

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
March 31, 2025

Huntington Bank	Acct#	Beginning 3/1/2025	Additions	Subtractions	Ending 3/31/2025	Balance Per Books
General	1190	\$ 873,397.16	\$ 1,397,594.51	\$ (539,458.69)	\$ 1,731,532.98	BOOK BALANCE
Payroll	7667	\$ 147,413.70	\$ 343,949.59	\$ (340,436.31)	\$ 150,926.98	FINSUMM \$ 5,727,373.66
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 968.35		\$ 968.35	
Endowment		\$ 922.91		\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,828,568.15	\$ 25,532.38	\$ (323.87)	\$ 3,853,776.66	
		\$ 4,850,301.92	\$ 1,769,544.83	\$ (880,222.01)	\$ 5,739,624.74	
Previous Out	General	\$ (35,486.20)		\$ 35,486.20	\$ -	
	Payroll	\$ (114.00)		\$ 114.00	\$ -	
Outstanding Checks	General			\$ (14,005.83)	\$ (14,005.83)	
	Payroll			\$ (25.00)	\$ (25.00)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 3,033.63		\$ 3,033.63	
Reconcilled Bank Balance		\$ 4,814,701.72	\$ 1,771,324.58	\$ (858,652.64)	\$ 5,727,373.66	\$ 5,727,373.66

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 DSRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23422	440396	ACCOUNTS_PAYA BLE	3/7/2025	MAHONING COUNTY SCHOOL ACCESS COUNCIL	739	RECONCILED	3/31/2025		\$ 32,749.63
23424	440397	ACCOUNTS_PAYA BLE	3/7/2025		88	RECONCILED	3/31/2025		1,551.31
23430	440398	ACCOUNTS_PAYA BLE	3/7/2025	AUSTINTOWN BOARD OF EDUCATION CAMPBELL PRO HARDWARE & SUPPLY	8021	RECONCILED	3/31/2025		5,417.00
23437	440399	ACCOUNTS_PAYA BLE	3/7/2025		5514	RECONCILED	3/31/2025		27.57
23433	440400	ACCOUNTS_PAYA BLE	3/7/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/31/2025		104.92
23432	440401	ACCOUNTS_PAYA BLE	3/7/2025	EDWIN J MICHAELS	8112	RECONCILED	3/31/2025		1,548.00
23427	440402	ACCOUNTS_PAYA BLE	3/7/2025	Ford Business Machines Inc.	8063	RECONCILED	3/31/2025		1,463.06
23431	440403	ACCOUNTS_PAYA BLE	3/7/2025	Intelligent Marketing USA, Inc.	8131	RECONCILED	3/31/2025		12,000.00
23423	440404	ACCOUNTS_PAYA BLE	3/7/2025	JOHNSON CONTROLS, INC.	6872	RECONCILED	3/31/2025		6,964.82
23439	440405	ACCOUNTS_PAYA BLE	3/7/2025	JOSTENS	3702	RECONCILED	3/31/2025		12.90
23429	440406	ACCOUNTS_PAYA BLE	3/7/2025	Lyden Oil Company	7812	RECONCILED	3/31/2025		691.28
23425	440407	ACCOUNTS_PAYA BLE	3/7/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	3/31/2025		7,235.24
23434	440408	ACCOUNTS_PAYA BLE	3/7/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	3/31/2025		150.00
23428	440409	ACCOUNTS_PAYA BLE	3/7/2025	PRO TECH SECURITY INC	6015	RECONCILED	3/31/2025		326.85
23435	440410	ACCOUNTS_PAYA BLE	3/7/2025	Quadient Finance USA, Inc.	7862	RECONCILED	3/31/2025		1,003.00
23436	440411	ACCOUNTS_PAYA BLE	3/7/2025	CHRISTINE SAWICKI	7979	RECONCILED	3/31/2025		75.00
23426	440412	ACCOUNTS_PAYA BLE	3/7/2025	VERIZON WIRELESS	6280	RECONCILED	3/31/2025		231.42
23438	440413	ACCOUNTS_PAYA BLE	3/7/2025	Vinson Group, LLC	7991	RECONCILED	3/31/2025		130.00
23440	440414	ACCOUNTS_PAYA BLE	3/7/2025	YWCA YOUNGSTOWN	3266	RECONCILED	3/31/2025		50.00
23442	440415	ACCOUNTS_PAYA BLE	3/7/2025	CORYNNE BAILEY	7021	RECONCILED	3/31/2025		100.00
23443	440416	ACCOUNTS_PAYA BLE	3/7/2025	Taylor M. Harrison	7961	RECONCILED	3/31/2025		100.00

