

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
December 31, 2024

Huntington Bank	Acct#	Beginning 12/1/2024	Additions	Subtractions	Ending 12/31/2024	Balance Per Books
General	1190	\$ 1,188,544.02	\$ 384,516.47	\$ (570,717.45)	\$ 1,002,343.04	BOOK BALANCE
Payroll	7667	\$ 168,290.58	\$ 419,736.33	\$ (416,415.79)	\$ 171,611.12	FINSUMM \$ 4,883,102.56
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 60.00		\$ 60.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,802,992.72	\$ 9,259.30	\$ (319.32)	\$ 3,811,932.70	
		\$ 5,160,750.23	\$ 815,072.10	\$ (987,455.70)	\$ 4,988,366.63	
Previous Out	General	\$ (18,584.98)		\$ 18,584.98	\$ -	
	Payroll	\$ (30,841.37)		\$ 30,841.37	\$ -	
Outstanding Checks	General			\$ (74,863.18)	\$ (74,863.18)	
	Payroll			\$ (30,559.64)	\$ (30,559.64)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 1,412.63		\$ 1,412.63	
Reconciled Bank Balance		\$ 5,111,323.88	\$ 815,230.85	\$ (1,043,452.17)	\$ 4,883,102.56	\$ 4,883,102.56
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 DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23166	440168	ACCOUNTS_PAYA BLE	12/3/2024	ACCESS COUNCIL	88	RECONCILED	12/31/2024		\$ 1,551.31
23164	440169	ACCOUNTS_PAYA BLE	12/3/2024	AQUA OHIO, INC.	23	RECONCILED	12/31/2024		1,323.73
23170	440170	ACCOUNTS_PAYA BLE	12/3/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	12/31/2024		5,417.00
23174	440171	ACCOUNTS_PAYA BLE	12/3/2024	ROBERT BALLONE	6921	RECONCILED	12/31/2024		795.96
23171	440172	ACCOUNTS_PAYA BLE	12/3/2024	CINTAS CORPORATION	5110	RECONCILED	12/31/2024		104.92
23169	440173	ACCOUNTS_PAYA BLE	12/3/2024	LOC. 310 DATACOM INC.	7239	RECONCILED	12/31/2024		690.00
23173	440174	ACCOUNTS_PAYA BLE	12/3/2024	DECKER EQUIPMENT	5803	RECONCILED	12/31/2024		452.52
23162	440175	ACCOUNTS_PAYA BLE	12/3/2024	ENBRIDGE GAS OHIO	24	RECONCILED	12/31/2024		814.16
23172	440176	ACCOUNTS_PAYA BLE	12/3/2024	GALLOPADE INTERNATIONAL, INC.	7980	OUTSTANDING			1,318.85
23163	440177	ACCOUNTS_PAYA BLE	12/3/2024	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	12/31/2024		1,293.75
23178	440178	ACCOUNTS_PAYA BLE	12/3/2024	JAMES P BISCELLA	7982	RECONCILED	12/31/2024		1,430.00
23161	440179	ACCOUNTS_PAYA BLE	12/3/2024	JOSTENS	3702	RECONCILED	12/31/2024		363.17
23179	440180	ACCOUNTS_PAYA BLE	12/3/2024	Lyden Oil Company	7812	RECONCILED	12/31/2024		764.57
23165	440181	ACCOUNTS_PAYA BLE	12/3/2024	NASCO	101	RECONCILED	12/31/2024		396.79
23176	440182	ACCOUNTS_PAYA BLE	12/3/2024	EDUCATION ORIENTAL TRADING COMPANY, INC.	2662	RECONCILED	12/31/2024		73.77
23177	440183	ACCOUNTS_PAYA BLE	12/3/2024	REPUBLIC SERVICES #262	7194	RECONCILED	12/31/2024		195.00
23168	440184	ACCOUNTS_PAYA BLE	12/3/2024	SHIELD AUTO GLASS LLC	8135	RECONCILED	12/31/2024		816.00
23180	440185	ACCOUNTS_PAYA BLE	12/3/2024	STAPLES, INC.	6370	RECONCILED	12/31/2024		30.59
23175	440186	ACCOUNTS_PAYA BLE	12/3/2024	VERIZON WIRELESS	6280	RECONCILED	12/31/2024		231.44
23167	440187	ACCOUNTS_PAYA BLE	12/3/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	12/31/2024		330.00
23188	440188	ACCOUNTS_PAYA BLE	12/10/2024	CASTLE MAINTENANCE PRODUCTS	4303	VOID		12/10/2024	69.12
23184	440189	ACCOUNTS_PAYA	12/10/2024	CINTAS	5110	RECONCILED	12/31/2024		104.92

