

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
November 30, 2024

Huntington Bank	Acct#	Beginning 11/1/2024	Additions	Subtractions	Ending 11/30/2024	Balance Per Books
General	1190	\$ 1,320,390.73	\$ 329,510.87	\$ (461,357.58)	\$ 1,188,544.02	BOOK BALANCE
Payroll	7667	\$ 274,979.54	\$ 291,120.13	\$ (397,809.09)	\$ 168,290.58	FINSUMM \$ 5,115,864.23
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForit		\$ -	\$ 1,263.75		\$ 1,263.75	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,800,162.22	\$ 3,148.97	\$ (318.47)	\$ 3,802,992.72	
		\$ 5,396,455.40	\$ 626,543.72	\$ (859,488.28)	\$ 5,163,510.84	
Previous Out	General	\$ (146,348.76)		\$ 146,348.76	\$ -	
	Payroll	\$ (25.00)		\$ 25.00	\$ -	
					\$ -	
Outstanding Checks	General			\$ (18,584.98)	\$ (18,584.98)	
	Payroll			\$ (30,841.37)	\$ (30,841.37)	
					\$ -	
Arbiter/Debt/Retirements not Posted			\$ (1,253.88)		\$ (1,253.88)	
Credit Card Posting			\$ 3,033.62		\$ 3,033.62	
Reconciled Bank Balance		\$ 5,250,081.64	\$ 628,323.46	\$ (762,540.87)	\$ 5,115,864.23	
					\$ 5,115,864.23	
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)

Difference

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23067	440079	ACCOUNTS_PAYA_BLE	11/4/2024	ELRICO VINCENT ALLI	7493	RECONCILED	11/29/2024		\$ 720.00
23066	440080	ACCOUNTS_PAYA_BLE	11/4/2024	TROY M. FARES	7817	RECONCILED	11/29/2024		480.00
23065	440081	ACCOUNTS_PAYA_BLE	11/4/2024	STACY KARIS	6726	RECONCILED	11/29/2024		480.00
23061	440082	ACCOUNTS_PAYA_BLE	11/1/2024	MAHONING COUNTY SCHOOL	739	RECONCILED	11/29/2024		33,073.66
23064	440083	ACCOUNTS_PAYA_BLE	11/4/2024	MICHAEL A. TROLIO	8061	RECONCILED	11/29/2024		480.00
23085	440084	ACCOUNTS_PAYA_BLE	11/4/2024	ACCESS COUNCIL	88	RECONCILED	11/29/2024		1,551.31
23084	440085	ACCOUNTS_PAYA_BLE	11/4/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	11/29/2024		5,417.00
23072	440086	ACCOUNTS_PAYA_BLE	11/4/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	11/29/2024		104.92
23074	440087	ACCOUNTS_PAYA_BLE	11/4/2024	DAMON INDUSTRIES, INC	7189	RECONCILED	11/29/2024		1,519.44
23082	440088	ACCOUNTS_PAYA_BLE	11/4/2024	ENBRIDGE GAS OHIO	24	RECONCILED	11/29/2024		557.80
23088	440089	ACCOUNTS_PAYA_BLE	11/4/2024	GINGO & BAIR LAW, LLC	8031	RECONCILED	11/29/2024		992.00
23086	440090	ACCOUNTS_PAYA_BLE	11/4/2024	Jennifer L. Lane	7998	RECONCILED	11/29/2024		408.03
23083	440091	ACCOUNTS_PAYA_BLE	11/4/2024	JULIAN & GRUBE, INC.	5217	RECONCILED	11/29/2024		3,333.00
23070	440092	ACCOUNTS_PAYA_BLE	11/4/2024	LEARN21	8132	RECONCILED	11/29/2024		1,000.00
23079	440093	ACCOUNTS_PAYA_BLE	11/4/2024	Lyden Oil Company	7812	RECONCILED	11/29/2024		978.70
23087	440094	ACCOUNTS_PAYA_BLE	11/4/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	11/29/2024		4,786.11
23073	440095	ACCOUNTS_PAYA_BLE	11/4/2024	MORRONE MECHANICAL, INC.	5478	RECONCILED	11/29/2024		700.00
23071	440096	ACCOUNTS_PAYA_BLE	11/4/2024	ORIENTAL TRADING COMPANY, INC.	2662	RECONCILED	11/29/2024		132.84
23077	440097	ACCOUNTS_PAYA_BLE	11/4/2024	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	11/29/2024		2,950.00
23081	440098	ACCOUNTS_PAYA_BLE	11/4/2024	REPUBLIC SERVICES #262	7194	RECONCILED	11/29/2024		195.00
23080	440099	ACCOUNTS_PAYA_BLE	11/4/2024	SCHOOL NURSE SUPPLY INC.	7192	RECONCILED	11/29/2024		2,460.15
23076	440100	ACCOUNTS_PAYA_BLE	11/4/2024	STAPLES, INC.	6370	RECONCILED	11/29/2024		173.16

