

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
September 30, 2024

Huntington Bank	Acct#	Beginning 9/1/2024	Additions	Subtractions	Ending 9/30/2024	Balance Per Books
General	1190	\$ 1,630,443.69	\$ 425,963.51	\$ (573,548.27)	\$ 1,482,858.93	BOOK BALANCE
Payroll	7667	\$ 125,389.16	\$ 308,536.02	\$ (305,456.67)	\$ 128,468.51	FINSUMM \$ 5,370,884.68
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 1,525.85		\$ 1,525.85	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,773,021.13	\$ 10,757.77	\$ (317.54)	\$ 3,783,461.36	
		\$ 5,529,776.89	\$ 748,283.15	\$ (879,325.62)	\$ 5,398,734.42	
Previous Out	General	\$ (70,129.49)		\$ 70,129.49	\$ -	
	Payroll	\$ (15,558.31)		\$ 15,558.31	\$ -	
Outstanding Checks	General			\$ (29,604.48)	\$ (29,604.48)	
	Payroll			\$ (25.00)	\$ (25.00)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 3,033.62		\$ 3,033.62	
Reconciled Bank Balance		\$ 5,444,089.09	\$ 750,062.89	\$ (823,267.30)	\$ 5,370,884.68	\$ 5,370,884.68

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

\$

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22877	439880	ACCOUNTS_PAYA BLE	9/6/2024	"JOE" DICKEY ELECTRIC, INC	8119	RECONCILED	9/30/2024		\$ 4,377.00
22859	439881	ACCOUNTS_PAYA BLE	9/6/2024	AMPLIFY EDUCATION, INC.	8041	RECONCILED	9/30/2024		18,250.00
22863	439882	ACCOUNTS_PAYA BLE	9/6/2024	Kenneth M. Barrett Jr.	7915	RECONCILED	9/30/2024		170.00
22860	439883	ACCOUNTS_PAYA BLE	9/6/2024	AQUA OHIO, INC.	23	RECONCILED	9/30/2024		1,090.51
22882	439884	ACCOUNTS_PAYA BLE	9/6/2024	AVION ON THE WATER	7988	RECONCILED	9/30/2024		300.00
22879	439885	ACCOUNTS_PAYA BLE	9/6/2024	BLASCHKO ENTERPRISES INC	8122	RECONCILED	9/30/2024		104.83
22858	439886	ACCOUNTS_PAYA BLE	9/6/2024	BOARDMAN SPARTAN INVITATIONAL	6107	RECONCILED	9/30/2024		200.00
22855	439887	ACCOUNTS_PAYA BLE	9/6/2024	CAMBIUM ASSESSMENT, INC.	8113	RECONCILED	9/30/2024		325.00
22849	439888	ACCOUNTS_PAYA BLE	9/6/2024	CARNEGIE LEARNING, INC	7788	RECONCILED	9/30/2024		475.90
22848	439889	ACCOUNTS_PAYA BLE	9/6/2024	CINTAS CORPORATION	5110	RECONCILED	9/30/2024		209.84
22862	439890	ACCOUNTS_PAYA BLE	9/6/2024	LOC. 310 COMMUNITY CORRECTIONS ASSOC.	7539	RECONCILED	9/30/2024		524.55
22851	439891	ACCOUNTS_PAYA BLE	9/6/2024	DAMON INDUSTRIES, INC	7189	RECONCILED	9/30/2024		2,088.70
22846	439892	ACCOUNTS_PAYA BLE	9/6/2024	DECKER EQUIPMENT	5803	RECONCILED	9/30/2024		2,277.03
22864	439893	ACCOUNTS_PAYA BLE	9/6/2024	EAGLE WEAR INC.	2099	RECONCILED	9/30/2024		1,024.00
22852	439894	ACCOUNTS_PAYA BLE	9/6/2024	EASY GRAPHICS CORP	6646	RECONCILED	9/30/2024		745.00
22845	439895	ACCOUNTS_PAYA BLE	9/6/2024	ENBRIDGE GAS OHIO	24	RECONCILED	9/30/2024		371.04
22865	439896	ACCOUNTS_PAYA BLE	9/6/2024	ENERTECH ELECTRICAL, INC	1814	RECONCILED	9/30/2024		3,571.00
22842	439897	ACCOUNTS_PAYA BLE	9/6/2024	FLINN SCIENTIFIC, INC.	1244	RECONCILED	9/30/2024		79.61
22854	439898	ACCOUNTS_PAYA BLE	9/6/2024	Gary A. Fabrizio	8121	RECONCILED	9/30/2024		100.00
22871	439899	ACCOUNTS_PAYA BLE	9/6/2024	GINGO & BAIR LAW, LLC	8031	RECONCILED	9/30/2024		589.00
22875	439900	ACCOUNTS_PAYA BLE	9/6/2024	GRAINGER	535	RECONCILED	9/30/2024		646.38
22874	439901	ACCOUNTS_PAYA BLE	9/6/2024	LEGO Brand	8104	RECONCILED	9/30/2024		2,749.50