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION LOC. 310					
23192	440190 ACCOUNTS_PAYA	BLE	12/10/2024	FEOLA'S FLORAL SHOP &	7352	RECONCILED	12/31/2024		\$ 571.00
23193	440191 ACCOUNTS_PAYA	BLE	12/10/2024	Ford Business Machines Inc.	8063	RECONCILED	12/31/2024		1,484.29
23191	440192 ACCOUNTS_PAYA	BLE	12/10/2024	GINGO & BAIR LAW, LLC	8031	RECONCILED	12/31/2024		211.00
23189	440193 ACCOUNTS_PAYA	BLE	12/10/2024	Gridiron Enterprises LLC	8134	OUTSTANDING			75.00
23198	440194 ACCOUNTS_PAYA	BLE	12/10/2024	Guntton Corporation	8126	RECONCILED	12/31/2024		3,989.81
23194	440195 ACCOUNTS_PAYA	BLE	12/10/2024	HIVELY CONTRACTING COMPANY	8130	RECONCILED	12/31/2024		12,855.00
23182	440196 ACCOUNTS_PAYA	BLE	12/10/2024	JC's Landscaping	8007	RECONCILED	12/31/2024		1,890.00
23186	440197 ACCOUNTS_PAYA	BLE	12/10/2024	M & N ONE STOP FUEL MART	5757	RECONCILED	12/31/2024		154.56
23183	440198 ACCOUNTS_PAYA	BLE	12/10/2024	NASCO EDUCATION	101	RECONCILED	12/31/2024		253.07
23187	440199 ACCOUNTS_PAYA	BLE	12/10/2024	Nutrition, Inc	7705	RECONCILED	12/31/2024		17,536.57
23190	440200 ACCOUNTS_PAYA	BLE	12/10/2024	Quadient Finance USA, Inc.	7862	RECONCILED	12/31/2024		600.00
23181	440201 ACCOUNTS_PAYA	BLE	12/10/2024	Really Great Reading Co.,LLC	7935	RECONCILED	12/31/2024		450.00
23195	440202 ACCOUNTS_PAYA	BLE	12/10/2024	TIMOTHY ROBERT HICKMAN	8073	RECONCILED	12/31/2024		100.00
23185	440203 ACCOUNTS_PAYA	BLE	12/10/2024	Vinson Group, LLC	7991	RECONCILED	12/31/2024		120.00
23196	440204 ACCOUNTS_PAYA	BLE	12/10/2024	YWCA YOUNGSTOWN	3266	RECONCILED	12/31/2024		40.00
23197	440205 ACCOUNTS_PAYA	BLE	12/10/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	12/31/2024		100.00
23199	440206 ACCOUNTS_PAYA	BLE	12/11/2024	Jared Van Kirk	7949	RECONCILED	12/31/2024		875.00
23200	440207 ACCOUNTS_PAYA	BLE	12/11/2024	CHRISTINE SAWICKI	7979	RECONCILED	12/31/2024		75.00
23203	440208 ACCOUNTS_PAYA	BLE	12/13/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,887.85
23208	440209 ACCOUNTS_PAYA	BLE	12/13/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	12/31/2024		4,991.38
23213	440210 ACCOUNTS_PAYA	BLE	12/13/2024	JC's Landscaping	8007	RECONCILED	12/31/2024		945.00
23212	440211 ACCOUNTS_PAYA	BLE	12/13/2024	JULIAN & GRUBE,	5217	RECONCILED	12/31/2024		1,400.00