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23069	440101	BLE ACCOUNTS_PAYA	11/4/2024	Jared Van Kirk	7949	RECONCILED	11/29/2024		\$ 1,405.00
23075	440102	BLE ACCOUNTS_PAYA	11/4/2024	VERIZON WIRELESS	6280	RECONCILED	11/29/2024		231.46
23078	440103	BLE ACCOUNTS_PAYA	11/4/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	11/29/2024		330.00
23068	440104	BLE ACCOUNTS_PAYA	11/4/2024	ZEIGLER TROPHIES LLC	830	RECONCILED	11/29/2024		92.00
23089	440105	BLE ACCOUNTS_PAYA	11/5/2024	ACCESS COUNCIL	88	RECONCILED	11/29/2024		73.50
23090	440106	BLE ACCOUNTS_PAYA	11/5/2024	AQUA OHIO, INC.	23	RECONCILED	11/29/2024		1,284.57
23092	440107	BLE ACCOUNTS_PAYA	11/5/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	11/29/2024		5.75
23096	440108	BLE ACCOUNTS_PAYA	11/5/2024	ERIC GROW	8003	RECONCILED	11/29/2024		250.58
23094	440109	BLE ACCOUNTS_PAYA	11/5/2024	CHRISTINE SAWICKI	7979	RECONCILED	11/29/2024		251.92
23093	440110	BLE ACCOUNTS_PAYA	11/5/2024	BIG TEAMS LLC	8022	RECONCILED	11/29/2024		1,250.00
23091	440111	BLE ACCOUNTS_PAYA	11/5/2024	Vinson Group, LLC	7991	RECONCILED	11/29/2024		120.00
23097	440112	BLE ACCOUNTS_PAYA	11/5/2024	ZEIGLER TROPHIES LLC	830	RECONCILED	11/29/2024		32.00
23095	440113	BLE ACCOUNTS_PAYA	11/5/2024	ZIEGLER TIRE	2182	RECONCILED	11/29/2024		1,304.40
23098	440114	BLE ACCOUNTS_PAYA	11/7/2024	CHEERTIME ATHLETICS Corp	6925	RECONCILED	11/29/2024		560.00
23101	440115	BLE ACCOUNTS_PAYA	11/8/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	11/29/2024		125.00
23103	440116	BLE ACCOUNTS_PAYA	11/8/2024	COCCA'S PIZZA	6721	RECONCILED	11/29/2024		994.00
23106	440117	BLE ACCOUNTS_PAYA	11/8/2024	Ford Business Machines Inc.	8063	RECONCILED	11/29/2024		1,469.64
23107	440118	BLE ACCOUNTS_PAYA	11/8/2024	JONES SCHOOL SUPPLY CO., INC	5330	RECONCILED	11/29/2024		381.89
23108	440119	BLE ACCOUNTS_PAYA	11/8/2024	M & N ONE STOP FUEL MART	5757	RECONCILED	11/29/2024		118.45
23100	440120	BLE ACCOUNTS_PAYA	11/8/2024	Nutrition, Inc	7705	RECONCILED	11/29/2024		21,327.31
23104	440121	BLE ACCOUNTS_PAYA	11/8/2024	PRO TECH SECURITY INC	6015	RECONCILED	11/29/2024		326.85
23102	440122	BLE ACCOUNTS_PAYA	11/8/2024	STAPLES, INC.	6370	RECONCILED	11/29/2024		79.44

