10/2025	Music Is Elementary	3516	RECONCILED	9/12/2025		343.20
45287	130901	ACCOUNTS_PAYA BLE	9/10/2025	Norwood Hardware & Supply Co.	3910	RECONCILED	9/12/2025		243.00
45247	130902	ACCOUNTS_PAYA BLE	9/10/2025	B & H Photo Video	5875	RECONCILED	9/12/2025		1,342.56
45266	130903	ACCOUNTS_PAYA BLE	9/10/2025	NCS Pearson	6191	RECONCILED	9/12/2025		14,729.75
45278	130904	ACCOUNTS_PAYA BLE	9/10/2025	Process Construction Inc.	6193	RECONCILED	9/12/2025		3,330.00
45267	130905	ACCOUNTS_PAYA BLE	9/10/2025	HCESC	6410	RECONCILED	9/12/2025		7,712.58
45253	130906	ACCOUNTS_PAYA BLE	9/10/2025	Forward Edge	7035	RECONCILED	9/12/2025		335,500.55
45262	130907	ACCOUNTS_PAYA BLE	9/10/2025	Amazon Capital Services	7181	RECONCILED	9/12/2025		3,280.50
45273	130908	ACCOUNTS_PAYA BLE	9/10/2025	Institute for Multi- Sensory Ed	8335	RECONCILED	9/12/2025		500.00
45315	130909	ACCOUNTS_PAYA BLE	9/10/2025	School Bus Seats and Parts	8344	RECONCILED	9/12/2025		885.89
45271	130910	ACCOUNTS_PAYA BLE	9/10/2025	RP Diamond Printing & Embroid	8455	RECONCILED	9/12/2025		1,449.00
45290	130911	ACCOUNTS_PAYA BLE	9/10/2025	LCNB National Bank	8630	RECONCILED	9/11/2025		1,500.00
45312	130912	ACCOUNTS_PAYA BLE	9/10/2025	Goshen Middle School	8859	RECONCILED	9/29/2025		180.00
45259	130913	ACCOUNTS_PAYA BLE	9/10/2025	Affordable Language Service	9199	RECONCILED	9/12/2025		5,599.00
45302	130914	ACCOUNTS_PAYA BLE	9/10/2025	Michael Uhrin	9407	RECONCILED	9/12/2025		46.53
45314	130915	ACCOUNTS_PAYA BLE	9/10/2025	Kings High School	9482	RECONCILED	9/24/2025		180.00
45295	130916	ACCOUNTS_PAYA BLE	9/10/2025	Sycamore Community Schools	9916	VOID		9/12/2025	300.00
45282	130917	ACCOUNTS_PAYA BLE	9/10/2025	Forest Hills Local Schools	10074	RECONCILED	9/24/2025		350.00
45272	130918	ACCOUNTS_PAYA BLE	9/10/2025	Ohio Interscholastic	10335	RECONCILED	9/12/2025		600.00

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45248	130919	ACCOUNTS_PAYA BLE	9/10/2025	Athletic CINTAS	10348	RECONCILED	9/12/2025		\$ 14,121.34
45329	130920	ACCOUNTS_PAYA BLE	9/10/2025	Stericycle, Inc.	10421	RECONCILED	9/12/2025		125.66
45323	130921	ACCOUNTS_PAYA BLE	9/10/2025	Mike Dunlap	10479	RECONCILED	9/12/2025		333.40
45319	130922	ACCOUNTS_PAYA BLE	9/10/2025	Corbitt Graphics LLC	10486	RECONCILED	9/12/2025		340.65
45281	130923	ACCOUNTS_PAYA BLE	9/10/2025	Royal Document Destruction	10539	RECONCILED	9/12/2025		121.00
45255	130924	ACCOUNTS_PAYA BLE	9/10/2025	Atlantic Foods Corporation	10657	RECONCILED	9/12/2025		1,718.48
45325	130925	ACCOUNTS_PAYA BLE	9/10/2025	Applied Behavioral Services	10774	RECONCILED	9/12/2025		7,418.18
45284	130926	ACCOUNTS_PAYA BLE	9/10/2025	Certified Laboratories	10854	RECONCILED	9/12/2025		1,120.53
45309	130927	ACCOUNTS_PAYA BLE	9/10/2025	Interim Healthcare	11194	RECONCILED	9/12/2025		6,173.75
45296	130928	ACCOUNTS_PAYA BLE	9/10/2025	Kramer & Feldman Inc.	11195	RECONCILED	9/12/2025		64,463.00
45300	130929	ACCOUNTS_PAYA BLE	9/10/2025	A Book Company, LLC	11665	RECONCILED	9/12/2025		529.95
45313	130930	ACCOUNTS_PAYA BLE	9/10/2025	Raptor Technologies, LLC	11896	RECONCILED	9/12/2025		3,400.00
45305	130931	ACCOUNTS_PAYA BLE	9/10/2025	ESP Media, LLC	12029	RECONCILED	9/12/2025		99.00
45276	130932	ACCOUNTS_PAYA BLE	9/10/2025	American Sound & Electronics	12239	RECONCILED	9/12/2025		7,892.30
45264	130933	ACCOUNTS_PAYA BLE	9/10/2025	Riverside Insights	12253	RECONCILED	9/12/2025		750.00
45275	130934	ACCOUNTS_PAYA BLE	9/10/2025	L & S Family Entertainment	12262	RECONCILED	9/12/2025		240.00
45304	130935	ACCOUNTS_PAYA BLE	9/10/2025	The Little Sign Company, Inc.	12723	RECONCILED	9/12/2025		250.00
45289	130936	ACCOUNTS_PAYA BLE	9/10/2025	Assured Specialty Transportn	12868	RECONCILED	9/12/2025		16,479.00
45294	130937	ACCOUNTS_PAYA BLE	9/10/2025	Imperial Supplies Holdings, Inc.	12919	RECONCILED	9/12/2025		768.64
45299	130938	ACCOUNTS_PAYA BLE	9/10/2025	Andrew Setters	13040	RECONCILED	9/12/2025		20.96
45293	130939	ACCOUNTS_PAYA BLE	9/10/2025	Western Nursing Services	13069	RECONCILED	9/12/2025		2,021.25
45320	130940	ACCOUNTS_PAYA BLE	9/10/2025	Edpuzzle, Inc.	13146	RECONCILED	9/12/2025		2,200.00
45310	130941	ACCOUNTS_PAYA BLE	9/10/2025	World Fuel Services, Inc.	13290	RECONCILED	9/12/2025		23,151.67

