

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
February 28, 2025**

Huntington Bank	Acct#	Beginning 2/1/2025	Additions	Subtractions	Ending 2/28/2025	Balance Per Books
General	1190	\$ 961,618.77	\$ 453,666.25	\$ (541,887.86)	\$ 873,397.16	BOOK BALANCE
Payroll	7667	\$ 152,415.55	\$ 300,700.73	\$ (305,702.58)	\$ 147,413.70	FINSUMM \$ 4,819,136.33
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,058.25		\$ 1,058.25	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,819,602.71	\$ 9,286.72	\$ (321.28)	\$ 3,828,568.15	
		\$ 4,934,559.94	\$ 766,211.95	\$ (847,914.86)	\$ 4,852,857.03	
Previous Out	General	\$ (99,455.09)		\$ 99,455.09	\$ -	
	Payroll	\$ (8,718.13)		\$ 8,718.13	\$ -	
Outstanding Checks	General			\$ (35,486.20)	\$ (35,486.20)	
	Payroll			\$ (114.00)	\$ (114.00)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 3,133.38		\$ 3,133.38	
Reconciled Bank Balance		\$ 4,826,386.72	\$ 768,091.45	\$ (775,341.84)	\$ 4,819,136.33	\$ 4,819,136.33

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 DSIRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23329	440317	ACCOUNTS_PAYA BLE	2/6/2025	CHRISTINE SAWICKI	7979	RECONCILED	2/27/2025		\$ 75.00
23331	440318	ACCOUNTS_PAYA BLE	2/7/2025	AQUA OHIO, INC.	23	RECONCILED	2/27/2025		1,997.69
23332	440319	ACCOUNTS_PAYA BLE	2/7/2025	SOUP CITY DESIGNS LLC	6981	RECONCILED	2/27/2025		216.75
23333	440320	ACCOUNTS_PAYA BLE	2/10/2025	ELRICO VINCENT ALLI	7493	RECONCILED	2/27/2025		960.00
23337	440321	ACCOUNTS_PAYA BLE	2/10/2025	ELRICO VINCENT ALLI	7493	RECONCILED	2/27/2025		120.00
23334	440322	ACCOUNTS_PAYA BLE	2/10/2025	TROY M. FARES	7817	RECONCILED	2/27/2025		480.00
23335	440323	ACCOUNTS_PAYA BLE	2/10/2025	STACY KARIS	6726	RECONCILED	2/27/2025		480.00
23336	440324	ACCOUNTS_PAYA BLE	2/10/2025	MICHAEL A. TROLIO	8061	RECONCILED	2/27/2025		480.00
23340	440325	ACCOUNTS_PAYA BLE	2/10/2025	MAHONING COUNTY SCHOOL	739	RECONCILED	2/27/2025		32,749.63
23359	440326	ACCOUNTS_PAYA BLE	2/11/2025	ACCESS COUNCIL	88	RECONCILED	2/27/2025		1,551.31
23349	440327	ACCOUNTS_PAYA BLE	2/11/2025	Ascendance Trucks Midwest, LLC	8141	RECONCILED	2/27/2025		383.70
23367	440328	ACCOUNTS_PAYA BLE	2/11/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	2/27/2025		5,417.00
23348	440329	ACCOUNTS_PAYA BLE	2/11/2025	BARNES & NOBLE COLLEGE	7433	RECONCILED	2/27/2025		185.66
23366	440330	ACCOUNTS_PAYA BLE	2/11/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	2/27/2025		17.99
23356	440331	ACCOUNTS_PAYA BLE	2/11/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	2/27/2025		104.92
23345	440332	ACCOUNTS_PAYA BLE	2/11/2025	DAMON INDUSTRIES, INC	7189	RECONCILED	2/27/2025		1,075.84
23343	440333	ACCOUNTS_PAYA BLE	2/11/2025	ENBRIDGE GAS OHIO	24	RECONCILED	2/27/2025		1,948.44
23347	440334	ACCOUNTS_PAYA BLE	2/11/2025	Ford Business Machines Inc.	8063	OUTSTANDING			1,483.52
23346	440335	ACCOUNTS_PAYA BLE	2/11/2025	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	2/27/2025		375.00
23358	440336	ACCOUNTS_PAYA BLE	2/11/2025	JC's Landscaping	8007	RECONCILED	2/27/2025		1,595.00
23361	440337	ACCOUNTS_PAYA BLE	2/11/2025	Jennifer L. Lane	7998	RECONCILED	2/27/2025		206.36
23352	440338	ACCOUNTS_PAYA BLE	2/11/2025	JOHNSON CONTROLS, INC.	6872	RECONCILED	2/27/2025		1,652.80