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23444	440417	ACCOUNTS_PAYA BLE	3/7/2025	LOWELLVILLE FIREFIGHTER'S	5692	OUTSTANDING			\$ 50.00
23446	440418	ACCOUNTS_PAYA BLE	3/7/2025	OLIVIA MORELLI	7897	RECONCILED	3/31/2025		100.00
23445	440419	ACCOUNTS_PAYA BLE	3/7/2025	RULEY MILLER	8030	RECONCILED	3/31/2025		100.00
23447	440420	ACCOUNTS_PAYA BLE	3/7/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	3/31/2025		100.00
23448	440421	ACCOUNTS_PAYA BLE	3/10/2025	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2025		720.00
23449	440422	ACCOUNTS_PAYA BLE	3/10/2025	TROY M. FARES	7817	RECONCILED	3/31/2025		480.00
23450	440423	ACCOUNTS_PAYA BLE	3/10/2025	STACY KARIS	6726	RECONCILED	3/31/2025		480.00
23451	440424	ACCOUNTS_PAYA BLE	3/10/2025	MICHAEL A. TROLIO	8061	RECONCILED	3/31/2025		480.00
23454	440425	ACCOUNTS_PAYA BLE	3/10/2025	AQUA OHIO, INC.	23	RECONCILED	3/31/2025		462.30
23457	440426	ACCOUNTS_PAYA BLE	3/10/2025	ROBERT BALLONE	6921	OUTSTANDING			682.20
23455	440427	ACCOUNTS_PAYA BLE	3/10/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	3/31/2025		64.37
23452	440428	ACCOUNTS_PAYA BLE	3/10/2025	ENBRIDGE GAS OHIO	24	VOID		3/10/2025	1,630.08
23453	440429	ACCOUNTS_PAYA BLE	3/10/2025	HAROLD K GOIST MBR	7945	RECONCILED	3/31/2025		97.00
23456	440430	ACCOUNTS_PAYA BLE	3/10/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	3/31/2025		110.93
23458	440431	ACCOUNTS_PAYA BLE	3/10/2025	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	3/31/2025		2,175.00
23459	440432	ACCOUNTS_PAYA BLE	3/10/2025	ENBRIDGE GAS OHIO	24	RECONCILED	3/31/2025		1,756.72
23461	440433	ACCOUNTS_PAYA BLE	3/10/2025	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	3/31/2025		2,495.69
23460	440434	ACCOUNTS_PAYA BLE	3/10/2025	VILLAGE OF LOWELLVILLE	1609	RECONCILED	3/31/2025		334.91
23462	440435	ACCOUNTS_PAYA BLE	3/11/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	3/31/2025		154.00
23479	440436	ACCOUNTS_PAYA BLE	3/20/2025	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	3/31/2025		941.47
23473	440437	ACCOUNTS_PAYA BLE	3/20/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/31/2025		104.92
23480	440438	ACCOUNTS_PAYA	3/20/2025	DELTA TELECOM,	6744	RECONCILED	3/31/2025		845.62