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45285	130942	ACCOUNTS_PAYA BLE	9/10/2025	Dingo Photography & Imaging	13405	RECONCILED	9/12/2025		\$ 280.00
45277	130943	ACCOUNTS_PAYA BLE	9/10/2025	Talawanda City School District	13428	RECONCILED	9/12/2025		250.00
45303	130944	ACCOUNTS_PAYA BLE	9/10/2025	Wonderland Tire Company Inc	13479	RECONCILED	9/12/2025		6,104.48
45269	130945	ACCOUNTS_PAYA BLE	9/10/2025	Zerorez of Cincinnati, Inc.	13499	RECONCILED	9/12/2025		2,100.00
45301	130946	ACCOUNTS_PAYA BLE	9/10/2025	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	9/12/2025		800.00
45288	130947	ACCOUNTS_PAYA BLE	9/10/2025	Avid Signs Plus	13508	RECONCILED	9/12/2025		432.00
45316	130948	ACCOUNTS_PAYA BLE	9/10/2025	Hometown Strategies, LLC	13523	RECONCILED	9/12/2025		3,000.00
45265	130949	ACCOUNTS_PAYA BLE	9/10/2025	Coaches Tool Chest, LLC	13569	RECONCILED	9/12/2025		4,400.00
45283	130950	ACCOUNTS_PAYA BLE	9/10/2025	Curriculum Associates, LLC	13594	RECONCILED	9/12/2025		145,255.00
45297	130951	ACCOUNTS_PAYA BLE	9/10/2025	New Dairy Opco, LLC	13719	RECONCILED	9/12/2025		3,469.78
45327	130952	ACCOUNTS_PAYA BLE	9/10/2025	Peter Eric Burton	13730	RECONCILED	9/12/2025		50.00
45328	130953	ACCOUNTS_PAYA BLE	9/10/2025	Brian Lee	13744	RECONCILED	9/12/2025		58.39
45280	130954	ACCOUNTS_PAYA BLE	9/10/2025	Valley Janitor Supply	13750	RECONCILED	9/12/2025		1,159.32
45308	130955	ACCOUNTS_PAYA BLE	9/10/2025	Kaleidoscope Learning, Inc.	13801	RECONCILED	9/12/2025		214.00
45331	130956	ACCOUNTS_PAYA BLE	9/10/2025	TruCraft Roofing, LLC	13818	RECONCILED	9/12/2025		411.95
45307	130957	ACCOUNTS_PAYA BLE	9/10/2025	Spectrum	13834	RECONCILED	9/12/2025		44.39
45298	130958	ACCOUNTS_PAYA BLE	9/10/2025	Meteor Web Marketing, Inc	13845	RECONCILED	9/12/2025		268.95
45324	130959	ACCOUNTS_PAYA BLE	9/10/2025	Design Build Inc	13878	RECONCILED	9/12/2025		48,600.00
45322	130960	ACCOUNTS_PAYA BLE	9/10/2025	Perkins/Carmack Construction LLC	13950	RECONCILED	9/12/2025		25,080.00
45326	130961	ACCOUNTS_PAYA BLE	9/10/2025	Town Square Publications LLC	13957	RECONCILED	9/12/2025		449.00
45249	130962	ACCOUNTS_PAYA BLE	9/10/2025	Standardized Food Service Systems, Inc.	13962	RECONCILED	9/12/2025		1,200.00
45245	130963	ACCOUNTS_PAYA BLE	9/10/2025	O'Bannon Creek Golf Club, Inc	13977	RECONCILED	9/17/2025		456.00
45268	130964	ACCOUNTS_PAYA	9/10/2025	Matthew Chiodi	13991	RECONCILED	9/12/2025		337.14

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		BLE							
45250	130965	ACCOUNTS_PAYA	9/10/2025	National Council	13992	RECONCILED	9/12/2025		\$ 1,098.00
		BLE		for the					
45258	130966	ACCOUNTS_PAYA	9/10/2025	Capitol Summit	13993	RECONCILED	9/12/2025		1,525.00
		BLE							
45321	130967	ACCOUNTS_PAYA	9/10/2025	Mason High	30225	RECONCILED	9/18/2025		300.00
		BLE		School					
45306	130968	ACCOUNTS_PAYA	9/10/2025	Kris Tracy	50474	RECONCILED	9/12/2025		146.45
		BLE							
45336	130969	ACCOUNTS_PAYA	9/15/2025	Richard Ernst	8968	RECONCILED	9/16/2025		735.00
		BLE							
45343	130970	ACCOUNTS_PAYA	9/15/2025	Brian Conatser	10439	RECONCILED	9/16/2025		31.98
		BLE							
45345	130971	ACCOUNTS_PAYA	9/15/2025	Universal	11969	RECONCILED	9/16/2025		1,261.00
		BLE		Cheerleaders					
45332	130972	REFUND	9/15/2025	Paul Kern	12052	RECONCILED	9/22/2025		150.00
45337	130973	ACCOUNTS_PAYA	9/15/2025	American Sound &	12239	RECONCILED	9/16/2025		8,001.60
		BLE		Electronics					
45342	130974	ACCOUNTS_PAYA	9/15/2025	April Baysinger	13157	RECONCILED	9/16/2025		892.00
		BLE							
45346	130975	ACCOUNTS_PAYA	9/15/2025	Mary Beth Corbin	13173	RECONCILED	9/16/2025		11.26
		BLE							
45344	130976	ACCOUNTS_PAYA	9/15/2025	Christopher Lee	13553	RECONCILED	9/17/2025		225.00
		BLE		Hilderbrandt					
45347	130977	ACCOUNTS_PAYA	9/15/2025	Tanner J. Shands	13588	RECONCILED	9/18/2025		225.00
		BLE							
45341	130978	ACCOUNTS_PAYA	9/15/2025	David Spencer	13616	RECONCILED	9/16/2025		101.20
		BLE							
45340	130979	ACCOUNTS_PAYA	9/15/2025	Benjamin Barnett	13777	OUTSTANDING			337.50
		BLE							
45335	130980	REFUND	9/15/2025	Jonathan Fusco	14008	OUTSTANDING			75.00
45333	130981	REFUND	9/15/2025	Emily Sears	14009	RECONCILED	9/22/2025		2,695.00
45334	130982	REFUND	9/15/2025	Patrick Dennis	14010	RECONCILED	9/23/2025		2,310.00
45338	130983	ACCOUNTS_PAYA	9/15/2025	Bill E. Adkins	50499	RECONCILED	9/25/2025		337.50
		BLE							
45348	130984	ACCOUNTS_PAYA	9/15/2025	Activate Oakley	50497	OUTSTANDING			839.58
		BLE		LLC					
45349	130985	ACCOUNTS_PAYA	9/16/2025	LCNB National	8630	RECONCILED	9/18/2025		100.00
		BLE		Bank					
45351	130986	ACCOUNTS_PAYA	9/16/2025	LCNB National	8630	RECONCILED	9/18/2025		100.00
		BLE		Bank					
45350	130987	ACCOUNTS_PAYA	9/16/2025	LCNB National	8630	RECONCILED	9/18/2025		100.00
		BLE		Bank					
45390	130988	ACCOUNTS_PAYA	9/17/2025	Cincinnati Bell	1259	RECONCILED	9/19/2025		164.13
		BLE		Telephone					
45383	130989	ACCOUNTS_PAYA	9/17/2025	Ennis Britton CO.,	1455	VOID		9/18/2025	8,993.85

