

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
August 31, 2024

Huntington Bank	Acct#	Beginning 8/1/2024	Additions	Subtractions	Ending 8/31/2024	Balance Per Books
General	1190	\$ 1,528,727.32	\$ 663,263.96	\$ (561,547.59)	\$ 1,630,443.69	BOOK BALANCE
Payroll	7667	\$ 130,861.31	\$ 286,936.27	\$ (292,408.42)	\$ 125,389.16	FINSUMM \$ 5,448,808.39
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,442.70		\$ 1,442.70	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,764,600.13	\$ 8,736.36	\$ (315.36)	\$ 3,773,021.13	
		\$ 5,425,111.67	\$ 961,879.29	\$ (854,274.51)	\$ 5,532,716.45	
Previous Out	General	\$ (148,342.76)		\$ 148,342.76	\$ -	
	Payroll	\$ (26,045.23)		\$ 26,045.23	\$ -	
Outstanding Checks	General			\$ (70,129.49)	\$ (70,129.49)	
	Payroll			\$ (15,558.31)	\$ (15,558.31)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 3,033.62		\$ 3,033.62	
Reconciled Bank Balance		\$ 5,250,723.68	\$ 963,659.03	\$ (765,574.32)	\$ 5,448,808.39	
					\$ 5,448,808.39	

Difference

Checks/CHKSTS	\$ -
Checks/CHEKPY	\$ -
Deposits/RECLST	\$ -
Trsf From Gen to Payroll	\$ -
Trsf From Gen to Activity	\$ -
Trsf From Payroll to Gen	\$ -
	\$ -
DIFFERENCE	
Difference Bank to Book	

\$ 0.00

LOWELLVILLE LOCAL SCHOOL DSRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22827	418252	PAYROLL	8/22/2024	LOWELLVILLE LOCAL SCHOOL DSRT		RECONCILED	8/30/2024		\$ 137,062.25
22828	418253	ACCOUNTS_PAYA BLE	8/23/2024	HUNTINGTON BANK	1	VOID		8/23/2024	1,968.32
22829	418254	ACCOUNTS_PAYA BLE	8/23/2024	State Teachers Retirement	900002	VOID		8/23/2024	1,801.14
22772	439822	ACCOUNTS_PAYA BLE	8/2/2024	AutoZone Parts, Inc.	8084	VOID		8/2/2024	12.48
22779	439823	ACCOUNTS_PAYA BLE	8/2/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	8/30/2024		14.98
22777	439824	ACCOUNTS_PAYA BLE	8/2/2024	CONTROL CONCEPTS OF OHIO, LLC	8005	RECONCILED	8/30/2024		6,960.00
22773	439825	ACCOUNTS_PAYA BLE	8/2/2024	MYERS EQUIPMENT CORPORATION	32	RECONCILED	8/30/2024		1,349.82
22778	439826	ACCOUNTS_PAYA BLE	8/2/2024	Raptor Technologies, LLC	502163	RECONCILED	8/30/2024		660.00
22776	439827	ACCOUNTS_PAYA BLE	8/2/2024	RIDDELL/ALL AMERICAN	3350	RECONCILED	8/30/2024		3,343.95
22774	439828	ACCOUNTS_PAYA BLE	8/2/2024	SOUP CITY DESIGNS LLC	6981	RECONCILED	8/30/2024		77.00
22775	439829	ACCOUNTS_PAYA BLE	8/2/2024	UNITED RENTALS (NORTH AMERICA), INC	7807	RECONCILED	8/30/2024		125.00
22780	439830	ACCOUNTS_PAYA BLE	8/2/2024	AutoZone Parts, Inc.	8084	RECONCILED	8/30/2024		12.17
22781	439831	ACCOUNTS_PAYA BLE	8/2/2024	TELE- SOLUTIONS, INC.	1250	RECONCILED	8/30/2024		1,605.85
22784	439832	ACCOUNTS_PAYA BLE	8/2/2024	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	8/30/2024		2,379.60
22783	439833	ACCOUNTS_PAYA BLE	8/2/2024	Medco Supply Company	7809	RECONCILED	8/30/2024		725.94
22782	439834	ACCOUNTS_PAYA BLE	8/2/2024	Really Great Reading Co.,LLC	7935	RECONCILED	8/30/2024		6,651.00
22785	439835	ACCOUNTS_PAYA BLE	8/2/2024	VERIZON WIRELESS	6280	RECONCILED	8/30/2024		231.40
22791	439836	ACCOUNTS_PAYA BLE	8/6/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	8/30/2024		5,417.00
22787	439837	ACCOUNTS_PAYA BLE	8/6/2024	KENT STATE UNIVERSITY	6653	RECONCILED	8/30/2024		1,500.00
22788	439838	ACCOUNTS_PAYA BLE	8/6/2024	OHIO STATE UNIVERSITY	6025	RECONCILED	8/30/2024		2,000.00
22786	439839	ACCOUNTS_PAYA BLE	8/6/2024	PAPA WAYNES	8035	RECONCILED	8/30/2024		2,950.00