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

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23207	440212	BLE ACCOUNTS_PAYA	12/13/2024	INC. Loomis & LaPann, Inc	8012	RECONCILED	12/31/2024		\$ 429.00
23205	440213	BLE ACCOUNTS_PAYA	12/13/2024	Lyden Oil Company	7812	RECONCILED	12/31/2024		540.54
23209	440214	BLE ACCOUNTS_PAYA	12/13/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	12/31/2024		3,570.59
23206	440215	BLE ACCOUNTS_PAYA	12/13/2024	OHIO EDISON CO.	22	RECONCILED	12/31/2024		5,943.45
23210	440216	BLE ACCOUNTS_PAYA	12/13/2024	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	12/31/2024		4,625.00
23211	440217	BLE ACCOUNTS_PAYA	12/13/2024	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			198.09
23215	440218	BLE ACCOUNTS_PAYA	12/16/2024	ELRICO VINCENT ALLI	7493	RECONCILED	12/31/2024		1,200.00
23214	440219	BLE ACCOUNTS_PAYA	12/16/2024	TROY M. FARES	7817	RECONCILED	12/31/2024		480.00
23216	440220	BLE ACCOUNTS_PAYA	12/16/2024	STACY KARIS	6726	OUTSTANDING			240.00
23217	440221	BLE ACCOUNTS_PAYA	12/16/2024	MICHAEL A. TROLIO	8061	RECONCILED	12/31/2024		480.00
23218	440222	BLE ACCOUNTS_PAYA	12/16/2024	Texas Roadhouse, Inc.	8136	RECONCILED	12/31/2024		6,975.49
23227	440223	BLE ACCOUNTS_PAYA	12/20/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	OUTSTANDING			69.12
23234	440224	BLE ACCOUNTS_PAYA	12/20/2024	DELTA TELECOM, INC.	6744	RECONCILED	12/31/2024		846.18
23228	440225	BLE ACCOUNTS_PAYA	12/20/2024	EAGLE WEAR INC.	2099	RECONCILED	12/31/2024		1,328.00
23230	440226	BLE ACCOUNTS_PAYA	12/20/2024	FARNHAM EQUIPMENT COMPANY	8033	RECONCILED	12/31/2024		4,653.00
23220	440227	BLE ACCOUNTS_PAYA	12/20/2024	GRACE SERVICES, INC	5826	RECONCILED	12/31/2024		119.00
23231	440228	BLE ACCOUNTS_PAYA	12/20/2024	HUGE O'BRIAN YOUTH LEADERSHIP	5391	RECONCILED	12/31/2024		295.00
23229	440229	BLE ACCOUNTS_PAYA	12/20/2024	JOSTENS	3702	RECONCILED	12/31/2024		132.95
23235	440230	BLE ACCOUNTS_PAYA	12/20/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	12/31/2024		5,621.78
23224	440231	BLE ACCOUNTS_PAYA	12/20/2024	MYERS EQUIPMENT CORPORATION	32	RECONCILED	12/31/2024		94.50