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45353	130990	BLE ACCOUNTS_PAYA	9/17/2025	L.P.A. JK Meurer Corp	1683	RECONCILED	9/18/2025		\$ 7,975.00
45391	130991	BLE ACCOUNTS_PAYA	9/17/2025	BSN SPORTS LLC	1725	RECONCILED	9/18/2025		612.50
45356	130992	BLE ACCOUNTS_PAYA	9/17/2025	Kroger	1747	RECONCILED	9/18/2025		1,083.67
45401	130993	BLE ACCOUNTS_PAYA	9/17/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	9/18/2025		1,488.03
45377	130994	BLE ACCOUNTS_PAYA	9/17/2025	Ohio Association of Elementary	1954	RECONCILED	9/18/2025		885.00
45402	130995	BLE ACCOUNTS_PAYA	9/17/2025	Treasurer State of Ohio	1969	RECONCILED	9/24/2025		644.00
45404	130996	BLE ACCOUNTS_PAYA	9/17/2025	HD Supply, Inc.	2179	RECONCILED	9/19/2025		653.83
45367	130997	BLE ACCOUNTS_PAYA	9/17/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	9/18/2025		155.85
45379	130998	BLE ACCOUNTS_PAYA	9/17/2025	VacLand Wholesale Dist. LLC	2362	RECONCILED	9/18/2025		209.97
45370	130999	BLE ACCOUNTS_PAYA	9/17/2025	Varsity Spirit Fashions & Supplies, LLC	2369	RECONCILED	9/24/2025		432.30
45352	131000	BLE ACCOUNTS_PAYA	9/17/2025	Ward's Science	2384	RECONCILED	9/18/2025		562.90
45418	131001	BLE ACCOUNTS_PAYA	9/17/2025	Carolina Biological Supply	2485	RECONCILED	9/18/2025		114.98
45360	131002	BLE ACCOUNTS_PAYA	9/17/2025	Scholastic Magazines	2492	RECONCILED	9/18/2025		1,046.76
45364	131003	BLE ACCOUNTS_PAYA	9/17/2025	Gordon Food Service	2545	RECONCILED	9/18/2025		5,937.95
45408	131004	BLE ACCOUNTS_PAYA	9/17/2025	Staples Business Credit	2975	RECONCILED	9/18/2025		68.46
45373	131005	BLE ACCOUNTS_PAYA	9/17/2025	Plattensburg & Associates Inc.	3003	RECONCILED	9/18/2025		6,850.00
45419	131006	BLE ACCOUNTS_PAYA	9/17/2025	Quadient Leasing USA, Inc	3257	RECONCILED	9/18/2025		1,097.49
45357	131007	BLE ACCOUNTS_PAYA	9/17/2025	ODP Business Solutions, LLC	3394	RECONCILED	9/22/2025		2,267.08
45389	131008	BLE ACCOUNTS_PAYA	9/17/2025	Ohio Association of Secondary	3395	RECONCILED	9/18/2025		399.00
45380	131009	BLE ACCOUNTS_PAYA	9/17/2025	Norwood Hardware & Supply Co.	3910	RECONCILED	9/18/2025		65.00
45369	131010	BLE ACCOUNTS_PAYA	9/17/2025	CDW Government	5414	RECONCILED	9/18/2025		1,293.75

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45372	131011	ACCOUNTS_PAYA BLE	9/17/2025	Warren County ESC	5853	RECONCILED	9/18/2025		\$ 121,586.00
45396	131012	ACCOUNTS_PAYA BLE	9/17/2025	Queen City Clay	5987	RECONCILED	9/18/2025		3,116.78
45376	131013	ACCOUNTS_PAYA BLE	9/17/2025	Process Construction Inc.	6193	RECONCILED	9/18/2025		15,932.00
45407	131014	ACCOUNTS_PAYA BLE	9/17/2025	HCESC	6410	RECONCILED	9/18/2025		10,360.00
45403	131015	ACCOUNTS_PAYA BLE	9/17/2025	Acco Brands USA LLC	6503	RECONCILED	9/18/2025		465.96
45393	131016	ACCOUNTS_PAYA BLE	9/17/2025	Bio-Rad Laboratories, Inc.	7049	RECONCILED	9/18/2025		404.57
45358	131017	ACCOUNTS_PAYA BLE	9/17/2025	Amazon Capital Services	7181	RECONCILED	9/19/2025		4,761.18
45359	131018	ACCOUNTS_PAYA BLE	9/17/2025	Apple Store	7783	RECONCILED	9/18/2025		299.00
45354	131019	ACCOUNTS_PAYA BLE	9/17/2025	Pearson Education, Inc.	7835	RECONCILED	9/18/2025		187.30
45366	131020	ACCOUNTS_PAYA BLE	9/17/2025	RP Diamond Printing & Embroider	8455	RECONCILED	9/18/2025		2,892.80
45405	131021	ACCOUNTS_PAYA BLE	9/17/2025	Batteries Plus	9143	RECONCILED	9/18/2025		47.58
45395	131022	ACCOUNTS_PAYA BLE	9/17/2025	Ohio School Public Relations Association	9156	OUTSTANDING			100.00
45384	131023	ACCOUNTS_PAYA BLE	9/17/2025	Cincinnati Floor Inc.	9204	RECONCILED	9/18/2025		8,000.00
45374	131024	ACCOUNTS_PAYA BLE	9/17/2025	Smyth Automotive Inc.	9354	RECONCILED	9/18/2025		1,290.73
45413	131025	ACCOUNTS_PAYA BLE	9/17/2025	Springboro High School	9919	RECONCILED	9/18/2025		350.00
45375	131026	ACCOUNTS_PAYA BLE	9/17/2025	Modern Office Methods	10316	RECONCILED	9/18/2025		3,508.55
45355	131027	ACCOUNTS_PAYA BLE	9/17/2025	CINTAS	10348	RECONCILED	9/18/2025		7,272.86
45388	131028	ACCOUNTS_PAYA BLE	9/17/2025	Mike Dunlap	10479	RECONCILED	9/18/2025		177.00
45385	131029	ACCOUNTS_PAYA BLE	9/17/2025	Corbitt Graphics LLC	10486	RECONCILED	9/18/2025		1,510.00
45392	131030	ACCOUNTS_PAYA BLE	9/17/2025	Prime Events Entertainment LLC	10680	RECONCILED	9/18/2025		100.00
45399	131031	ACCOUNTS_PAYA BLE	9/17/2025	Certified Laboratories	10854	RECONCILED	9/18/2025		1,383.52
45398	131032	ACCOUNTS_PAYA BLE	9/17/2025	Smart Sense by Digi	11121	RECONCILED	9/18/2025		365.00