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23355	440339	ACCOUNTS_PAYA BLE	2/11/2025	JOSTENS	3702	RECONCILED	2/27/2025		\$ 989.26
23360	440340	ACCOUNTS_PAYA BLE	2/11/2025	Lyden Oil Company	7812	RECONCILED	2/27/2025		450.30
23344	440341	ACCOUNTS_PAYA BLE	2/11/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	2/27/2025		116.08
23362	440342	ACCOUNTS_PAYA BLE	2/11/2025	MAHONING COUNTY PUBLIC HEALTH	50	RECONCILED	2/27/2025		622.00
23351	440343	ACCOUNTS_PAYA BLE	2/11/2025	MYERS EQUIPMENT CORPORATION	32	VOID		2/11/2025	275.48
23354	440344	ACCOUNTS_PAYA BLE	2/11/2025	Nutrition, Inc	7705	RECONCILED	2/27/2025		16,199.10
23364	440345	ACCOUNTS_PAYA BLE	2/11/2025	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	2/27/2025		2,175.00
23363	440346	ACCOUNTS_PAYA BLE	2/11/2025	RIDDELL/ALL AMERICAN	3350	RECONCILED	2/27/2025		4,217.45
23357	440347	ACCOUNTS_PAYA BLE	2/11/2025	STAPLES, INC.	6370	RECONCILED	2/27/2025		6.29
23355	440348	ACCOUNTS_PAYA BLE	2/11/2025	VERIZON WIRELESS	6280	RECONCILED	2/27/2025		231.42
23350	440349	ACCOUNTS_PAYA BLE	2/11/2025	YOUNGSTOWN STATE UNIVERSITY	4069	OUTSTANDING			20.00
23353	440350	ACCOUNTS_PAYA BLE	2/11/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	2/27/2025		100.00
23368	440351	ACCOUNTS_PAYA BLE	2/11/2025	SKYLANE LLC	7918	RECONCILED	2/27/2025		200.00
23374	440352	ACCOUNTS_PAYA BLE	2/12/2025	BARNES & NOBLE COLLEGE	7433	RECONCILED	2/27/2025		43.75
23369	440353	ACCOUNTS_PAYA BLE	2/12/2025	BSN SPORTS LLC	8116	RECONCILED	2/27/2025		341.25
23373	440354	ACCOUNTS_PAYA BLE	2/12/2025	DELTA TELECOM, INC.	6744	RECONCILED	2/27/2025		841.43
23371	440355	ACCOUNTS_PAYA BLE	2/12/2025	DANIEL R. YEMMA	3715	RECONCILED	2/27/2025		2.96
23372	440356	ACCOUNTS_PAYA BLE	2/12/2025	STAPLES, INC.	6370	RECONCILED	2/27/2025		19.39
23370	440357	ACCOUNTS_PAYA BLE	2/12/2025	Vinson Group, LLC	7991	RECONCILED	2/27/2025		130.00
23378	440358	ACCOUNTS_PAYA BLE	2/24/2025	ELRICO VINCENT ALLI	7493	OUTSTANDING			720.00
23376	440359	ACCOUNTS_PAYA BLE	2/24/2025	TROY M. FARES	7817	RECONCILED	2/27/2025		480.00
23379	440360	ACCOUNTS_PAYA BLE	2/24/2025	STACY KARIS	6726	RECONCILED	2/27/2025		480.00