LOWELLVILLE LOCAL SCHOOL DISTRICT

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22792	439840	BLE ACCOUNTS_PAYA BLE	8/6/2024	LAWNCARE LLC THE TRUSTEES OF PURDUE UNIVERSITY	8118	OUTSTANDING			\$ 2,500.00
22790	439841	BLE ACCOUNTS_PAYA BLE	8/6/2024	UNIVERSITY OF MOUNT UNION	8117	RECONCILED	8/30/2024		1,250.00
22789	439842	BLE ACCOUNTS_PAYA BLE	8/6/2024	YOUNGSTOWN STATE UNIVERSITY	5820	RECONCILED	8/30/2024		3,000.00
22793	439843	BLE ACCOUNTS_PAYA BLE	8/6/2024	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	8/30/2024		5,570.00
22795	439844	BLE ACCOUNTS_PAYA BLE	8/9/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,426.33
22798	439845	BLE ACCOUNTS_PAYA BLE	8/9/2024	CHRISTINE SAWICKI	7979	RECONCILED	8/30/2024		75.00
22809	439846	BLE ACCOUNTS_PAYA BLE	8/16/2024	ACCESS COUNCIL	88	RECONCILED	8/30/2024		17,501.31
22802	439847	BLE ACCOUNTS_PAYA BLE	8/16/2024	AQUA OHIO, INC.	23	RECONCILED	8/30/2024		1,489.35
22823	439848	BLE ACCOUNTS_PAYA BLE	8/16/2024	BSN SPORTS LLC	8116	RECONCILED	8/30/2024		649.29
22810	439849	BLE ACCOUNTS_PAYA BLE	8/16/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	8/30/2024		11.39
22808	439850	BLE ACCOUNTS_PAYA BLE	8/16/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	8/30/2024		104.92
22825	439851	BLE ACCOUNTS_PAYA BLE	8/16/2024	DELTA TELECOM, INC.	6744	RECONCILED	8/30/2024		889.47
22824	439852	BLE ACCOUNTS_PAYA BLE	8/16/2024	EAGLE WEAR INC.	2099	RECONCILED	8/30/2024		430.00
22813	439853	BLE ACCOUNTS_PAYA BLE	8/16/2024	ENBRIDGE GAS OHIO	24	RECONCILED	8/30/2024		351.22
22826	439854	BLE ACCOUNTS_PAYA BLE	8/16/2024	Ford Business Machines Inc.	8063	RECONCILED	8/30/2024		1,417.35
22800	439855	BLE ACCOUNTS_PAYA BLE	8/16/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	8/30/2024		2,495.69
22804	439856	BLE ACCOUNTS_PAYA BLE	8/16/2024	GRACE SERVICES, INC	5826	RECONCILED	8/30/2024		119.00
22803	439857	BLE ACCOUNTS_PAYA BLE	8/16/2024	AGILE SPORTS TECHNOLOGIES	7431	RECONCILED	8/30/2024		2,399.00
22821	439858	BLE ACCOUNTS_PAYA BLE	8/16/2024	JULIAN & GRUBE, INC.	5217	RECONCILED	8/30/2024		1,667.00
22820	439859	BLE ACCOUNTS_PAYA BLE	8/16/2024	Lyden Oil Company	7812	RECONCILED	8/30/2024		908.91
22807	439860	BLE ACCOUNTS_PAYA BLE	8/16/2024	M & N ONE STOP FUEL MART	5757	RECONCILED	8/30/2024		45.89
22811	439861	BLE ACCOUNTS_PAYA BLE	8/16/2024	MACIE	8046	RECONCILED	8/30/2024		217.80