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23481	440439	BLE ACCOUNTS_PAYA	3/20/2025	INC. E.O.C.T.M.	8146	RECONCILED	3/31/2025		\$ 50.00
23476	440440	BLE ACCOUNTS_PAYA	3/20/2025	ERIC GROW	8003	RECONCILED	3/31/2025		102.20
23477	440441	BLE ACCOUNTS_PAYA	3/20/2025	GRACE SERVICES, INC	5826	RECONCILED	3/31/2025		119.00
23471	440442	BLE ACCOUNTS_PAYA	3/20/2025	GRAINGER	535	RECONCILED	3/31/2025		1,033.77
23474	440443	BLE ACCOUNTS_PAYA	3/20/2025	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	3/31/2025		1,331.25
23478	440444	BLE ACCOUNTS_PAYA	3/20/2025	Jennifer L. Lane	7998	RECONCILED	3/31/2025		231.00
23470	440445	BLE ACCOUNTS_PAYA	3/20/2025	John LaPlante	8139	RECONCILED	3/31/2025		3,000.00
23468	440446	BLE ACCOUNTS_PAYA	3/20/2025	Lyden Oil Company	7812	RECONCILED	3/31/2025		494.04
23475	440447	BLE ACCOUNTS_PAYA	3/20/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	3/31/2025		4,254.32
23469	440448	BLE ACCOUNTS_PAYA	3/20/2025	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	3/31/2025		140.00
23465	440449	BLE ACCOUNTS_PAYA	3/20/2025	OHIO EDISON CO.	22	OUTSTANDING			6,744.01
23466	440450	BLE ACCOUNTS_PAYA	3/20/2025	PRINTER'S EDGE	7474	RECONCILED	3/31/2025		1,075.00
23472	440451	BLE ACCOUNTS_PAYA	3/20/2025	Raptor Technologies, LLC	502163	RECONCILED	3/31/2025		730.00
23482	440452	BLE ACCOUNTS_PAYA	3/20/2025	SHIFFLER EQUIPMENT SALES, INC.	5658	RECONCILED	3/31/2025		367.57
23467	440453	BLE ACCOUNTS_PAYA	3/20/2025	STAPLES, INC.	6370	OUTSTANDING			46.97
23485	440454	BLE ACCOUNTS_PAYA	3/21/2025	MAHONING COUNTY SCHOOL	739	RECONCILED	3/31/2025		32,749.54
23487	440455	BLE ACCOUNTS_PAYA	3/24/2025	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2025		1,200.00
23488	440456	BLE ACCOUNTS_PAYA	3/24/2025	TROY M. FARES	7817	RECONCILED	3/31/2025		480.00
23489	440457	BLE ACCOUNTS_PAYA	3/24/2025	STACY KARIS	6726	RECONCILED	3/31/2025		240.00
23490	440458	BLE ACCOUNTS_PAYA	3/24/2025	MICHAEL A. TROLIO	8061	RECONCILED	3/31/2025		480.00
23491	440459	BLE ACCOUNTS_PAYA	3/24/2025	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2025		100.00
23492	440460	BLE ACCOUNTS_PAYA	3/24/2025	Nutrition, Inc	7705	RECONCILED	3/31/2025		17,118.63