Start Date: 02/01/2025

End Date: 02/28/2025

LOWELLVILLE LOCAL SCHOOL DSRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23377	440361	ACCOUNTS_PAYA BLE	2/24/2025	MICHAEL A. TROLIO	8061	RECONCILED	2/27/2025		\$ 240.00
23385	440362	ACCOUNTS_PAYA BLE	2/24/2025	MAHONING COUNTY SCHOOL	739	RECONCILED	2/27/2025		32,753.73
23387	440363	REFUND	2/25/2025	NICOLE VINION	8142	OUTSTANDING			25.00
23386	440364	REFUND	2/25/2025	SARA ROLLAND	8143	RECONCILED	2/27/2025		25.00
23395	440365	ACCOUNTS_PAYA BLE	2/25/2025	ALYSSA STREB	8020	RECONCILED	2/27/2025		200.00
23389	440366	ACCOUNTS_PAYA BLE	2/25/2025	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			1,014.30
23410	440367	ACCOUNTS_PAYA BLE	2/25/2025	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			104.92
23392	440368	ACCOUNTS_PAYA BLE	2/25/2025	FIRE FOE CORPORATION	5464	RECONCILED	2/27/2025		973.94
23397	440369	ACCOUNTS_PAYA BLE	2/25/2025	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
23407	440370	ACCOUNTS_PAYA BLE	2/25/2025	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			65.00
23394	440371	ACCOUNTS_PAYA BLE	2/25/2025	GRACE SERVICES, INC	5826	RECONCILED	2/27/2025		119.00
23401	440372	ACCOUNTS_PAYA BLE	2/25/2025	HOLIDAY BOWL	7473	OUTSTANDING			3,792.00
23399	440373	ACCOUNTS_PAYA BLE	2/25/2025	HOLY ROSARY CHURCH	1881	OUTSTANDING			200.00
23393	440374	ACCOUNTS_PAYA BLE	2/25/2025	JC's Landscaping	8007	RECONCILED	2/27/2025		6,655.00
23404	440375	ACCOUNTS_PAYA BLE	2/25/2025	JOSTENS	3702	OUTSTANDING			164.75
23403	440376	ACCOUNTS_PAYA BLE	2/25/2025	Lyden Oil Company	7812	RECONCILED	2/27/2025		726.38
23398	440377	ACCOUNTS_PAYA BLE	2/25/2025	MAHONING CITY EDUC SER CENTER	3362	OUTSTANDING			3,798.50
23405	440378	ACCOUNTS_PAYA BLE	2/25/2025	MILLCRAFT PAPER COMPANY	6037	OUTSTANDING			3,607.50
23400	440379	ACCOUNTS_PAYA BLE	2/25/2025	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			944.78
23391	440380	ACCOUNTS_PAYA BLE	2/25/2025	OHIO EDISON CO.	22	OUTSTANDING			7,082.48
23406	440381	ACCOUNTS_PAYA BLE	2/25/2025	ON DEMAND DRUG TESTING LLC	6808	OUTSTANDING			246.00
23396	440382	ACCOUNTS_PAYA BLE	2/25/2025	ORIENTAL TRADING COMPANY, INC.	2662	OUTSTANDING			85.88