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45409	131033	ACCOUNTS_PAYA BLE	9/17/2025	Leslie Raulie	11817	RECONCILED	9/18/2025		\$ 129.00
45400	131034	ACCOUNTS_PAYA BLE	9/17/2025	Woodburn Press	11923	RECONCILED	9/18/2025		57.28
45387	131035	ACCOUNTS_PAYA BLE	9/17/2025	ESP Media, LLC	12029	RECONCILED	9/18/2025		1,398.00
45361	131036	ACCOUNTS_PAYA BLE	9/17/2025	Pavement Maintenance Services, Inc	12238	RECONCILED	9/18/2025		7,360.00
45362	131037	ACCOUNTS_PAYA BLE	9/17/2025	Center for the Collaborative Solutions	12704	RECONCILED	9/18/2025		28,260.90
45397	131038	ACCOUNTS_PAYA BLE	9/17/2025	QuaverEd, Inc.	12714	RECONCILED	9/18/2025		600.00
45410	131039	ACCOUNTS_PAYA BLE	9/17/2025	Jacob Martin	12901	RECONCILED	9/18/2025		34.00
45382	131040	ACCOUNTS_PAYA BLE	9/17/2025	Imperial Supplies Holdings, Inc.	12919	RECONCILED	9/18/2025		257.67
45365	131041	ACCOUNTS_PAYA BLE	9/17/2025	Western Nursing Services	13069	RECONCILED	9/18/2025		808.50
45416	131042	ACCOUNTS_PAYA BLE	9/17/2025	Stock-Trak Inc.	13079	RECONCILED	9/18/2025		2,250.00
45378	131043	ACCOUNTS_PAYA BLE	9/17/2025	Rachel E. Wade	13342	RECONCILED	9/18/2025		129.00
45371	131044	ACCOUNTS_PAYA BLE	9/17/2025	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	9/18/2025		4,650.00
45406	131045	ACCOUNTS_PAYA BLE	9/17/2025	Staples Inc.	13655	RECONCILED	9/18/2025		511.10
45417	131046	ACCOUNTS_PAYA BLE	9/17/2025	God's Bible School & College & Missionary Training Home, Inc.	13778	RECONCILED	9/18/2025		189.39
45411	131047	ACCOUNTS_PAYA BLE	9/17/2025	OHSCCA	13792	RECONCILED	9/18/2025		315.00
45386	131048	ACCOUNTS_PAYA BLE	9/17/2025	Emerald Lawn & Turf Care, LLC	13904	RECONCILED	9/18/2025		950.00
45394	131049	ACCOUNTS_PAYA BLE	9/17/2025	Ohio Association for College Admission Counseling	14001	RECONCILED	9/18/2025		50.00
45381	131050	ACCOUNTS_PAYA BLE	9/17/2025	McDonald Hopkins LLC	14006	RECONCILED	9/18/2025		1,899.00
45363	131051	ACCOUNTS_PAYA BLE	9/17/2025	D&B Fleet Maintenance	14007	RECONCILED	9/18/2025		190.00
45412	131052	ACCOUNTS_PAYA	9/17/2025	Michael Haury	50498	RECONCILED	9/18/2025		204.00

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		BLE							
45368	131053	ACCOUNTS_PAYA	9/17/2025	Patrick Wayne Moore	50500	RECONCILED	9/18/2025		\$ 72.00
45414	131054	ACCOUNTS_PAYA	9/17/2025	Jennifer M. Kleier	50501	RECONCILED	9/18/2025		72.00
45415	131055	ACCOUNTS_PAYA	9/17/2025	Elizabeth Wolf	50502	RECONCILED	9/18/2025		72.00
45420	131056	ACCOUNTS_PAYA	9/18/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	9/19/2025		3,471.35
45421	131057	ACCOUNTS_PAYA	9/18/2025	Worker's Compensation - Memo	903223	RECONCILED	9/24/2025		1,311.59
45429	131058	ACCOUNTS_PAYA	9/24/2025	Mary Toups	9853	RECONCILED	9/29/2025		292.92
45431	131059	ACCOUNTS_PAYA	9/24/2025	Keith Richter	11587	RECONCILED	9/26/2025		860.67
45432	131060	ACCOUNTS_PAYA	9/24/2025	Lisa McFarland	12662	RECONCILED	9/25/2025		711.01
45430	131061	ACCOUNTS_PAYA	9/24/2025	Rachel Patton	13265	RECONCILED	9/25/2025		347.92
45433	131062	ACCOUNTS_PAYA	9/24/2025	Colleen Disanto	13387	RECONCILED	9/29/2025		179.17
45424	131063	ACCOUNTS_PAYA	9/24/2025	Carol Hadley	13697	OUTSTANDING			8.01
45422	131064	ACCOUNTS_PAYA	9/24/2025	Ricky Hardesty	14018	RECONCILED	9/30/2025		7.01
45423	131065	ACCOUNTS_PAYA	9/24/2025	Angela Rainey	14019	RECONCILED	9/26/2025		17.50
45426	131066	ACCOUNTS_PAYA	9/24/2025	Christine Robinson	14020	RECONCILED	9/25/2025		102.71
45425	131067	ACCOUNTS_PAYA	9/24/2025	Kenneth Siekbert	14021	RECONCILED	9/30/2025		118.80
45428	131068	ACCOUNTS_PAYA	9/24/2025	Roderick Stancliff	14022	OUTSTANDING			166.12
45427	131069	ACCOUNTS_PAYA	9/24/2025	Ricardo Weigand	14023	RECONCILED	9/29/2025		7.20
45440	131070	ACCOUNTS_PAYA	9/25/2025	Apex Imprinted Sportwear	1081	RECONCILED	9/26/2025		900.00
45459	131071	ACCOUNTS_PAYA	9/25/2025	Southwest Ohio Computer Association	1194	RECONCILED	9/26/2025		5,848.84
45456	131072	ACCOUNTS_PAYA	9/25/2025	Eads Fence Company, Inc.	1405	RECONCILED	9/26/2025		14.39
45478	131073	ACCOUNTS_PAYA	9/25/2025	BSN SPORTS LLC	1725	RECONCILED	9/26/2025		2,318.18
45457	131074	ACCOUNTS_PAYA	9/25/2025	Interstate Billing Service Inc	1868	RECONCILED	9/26/2025		1,093.41