LOWELLVILLE LOCAL SCHOOL DSRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PUBLISHING COMPANY					
22814	439862	ACCOUNTS_PAYA	8/16/2024	Medco Supply Company	7809	RECONCILED	8/30/2024		\$ 265.00
22799	439863	ACCOUNTS_PAYA	8/16/2024	Nutrition, Inc	7705	RECONCILED	8/30/2024		9,837.13
22801	439864	ACCOUNTS_PAYA	8/16/2024	OHIO EDISON CO.	22	RECONCILED	8/30/2024		7,655.68
22815	439865	ACCOUNTS_PAYA	8/16/2024	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	8/30/2024		2,175.00
22819	439866	ACCOUNTS_PAYA	8/16/2024	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	8/30/2024		446.50
22805	439867	ACCOUNTS_PAYA	8/16/2024	PRO TECH SECURITY INC	6015	RECONCILED	8/30/2024		326.85
22812	439868	ACCOUNTS_PAYA	8/16/2024	Quadient Finance USA, Inc.	7862	RECONCILED	8/30/2024		1,003.00
22822	439869	ACCOUNTS_PAYA	8/16/2024	REPUBLIC SERVICES #262	7194	RECONCILED	8/30/2024		160.00
22816	439870	ACCOUNTS_PAYA	8/16/2024	STAPLES, INC.	6370	RECONCILED	8/30/2024		112.50
22806	439871	ACCOUNTS_PAYA	8/16/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	8/30/2024		330.00
22818	439872	ACCOUNTS_PAYA	8/16/2024	Vinson Group, LLC	7991	RECONCILED	8/30/2024		120.00
22817	439873	ACCOUNTS_PAYA	8/16/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	8/30/2024		93.50
22833	439875	ACCOUNTS_PAYA	8/26/2024	STACY KARIS	6726	OUTSTANDING			240.00
22832	439876	ACCOUNTS_PAYA	8/26/2024	TROY M. FARES	7817	RECONCILED	8/30/2024		240.00
22834	439877	ACCOUNTS_PAYA	8/26/2024	MICHAEL A. TROLIO	8061	RECONCILED	8/30/2024		240.00
22838	439878	ACCOUNTS_PAYA	8/28/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			710.00
22839	439879	ACCOUNTS_PAYA	8/28/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			32,541.91
22794	901556	PAYROLL	8/9/2024	LOWELLVILLE LOCAL SCHOOL DSRT		RECONCILED	8/30/2024		141,787.46
22796	901557	ACCOUNTS_PAYA	8/9/2024	HUNTINGTON BANK	1	RECONCILED	8/30/2024		2,077.80
22797	901558	ACCOUNTS_PAYA	8/9/2024	State Teachers Retirement	900002	RECONCILED	8/30/2024		2,239.30
22830	901559	ACCOUNTS_PAYA	8/23/2024	HUNTINGTON BANK	1	RECONCILED	8/30/2024		1,968.32
22831	901560	ACCOUNTS_PAYA	8/23/2024	State Teachers	900002	RECONCILED	8/30/2024		1,801.14

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22835	901561	BLE ACCOUNTS_PAYA	8/28/2024	Retirement SERS BOE Foundation	900003	RECONCILED	8/30/2024		\$ 8,956.00
22836	901562	BLE ACCOUNTS_PAYA	8/28/2024	STRS BOE Foundation	900004	RECONCILED	8/30/2024		37,584.00
22837	901563	BLE ACCOUNTS_PAYA	8/28/2024	The Huntington National Bank	7909	RECONCILED	8/30/2024		1,739.78
22840	901564	BLE ACCOUNTS_PAYA	8/21/2024	DragonFly Athletics, LLC	8120	RECONCILED	8/30/2024		15,000.00
Grand Total									\$ 523,017.69