LOWELLVILLE LOCAL SCHOOL DSIRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23409	440383	ACCOUNTS_PAYA BLE	2/25/2025	PC Parts Plus, LLC	8128	OUTSTANDING			\$ 359.90
23390	440384	ACCOUNTS_PAYA BLE	2/25/2025	QUILL CORPORATION	1558	OUTSTANDING			559.16
23408	440385	ACCOUNTS_PAYA BLE	2/25/2025	REPUBLIC SERVICES #262	7194	OUTSTANDING			195.00
23388	440386	ACCOUNTS_PAYA BLE	2/25/2025	SQUIRE PATTON HOGGS (US) LLP	8032	OUTSTANDING			400.00
23402	440387	ACCOUNTS_PAYA BLE	2/25/2025	TRANSIT SERVICE INC	8082	RECONCILED	2/27/2025		180.00
23416	440388	ACCOUNTS_PAYA BLE	2/28/2025	ERIN GABRIEL	8026	OUTSTANDING			300.00
23417	440389	ACCOUNTS_PAYA BLE	2/28/2025	STACY KARIS	6726	OUTSTANDING			240.00
23414	440390	ACCOUNTS_PAYA BLE	2/28/2025	KEITH M. BROWN	8000	OUTSTANDING			870.00
23412	440391	ACCOUNTS_PAYA BLE	2/28/2025	MICHAEL A. TROLIO	8061	OUTSTANDING			240.00
23415	440392	ACCOUNTS_PAYA BLE	2/28/2025	RIDDELL/ALL AMERICAN	3350	OUTSTANDING			4,001.10
23413	440393	ACCOUNTS_PAYA BLE	2/28/2025	STAPLES, INC.	6370	OUTSTANDING			176.15
23411	440394	ACCOUNTS_PAYA BLE	2/28/2025	Viking Computer Parts Inc.	8138	OUTSTANDING			220.00
23418	440395	ACCOUNTS_PAYA BLE	2/28/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			730.00
23330	901618	ACCOUNTS_PAYA BLE	2/4/2025	DragonFly Athletics, LLC	8120	RECONCILED	2/27/2025		10,000.00
23338	901619	ACCOUNTS_PAYA BLE	2/10/2025	The Huntington National Bank	7909	RECONCILED	2/27/2025		302.49
23342	901620	ACCOUNTS_PAYA BLE	2/10/2025	State Teachers Retirement	900002	RECONCILED	2/27/2025		1,801.14
23339	901621	PAYROLL	2/6/2025	LOWELLVILLE LOCAL SCHOOL DSIRT		RECONCILED	2/27/2025		150,391.49
23341	901622	ACCOUNTS_PAYA BLE	2/10/2025	HUNTINGTON BANK	1	RECONCILED	2/27/2025		2,161.46
23375	901623	ACCOUNTS_PAYA BLE	2/12/2025	The Huntington National Bank	7909	RECONCILED	2/27/2025		7,666.83
23380	901624	PAYROLL	2/20/2025	LOWELLVILLE LOCAL SCHOOL DSIRT		RECONCILED	2/27/2025		142,497.93
23384	901625	ACCOUNTS_PAYA BLE	2/24/2025	State Teachers Retirement	900002	RECONCILED	2/27/2025		1,801.14
23381	901626	ACCOUNTS_PAYA BLE	2/24/2025	SERS BOE Foundation	900003	RECONCILED	2/27/2025		8,956.00
23382	901627	ACCOUNTS_PAYA BLE	2/24/2025	STRS BOE Foundation	900004	RECONCILED	2/27/2025		37,584.00

Start Date: 02/01/2025

End Date: 02/28/2025

LOWELLVILLE LOCAL SCHOOL DSIRT Disbursement Summary Report

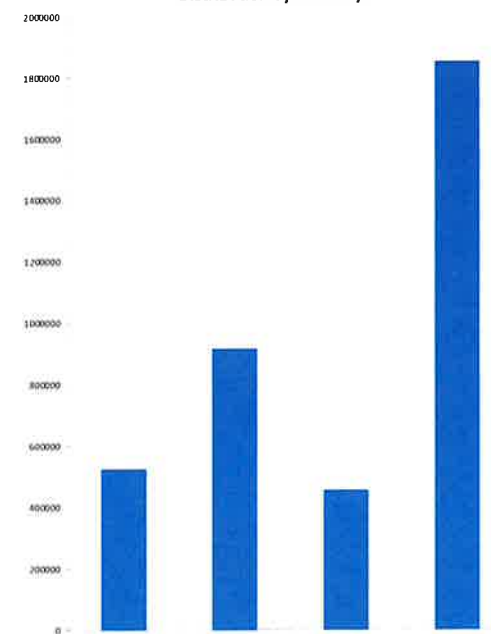
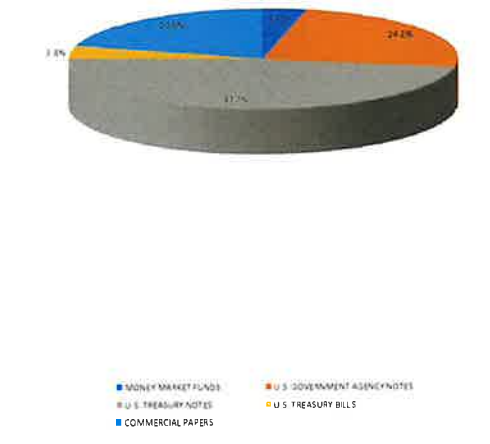
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23383	901628	ACCOUNTS_PAYA BLE	2/24/2025	HUNTINGTON BANK		1 RECONCILED	2/27/2025		\$ 2,047.57
Grand Total									\$ 521,218.98