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23105	440123	ACCOUNTS_PAYA BLE	11/8/2024	WEST MUSIC	6140	RECONCILED	11/29/2024		\$ 156.00
23099	440124	ACCOUNTS_PAYA BLE	11/8/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	11/29/2024		100.00
23109	440125	ACCOUNTS_PAYA BLE	11/18/2024	ELRICO VINCENT ALLI	7493	RECONCILED	11/29/2024		960.00
23111	440126	ACCOUNTS_PAYA BLE	11/18/2024	TROY M. FARES	7817	RECONCILED	11/29/2024		480.00
23112	440127	ACCOUNTS_PAYA BLE	11/18/2024	STACY KARIS	6726	RECONCILED	11/29/2024		480.00
23110	440128	ACCOUNTS_PAYA BLE	11/18/2024	MICHAEL A. TROLIO	8061	RECONCILED	11/29/2024		480.00
23116	440129	ACCOUNTS_PAYA BLE	11/19/2024	MAHONING COUNTY SCHOOL	739	RECONCILED	11/29/2024		35,092.01
23130	440130	ACCOUNTS_PAYA BLE	11/20/2024	ACCESS COUNCIL	88	RECONCILED	11/29/2024		3,899.00
23129	440131	ACCOUNTS_PAYA BLE	11/20/2024	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			1,902.40
23134	440132	ACCOUNTS_PAYA BLE	11/20/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	11/29/2024		104.92
23122	440133	ACCOUNTS_PAYA BLE	11/20/2024	DELTA TELECOM, INC.	6744	RECONCILED	11/29/2024		859.97
23124	440134	ACCOUNTS_PAYA BLE	11/20/2024	DONALD DONOFRIO	7443	RECONCILED	11/29/2024		444.00
23118	440135	ACCOUNTS_PAYA BLE	11/20/2024	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	11/29/2024		643.15
23138	440136	ACCOUNTS_PAYA BLE	11/20/2024	TODD HANCOCK	4629	RECONCILED	11/29/2024		608.00
23127	440137	ACCOUNTS_PAYA BLE	11/20/2024	EDMENTUM, INC	7441	RECONCILED	11/29/2024		750.00
23135	440138	ACCOUNTS_PAYA BLE	11/20/2024	EDWIN J MICHAELS	8112	OUTSTANDING			1,400.00
23117	440139	ACCOUNTS_PAYA BLE	11/20/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	11/29/2024		2,495.69
23136	440140	ACCOUNTS_PAYA BLE	11/20/2024	GRACE SERVICES, INC	5826	RECONCILED	11/29/2024		119.00
23121	440141	ACCOUNTS_PAYA BLE	11/20/2024	JOSTENS	3702	OUTSTANDING			1,696.82
23137	440142	ACCOUNTS_PAYA BLE	11/20/2024	LISA WATSON	8108	RECONCILED	11/29/2024		235.17
23125	440143	ACCOUNTS_PAYA BLE	11/20/2024	LOWELLVILLE FIREFIGHTER'S	5692	RECONCILED	11/29/2024		1,700.00
23133	440144	ACCOUNTS_PAYA BLE	11/20/2024	Lyden Oil Company	7812	RECONCILED	11/29/2024		873.53