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45437	131075	ACCOUNTS_PAYA BLE	9/25/2025	Baxla Tractor	2201	RECONCILED	9/26/2025		\$ 69.11
45476	131076	ACCOUNTS_PAYA BLE	9/25/2025	Winnelson Company	2408	RECONCILED	9/26/2025		406.98
45472	131077	ACCOUNTS_PAYA BLE	9/25/2025	Carolina Biological Supply	2485	RECONCILED	9/26/2025		285.01
45455	131078	ACCOUNTS_PAYA BLE	9/25/2025	Gordon Food Service	2545	RECONCILED	9/26/2025		9,668.40
45466	131079	ACCOUNTS_PAYA BLE	9/25/2025	Harry Ewers and Sons, Inc.	2620	RECONCILED	9/26/2025		1,446.60
45496	131080	ACCOUNTS_PAYA BLE	9/25/2025	OTC Direct, Inc	2933	RECONCILED	9/26/2025		199.99
45461	131081	ACCOUNTS_PAYA BLE	9/25/2025	Staples Business Credit	2975	RECONCILED	9/26/2025		65.94
45451	131082	ACCOUNTS_PAYA BLE	9/25/2025	ODP Business Solutions, LLC	3394	RECONCILED	9/26/2025		193.99
45486	131083	ACCOUNTS_PAYA BLE	9/25/2025	Fisher Scientific	3474	RECONCILED	9/26/2025		222.44
45495	131084	ACCOUNTS_PAYA BLE	9/25/2025	Voorhis Slone Welsh Crossland Architects, Inc	4226	RECONCILED	9/26/2025		2,130.12
45442	131085	ACCOUNTS_PAYA BLE	9/25/2025	Bethesda Healthcare Inc.	4393	RECONCILED	9/26/2025		200.00
45487	131086	ACCOUNTS_PAYA BLE	9/25/2025	Warren County ESC	5853	RECONCILED	9/26/2025		2,765.00
45458	131087	ACCOUNTS_PAYA BLE	9/25/2025	NCS Pearson	6191	RECONCILED	9/26/2025		2,889.00
45439	131088	ACCOUNTS_PAYA BLE	9/25/2025	Process Construction Inc.	6193	RECONCILED	9/26/2025		3,800.20
45470	131089	ACCOUNTS_PAYA BLE	9/25/2025	Valley Refrigeration Service	7043	RECONCILED	9/26/2025		235.00
45450	131090	ACCOUNTS_PAYA BLE	9/25/2025	Amazon Capital Services	7181	RECONCILED	9/26/2025		2,528.22
45460	131091	ACCOUNTS_PAYA BLE	9/25/2025	Cappies of Greater Cincinnati	7778	RECONCILED	9/26/2025		350.00
45493	131092	ACCOUNTS_PAYA BLE	9/25/2025	Pearson Education, Inc.	7835	RECONCILED	9/26/2025		1,319.99
45467	131093	ACCOUNTS_PAYA BLE	9/25/2025	School Bus Seats and Parts	8344	RECONCILED	9/26/2025		2,443.50
45463	131094	ACCOUNTS_PAYA BLE	9/25/2025	Charter Communications	8412	RECONCILED	9/29/2025		769.99
45446	131095	ACCOUNTS_PAYA BLE	9/25/2025	RP Diamond Printing & Embroid	8455	RECONCILED	9/26/2025		806.40
45462	131096	ACCOUNTS_PAYA BLE	9/25/2025	Affordable Language Service	9199	RECONCILED	9/26/2025		394.75

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Disbursement Summary Report

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45494	131097	ACCOUNTS_PAYA BLE	9/25/2025	Team Fitz Graphics	9238	RECONCILED	9/26/2025		\$ 1,675.00
45471	131098	ACCOUNTS_PAYA BLE	9/25/2025	Payschools	9709	RECONCILED	9/26/2025		223.52
45497	131099	ACCOUNTS_PAYA BLE	9/25/2025	Herb Laughman - Emp	9827	RECONCILED	9/26/2025		176.18
45482	131100	ACCOUNTS_PAYA BLE	9/25/2025	Healthcare Billing Services	9941	RECONCILED	9/26/2025		31,410.49
45443	131101	ACCOUNTS_PAYA BLE	9/25/2025	Drews Mitchell	10086	RECONCILED	9/26/2025		311.11
45438	131102	ACCOUNTS_PAYA BLE	9/25/2025	Cintas	10156	RECONCILED	9/26/2025		366.42
45488	131103	ACCOUNTS_PAYA BLE	9/25/2025	Modern Office Methods	10316	RECONCILED	9/26/2025		60.00
45479	131104	ACCOUNTS_PAYA BLE	9/25/2025	CINTAS	10348	RECONCILED	9/26/2025		88.62
45480	131105	ACCOUNTS_PAYA BLE	9/25/2025	Stericycle, Inc.	10421	RECONCILED	9/26/2025		138.07
45441	131106	ACCOUNTS_PAYA BLE	9/25/2025	Queen City DJ's LLC	10588	RECONCILED	9/29/2025		2,650.00
45473	131107	ACCOUNTS_PAYA BLE	9/25/2025	Atlantic Foods Corporation	10657	RECONCILED	9/26/2025		414.63
45434	131108	ACCOUNTS_PAYA BLE	9/25/2025	Ace Hardware - Loveland	10699	OUTSTANDING			610.52
45498	131109	ACCOUNTS_PAYA BLE	9/25/2025	Borgman Athletics Group LLC	11178	RECONCILED	9/26/2025		550.00
45491	131110	ACCOUNTS_PAYA BLE	9/25/2025	Interim Healthcare	11194	RECONCILED	9/26/2025		3,066.25
45444	131111	ACCOUNTS_PAYA BLE	9/25/2025	Donna Ernst	11383	RECONCILED	9/26/2025		213.00
45485	131112	ACCOUNTS_PAYA BLE	9/25/2025	Clermont Chamber of Commerce	11653	RECONCILED	9/26/2025		2,500.00
45484	131113	ACCOUNTS_PAYA BLE	9/25/2025	Herc Rentals Inc.	11700	RECONCILED	9/26/2025		1,435.00
45464	131114	ACCOUNTS_PAYA BLE	9/25/2025	Tana Dykes	12278	RECONCILED	9/26/2025		202.72
45465	131115	ACCOUNTS_PAYA BLE	9/25/2025	Lemons and Limes Boutique	12761	RECONCILED	9/26/2025		360.00
45481	131116	ACCOUNTS_PAYA BLE	9/25/2025	Quadient Finance USA, Inc.	12846	RECONCILED	9/26/2025		1,000.00
45492	131117	ACCOUNTS_PAYA BLE	9/25/2025	Imperial Supplies Holdings, Inc.	12919	RECONCILED	9/26/2025		583.97
45445	131118	ACCOUNTS_PAYA BLE	9/25/2025	Andrew Setters	13040	RECONCILED	9/26/2025		4,064.00
45468	131119	ACCOUNTS_PAYA BLE	9/25/2025	Western Nursing Services	13069	RECONCILED	9/26/2025		998.25
45449	131120	ACCOUNTS_PAYA	9/25/2025	Mike Broadwater	13086	RECONCILED	9/26/2025		98.60