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$2,789,086.87	\$0.00	\$1,625,876.25	\$0.00	\$975,445.05	\$3,439,518.07	\$773,668.66	\$2,665,849.41
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$0.00	\$100,287.90	\$0.00	\$19,338.74	\$397,625.37	\$40,050.65	\$357,574.72
006-0000	FOOD SERVICE FUND	\$273,422.00	\$0.00	\$32,487.10	\$0.00	\$17,372.99	\$288,536.11	\$196,377.01	\$92,159.10
008-0000	ENDOWMENT FUND	\$3,922.91	\$0.00	\$0.00	\$0.00	\$500.00	\$3,422.91	\$0.00	\$3,422.91
013-9005	RECREATION-PARK	\$24,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$24,883.94	\$0.00	\$24,883.94
013-9905	RECREATION-EXERCISE	\$1,752.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.01	\$0.00	\$1,752.01
018-9900	PRINCIPAL'S FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	(\$467.00)	\$0.00	(\$467.00)
019-0000	LOCAL STUDENT ASSISTANCE FUND	\$865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$865.95	\$0.00	\$865.95
019-9000	SUCCESS BY SIX-UNITED WAY	\$1,845.25	\$0.00	\$0.00	\$0.00	\$501.92	\$1,343.33	\$0.00	\$1,343.33
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52	\$0.00	\$45.52
022-9016	UNCLAIMED FUNDS	\$5,702.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.46	\$0.00	\$5,702.46
027-9005	WORKER'S COMPENSATION FUND	\$39,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,992.28	\$7,342.00	\$32,650.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$125,814.13	\$0.00	\$760.56	\$0.00	\$9,750.00	\$116,824.69	\$0.00	\$116,824.69
034-0000	FACILITIES MAINTENANCE	\$68,283.14	\$0.00	\$404.08	\$0.00	\$7,923.25	\$60,763.97	\$32,817.98	\$27,945.99
035-0000	TERMINATION BENEFITS	\$5,460.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.04	\$0.00	\$5,460.04
070-0000	CAPITAL PROJECT-ROOF	\$367,651.53	\$0.00	\$2,276.05	\$0.00	\$0.00	\$369,927.58	\$0.00	\$369,927.58
070-9001	CAPITAL EQUIPMENT-BUS	\$98,096.18	\$0.00	\$0.00	\$0.00	\$0.00	\$98,096.18	\$98,096.19	(\$0.01)
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	\$521,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$521,061.22	\$0.00	\$521,061.22
200-9126	CLASS OF 2027	\$1,886.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.45	\$0.00	\$1,886.45
200-9127	CLASS OF 2026	\$988.90	\$0.00	\$0.00	\$0.00	\$500.00	\$488.90	\$1,210.00	(\$721.10)
200-9128	CLASS OF 2024	\$2,888.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.32	\$0.00	\$2,888.32
200-9129	CLASS OF 2025	\$664.04	\$0.00	\$140.00	\$0.00	\$430.00	\$374.04	\$5,394.20	(\$5,020.16)
200-9134	CLASS OF 2023	\$1,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.76	\$0.00	\$1,172.76
200-9180	ART	\$285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$285.60	\$0.00	\$285.60
200-9181	ACADEMIC CHALLENGE	\$159.88	\$0.00	\$0.00	\$0.00	\$0.00	\$159.88	\$0.00	\$159.88
200-9182	DRAMA CLUB	\$4,061.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.36	\$0.00	\$4,061.36
200-9184	ITALIAN CLUB	\$746.48	\$0.00	\$0.00	\$0.00	\$0.00	\$746.48	\$0.00	\$746.48
200-9185	NATIONAL HONOR SOCIETY	\$966.62	\$0.00	\$0.00	\$0.00	\$0.00	\$966.62	\$385.00	\$581.62
200-9186	ROCKETEER	\$72.75	\$0.00	\$0.00	\$0.00	\$0.00	\$72.75	\$0.00	\$72.75
200-9187	S.A.A.D.	\$151.49	\$0.00	\$0.00	\$0.00	\$0.00	\$151.49	\$0.00	\$151.49
200-9189	SPANISH CLUB	\$711.06	\$0.00	\$0.00	\$0.00	\$0.00	\$711.06	\$0.00	\$711.06
200-9191	STUDENT COUNCIL	\$579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$579.50	\$0.00	\$579.50
200-9192	YEARBOOK - HIGH SCHOOL	\$1,566.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,866.00	\$4,350.00	(\$1,484.00)
200-9194	WELLNESS CLUB	\$2,907.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.58	\$0.00	\$2,907.58
200-9195	PEP CLUB	\$552.13	\$0.00	\$0.00	\$0.00	\$0.00	\$552.13	\$0.00	\$552.13
200-9196	CHARACTER AVENGERS	\$1,616.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.86	\$0.00	\$1,616.86
200-9901	ACTIVITY FUNDS-INTEREST	\$2,076.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.18	\$0.00	\$2,076.18
200-9907	STUDENT FEES	\$21,101.67	\$0.00	\$1,240.00	\$0.00	\$0.00	\$22,341.67	\$630.00	\$21,711.67
300-9210	LHS BAND	\$3,634.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.74	\$200.00	\$3,434.74
300-9215	CHEERLEADERS	\$1,963.86	\$0.00	\$5,583.50	\$0.00	\$8,840.00	(\$1,292.64)	\$75.00	(\$1,367.64)
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)
300-9217	JR. HIGH CHEERLEADERS	\$2,404.42	\$0.00	\$0.00	\$0.00	\$675.40	\$1,729.02	\$0.00	\$1,729.02
300-9220	AD Fundraisers	\$18,810.30	\$0.00	\$14,455.00	\$0.00	\$5,570.00	\$27,695.30	\$7,149.00	\$20,546.30
300-9225	ATHLETIC FUND	\$953.76	\$0.00	\$8,500.00	\$0.00	\$23,425.77	(\$13,972.01)	\$18,825.00	(\$32,797.01)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$1,236.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.15	\$0.00	\$1,236.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	\$3,246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.97	\$0.00	\$3,246.97
300-9302	FOOTBALL FUNDRAISERS	\$296.06	\$0.00	\$5,895.12	\$0.00	\$0.00	\$6,191.18	\$0.00	\$6,191.18
300-9303	SOFTBALL FUNDRAISERS	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$2,059.00
300-9304	BOWLING FUNDRAISERS	\$2,603.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.91	\$0.00	\$2,603.91