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23131	440145	ACCOUNTS_PAYA BLE	11/20/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	11/29/2024		\$ 7,293.12
23132	440146	ACCOUNTS_PAYA BLE	11/20/2024	MYERS EQUIPMENT CORPORATION	32	RECONCILED	11/29/2024		49.32
23128	440147	ACCOUNTS_PAYA BLE	11/20/2024	TREASURER, STATE OF OHIO	408	RECONCILED	11/29/2024		330.25
23119	440148	ACCOUNTS_PAYA BLE	11/20/2024	OHIO EDISON CO.	22	OUTSTANDING			7,063.87
23126	440149	ACCOUNTS_PAYA BLE	11/20/2024	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	11/29/2024		246.00
23120	440150	ACCOUNTS_PAYA BLE	11/20/2024	Really Great Reading Co., LLC	7935	OUTSTANDING			140.00
23123	440151	ACCOUNTS_PAYA BLE	11/20/2024	TRANSIT SERVICE INC	8082	RECONCILED	11/29/2024		840.00
23141	440152	ACCOUNTS_PAYA BLE	11/21/2024	MICHELLE PINTER- AMENDOLA	3309	OUTSTANDING			330.00
23140	440153	ACCOUNTS_PAYA BLE	11/21/2024	STAPLES, INC.	6370	RECONCILED	11/29/2024		74.97
23139	440154	ACCOUNTS_PAYA BLE	11/21/2024	WEST MUSIC	6140	RECONCILED	11/29/2024		99.54
23142	440155	ACCOUNTS_PAYA BLE	11/21/2024	Gridiron Enterprises LLC	8134	OUTSTANDING			885.75
23143	440156	ACCOUNTS_PAYA BLE	11/21/2024	HAROLD K GOIST MBR	7945	RECONCILED	11/29/2024		720.00
23147	440157	ACCOUNTS_PAYA BLE	11/21/2024	MCDONALD LOCAL SCHOOLS	1312	OUTSTANDING			100.00
23144	440158	ACCOUNTS_PAYA BLE	11/21/2024	PublicSchoolWOR KS	7989	RECONCILED	11/29/2024		1,795.00
23145	440159	ACCOUNTS_PAYA BLE	11/21/2024	TERESA VIVO	8058	RECONCILED	11/29/2024		511.88
23146	440160	ACCOUNTS_PAYA BLE	11/21/2024	YOUNGSTOWN STATE UNIVERSITY	1100	OUTSTANDING			250.00
23148	440161	ACCOUNTS_PAYA BLE	11/21/2024	YOUNGSTOWN STATE UNIVERSITY	1100	OUTSTANDING			320.00
23149	440162	ACCOUNTS_PAYA BLE	11/21/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	11/29/2024		140.00
23155	440163	ACCOUNTS_PAYA BLE	11/26/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			720.00
23156	440164	ACCOUNTS_PAYA BLE	11/29/2024	ELRICO VINCENT ALLI	7493	OUTSTANDING			480.00
23157	440165	ACCOUNTS_PAYA	11/29/2024	TROY M. FARES	7817	OUTSTANDING			480.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