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	\$483,197.45	\$4,304,071.92	\$466,638.55	\$4,161,166.88	\$2,931,991.91	\$446,207.79	\$2,485,784.12
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$20,860.94	\$126,877.47	\$0.00	\$62,008.90	\$381,544.78	\$167,650.65	\$213,894.13
006-0000	FOOD SERVICE FUND	\$273,422.00	\$10,389.80	\$160,139.42	\$25,196.48	\$179,203.48	\$254,357.94	\$87,619.81	\$166,738.13
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	\$65.00	\$401.00	\$0.00	\$0.00	\$2,153.01	\$0.00	\$2,153.01
018-9990	PRINCIPAL'S FUND	\$0.00	\$950.00	\$3,260.00	\$42.00	\$509.00	\$2,751.00	\$5,567.00	(\$2,816.00)
018-9991	PRINCIPAL FUND DONATIONS	\$0.00	\$500.00	\$1,900.00	\$0.00	\$900.00	\$1,000.00	\$0.00	\$1,000.00
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
027-9005	WORKER'S COMPENSATION FUND	\$39,992.28	\$0.00	\$0.00	\$6,285.00	\$9,956.00	\$30,036.28	\$9,819.00	\$20,217.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$125,814.13	\$282.02	\$8,396.36	\$200.00	\$12,175.00	\$122,035.49	\$920.00	\$121,115.49
034-0000	FACILITIES MAINTENANCE	\$68,283.14	\$70.78	\$912.21	\$2,726.74	\$38,569.43	\$30,625.92	\$24,930.76	\$5,695.16
035-0000	TERMINATION BENEFITS	\$5,460.04	\$0.00	\$0.00	\$5,460.05	\$0.00	(\$0.01)	\$0.00	(\$0.01)
070-0000	CAPITAL PROJECT-ROOF	\$367,651.53	\$866.50	\$7,295.09	\$0.00	\$0.00	\$374,946.62	\$0.00	\$374,946.62
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	\$4,097.20	\$0.00	\$2,765.25	\$1,331.95	\$0.00	\$1,331.95
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	\$543.58	\$2,258.85	\$1,933.05	\$6,576.42	(\$4,643.37)
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	\$170.00	\$8,771.00	\$607.45	\$6,403.73	\$3,031.31	\$7,693.17	(\$4,661.86)
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	\$15.00	\$1,495.00	\$216.75	\$1,495.75	\$159.13	\$0.00	\$159.13
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	\$0.00	\$956.00	\$717.62	\$0.00	\$717.62
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	\$186.65	\$0.00	\$186.65
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	\$0.00	\$7,701.39	\$0.00	\$7,119.40	\$1,161.49	\$400.00	\$761.49
200-9192	YEARBOOK - HIGH SCHOOL	\$1,566.00	\$200.00	\$2,110.00	\$0.00	\$1,729.80	\$1,946.20	\$4,051.18	(\$2,104.98)
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	\$0.00	\$608.00	\$0.00	\$2,383.00	\$19,326.67	\$0.00	\$19,326.67
300-9200	BASKETBALL-BOY'S	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	(\$417.00)	\$0.00	(\$417.00)
300-9210	LHS BAND	\$3,634.74	\$0.00	\$1,000.00	\$0.00	\$166.66	\$4,468.08	\$1,108.34	\$3,359.74
300-9215	CHEERLEADERS	\$1,963.86	\$0.00	\$6,503.50	\$0.00	\$8,881.67	(\$414.31)	\$33.33	(\$447.64)
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	\$0.00	\$16,109.95	\$0.00	\$8,670.44	\$26,249.81	\$3,911.00	\$22,338.81
300-9225	ATHLETIC FUND	\$953.76	\$1,824.00	\$42,386.14	\$25,127.35	\$79,814.72	(\$36,474.82)	\$22,331.70	(\$58,806.52)
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	\$1,368.15	\$1,878.82	\$0.00	\$1,878.82