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22876	439902	BLE ACCOUNTS_PAYA	9/6/2024	Retail, Inc. Lyden Oil Company	7812	RECONCILED	9/30/2024		\$ 815.21
22857	439903	BLE ACCOUNTS_PAYA	9/6/2024	Mahoning Valley Athletic League	7569	RECONCILED	9/30/2024		2,000.00
22880	439904	BLE ACCOUNTS_PAYA	9/6/2024	MILLCRAFT PAPER COMPANY	6037	RECONCILED	9/30/2024		4,110.00
22868	439905	BLE ACCOUNTS_PAYA	9/6/2024	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	9/30/2024		360.00
22843	439906	BLE ACCOUNTS_PAYA	9/6/2024	NASCO EDUCATION	101	RECONCILED	9/30/2024		262.79
22878	439907	BLE ACCOUNTS_PAYA	9/6/2024	NOMIS PUBLICATIONS INC	8008	RECONCILED	9/30/2024		172.50
22867	439908	BLE ACCOUNTS_PAYA	9/6/2024	PNC Bank	8103	RECONCILED	9/30/2024		2,500.00
22861	439909	BLE ACCOUNTS_PAYA	9/6/2024	PLANK ROAD PUBLISHING	5051	RECONCILED	9/30/2024		130.45
22873	439910	BLE ACCOUNTS_PAYA	9/6/2024	QUADIENT LEASING USA, INC	7694	RECONCILED	9/30/2024		175.75
22850	439911	BLE ACCOUNTS_PAYA	9/6/2024	Really Great Reading Co.,LLC	7935	RECONCILED	9/30/2024		2,265.90
22853	439912	BLE ACCOUNTS_PAYA	9/6/2024	RENAISSANCE LEARNING, INC	7777	RECONCILED	9/30/2024		4,860.80
22881	439913	BLE ACCOUNTS_PAYA	9/6/2024	CHRISTINE SAWICKI	7979	RECONCILED	9/30/2024		75.00
22883	439914	BLE ACCOUNTS_PAYA	9/6/2024	SCHINDLER ELEVATOR CORPORATION	5688	RECONCILED	9/30/2024		3,274.19
22869	439915	BLE ACCOUNTS_PAYA	9/6/2024	SUBURBAN CROSS COUNTY LEAGUE	5356	VOID		9/6/2024	175.00
22841	439916	BLE ACCOUNTS_PAYA	9/6/2024	TBP PRODUCTIONS, LLP	8049	RECONCILED	9/30/2024		700.00
22847	439917	BLE ACCOUNTS_PAYA	9/6/2024	TRANSIT SERVICE INC	8082	RECONCILED	9/30/2024		360.00
22872	439918	BLE ACCOUNTS_PAYA	9/6/2024	United Rentals (North America), Inc.	7807	RECONCILED	9/30/2024		125.00
22844	439919	BLE ACCOUNTS_PAYA	9/6/2024	VERIZON WIRELESS	6280	RECONCILED	9/30/2024		231.38
22870	439920	BLE ACCOUNTS_PAYA	9/6/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	9/30/2024		330.00
22866	439921	BLE ACCOUNTS_PAYA	9/6/2024	WEST MUSIC	6140	RECONCILED	9/30/2024		156.00
22856	439922	BLE ACCOUNTS_PAYA	9/6/2024	YOUNGSTOWN	6873	RECONCILED	9/30/2024		475.00