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

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23498	440461 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	ACCESS COUNCIL	88	RECONCILED	3/31/2025		\$ 1,982.28
23497	440462 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	BELLERIA	7256	RECONCILED	3/31/2025		124.25
23494	440463 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	BSN SPORTS LLC	6894	OUTSTANDING			1,315.00
23496	440464 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	CROWN AWARDS	8107	OUTSTANDING			61.63
23495	440465 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	ERIN GABRIEL	8026	OUTSTANDING			310.00
23499	440466 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	FIRE FOE CORPORATION	5464	OUTSTANDING			1,149.56
23501	440467 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	Nicholas Kerp sack	7954	OUTSTANDING			300.00
23502	440468 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	MINERAL RIDGE ATHLETIC DEPT	1850	OUTSTANDING			180.00
23500	440469 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	ORIENTAL TRADING	2662	OUTSTANDING			159.98
23493	440470 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	COMPANY, INC. QUILL CORPORATION	1558	OUTSTANDING			294.04
23503	440471 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	ALL AMERICAN CAMPS LLC	7977	OUTSTANDING			600.00
23504	440472 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	REPUBLIC SERVICES #262	7194	OUTSTANDING			195.00
23505	440473 ACCOUNTS_PAYA BLE	PAYA	3/26/2025	SHIFFLER EQUIPMENT SALES, INC.	5658	OUTSTANDING			622.44
23508	440474 ACCOUNTS_PAYA BLE	PAYA	3/27/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			730.00
23419	901629 PAYROLL		3/5/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	3/28/2025		193,423.85
23420	901630 ACCOUNTS_PAYA BLE	PAYA	3/7/2025	HUNTINGTON BANK	1	RECONCILED	3/28/2025		2,784.90
23421	901631 ACCOUNTS_PAYA BLE	PAYA	3/7/2025	State Teachers Retirement	900002	RECONCILED	3/31/2025		1,801.14
23441	901632 ACCOUNTS_PAYA BLE	PAYA	3/7/2025	LOWELLVILLE CAFE. FUND	2060	RECONCILED	3/28/2025		80.00
23463	901633 ACCOUNTS_PAYA BLE	PAYA	3/14/2025	The Huntington National Bank	7909	RECONCILED	3/31/2025		5,428.55
23464	901634 ACCOUNTS_PAYA BLE	PAYA	3/20/2025	LOWELLVILLE CAFE. FUND	2060	RECONCILED	3/28/2025		43.00
23483	901636 PAYROLL		3/19/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	3/28/2025		142,097.87
23486	901637 ACCOUNTS_PAYA BLE	PAYA	3/21/2025	State Teachers Retirement	900002	RECONCILED	3/31/2025		1,801.14

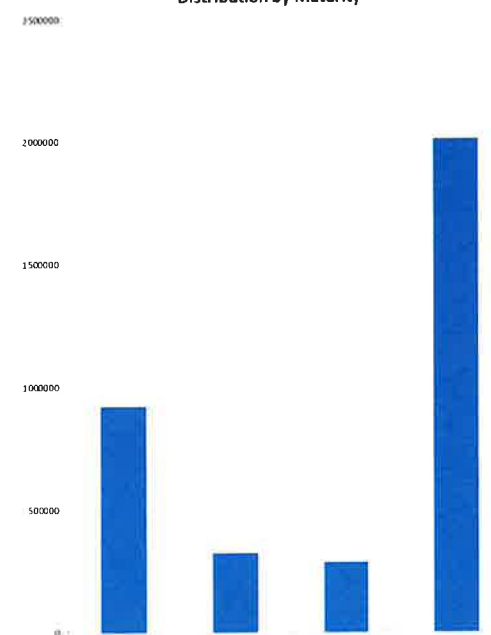
LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23484	901638	ACCOUNTS_PAYA BLE	3/21/2025	HUNTINGTON BANK	1	RECONCILED	3/28/2025		\$ 2,040.69
23506	901639	ACCOUNTS_PAYA BLE	3/27/2025	SERS BOE Foundation	900003	RECONCILED	3/28/2025		8,956.00
23507	901640	ACCOUNTS_PAYA BLE	3/27/2025	STRS BOE Foundation	900004	RECONCILED	3/28/2025		37,584.00
Grand Total									\$ 562,449.83