300-9302	FOOTBALL FUNDRAISERS	\$0.00	\$5,895.12	\$0.00	\$1,980.00	\$4,211.18	\$5,200.00	(\$988.82)
300-9303	SOFTBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$2,059.00
300-9304	BOWLING FUNDRAISERS	\$0.00	\$0.00	\$341.25	\$341.25	\$2,262.66	\$0.00	\$2,262.66
300-9305	BASEBALL FUNDRAISERS	\$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	\$342.70	(\$61.74)	\$0.00	(\$61.74)
300-9309	TRACK FUNDRAISERS	\$305.09	\$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	\$1.50	\$0.00	\$1.50
300-9316	VOLLEYBALL FUNDRAISERS	\$7,631.36	\$3,722.80	\$0.00	\$4,866.75	\$6,487.41	\$1,750.00	\$4,737.41
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$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	\$1,800.00	\$0.00	\$1,800.00
451-9025	DATA COMMUNICATION FUND	\$0.00	\$2,000.00	\$893.98	\$9,151.84	(\$7,151.84)	\$6,469.90	(\$13,621.74)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$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	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53
507-9023	ARP ESSER	(\$13,420.39)	\$25,812.63	\$0.00	\$12,392.24	\$0.00	\$0.00	\$0.00
516-9024	IDEA PART B GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.97	(\$50.97)
516-9025	IDEA PART B GRANTS	\$0.00	\$64,049.97	\$13,923.13	\$77,973.10	(\$13,923.13)	\$98.00	(\$14,021.13)
572-9024	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$9,083.64	\$0.00	\$9,083.64	\$0.00	\$0.00	\$0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$30,365.38	\$6,214.26	\$36,579.64	(\$6,214.26)	\$0.00	(\$6,214.26)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$3,375.02	\$153.36	\$3,528.38	(\$153.36)	\$6,945.29	(\$7,098.65)
584-9124	STRONGER CONNECTIONS GRANT	\$0.00	\$5,008.18	\$0.00	\$5,008.18	\$0.00	\$0.00	\$0.00
590-9024	IMPROVING TEACHER QUALITY	(\$675.03)	\$675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9025	IMPROVING TEACHER QUALITY	\$0.00	\$1,995.89	\$581.62	\$2,577.51	(\$581.62)	\$0.00	(\$581.62)
599-9024	Ohio K-12 School Safety Grant Program	\$2,500.80	\$0.00	\$0.00	\$2,500.00	\$0.80	\$0.00	\$0.80
599-9235	Ohio K-12 School Safety Grant Program	\$0.00	(\$0.80)	\$0.00	\$0.00	(\$0.80)	\$0.00	(\$0.80)

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 February 28, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-25 through 02-28-25						
Beginning Book Value	3,819,602.71	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgt Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUNDS	141,249.99	3.6	4.24	0.00
Prior Month Management Fees	-321.28	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	935,688.49	24.1	3.30	2.68
Gross Interest Earnings	9,286.72	U.S. TREASURY BILLS	148,476.59	3.8	4.40	0.25
Ending Book Value	3,828,568.15	U.S. TREASURY NOTES	1,844,057.55	47.4	4.29	2.60
		Accrued Interest	21,131.08	0.5		
		Commercial Paper				
		COMMERCIAL PAPERS	795,870.82	20.5	5.14	0.12
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	3,886,474.54	100.0	4.23	1.92