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23232	440232 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			\$ 2,175.00
23225	440233 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			710.00
23223	440234 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	PATRICK LOGAN	7700	RECONCILED	12/31/2024		5,135.00
23221	440235 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	QUILL CORPORATION	1558	RECONCILED	12/31/2024		803.73
23226	440236 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	RIVERSIDE INSIGHTS	12	RECONCILED	12/31/2024		328.00
23222	440237 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	SOUP CITY DESIGNS LLC	6981	RECONCILED	12/31/2024		1,980.00
23233	440238 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	STAPLES, INC.	6370	RECONCILED	12/31/2024		28.78
23237	440239 ACCOUNTS_PAYA BLE	PAYA	12/30/2024	ELRICO VINCENT ALLI	7493	OUTSTANDING			480.00
23238	440240 ACCOUNTS_PAYA BLE	PAYA	12/30/2024	TROY M. FARES	7817	OUTSTANDING			240.00
23239	440241 ACCOUNTS_PAYA BLE	PAYA	12/30/2024	MICHAEL A. TROLIO	8061	OUTSTANDING			240.00
23240	440242 ACCOUNTS_PAYA BLE	PAYA	12/30/2024	STACEY JARRELL	7532	VOID	12/30/2024		240.00
23241	440243 ACCOUNTS_PAYA BLE	PAYA	12/30/2024	STACY KARIS	6726	OUTSTANDING			240.00
23244	440244 ACCOUNTS_PAYA BLE	PAYA	12/27/2024	MAHONING COUNTY SCHOOL	739	VOID	12/27/2024		33,887.82
23248	440245 ACCOUNTS_PAYA BLE	PAYA	12/27/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,497.93
23201	901599 PAYROLL		12/11/2024	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/30/2024		233,692.13
23202	901600 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	HUNTINGTON BANK	1	RECONCILED	12/30/2024		3,367.23
23204	901601 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	State Teachers Retirement	900002	RECONCILED	12/30/2024		1,801.14
23219	901602 ACCOUNTS_PAYA BLE	PAYA	12/17/2024	The Huntington National Bank	7909	RECONCILED	12/30/2024		7,697.29
23236	901603 PAYROLL		12/20/2024	LOWELLVILLE LOCAL SCHOOL DSTRT		VOID	12/31/2024		177,255.76
23242	901604 ACCOUNTS_PAYA BLE	PAYA	12/27/2024	HUNTINGTON BANK	1	RECONCILED	12/30/2024		2,775.27
23243	901605 ACCOUNTS_PAYA BLE	PAYA	12/27/2024	State Teachers Retirement	900002	RECONCILED	12/30/2024		1,801.14
23245	901606 ACCOUNTS_PAYA BLE	PAYA	12/23/2024	SERS BOE Foundation	900003	RECONCILED	12/30/2024		8,956.00
23246	901607 ACCOUNTS_PAYA BLE	PAYA	12/23/2024	STRS BOE Foundation	900004	RECONCILED	12/30/2024		37,584.00

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23247	901608	PAYROLL	12/27/2024	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	12/30/2024		\$ 177,255.76
23249	901609	ACCOUNTS_PAYA BLE	12/10/2024	DragonFly Athletics, LLC	8120	RECONCILED	12/31/2024		10,000.00
Grand Total									\$ 881,185.77