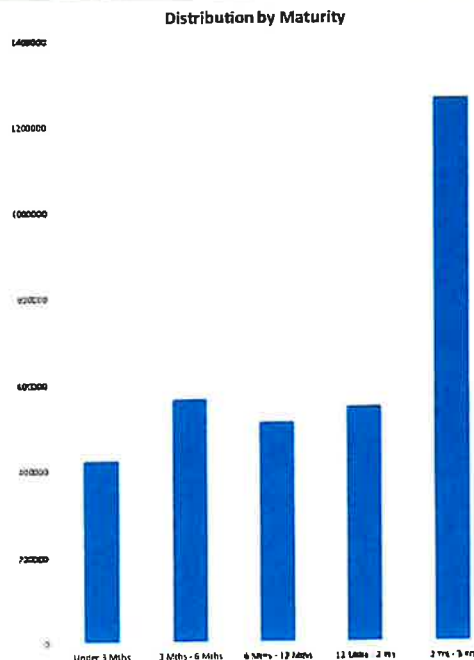
300-9305	BASEBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$209.71	\$0.00	\$209.71	\$0.00	\$209.71	\$0.00	\$209.71
300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.96	\$0.00	\$280.96	\$150.00	\$130.96	\$0.00	\$130.96
300-9309	TRACK FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.09	\$0.00	\$305.09	\$0.00	\$305.09	\$0.00	\$305.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	\$0.00	\$1.50	\$0.00	\$1.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.36	\$0.00	\$7,631.36	\$1,717.75	\$5,913.61	\$0.00	\$5,913.61
451-9022	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9025	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,787.96)	\$13,833.78	(\$15,621.74)	\$0.00	(\$15,621.74)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$459.56	\$0.00	\$459.56	\$0.00	\$459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53	\$0.00	\$116.53	\$0.00	\$116.53
507-9023	ARP ESSER	\$0.00	\$0.00	\$25,675.61	\$0.00	(\$13,420.39)	\$0.00	(\$3,796.58)	\$0.00	(\$3,796.58)	\$0.00	(\$3,796.58)
516-9024	IDEA PART B GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$845.98)	\$0.00	(\$845.98)	\$0.00	(\$845.98)
572-9024	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$9,083.64	\$0.00	\$0.00	\$0.00	(\$711.20)	\$0.00	(\$711.20)	\$0.00	(\$711.20)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.50	(\$2,749.50)	\$0.00	(\$2,749.50)
584-9124	STRONGER CONNECTIONS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,512.38)	\$0.00	(\$9,512.38)	\$0.00	(\$9,512.38)
590-9024	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$380.63	\$0.00	(\$675.03)	\$0.00	(\$294.40)	\$0.00	(\$294.40)	\$0.00	(\$294.40)
599-9024	Ohio K-12 School Safety Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.80	\$0.00	\$2,500.80	\$0.00	\$2,500.80	\$0.00	\$2,500.80