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Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
45469	131121	ACCOUNTS_PAYA	9/25/2025	Cambium Assessment, Inc.	13170	RECONCILED	9/26/2025		\$ 25.00
45454	131122	ACCOUNTS_PAYA	9/25/2025	Stace Puerta	13256	RECONCILED	9/26/2025		37.88
45477	131123	ACCOUNTS_PAYA	9/25/2025	World Fuel Services, Inc.	13290	RECONCILED	9/26/2025		10,712.31
45436	131124	ACCOUNTS_PAYA	9/25/2025	Concord Theatricals Corp	13292	OUTSTANDING			2,249.82
45452	131125	ACCOUNTS_PAYA	9/25/2025	Coaches Tool Chest, LLC	13569	RECONCILED	9/26/2025		1,540.00
45435	131126	ACCOUNTS_PAYA	9/25/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	9/26/2025		2,833.80
45483	131127	ACCOUNTS_PAYA	9/25/2025	Joseph Huston	13773	OUTSTANDING			225.00
45489	131128	ACCOUNTS_PAYA	9/25/2025	Tristan Fields	13776	OUTSTANDING			225.00
45447	131129	ACCOUNTS_PAYA	9/25/2025	TruCraft Roofing, LLC	13818	RECONCILED	9/26/2025		2,150.13
45490	131130	ACCOUNTS_PAYA	9/25/2025	Robert J. Miller & Associates, Inc.	13819	RECONCILED	9/26/2025		9,200.00
45448	131131	ACCOUNTS_PAYA	9/25/2025	Royal Thrones of KOI	14002	OUTSTANDING			3,900.00
45453	131132	ACCOUNTS_PAYA	9/25/2025	Rozzi, Inc	14005	OUTSTANDING			2,000.00
45475	131133	ACCOUNTS_PAYA	9/25/2025	McDonald Hopkins LLC	14006	RECONCILED	9/26/2025		530.00
45474	131134	ACCOUNTS_PAYA	9/25/2025	ValleyMedia Inc	14014	RECONCILED	9/26/2025		1,500.00
45500	131135	REFUND	9/25/2025	Kathleen Smith	8112	OUTSTANDING			40.00
45499	131136	REFUND	9/25/2025	Misty Bauer	14013	OUTSTANDING			9.99
45502	131137	REFUND	9/25/2025	Sergei Kulakova	14015	OUTSTANDING			265.00
45501	131138	REFUND	9/25/2025	Peter Fordos	14016	OUTSTANDING			99.00
45509	131139	ACCOUNTS_PAYA	9/25/2025	Interstate Billing Service Inc	1868	RECONCILED	9/26/2025		268,864.00
45508	131140	ACCOUNTS_PAYA	9/25/2025	Rumpke Waste Collection	2131	RECONCILED	9/26/2025		704.35
45503	131141	ACCOUNTS_PAYA	9/25/2025	Harry Ewers and Sons, Inc.	2620	RECONCILED	9/26/2025		1,446.60
45506	131142	ACCOUNTS_PAYA	9/25/2025	Music Theater International	3578	RECONCILED	9/26/2025		90.00
45504	131143	ACCOUNTS_PAYA	9/25/2025	LCNB National Bank	8630	RECONCILED	9/25/2025		200.00
45505	131144	ACCOUNTS_PAYA	9/25/2025	CINTAS	10348	RECONCILED	9/26/2025		1,247.49

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Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45507	131145	ACCOUNTS_PAYA BLE	9/25/2025	Beavercreek City School District	10683	OUTSTANDING			\$ 225.00
45510	131146	ACCOUNTS_PAYA BLE	9/25/2025	DragonFly Athletics, LLC	13725	RECONCILED	9/29/2025		500.00
45511	131147	ACCOUNTS_PAYA BLE	9/25/2025	DragonFly Athletics, LLC	13725	RECONCILED	9/29/2025		1,900.00
45512	131148	PAYROLL	9/25/2025	Loveland City Schools		RECONCILED	9/25/2025		104,303.16
45513	131149	PAYROLL	9/25/2025	Loveland City Schools		RECONCILED	9/25/2025		1,569,523.03
45514	131150	PAYROLL	9/5/2025	Loveland City Schools		RECONCILED	9/5/2025		1,616,438.25
45516	131151	ACCOUNTS_PAYA BLE	9/25/2025	MEDICARE	901481	RECONCILED	9/25/2025		23,440.39
45515	131152	ACCOUNTS_PAYA BLE	9/5/2025	MEDICARE	901481	RECONCILED	9/5/2025		22,600.27
45519	131153	ACCOUNTS_PAYA BLE	9/25/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	9/25/2025		3,421.37
45517	131154	ACCOUNTS_PAYA BLE	9/5/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	9/5/2025		3,667.11
45518	131155	ACCOUNTS_PAYA BLE	9/25/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	9/25/2025		16,787.13
45520	131156	ACCOUNTS_PAYA BLE	9/5/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	9/11/2025		16,787.13
45522	131157	ACCOUNTS_PAYA BLE	9/30/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	9/30/2025		119,790.00
45521	131158	ACCOUNTS_PAYA BLE	9/30/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	9/30/2025		366,898.00
45523	131159	ACCOUNTS_PAYA BLE	9/30/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	9/30/2025		560,118.75
45524	131160	ACCOUNTS_PAYA BLE	9/26/2025	CMStep LLC	13905	OUTSTANDING			2,932.41
45525	131161	ACCOUNTS_PAYA BLE	9/30/2025	Ohio Department of Agriculture	6947	OUTSTANDING			35.00
Grand Total									\$ 6,169,680.67

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	\$ 37,830,172.06	\$ 0.00	\$ 37,830,172.06	\$ 9,214,713.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,615,458.35
Object One Digit Level: 200	\$ 12,770,547.35	\$ 0.00	\$ 12,770,547.35	\$ 3,463,971.70	\$ 0.00	\$ 19,704.11	\$ 0.00	\$ 9,286,871.54
Object One Digit Level: 400	\$ 9,128,071.64	\$ 261,046.59	\$ 9,389,118.23	\$ 1,393,846.09	\$ 0.00	\$ 5,398,566.55	\$ 0.00	\$ 2,596,705.59
Object One Digit Level: 500	\$ 2,215,241.71	\$ 53,708.49	\$ 2,268,950.20	\$ 836,778.39	\$ 0.00	\$ 331,661.05	\$ 0.00	\$ 1,100,510.76
Object One Digit Level: 600	\$ 6,400.00	\$ 12,780.00	\$ 19,180.00	\$ 19,155.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.11
Object One Digit Level: 800	\$ 833,075.87	\$ 4,922.27	\$ 837,998.14	\$ 389,978.30	\$ 0.00	\$ 73,277.54	\$ 0.00	\$ 374,742.30
Object One Digit Level: 900	\$ 607,701.29	\$ 0.00	\$ 607,701.29	\$ 5,497.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 602,204.11
Grand Total	\$ 63,391,209.92	\$ 332,457.35	\$ 63,723,667.27	\$ 15,323,941.26	\$ 0.00	\$ 5,823,209.25	\$ 0.00	\$ 42,576,516.76