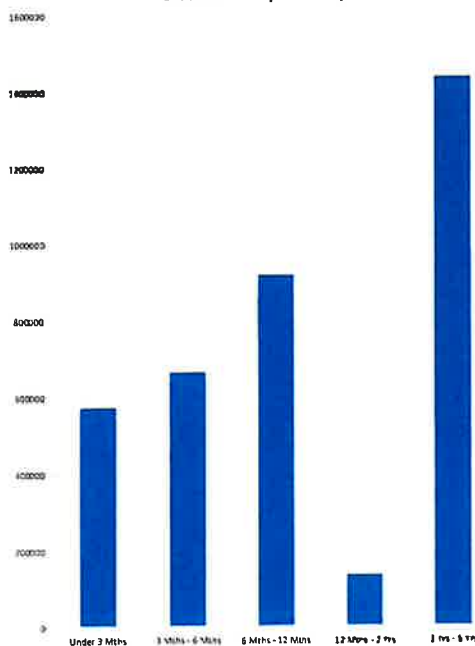
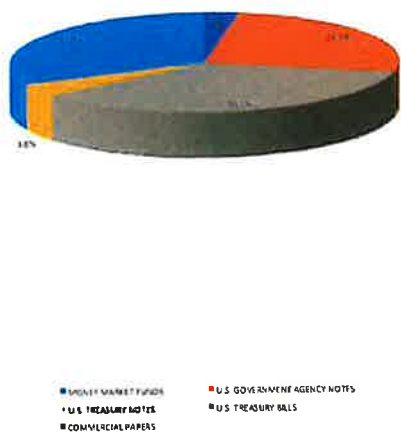
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23158	440166	ACCOUNTS_PAYA BLE	11/29/2024	STACY KARIS	6726	OUTSTANDING			\$ 240.00
23159	440167	ACCOUNTS_PAYA BLE	11/29/2024	MICHAEL A. TROLIO	8061	OUTSTANDING			480.00
23062	901588	ACCOUNTS_PAYA BLE	11/1/2024	HUNTINGTON BANK	1	RECONCILED	11/30/2024		1,996.42
23063	901589	ACCOUNTS_PAYA BLE	11/1/2024	State Teachers Retirement	900002	RECONCILED	11/30/2024		1,801.14
23113	901590	PAYROLL	11/13/2024	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/30/2024		141,086.69
23114	901591	ACCOUNTS_PAYA BLE	11/18/2024	HUNTINGTON BANK	1	RECONCILED	11/30/2024		2,023.58
23115	901592	ACCOUNTS_PAYA BLE	11/18/2024	State Teachers Retirement	900002	RECONCILED	11/30/2024		1,801.14
23150	901593	PAYROLL	11/26/2024	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/30/2024		142,304.35
23151	901594	ACCOUNTS_PAYA BLE	11/29/2024	HUNTINGTON BANK	1	RECONCILED	11/30/2024		2,103.23
23154	901595	ACCOUNTS_PAYA BLE	11/29/2024	State Teachers Retirement	900002	RECONCILED	11/30/2024		1,801.14
23153	901596	ACCOUNTS_PAYA BLE	11/29/2024	SERS BOE Foundation	900003	RECONCILED	11/30/2024		8,956.00
23152	901597	ACCOUNTS_PAYA BLE	11/29/2024	STRS BOE Foundation	900004	RECONCILED	11/30/2024		37,584.00
23160	901598	ACCOUNTS_PAYA BLE	11/30/2024	The Huntington National Bank	7909	RECONCILED	11/30/2024		2,403.06
Grand Total									\$ 517,436.99