LOWELLVILLE LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MIRROR & GLASS CO.					
22884	439923	ACCOUNTS_PAYA_BLE	9/9/2024	ELRICO VINCENT ALLI	7493	RECONCILED	9/30/2024		\$ 480.00
22886	439924	ACCOUNTS_PAYA_BLE	9/9/2024	TROY M. FARES	7817	RECONCILED	9/30/2024		480.00
22887	439925	ACCOUNTS_PAYA_BLE	9/9/2024	STACY KARIS	6726	OUTSTANDING			480.00
22885	439926	ACCOUNTS_PAYA_BLE	9/9/2024	MICHAEL A. TROLIO	8061	RECONCILED	9/30/2024		240.00
22893	439927	ACCOUNTS_PAYA_BLE	9/9/2024	ACCESS COUNCIL	88	RECONCILED	9/30/2024		1,551.31
22892	439928	ACCOUNTS_PAYA_BLE	9/9/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	9/30/2024		5,417.00
22888	439929	ACCOUNTS_PAYA_BLE	9/9/2024	EDGE Document Solutions LLC	7587	RECONCILED	9/30/2024		785.00
22891	439930	ACCOUNTS_PAYA_BLE	9/9/2024	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	9/30/2024		2,306.25
22894	439931	ACCOUNTS_PAYA_BLE	9/9/2024	HEALTHCARE PROCESS CONSULTING, INC.	6338	RECONCILED	9/30/2024		750.00
22889	439932	ACCOUNTS_PAYA_BLE	9/9/2024	MICHAEL HAGYARI	8094	RECONCILED	9/30/2024		220.00
22890	439933	ACCOUNTS_PAYA_BLE	9/9/2024	TELE-SOLUTIONS, INC.	1250	RECONCILED	9/30/2024		46.75
22895	439934	ACCOUNTS_PAYA_BLE	9/9/2024	SALEM HIGH SCHOOL	2839	RECONCILED	9/30/2024		175.00
22896	439935	ACCOUNTS_PAYA_BLE	9/9/2024	SUBURBAN CROSS COUNTY LEAGUE	5356	RECONCILED	9/30/2024		200.00
22898	439936	ACCOUNTS_PAYA_BLE	9/9/2024	MAHONING COUNTY SCHOOL	739	RECONCILED	9/30/2024		32,800.97
22901	439937	ACCOUNTS_PAYA_BLE	9/9/2024	ACTIVE INTERNET TECHNOLOGIES, LLC.	7981	RECONCILED	9/30/2024		6,200.00
22907	439938	ACCOUNTS_PAYA_BLE	9/11/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	9/30/2024		68.92
22909	439939	ACCOUNTS_PAYA_BLE	9/11/2024	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			3,043.13
22908	439940	ACCOUNTS_PAYA_BLE	9/11/2024	CENGAGE LEARNING INC	6068	RECONCILED	9/30/2024		529.10
22904	439941	ACCOUNTS_PAYA_BLE	9/11/2024	M & N ONE STOP FUEL MART	5757	RECONCILED	9/30/2024		86.35