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	\$ 965,846.02	\$ 0.00	\$ 2,840,309.56	\$ 2,759,027.84	25.93 %
		\$ 3,724,873.86	\$ 965,846.02	\$ 0.00	\$ 2,840,309.56	\$ 2,759,027.84	
Description: All Day KG Tuition							
001-1211-0000-000000-106	All Day KG Tuition	638,619.23	212,392.72	0.00	533,947.72	426,226.51	33.26
		\$ 638,619.23	\$ 212,392.72	\$ 0.00	\$ 533,947.72	\$ 426,226.51	
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	7,136.17	0.00	40,367.80	173,199.57	3.96
		\$ 180,335.74	\$ 7,136.17	\$ 0.00	\$ 40,367.80	\$ 173,199.57	
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	0.00	40,166.38	16,324.80	34.24
		\$ 24,824.80	\$ 8,500.00	\$ 0.00	\$ 40,166.38	\$ 16,324.80	
Description: General-Preschool Tuition (LECC)							
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	145,186.21	51,835.00	0.00	137,845.00	93,351.21	35.70

Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 145,186.21	\$ 51,835.00	\$ 0.00	\$ 137,845.00	\$ 93,351.21	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	\$ 38,169,426.00	\$ 18,409,911.56	\$ 0.00	\$ 37,439,798.19	\$ 19,759,514.44	48.23 %
			\$ 38,169,426.00	\$ 18,409,911.56	\$ 0.00	\$ 37,439,798.19	\$ 19,759,514.44	
Description:		General-Refund of Prior Year Expenditure						
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	457,585.65	456,826.65	0.00	462,548.70	759.00	99.83
			\$ 457,585.65	\$ 456,826.65	\$ 0.00	\$ 462,548.70	\$ 759.00	
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	3,158,373.85	0.00	9,363,629.40	9,499,920.65	24.95
			\$ 12,658,294.50	\$ 3,158,373.85	\$ 0.00	\$ 9,363,629.40	\$ 9,499,920.65	
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	61,217.32	0.00	203,160.21	257,442.82	19.21
			\$ 318,660.14	\$ 61,217.32	\$ 0.00	\$ 203,160.21	\$ 257,442.82	
Description:		Interest on Investments						
	001-1410-0000-000000-000	Interest on Investments	914,858.34	409,492.21	0.00	961,483.03	505,366.13	44.76
			\$ 914,858.34	\$ 409,492.21	\$ 0.00	\$ 961,483.03	\$ 505,366.13	
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

Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 1,405.69	\$ 0.00	\$ 0.00	\$ 555.00	\$ 1,405.69	
Description:		LHS Pay to Participate						
	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	70,262.50	0.00	138,639.50	89,944.52	43.86
			\$ 160,207.02	\$ 70,262.50	\$ 0.00	\$ 138,639.50	\$ 89,944.52	
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	28,160.00	0.00	62,480.00	48,030.07	36.96
			\$ 76,190.07	\$ 28,160.00	\$ 0.00	\$ 62,480.00	\$ 48,030.07	
Description:		Misc						
	001-1890-0000-000000-099	Misc	72,984.81	7,587.00	0.00	7,587.00	65,397.81	10.40
			\$ 72,984.81	\$ 7,587.00	\$ 0.00	\$ 7,587.00	\$ 65,397.81	
Description:		Misc - Other						
	001-1899-0000-000000-000	Misc - Other	588.00	588.00	0.00	588.00	0.00	100.00
			\$ 588.00	\$ 588.00	\$ 0.00	\$ 588.00	\$ 0.00	
Description:		Public Utility Receipts						
	001-1122-0000-000000-000	Public Utility Receipts	2,115,554.00	965,980.50	0.00	1,932,005.76	1,149,573.50	45.66
			\$ 2,115,554.00	\$ 965,980.50	\$ 0.00	\$ 1,932,005.76	\$ 1,149,573.50	
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	12,468.60	0.00	55,416.00	(12,468.60)	0.00
			\$ 0.00	\$ 12,468.60	\$ 0.00	\$ 55,416.00	\$ (12,468.60)	
Description:		Services Provided to Other School Districts						
	001-1832-0000-000000-000	Services Provided to Other School Districts	5,878.42	16,823.40	0.00	16,823.40	(10,944.98)	286.19

Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 5,878.42	\$ 16,823.40	\$ 0.00	\$ 16,823.40	\$ (10,944.98)	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	\$ 340,774.50	\$ 136,409.17	\$ 0.00	\$ 267,810.18	\$ 204,365.33	40.03 %
			\$ 340,774.50	\$ 136,409.17	\$ 0.00	\$ 267,810.18	\$ 204,365.33	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	1,176,788.16	0.00	0.00	1,660,795.03	1,176,788.16	0.00
	001-1883-0000-000000-000	TIF - Comp for Property Tax Exemption	1,176,788.16	468,764.96	0.00	468,764.96	708,023.20	39.83
			\$ 2,353,576.32	\$ 468,764.96	\$ 0.00	\$ 2,129,559.99	\$ 1,884,811.36	
Description:		Tuition - SF14						
	001-1221-0000-000000-000	Tuition - SF14	27,481.03	11,864.06	0.00	23,431.08	15,616.97	43.17
			\$ 27,481.03	\$ 11,864.06	\$ 0.00	\$ 23,431.08	\$ 15,616.97	
Description:		Tuition - SF14H						
	001-1223-0000-000000-000	Tuition - SF14H	22,068.31	11,863.90	0.00	23,431.08	10,204.41	53.76
			\$ 22,068.31	\$ 11,863.90	\$ 0.00	\$ 23,431.08	\$ 10,204.41	
Description:		Tuition--Summer School						
	001-1212-0000-000000-000	Tuition--Summer School	6,822.55	700.00	0.00	9,000.00	6,122.55	10.26
			\$ 6,822.55	\$ 700.00	\$ 0.00	\$ 9,000.00	\$ 6,122.55	
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	14,881.44	0.00	46,376.92	55,155.90	21.25
			\$ 70,037.34	\$ 14,881.44	\$ 0.00	\$ 46,376.92	\$ 55,155.90	
			\$ 62,587,732.00	\$ 25,487,885.03	\$ 0.00	\$ 56,985,584.66	\$ 37,099,846.97	
Full Account Code:	001-911X							
Description:		Economic Disadvantaged						
	001-3211-911X-000000-000	Economic Disadvantaged	30,900.06	1,710.55	0.00	1,710.55	29,189.51	5.54
			\$ 30,900.06	\$ 1,710.55	\$ 0.00	\$ 1,710.55	\$ 29,189.51	
			\$ 30,900.06	\$ 1,710.55	\$ 0.00	\$ 1,710.55	\$ 29,189.51	
Full Account Code:	001-915X							
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	24,682.00	4,554.53	0.00	4,554.53	20,127.47	18.45
			\$ 24,682.00	\$ 4,554.53	\$ 0.00	\$ 4,554.53	\$ 20,127.47	
			\$ 24,682.00	\$ 4,554.53	\$ 0.00	\$ 4,554.53	\$ 20,127.47	