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	\$388,942.20	\$3,020,721.20	\$500,049.25	\$2,615,118.32	\$3,194,689.75	\$609,978.65	\$2,584,711.10
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$273.33	\$104,454.69	\$0.00	\$41,953.90	\$379,177.00	\$52,905.65	\$336,271.35
006-0000	FOOD SERVICE FUND	\$273,422.00	\$11,185.62	\$86,367.94	\$30,039.22	\$103,407.13	\$256,382.81	\$141,341.00	\$115,041.81
008-0000	ENDOWMENT FUND	\$3,922.91	\$250.00	\$250.00	\$250.00	\$3,250.00	\$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	\$70.00	\$70.00	\$0.00	\$0.00	\$1,822.01	\$0.00	\$1,822.01
018-9990	PRINCIPAL'S FUND	\$0.00	\$150.00	\$2,120.00	\$0.00	\$467.00	\$1,653.00	\$0.00	\$1,653.00
018-9991	PRINCIPAL FUND DONATIONS	\$0.00	\$0.00	\$1,400.00	\$0.00	\$900.00	\$500.00	\$0.00	\$500.00
019-0000	LOCAL STUDENT ASSISTANCE FUND	\$865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$865.95	\$0.00	\$865.95
019-0000	SUCCESS BY SIX-UNITED WAY	\$1,845.25	\$0.00	\$1,458.84	\$0.00	\$501.92	\$2,802.17	\$0.00	\$2,802.17
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	\$3,671.00	\$36,321.28	\$5,819.00	\$30,502.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$125,814.13	\$4,288.39	\$6,771.92	\$0.00	\$9,975.00	\$122,611.05	\$2,000.00	\$120,611.05
034-0000	FACILITIES MAINTENANCE	\$88,283.14	\$24.89	\$695.86	\$430.25	\$34,452.69	\$34,526.31	\$29,047.50	\$5,478.81
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	\$268.51	\$4,826.14	\$0.00	\$0.00	\$372,477.67	\$0.00	\$372,477.67
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	\$0.00	\$2,693.20	\$0.00	\$1,930.30	\$762.90	\$138.95	\$623.95
200-9126	CLASS OF 2027	\$1,886.45	\$154.00	\$154.00	\$0.00	\$0.00	\$2,040.45	\$0.00	\$2,040.45
200-9127	CLASS OF 2026	\$988.90	\$0.00	\$3,203.00	\$0.00	\$1,715.27	\$2,476.63	\$270.00	\$2,206.63
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	\$1,042.00	\$6,018.00	\$598.41	\$4,309.16	\$2,372.88	\$6,695.34	(\$4,322.46)
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	\$1,120.00	\$1,420.00	\$994.00	\$0.00	\$585.88	\$0.00	\$585.88
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	\$707.00	\$707.00	\$0.00	\$385.00	\$1,288.62	\$695.00	\$593.62
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	\$132.84	\$132.84	\$18.65	\$0.00	\$18.65
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	\$1,525.00	\$1,631.39	\$32.00	\$32.00	\$2,178.89	\$150.00	\$2,028.89
200-9192	YEARBOOK - HIGH SCHOOL	\$1,566.00	\$200.00	\$1,810.00	\$1,696.82	\$1,696.82	\$1,679.18	\$4,091.18	(\$2,412.00)
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	\$0.00	\$928.00	\$1,638.00	\$19,463.67	\$1,180.00	\$18,283.67
300-9210	LHS BAND	\$3,634.74	\$0.00	\$0.00	\$0.00	\$166.66	\$3,468.08	\$1,108.34	\$2,359.74
300-9215	CHEERLEADERS	\$1,963.86	\$0.00	\$6,383.50	\$0.00	\$8,881.67	(\$534.31)	\$33.33	(\$567.64)
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	\$218.00	\$560.00	\$1,479.90	\$1,142.52	\$0.00	\$1,142.52
300-9220	AD Fundraisers	\$18,810.30	\$0.00	\$15,609.95	\$0.00	\$8,670.44	\$25,749.81	\$3,911.00	\$21,838.81
300-9225	ATHLETIC FUND	\$953.76	\$5.79	\$27,662.14	\$5,922.46	\$36,910.91	(\$8,295.01)	\$20,366.91	(\$28,661.92)
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	\$267.65	\$267.65	\$2,979.32	\$1,100.50	\$1,878.82
300-9302	FOOTBALL FUNDRAISERS	\$296.06	\$0.00	\$5,895.12	\$0.00	\$0.00	\$6,191.18	\$1,932.00	\$4,259.18