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22905	439942	ACCOUNTS_PAYA BLE	9/11/2024	Nutrition, Inc	7705	RECONCILED	9/30/2024		\$ 14,907.50
22911	439943	ACCOUNTS_PAYA BLE	9/11/2024	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	9/30/2024		2,175.00
22910	439944	ACCOUNTS_PAYA BLE	9/11/2024	PAPA WAYNES LAWN CARE LLC	8035	RECONCILED	9/30/2024		2,360.00
22903	439945	ACCOUNTS_PAYA BLE	9/11/2024	PORTA PHONE	5352	RECONCILED	9/30/2024		733.26
22902	439946	ACCOUNTS_PAYA BLE	9/11/2024	Really Great Reading Co., LLC	7935	RECONCILED	9/30/2024		125.88
22906	439947	ACCOUNTS_PAYA BLE	9/11/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	9/30/2024		100.00
22916	439948	ACCOUNTS_PAYA BLE	9/12/2024	DELTA TELECOM, INC.	6744	RECONCILED	9/30/2024		893.77
22913	439949	ACCOUNTS_PAYA BLE	9/12/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	9/30/2024		220.00
22914	439950	ACCOUNTS_PAYA BLE	9/12/2024	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	9/30/2024		1,750.00
22915	439951	ACCOUNTS_PAYA BLE	9/12/2024	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	9/30/2024		88.00
22912	439952	ACCOUNTS_PAYA BLE	9/12/2024	STAPLES, INC.	6370	RECONCILED	9/30/2024		1,062.19
22918	439953	ACCOUNTS_PAYA BLE	9/13/2024	EAGLE WEAR INC.	2099	RECONCILED	9/30/2024		2,443.00
22919	439954	ACCOUNTS_PAYA BLE	9/13/2024	Lowellville Boosters	1113	OUTSTANDING			100.00
22920	439955	ACCOUNTS_PAYA BLE	9/13/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	9/30/2024		1,519.40
22924	439957	ACCOUNTS_PAYA BLE	9/20/2024	MAHONING COUNTY SCHOOL KNOX ASSOCIATES INC	739	RECONCILED	9/30/2024		31,621.44
22926	439958	ACCOUNTS_PAYA BLE	9/20/2024	Gary A. Fabrizio	8087	RECONCILED	9/30/2024		2,080.00
22925	439959	ACCOUNTS_PAYA BLE	9/20/2024	ELRICO VINCENT ALLI	8121	RECONCILED	9/30/2024		320.00
22928	439960	ACCOUNTS_PAYA BLE	9/23/2024	TROY M. FARES	7493	RECONCILED	9/30/2024		720.00
22929	439961	ACCOUNTS_PAYA BLE	9/23/2024	STACY KARIS	7817	RECONCILED	9/30/2024		480.00
22930	439962	ACCOUNTS_PAYA BLE	9/23/2024	MICHAEL A. TROLIO	6726	OUTSTANDING			480.00
22927	439963	ACCOUNTS_PAYA BLE	9/23/2024	ELRICO VINCENT	8061	RECONCILED	9/30/2024		480.00
22949	439964	ACCOUNTS_PAYA	9/24/2024		7493	RECONCILED	9/30/2024		60.00

LOWELLVILLE LOCAL SCHOOL DSRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22951	439965	BLE ACCOUNTS_PAYA	9/24/2024	ALLI ASHTABULA COUNTY EDUCATIONAL	1674	RECONCILED	9/30/2024		\$ 100.00
22934	439966	BLE ACCOUNTS_PAYA	9/24/2024	BARNES & NOBLE COLLEGE	7433	OUTSTANDING			261.53
22945	439967	BLE ACCOUNTS_PAYA	9/24/2024	BSN SPORTS LLC	8116	OUTSTANDING			1,717.75
22937	439968	BLE ACCOUNTS_PAYA	9/24/2024	CARNEGIE LEARNING, INC	7788	RECONCILED	9/30/2024		560.70
22938	439969	BLE ACCOUNTS_PAYA	9/24/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	9/30/2024		104.92
22944	439970	BLE ACCOUNTS_PAYA	9/24/2024	DECKER EQUIPMENT	5803	RECONCILED	9/30/2024		200.00
22953	439971	BLE ACCOUNTS_PAYA	9/24/2024	EQUIPARTS	6819	RECONCILED	9/30/2024		1,585.16
22952	439972	BLE ACCOUNTS_PAYA	9/24/2024	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
22933	439973	BLE ACCOUNTS_PAYA	9/24/2024	GRACE SERVICES, INC	5826	RECONCILED	9/30/2024		119.00
22946	439974	BLE ACCOUNTS_PAYA	9/24/2024	LOWELLVILLE CRESCENDO CLUB	1390	OUTSTANDING			125.00
22950	439975	BLE ACCOUNTS_PAYA	9/24/2024	Lyden Oil Company	7812	RECONCILED	9/30/2024		731.22
22936	439976	BLE ACCOUNTS_PAYA	9/24/2024	NASCO EDUCATION	101	RECONCILED	9/30/2024		26.40
22935	439977	BLE ACCOUNTS_PAYA	9/24/2024	OHIO EDISON CO.	22	OUTSTANDING			8,571.78
22948	439978	BLE ACCOUNTS_PAYA	9/24/2024	OMEGA DOOR COMPANY	5813	RECONCILED	9/30/2024		125.00
22941	439979	BLE ACCOUNTS_PAYA	9/24/2024	Really Great Reading Co.,LLC	7935	OUTSTANDING			2,052.00
22931	439980	BLE ACCOUNTS_PAYA	9/24/2024	SCHOLASTIC CLASSROOM MAGAZINES	1079	RECONCILED	9/30/2024		1,285.64
22942	439981	BLE ACCOUNTS_PAYA	9/24/2024	STAPLES, INC.	6370	OUTSTANDING			175.64
22940	439982	BLE ACCOUNTS_PAYA	9/24/2024	TELE- SOLUTIONS, INC.	1250	OUTSTANDING			1,059.75
22939	439983	BLE ACCOUNTS_PAYA	9/24/2024	THE MATH LEARNING CENTER	7663	OUTSTANDING			2,064.96
22932	439984	BLE ACCOUNTS_PAYA	9/24/2024	United Rentals (North America), Inc.	7807	RECONCILED	9/30/2024		125.00
22947	439985	BLE ACCOUNTS_PAYA	9/24/2024	Vinson Group, LLC	7991	RECONCILED	9/30/2024		120.00