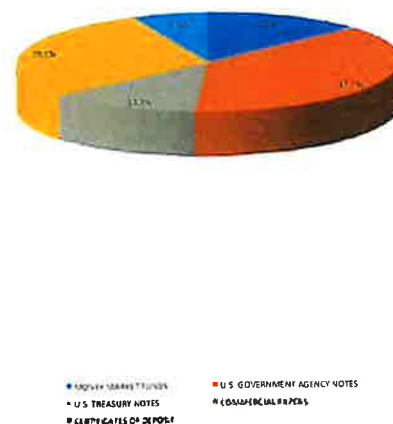
Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 August 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-24 through 08-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,764,600.13	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	506,429.65	13.3	5.14	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-315.36	U.S. GOVERNMENT AGENCY NOTES	1,431,779.53	37.6	3.66	2.28
Realized Gains/Losses	320.31	U.S. TREASURY NOTES	503,314.45	13.2	4.55	4.01
Gross Interest Earnings	8,416.05	Accrued Interest	14,241.22	0.4		
Ending Book Value	3,773,021.13	Commercial Paper				
		COMMERCIAL PAPERS	1,105,848.56	29.0	5.42	0.43
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	246,680.56	6.5	2.00	0.03
		Accrued Interest	2,224.35	0.1		
		TOTAL PORTFOLIO	3,810,518.33	100.0	4.38	1.52

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
145,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	144,833.25	142,291.90	0.50	0.40	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	158,853.47	0.55	1.06	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	66,979.15	0.70	1.28	12-23-20
150,000	3130AYP59	Federal Home Ln Bank 5.500% Due 01-26-26	Aaa	AA+	149,925.00	149,785.75	5.53	1.33	06-26-24
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	66,424.99	0.65	1.45	02-26-21
100,000	3130B05J4	Federal Home Ln Bank 5.500% Due 03-13-26	Aaa	AA+	100,000.00	100,007.33	5.50	1.42	03-13-24
155,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	155,000.00	155,013.66	5.50	2.20	01-22-24
100,000	3134HAAF0	Federal Home Ln Mtg 5.500% Due 07-22-27	Aaa	AA+	100,000.00	100,124.95	5.50	2.63	07-22-24
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,974.94	5.65	3.21	04-28-23
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	234,435.69	3.77	3.88	08-30-24
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	100,241.69	5.37	3.94	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	107,646.00	4.67	4.09	04-25-24
	Accrued Interest					10,541.42			
					1,443,169.80	1,442,320.95	3.66	2.28	
U.S. TREASURY NOTES									
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	145,078.12	4.73	3.69	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	99,984.37	4.27	3.94	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	258,251.95	4.56	4.21	05-31-24
	Accrued Interest					3,699.81			
					485,205.61	507,014.26	4.55	4.01	
CERTIFICATES OF DEPOSIT									
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	246,680.56	2.00	0.03	09-12-19
	Accrued Interest					2,224.35			
					245,826.75	248,904.92	2.00	0.03	
COMMERCIAL PAPER									
175,000	60689FKX5	Mizuho Securities 0.000% Due 10-31-24	P-1	A-1	171,764.32	173,422.72	5.43	0.17	06-28-24
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	196,022.20	5.51	0.40	04-30-24
230,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	222,953.37	224,694.36	5.29	0.46	07-18-24
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	170,695.35	5.44	0.50	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	170,695.00	5.43	0.50	06-28-24

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	170,318.92	5.43	0.55	06-28-24
	Accrued Interest					0.00			
					1,092,389.32	1,105,848.56	5.42	0.43	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			506,429.65	506,429.65	5.14		
TOTAL PORTFOLIO					3,773,021.13	3,810,518.33	4.38	1.52	

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