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: 001-916X							
Description:	GENERAL GIFTED EDUCATION						
001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	\$ 99,317.91	\$ 26,956.57	\$ 0.00	\$ 26,956.57	\$ 72,361.34	27.14 %
		\$ 99,317.91	\$ 26,956.57	\$ 0.00	\$ 26,956.57	\$ 72,361.34	
		\$ 99,317.91	\$ 26,956.57	\$ 0.00	\$ 26,956.57	\$ 72,361.34	
Full Account Code: 001-917X							
Description:	GENERAL ENGLISH LEARNER FUNDING						
001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	14,761.49	5,769.18	0.00	5,769.18	8,992.31	39.08
		\$ 14,761.49	\$ 5,769.18	\$ 0.00	\$ 5,769.18	\$ 8,992.31	
		\$ 14,761.49	\$ 5,769.18	\$ 0.00	\$ 5,769.18	\$ 8,992.31	
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	49,674.87	0.00	49,674.87	149,050.46	25.00
		\$ 198,725.33	\$ 49,674.87	\$ 0.00	\$ 49,674.87	\$ 149,050.46	
		\$ 198,725.33	\$ 49,674.87	\$ 0.00	\$ 49,674.87	\$ 149,050.46	
Grand Total		\$ 62,956,118.79	\$ 25,576,550.73	\$ 0.00	\$ 57,074,250.36	\$ 37,379,568.06	

Loveland City Schools Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Deposit Type
45434	10699	Ace Hardware - Loveland	9/25/2025	ACCOUNT S_PAYABLE	\$ 610.52	131108	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45348	50497	Activate Oakley LLC	9/15/2025	ACCOUNT S_PAYABLE	839.58	130984	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45263	3222	Archbishop Moeller High School	9/10/2025	ACCOUNT S_PAYABLE	275.00	130899	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45507	10683	Beaver Creek City School District	9/25/2025	ACCOUNT S_PAYABLE	225.00	131145	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45340	13777	Benjamin Barnett	9/15/2025	ACCOUNT S_PAYABLE	337.50	130979	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45424	13697	Carol Hadley - Emp	9/24/2025	ACCOUNT S_PAYABLE	8.01	131063	Check		OUTSTANDING		<input checked="" type="checkbox"/>	22
45524	13905	CMStep LLC dba Cincinnati Montessori Secondary Teacher Education Program	9/26/2025	ACCOUNT S_PAYABLE	2,932.41	131160	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45436	13292	Concord Theatricals Corp.	9/25/2025	ACCOUNT S_PAYABLE	2,249.82	131124	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45031	13255	Heather Silverman - Ref	8/20/2025	REFUND	41.30	130669	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45145	13996	Holly Metcalf - Ref	8/31/2025	REFUND	310.00	130779	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45335	14008	Jonathan Fusco - Ref	9/15/2025	REFUND	75.00	130980	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45483	13773	Joseph Huston	9/25/2025	ACCOUNT S_PAYABLE	225.00	131127	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45500	8112	Kathleen Smith - Ref	9/25/2025	REFUND	40.00	131135	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45499	14013	Misty Bauer - Ref	9/25/2025	REFUND	9.99	131136	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45525	6947	Ohio Dept. of Agriculture	9/30/2025	ACCOUNT S_PAYABLE	35.00	131161	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45395	9156	Ohio School Public Relations Association	9/17/2025	ACCOUNT S_PAYABLE	100.00	131022	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45501	14016	Peter Fordos - Ref	9/25/2025	REFUND	99.00	131138	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45239	30292	Princeton High School	9/8/2025	ACCOUNT S_PAYABLE	200.00	130880	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45140	13999	Rebecca Henson - Ref	8/31/2025	REFUND	19.95	130782	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45428	14022	Roderick Stancliff - Emp	9/24/2025	ACCOUNT S_PAYABLE	166.12	131068	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45448	14002	Royal	9/25/202	ACCOUNT	3,900.00	131131	Check		OUTSTAN		<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	Deposit Type
		Thrones of 5 KOI		S_PAYABLE					DING			
45453	14005	Rozzi Inc	9/25/2025	ACCOUNT S_PAYABLE	\$ 2,000.00	131132	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45502	14015	Sergei Kulakova - Ref	9/25/2025	REFUND	265.00	131137	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
45489	13776	Tristan Fields	9/25/2025	ACCOUNT S_PAYABLE	225.00	131128	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
Grand Total					\$ 15,189.20							

Loveland City Schools Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,956,118.79	\$ 25,576,550.73	\$ 0.00	\$ 57,074,250.36	\$ 37,379,568.06
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,238,998.90	\$ 2,110,656.86	\$ 0.00	\$ 4,354,783.74	\$ 2,128,342.04
Fund:	006	\$ 1,193,458.16	\$ 166,323.08	\$ 0.00	\$ 751,252.41	\$ 1,027,135.08
Fund:	007	\$ 0.00	\$ 213.00	\$ 0.00	\$ 213.00	\$ (213.00)
Fund:	009	\$ 278,573.47	\$ 114,949.87	\$ 0.00	\$ 190,768.56	\$ 163,623.60
Fund:	018	\$ 254,500.00	\$ 86,323.99	\$ 0.00	\$ 164,481.10	\$ 168,176.01
Fund:	019	\$ 2,000.00	\$ 3,000.00	\$ 0.00	\$ 6,407.76	\$ (1,000.00)
Fund:	022	\$ 15,000.00	\$ 1,500.00	\$ 0.00	\$ 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	\$ 170,000.00	\$ 46,590.36	\$ 0.00	\$ 112,558.92	\$ 123,409.64
Fund:	300	\$ 973,033.24	\$ 289,525.15	\$ 0.00	\$ 553,853.12	\$ 683,508.09
Fund:	401	\$ 440,000.00	\$ 105,257.72	\$ 0.00	\$ 328,867.72	\$ 334,742.28
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	\$ 120,017.86	\$ 0.00	\$ 676,298.03	\$ 510,724.02
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	\$ 1,183.38	\$ 0.00	\$ 11,425.05	\$ 51,230.77
Fund:	587	\$ 36,682.96	\$ 0.00	\$ 0.00	\$ 4,380.50	\$ 36,682.96
Fund:	590	\$ 70,215.86	\$ 18,824.76	\$ 0.00	\$ 83,184.24	\$ 51,391.10
Grand Total		\$ 71,751,010.08	\$ 28,642,883.93	\$ 0.00	\$ 65,114,525.46	\$ 43,108,126.15