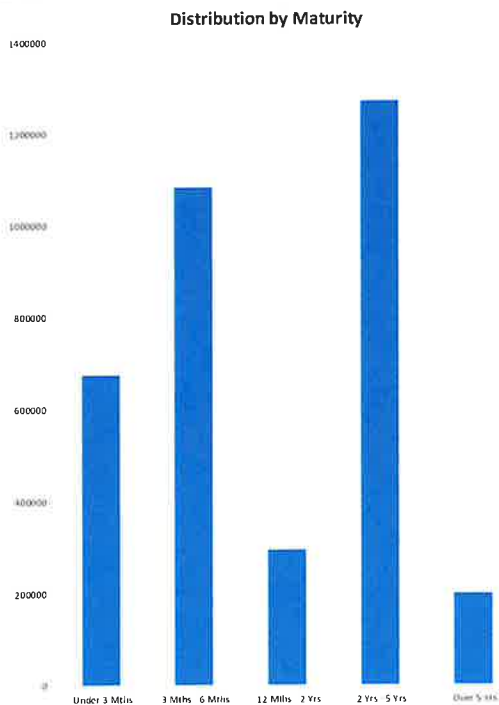
LOWELLVILLE LOCAL SCHOOL DISTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22943	439986	BLE ACCOUNTS_PAYA	9/24/2024	YOUNGSTOWN WARREN	7731	OUTSTANDING			\$ 546.00
22956	439987	BLE ACCOUNTS_PAYA	9/27/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			720.00
22957	439988	BLE ACCOUNTS_PAYA	9/30/2024	THE TRUSTEES OF PURDUE UNIVERSITY HAS Claims	8118	OUTSTANDING			2,500.00
22960	439989	BLE ACCOUNTS_PAYA	9/30/2024		7427	OUTSTANDING			2,500.00
22897	901565	PAYROLL	9/6/2024	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	9/30/2024		145,337.89
22899	901566	BLE ACCOUNTS_PAYA	9/9/2024	HUNTINGTON BANK	1	RECONCILED	9/30/2024		2,088.64
22900	901567	BLE ACCOUNTS_PAYA	9/9/2024	State Teachers Retirement	900002	RECONCILED	9/30/2024		1,801.14
22917	901568	BLE ACCOUNTS_PAYA	9/1/2024	LOWELLVILLE CAFE. FUND	2060	RECONCILED	9/30/2024		1,084.99
22921	901569	PAYROLL	9/18/2024	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	9/30/2024		139,831.63
22922	901570	BLE ACCOUNTS_PAYA	9/20/2024	HUNTINGTON BANK	1	RECONCILED	9/30/2024		2,008.82
22923	901571	BLE ACCOUNTS_PAYA	9/20/2024	State Teachers Retirement	900002	RECONCILED	9/30/2024		1,801.14
22955	901572	BLE ACCOUNTS_PAYA	9/27/2024	PORTA PHONE	5352	RECONCILED	9/30/2024		114.54
22954	901573	BLE ACCOUNTS_PAYA	9/27/2024	The Huntington National Bank	7909	RECONCILED	9/30/2024		5,282.21
22959	901574	BLE ACCOUNTS_PAYA	9/30/2024	SERS BOE Foundation	900003	RECONCILED	9/30/2024		8,956.00
22958	901575	BLE ACCOUNTS_PAYA	9/30/2024	STRS BOE Foundation	900004	RECONCILED	9/30/2024		37,584.00
22961	901576	BLE ACCOUNTS_PAYA	9/30/2024	School Employees Retirement	900001	RECONCILED	9/30/2024		1,867.54
Grand Total									\$ 562,034.76