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	\$384,298.39	\$3,405,019.59	\$604,324.81	\$3,219,443.13	\$2,974,663.33	\$546,619.46	\$2,428,043.87
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$854.67	\$105,309.36	\$12,855.00	\$54,808.90	\$367,176.67	\$47,250.65	\$319,926.02
006-0000	FOOD SERVICE FUND	\$273,422.00	\$41,877.51	\$128,245.45	\$25,392.78	\$128,799.91	\$272,867.54	\$123,724.43	\$149,143.11
008-0000	ENDOWMENT FUND	\$3,922.91	\$0.00	\$250.00	\$0.00	\$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	\$60.00	\$130.00	\$0.00	\$0.00	\$1,882.01	\$0.00	\$1,882.01
018-9990	PRINCIPAL'S FUND	\$0.00	\$150.00	\$2,270.00	\$0.00	\$467.00	\$1,803.00	\$0.00	\$1,803.00
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
019-9000	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
027-0005	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	\$1,103.31	\$7,875.23	\$2,000.00	\$11,975.23	\$121,714.36	\$0.00	\$121,714.36
034-0000	FACILITIES MAINTENANCE	\$68,283.14	\$80.32	\$776.18	\$100.00	\$34,552.69	\$34,506.63	\$28,947.50	\$5,559.13
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	\$869.02	\$5,695.16	\$0.00	\$0.00	\$373,346.69	\$0.00	\$373,346.69
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	\$132.95	\$2,063.25	\$629.95	\$0.00	\$629.95
200-9126	CLASS OF 2027	\$1,886.45	\$0.00	\$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	\$808.00	\$6,826.00	\$667.12	\$4,976.28	\$2,513.76	\$6,043.71	(\$3,529.95)
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	\$1,420.00	\$0.00	\$994.00	\$585.88	\$275.00	\$310.88
200-9182	DRAMA CLUB	\$4,061.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.36	\$434.33	\$3,627.03
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	\$707.00	\$571.00	\$956.00	\$717.62	\$0.00	\$717.62
200-9186	ROCKETER	\$72.75	\$0.00	\$0.00	\$0.00	\$0.00	\$72.75	\$0.00	\$72.75
200-9187	S.A.D.	\$151.49	\$0.00	\$0.00	\$0.00	\$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	\$6,070.00	\$7,701.39	\$7,087.40	\$7,119.40	\$1,161.49	\$0.00	\$1,161.49
200-9192	YEARBOOK - HIGH SCHOOL	\$1,566.00	\$100.00	\$1,910.00	\$32.98	\$1,729.80	\$1,746.20	\$4,051.18	(\$2,304.98)
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	\$608.00	\$608.00	\$295.00	\$1,933.00	\$19,776.67	\$885.00	\$18,891.67
300-9200	BASKETBALL-BOYS	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00	(\$417.00)	\$0.00	(\$417.00)
300-9210	LHS BAND	\$3,634.74	\$1,000.00	\$1,000.00	\$0.00	\$166.66	\$4,468.08	\$1,108.34	\$3,359.74
300-9215	CHEERLEADERS	\$1,963.86	\$40.00	\$6,423.50	\$0.00	\$8,881.67	(\$494.31)	\$33.33	(\$527.64)
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	\$0.00	\$1,479.90	\$1,142.52	\$0.00	\$1,142.52
300-9220	AD Fundraisers	\$18,810.30	\$500.00	\$16,109.95	\$0.00	\$8,670.44	\$26,249.81	\$3,911.00	\$22,338.81
300-9225	ATHLETIC FUND	\$953.76	\$3,374.00	\$31,036.14	\$17,776.46	\$54,687.37	(\$22,697.47)	\$18,013.00	(\$40,710.47)
300-9300	BASKETBALL-BOYS 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	\$267.65	\$2,979.32	\$1,100.50	\$1,878.82
300-9302	FOOTBALL FUNDRAISERS	\$296.06	\$0.00	\$5,895.12	\$1,980.00	\$1,980.00	\$4,211.18	\$0.00	\$4,211.18
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	\$338.00	\$2,245.91
300-9305	BASEBALL FUNDRAISERS	\$209.71	\$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	\$192.70	\$342.70	(\$61.74)	\$0.00	(\$61.74)
300-9309	TRACK FUNDRAISERS	\$305.09	\$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	\$1.50	\$0.00	\$1.50
300-9316	VOLLEYBALL FUNDRAISERS	\$7,631.36	\$0.00	\$2,302.80	\$0.00	\$4,866.75	\$5,067.41	\$0.00	\$5,067.41
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023		\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00