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	\$206,277.18	\$5,838,664.01	\$165,185.63	\$4,857,559.40	\$3,770,191.48	\$462,340.59	\$3,307,850.89
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$3,489.30	\$222,794.24	\$1,701.57	\$63,710.47	\$475,759.98	\$174,991.43	\$300,768.55
006-0000	FOOD SERVICE FUND	\$273,422.00	\$0.00	\$199,252.10	\$3,737.11	\$208,630.24	\$264,043.86	\$79,609.64	\$184,434.22
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	\$0.00	\$401.00	\$0.00	\$0.00	\$2,153.01	\$0.00	\$2,153.01
018-9990	PRINCIPAL'S FUND	\$0.00	\$0.00	\$6,017.00	\$0.00	\$726.25	\$5,290.75	\$5,400.00	(\$109.25)
018-9991	PRINCIPAL FUND DONATIONS	\$0.00	\$0.00	\$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
019-0000	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	\$10,184.00	\$29,808.28	\$9,591.00	\$20,217.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$125,814.13	\$0.00	\$11,747.14	\$0.00	\$12,446.56	\$125,114.71	\$1,498.44	\$123,616.27
034-0000	FACILITIES MAINTENANCE	\$68,283.14	\$0.00	\$1,027.58	\$0.00	\$46,783.81	\$22,526.91	\$21,066.38	\$1,460.53
035-0000	TERMINATION BENEFITS	\$5,460.04	\$0.00	\$0.00	(\$0.01)	\$5,460.04	\$0.00	\$0.00	\$0.00
070-0000	CAPITAL PROJECT-ROOF	\$367,651.53	\$0.00	\$9,225.28	\$0.00	\$0.00	\$376,876.81	\$0.00	\$376,876.81
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	\$3,930.00	\$0.00	\$0.00	\$2,148.64	\$7,746.63	(\$4,976.37)
200-9128	CLASS OF 2024	\$2,888.32	\$0.00	(\$2,888.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-9129	CLASS OF 2025	\$664.04	\$0.00	\$13,362.08	\$0.00	\$0.00	\$6,737.30	\$7,288.82	(\$681.45)
200-9134	CLASS OF 2023	\$1,172.76	\$0.00	(\$1,172.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,495.00	\$0.00	\$0.00	\$1,495.75	\$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	\$1,529.00	\$0.00	\$0.00	\$1,115.98	\$889.50	\$490.14
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	\$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	\$0.00	\$8,034.39	\$0.00	\$7,519.40	\$1,094.49	\$230.00	\$864.49
200-9192	YEARBOOK - HIGH SCHOOL	\$1,566.00	\$0.00	\$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	\$342.00	\$18,984.67
300-9200	BASKETBALL-BOY'S	\$0.00	\$417.00	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00
300-9210	LHS BAND	\$3,634.74	\$0.00	\$1,000.00	\$0.00	\$1,241.66	\$3,393.08	\$33.34	\$3,359.74
300-9215	CHEERLEADERS	\$1,963.86	\$0.00	\$6,503.50	\$0.00	\$9,281.67	(\$814.31)	\$173.33	(\$987.64)
300-9216	VOLEYBALL	\$0.00	\$4,737.41	\$4,737.41	\$0.00	\$6,000.00	(\$1,262.59)	\$0.00	(\$1,262.59)
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	(\$61.74)	\$16,048.21	\$0.00	\$8,670.44	\$26,188.07	\$3,911.00	\$22,277.07
300-9225	ATHLETIC FUND	\$953.76	\$0.00	\$42,467.04	\$0.00	\$83,195.09	(\$39,774.29)	\$20,746.45	(\$60,520.74)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$1,236.15	(\$417.00)	(\$417.00)	\$0.00	\$0.00	\$819.15	\$0.00	\$819.15
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	\$296.06	\$0.00	\$5,895.12	\$0.00	\$1,980.00	\$4,211.18	\$5,200.00	(\$988.82)
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	\$341.25	\$2,262.66	\$0.00	\$2,262.66
300-9305	BASEBALL FUNDRAISERS	\$209.71	\$0.00	\$240.00	\$0.00	\$0.00	\$449.71	\$0.00	\$449.71
300-9307	CROSS COUNTRY FUNDRAISERS	\$280.96	\$61.74	\$61.74	\$0.00	\$342.70	\$0.00	\$0.00	\$0.00
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	(\$4,737.41)	(\$1,014.61)	\$0.00	\$5,466.75	\$1,150.00	\$1,150.00	\$0.00
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	DATA COMMUNICATION FUND	\$1,800.00	\$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	\$3,982.28	\$0.00	\$12,028.10	(\$8,045.82)	\$3,575.92	(\$11,621.74)
499-9020	OHBCW SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$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	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHBCW SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53
507-9023	ARP ESSER	(\$13,420.39)	\$0.00	\$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	\$0.00	\$50.97	(\$50.97)
516-9025	IDEA PART B GRANTS	\$0.00	\$0.00	\$84,654.62	\$0.00	\$96,888.58	(\$12,233.96)	\$1,646.82	(\$13,880.78)
572-9024	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$9,083.64	\$0.00	\$9,083.64	\$0.00	\$0.00	\$0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$39,686.77	\$0.00	\$45,204.78	(\$5,518.01)	\$696.25	(\$6,214.26)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$3,608.38	\$0.00	\$3,608.38	\$0.00	\$6,945.29	(\$6,945.29)
584-9124	STRONGER CONNECTIONS GRANT	\$0.00	\$0.00	\$5,008.18	\$0.00	\$5,008.18	\$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
590-9025	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$3,862.32	\$0.00	\$4,616.40	(\$754.08)	\$5.08	(\$759.16)
599-9024	Ohio K-12 School Safety Grant Program	\$2,500.80	\$0.00	\$0.00	\$0.00	\$2,500.80	\$0.00	\$0.00	\$0.00