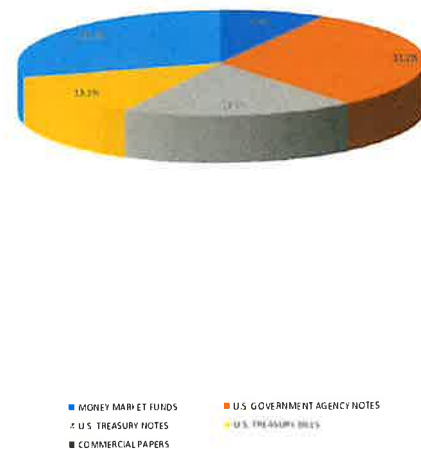
Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 September 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-24 through 09-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,773,021.13	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	314,904.79	8.2	4.75	0.00
Withdrawals	0.00					
Prior Month Management Fees	-317.54	Fixed Income				
Realized Gains/Losses	1,248.25	U.S. GOVERNMENT AGENCY NOTES	1,186,118.16	31.0	3.26	2.39
Gross Interest Earnings	9,509.52	U.S. TREASURY BILLS	498,157.64	13.0	4.72	0.08
Ending Book Value	3,783,461.36	U.S. TREASURY NOTES	705,839.84	18.4	4.27	4.11
		Accrued Interest	15,197.38	0.4		
		Commercial Paper				
		COMMERCIAL PAPERS	1,111,919.44	29.0	5.42	0.35
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	3,832,137.26	100.0	4.39	1.61

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
September 30, 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	143,013.98	0.50	0.32	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	159,275.39	0.55	0.98	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	67,247.80	0.70	1.20	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	66,907.33	0.65	1.37	02-26-21
155,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	155,000.00	155,010.93	5.50	2.12	01-22-24
100,000	3134HAAF0	Federal Home Ln Mtg 5.500% Due 07-22-27	Aaa	AA+	100,000.00	100,030.31	5.50	2.55	07-22-24
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,961.76	5.65	3.12	04-28-23
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	236,265.04	3.77	3.81	08-30-24
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	100,104.20	5.37	3.85	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	108,301.42	4.67	4.01	04-25-24
Accrued Interest						9,898.94			
					1,193,244.80	1,196,017.10	3.26	2.39	
U.S. TREASURY NOTES									
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	146,103.52	4.73	3.61	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	100,621.09	4.27	3.86	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	259,833.98	4.56	4.14	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	199,281.25	3.54	4.55	09-30-24
Accrued Interest						5,298.44			
					684,814.70	711,138.28	4.27	4.11	
U.S. TREASURY BILLS									
500,000	912797LV7	US Treasury Bill 0.000% Due 10-29-24	P-1	A-1+	498,107.75	498,157.64	4.72	0.08	09-30-24
Accrued Interest						0.00			
					498,107.75	498,157.64	4.72	0.08	
COMMERCIAL PAPER									
175,000	60689FKX5	Mizuho Securities 0.000% Due 10-31-24	P-1	A-1	171,764.32	174,272.00	5.43	0.09	06-28-24
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	197,078.00	5.51	0.32	04-30-24
230,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	222,953.37	225,958.67	5.29	0.38	07-18-24
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	171,639.47	5.44	0.42	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	171,667.65	5.43	0.43	06-28-24
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	171,303.65	5.43	0.47	06-28-24

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
		Accrued Interest				0.00			
					1,092,389.32	1,111,919.44	5.42	0.35	
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			314,904.79	314,904.79	4.75		
TOTAL PORTFOLIO					3,783,461.36	3,832,137.26	4.39	1.61	