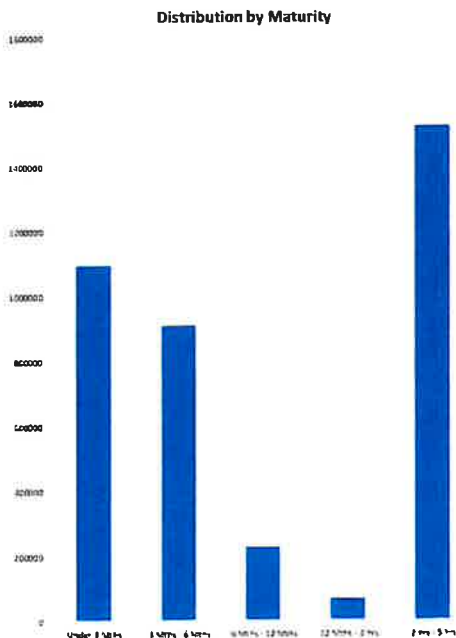
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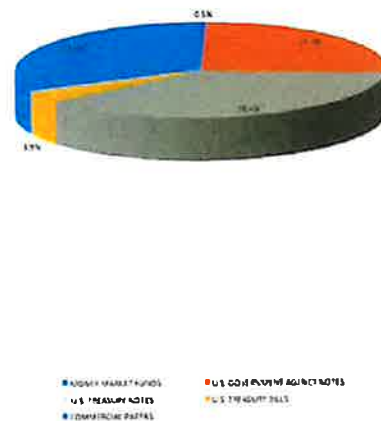
Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
December 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-24 through 12-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,802,992.72	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	17,540.56	0.5	4.36	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-319.32	U.S. GOVERNMENT AGENCY NOTES	973,612.95	25.4	2.69	2.34
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	147,460.57	3.8	4.40	0.41
Gross Interest Earnings	9,259.30	U.S. TREASURY NOTES	1,471,492.19	38.3	4.29	2.72
Ending Book Value	3,811,932.70	Accrued Interest	11,471.86	0.3		
		Commercial Paper				
		COMMERCIAL PAPERS	1,218,032.40	31.7	5.23	0.22
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	3,839,610.54	100.0	4.19	1.73

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
December 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	144,608.96	0.50	0.07	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	160,460.66	0.55	0.73	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	67,604.93	0.70	0.96	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	67,153.93	0.65	1.13	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	229,392.04	3.77	3.58	08-30-24
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	99,788.27	5.37	3.71	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	104,899.90	4.67	3.83	04-25-24
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	100,000.00	99,704.25	4.80	4.18	10-11-24
Accrued Interest						4,949.94			
						988,244.80	978,562.89	2.69	2.34
U.S. TREASURY NOTES									
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,023.44	245,943.36	4.46	0.41	10-31-24
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,003.91	245,943.36	4.47	0.41	10-31-24
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	99,218.75	97,929.69	3.87	3.00	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	142,669.92	4.73	3.35	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	97,742.19	4.27	3.67	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	251,162.11	4.56	3.95	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	192,414.06	3.54	4.27	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	100,044.78	98,835.94	4.11	4.30	10-31-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,933.59	98,851.56	4.14	4.38	12-02-24
Accrued Interest						6,521.92			
						1,472,039.17	1,478,014.11	4.29	2.72
U.S. TREASURY BILLS									
150,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			146,752.55	147,460.57	4.40	0.41	11-29-24
Accrued Interest						0.00			
						146,752.55	147,460.57	4.40	0.41
COMMERCIAL PAPER									
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	199,417.20	5.51	0.07	04-30-24
230,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	222,953.37	228,615.40	5.29	0.14	07-18-24
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	173,661.95	5.44	0.17	06-28-24

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	173,651.97	5.43	0.18	06-28-24
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	173,271.00	5.43	0.22	06-28-24
100,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	96,963.56	98,014.80	4.62	0.44	10-08-24
175,000	89233GTG1	Toyota Motor Credit 0.000% Due 06-16-25	P-1	A-1+	169,767.06	171,400.07	4.57	0.45	10-16-24
	Accrued Interest					0.00			
					1,187,355.62	1,218,032.40	5.23	0.22	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			17,540.56	17,540.56	4.36		
TOTAL PORTFOLIO					3,811,932.70	3,839,610.54	4.19	1.73	

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