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 March 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-25 through 03-31-25						
Beginning Book Value	3,828,568.15					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-323.87					
Realized Gains/Losses	0.00					
Gross Interest Earnings	25,532.38					
Ending Book Value	3,853,776.66					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	377,525.97	9.7	4.22	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	937,572.40	24.0	3.30	2.59
		U.S. TREASURY BILLS	148,975.90	3.8	4.40	0.16
		U.S. TREASURY NOTES	1,999,409.11	51.2	4.27	2.67
		Accrued Interest	22,307.50	0.6		
		Commercial Paper				
		COMMERCIAL PAPERS	418,056.17	10.7	4.52	0.38
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	3,903,847.06	100.0	4.06	2.05
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
March 31, 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	161,980.65	0.55	0.49	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	68,270.08	0.70	0.71	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	67,849.41	0.65	0.89	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	233,080.00	3.77	3.34	08-30-24
100,000	3130B4NB3	Federal Home Ln Bank 5.150% Due 01-24-29	Aaa	AA+	100,000.00	99,953.07	5.15	3.39	01-24-25
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	100,002.19	5.37	3.47	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	106,522.53	4.67	3.59	04-25-24
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	100,000.00	99,914.47	4.80	3.94	10-11-24
Accrued Interest						11,292.82			
					943,411.55	948,865.21	3.30	2.59	
U.S. TREASURY NOTES									
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,023.44	248,326.82	4.46	0.17	10-31-24
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,003.91	248,326.82	4.47	0.17	10-31-24
160,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aaa	AA+	155,756.25	156,900.00	4.29	0.49	01-27-25
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	99,218.75	99,199.22	3.87	2.81	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	145,025.39	4.73	3.17	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	99,320.31	4.27	3.43	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	255,146.48	4.56	3.72	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	196,140.62	3.54	4.12	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	100,044.78	100,617.19	4.11	4.07	10-31-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,933.59	100,652.34	4.14	4.16	12-02-24
100,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aaa	AA+	99,949.22	101,695.31	4.39	4.22	01-30-25
100,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aaa	AA+	97,101.56	97,906.25	4.16	4.38	02-28-25
150,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	149,291.02	150,152.34	4.11	4.41	03-10-25
Accrued Interest						11,014.69			
					1,974,137.22	2,010,423.80	4.27	2.67	
U.S. TREASURY BILLS									
150,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			146,752.55	148,975.90	4.40	0.16	11-29-24
Accrued Interest						0.00			
					146,752.55	148,975.90	4.40	0.16	

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 March 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
COMMERCIAL PAPER									
100,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	96,963.56	99,143.80	4.62	0.19	10-08-24
175,000	89233GTG1	Toyota Motor Credit 0.000% Due 06-16-25	P-1	A-1+	169,767.06	173,377.57	4.57	0.21	10-16-24
150,000	13608AZF6	CIBC Bank 0.000% Due 12-15-25	P-1	A-1	145,218.75	145,534.80	4.39	0.70	03-20-25
	Accrued Interest					0.00			
					411,949.37	418,056.17	4.52	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			377,525.97	377,525.97	4.22		
TOTAL PORTFOLIO					3,853,776.66	3,903,847.06	4.06	2.05	

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