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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	\$487,241.34	\$2,113,117.59	\$543,192.67	\$1,518,637.72	\$3,383,566.74	\$674,775.49	\$2,708,791.25
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$2,452.22	\$102,740.12	\$1,427.57	\$20,766.31	\$398,650.02	\$60,928.24	\$337,721.78
006-0000	FOOD SERVICE FUND	\$273,422.00	\$14,009.43	\$46,496.53	\$23,740.10	\$41,113.09	\$278,805.44	\$181,219.51	\$97,585.93
008-0000	ENDOWMENT FUND	\$3,922.91	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$922.91	\$0.00	\$922.91
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
018-9990	PRINCIPAL'S FUND	\$0.00	\$40.00	\$40.00	\$0.00	\$467.00	(\$427.00)	\$0.00	(\$427.00)
018-9991	PRINCIPAL FUND DONATIONS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
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	\$3,671.00	\$3,671.00	\$36,321.28	\$3,671.00	\$32,650.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$125,814.13	\$272.90	\$1,033.46	\$225.00	\$9,975.00	\$116,872.59	\$0.00	\$116,872.59
034-0000	FACILITIES MAINTENANCE	\$68,283.14	\$134.02	\$538.10	\$3,499.19	\$11,422.44	\$57,398.80	\$53,827.75	\$3,571.05
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	\$865.80	\$3,141.85	\$0.00	\$0.00	\$370,793.38	\$0.00	\$370,793.38
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
200-9125	CLASS OF 2028	\$0.00	\$106.20	\$106.20	\$0.00	\$0.00	\$106.20	\$0.00	\$106.20
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	\$3,303.00	\$3,303.00	\$709.91	\$1,209.91	\$3,081.99	\$845.00	\$2,236.99
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	\$4,096.00	\$4,236.00	\$536.43	\$966.43	\$3,933.61	\$5,080.89	(\$1,147.28)
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	\$245.00	\$1,545.00	\$0.00	\$0.00	\$3,111.00	\$5,748.00	(\$2,637.00)
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	\$490.00	\$1,730.00	\$0.00	\$0.00	\$22,831.67	\$630.00	\$22,201.67
300-9210	LHS BAND	\$3,634.74	\$0.00	\$0.00	\$166.66	\$166.66	\$3,468.08	\$33.34	\$3,434.74
300-9215	CHEERLEADERS	\$1,963.86	\$0.00	\$5,583.50	\$41.67	\$8,881.67	(\$1,334.31)	\$33.33	(\$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	\$218.00	\$218.00	\$0.00	\$675.40	\$1,947.02	\$244.50	\$1,702.52
300-9220	AD Fundraisers	\$18,810.30	\$1,154.95	\$15,609.95	\$3,100.44	\$8,670.44	\$25,749.81	\$3,911.00	\$21,838.81
300-9225	ATHLETIC FUND	\$953.76	\$13,692.00	\$22,192.00	\$3,852.30	\$27,278.07	(\$4,132.31)	\$15,508.50	(\$19,640.81)
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	\$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	\$0.00	\$2,603.91	\$0.00	\$2,603.91
300-9305	BASEBALL FUNDRAISERS	\$209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.71	\$0.00	\$209.71
300-9307	CROSS COUNTRY FUNDRAISERS	\$280.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.96	\$150.00	\$130.96
300-9309	TRACK FUNDRAISERS	\$305.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.09	\$0.00	\$305.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
300-9316	VOLLEYBALL FUNDRAISERS	\$7,631.36	\$38.00	\$3,877.75	\$3,877.75	\$0.00	\$0.00	\$3,791.61	\$989.00	\$2,802.61
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9025	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$893.98	\$2,681.94	\$0.00	\$0.00	(\$2,681.94)	\$12,939.80	(\$15,621.74)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	\$1,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53
507-9023	ARP ESSER	(\$13,420.39)	\$137.02	\$25,812.63	(\$3,659.59)	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
516-9024	IDEA PART B GRANTS	\$0.00	\$0.00	\$0.00	(\$845.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516-9025	IDEA PART B GRANTS	\$0.00	\$0.00	\$0.00	\$14,837.32	\$14,837.32	\$14,837.32	(\$14,837.32)	\$0.00	(\$14,837.32)
572-9024	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$9,083.64	(\$711.20)	\$9,083.64	\$0.00	\$0.00	\$0.00	\$0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$0.00	\$5,534.99	\$5,534.99	\$5,534.99	(\$5,534.99)	\$0.00	(\$5,534.99)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$2,749.50	\$2,749.50	\$2,749.50	(\$2,749.50)	\$1,500.00	(\$4,249.50)
584-9124	STRONGER CONNECTIONS GRANT	\$0.00	\$0.00	\$0.00	(\$4,504.20)	\$5,008.18	\$5,008.18	(\$5,008.18)	\$0.00	(\$5,008.18)
590-9024	IMPROVING TEACHER QUALITY	(\$675.03)	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	(\$294.40)	\$0.00	(\$294.40)
590-9025	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$0.00	\$404.08	\$404.08	\$404.08	(\$404.08)	\$0.00	(\$404.08)
599-9024	Ohio K-12 School Safety Grant Program	\$2,500.80	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$420.80	\$420.00	\$0.80