Maturity Distribution	Security Type Allocation																						
<p align="center">Distribution by Maturity</p>  <table border="1"> <caption>Distribution by Maturity Data</caption> <thead> <tr> <th>Maturity Range</th> <th>Value (Approx.)</th> </tr> </thead> <tbody> <tr> <td>Under 3 Mths</td> <td>500,000</td> </tr> <tr> <td>3 Mths - 6 Mths</td> <td>900,000</td> </tr> <tr> <td>6 Mths - 12 Mths</td> <td>450,000</td> </tr> <tr> <td>2 Yrs - 5 Yrs</td> <td>1,850,000</td> </tr> </tbody> </table>	Maturity Range	Value (Approx.)	Under 3 Mths	500,000	3 Mths - 6 Mths	900,000	6 Mths - 12 Mths	450,000	2 Yrs - 5 Yrs	1,850,000	 <table border="1"> <caption>Security Type Allocation Data</caption> <thead> <tr> <th>Security Type</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>U.S. GOVERNMENT AGENCY NOTES</td> <td>47.4%</td> </tr> <tr> <td>U.S. TREASURY NOTES</td> <td>24.1%</td> </tr> <tr> <td>COMMERCIAL PAPERS</td> <td>20.5%</td> </tr> <tr> <td>MONEY MARKET FUNDS</td> <td>3.6%</td> </tr> <tr> <td>U.S. TREASURY BILLS</td> <td>3.8%</td> </tr> </tbody> </table>	Security Type	Percentage	U.S. GOVERNMENT AGENCY NOTES	47.4%	U.S. TREASURY NOTES	24.1%	COMMERCIAL PAPERS	20.5%	MONEY MARKET FUNDS	3.6%	U.S. TREASURY BILLS	3.8%
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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	161,549.68	0.55	0.58	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	68,061.91	0.70	0.80	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	67,642.33	0.65	0.97	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	232,399.81	3.77	3.43	08-30-24
100,000	3130B4NB3	Federal Home Ln Bank 5.150% Due 01-24-29	Aaa	AA+	100,000.00	100,003.60	5.15	3.48	01-24-25
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	99,945.22	5.37	3.56	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	106,134.88	4.67	3.68	04-25-24
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	100,000.00	99,951.06	4.80	4.03	10-11-24
	Accrued Interest					9,198.34			
					943,411.55	944,886.83	3.30	2.68	
U.S. TREASURY NOTES									
250,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,023.44	247,565.10	4.46	0.25	10-31-24
250,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,003.91	247,565.10	4.47	0.25	10-31-24
160,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aaa	AA+	155,756.25	156,368.75	4.29	0.57	01-27-25
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	99,218.75	98,941.41	3.87	2.85	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	144,562.50	4.73	3.25	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	99,035.16	4.27	3.52	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	254,570.31	4.56	3.80	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	195,578.12	3.54	4.13	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	100,044.78	100,378.91	4.11	4.15	10-31-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,933.59	100,417.97	4.14	4.24	12-02-24
100,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aaa	AA+	99,949.22	101,476.56	4.39	4.30	01-30-25
100,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aaa	AA+	97,101.56	97,597.66	4.16	4.46	02-28-25
	Accrued Interest					11,932.75			
					1,824,846.20	1,855,990.30	4.29	2.60	
U.S. TREASURY BILLS									
150,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			146,752.55	148,476.59	4.40	0.25	11-29-24
	Accrued Interest					0.00			
					146,752.55	148,476.59	4.40	0.25	

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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
COMMERCIAL PAPER									
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	174,936.65	5.44	0.01	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	174,894.82	5.43	0.01	06-28-24
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	174,557.95	5.43	0.06	06-28-24
100,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	96,963.56	98,764.10	4.62	0.28	10-08-24
175,000	89233GTG1	Toyota Motor Credit 0.000% Due 06-16-25	P-1	A-1+	169,767.06	172,717.30	4.57	0.30	10-16-24
	Accrued Interest					0.00			
					772,307.86	795,870.82	5.14	0.12	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			141,249.99	141,249.99	4.24		
TOTAL PORTFOLIO					3,828,568.15	3,886,474.54	4.23	1.92	

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