300-9303	SOFTBALL FUNDRAISERS	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$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	\$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	\$0.00	\$209.71
300-9307	CROSS COUNTRY FUNDRAISERS	\$280.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$250.00	\$250.00	(\$119.04)
300-9309	TRACK FUNDRAISERS	\$305.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.09	\$0.00	\$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	\$0.00	\$1.50
300-9316	VOLLEYBALL FUNDRAISERS	\$7,631.36	\$0.00	\$2,302.80	\$0.00	\$0.00	\$0.00	\$4,866.75	\$5,067.41	\$5,067.41	\$5,067.41
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$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	\$0.00	\$1,800.00
451-9025	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$2,000.00	\$2,893.98	\$6,469.90	\$9,151.84	(\$4,469.90)	\$9,151.84	(\$13,621.74)	(\$13,621.74)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$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	\$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	\$0.00	\$116.53
507-9023	ARP ESSER	(\$13,420.39)	\$0.00	\$25,812.63	\$0.00	\$12,392.21	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
516-9024	IDEA PART B GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.97	(\$50.97)	(\$50.97)
516-9025	IDEA PART B GRANTS	\$0.00	\$0.00	\$15,830.50	\$1,143.03	\$36,676.87	\$98.00	(\$20,846.37)	\$98.00	\$98.00	(\$20,944.37)
572-9024	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$9,083.64	\$0.00	\$9,083.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$7,232.64	\$2,717.02	\$16,911.12	\$0.00	(\$9,678.48)	\$0.00	\$0.00	(\$9,678.48)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$2,749.50	\$341.92	\$3,375.02	\$871.48	(\$625.52)	\$871.48	(\$1,497.00)	(\$1,497.00)
584-9124	STRONGER CONNECTIONS GRANT	\$0.00	\$0.00	\$5,008.18	\$0.00	\$5,008.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9024	IMPROVING TEACHER QUALITY	(\$675.03)	\$0.00	\$675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9025	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$759.16	\$177.54	\$985.70	\$0.00	(\$226.54)	\$0.00	\$0.00	(\$226.54)
599-9024	Ohio K-12 School Safety Grant Program	\$2,500.80	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.80	\$0.80	\$0.00	\$0.80	\$0.80
599-9235	Ohio K-12 School Safety Grant Program	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00	(\$0.80)	(\$0.80)

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

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-24 through 11-30-24						
Beginning Book Value	3,800,162.22					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-318.47					
Realized Gains/Losses	0.00					
Gross Interest Earnings	3,148.97					
Ending Book Value	3,802,992.72					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	108,534.17	2.8	4.51	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	976,056.38	25.5	2.70	2.43
		U.S. TREASURY BILLS	146,811.08	3.8	4.40	0.49
		U.S. TREASURY NOTES	1,379,634.76	36.0	4.30	2.70
		Accrued Interest	8,051.34	0.2		
		Commercial Paper				
		COMMERCIAL PAPERS	1,212,755.16	31.6	5.23	0.30
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	3,831,842.90	100.0	4.20	1.71

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
November 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	144,063.61	0.50	0.16	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	159,874.63	0.55	0.81	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	67,378.39	0.70	1.04	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	66,899.68	0.65	1.21	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	231,985.37	3.77	3.67	08-30-24
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	99,984.30	5.37	3.79	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	105,867.10	4.67	3.91	04-25-24
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	100,000.00	100,003.30	4.80	4.27	10-11-24
Accrued Interest						3,019.08			
					988,244.80	979,075.46	2.70	2.43	
U.S. TREASURY NOTES									
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,023.44	244,923.83	4.46	0.49	10-31-24
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,003.91	244,923.83	4.47	0.49	10-31-24
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	99,218.75	98,464.84	3.87	3.09	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	143,625.00	4.73	3.44	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	98,628.91	4.27	3.69	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	254,091.80	4.56	4.04	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	194,828.12	3.54	4.37	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	100,044.78	100,148.44	4.11	4.40	10-31-24
Accrued Interest						5,032.26			
					1,372,105.58	1,384,667.02	4.30	2.70	
U.S. TREASURY BILLS									
150,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			146,752.55	146,811.08	4.40	0.49	11-29-24
Accrued Interest						0.00			
					146,752.55	146,811.08	4.40	0.49	
COMMERCIAL PAPER									
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	198,570.80	5.51	0.15	04-30-24
230,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	222,953.37	227,632.84	5.29	0.22	07-18-24
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	172,908.92	5.44	0.26	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	172,893.00	5.43	0.26	06-28-24

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Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 November 30, 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	172,513.42	5.43	0.30	06-28-24
100,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	96,963.56	97,588.60	4.62	0.52	10-08-24
175,000	89233GTG1	Toyota Motor Credit 0.000% Due 06-16-25	P-1	A-1+	169,767.06	170,647.57	4.57	0.54	10-16-24
	Accrued Interest					0.00			
					1,187,355.62	1,212,755.16	5.23	0.30	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			108,534.17	108,534.17	4.51		
TOTAL PORTFOLIO					3,802,992.72	3,831,842.90	4.20	1.71	

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