

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
April 30, 2025

Huntington Bank	Acct#	Beginning 4/1/2025	Additions	Subtractions	Ending 4/30/2025	Balance Per Books
General	1190	\$ 1,731,532.98	\$ 1,386,214.90	\$ (713,613.75)	\$ 2,404,134.13	BOOK BALANCE
Payroll	7667	\$ 150,926.98	\$ 436,110.51	\$ (281,324.50)	\$ 305,712.99	FINSUMM \$ 6,533,738.77
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -	\$ 300.00	\$ -	\$ 300.00	
Deposit in Transit PayForIt		\$ -	\$ 1,280.30		\$ 1,280.30	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,853,776.66	\$ 12,030.64	\$ (325.32)	\$ 3,865,481.98	
		\$ 5,737,159.53	\$ 1,837,436.35	\$ (995,266.71)	\$ 6,579,329.17	
Previous Out	General	\$ (14,005.83)		\$ 14,005.83	\$ -	
	Payroll	\$ (25.00)		\$ 25.00	\$ -	
Outstanding Checks	General			\$ (41,268.11)	\$ (41,268.11)	
	Payroll			\$ (6,102.04)	\$ (6,102.04)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 3,033.63		\$ 3,033.63	
Reconciled Bank Balance		\$ 5,723,128.70	\$ 1,839,216.10	\$ (1,028,606.03)	\$ 6,533,738.77	\$ 6,533,738.77

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		

\$ -

Reporting Period: May 2025 (FY 2025)
Start Date: 04/01/2025
End Date: 04/30/2025

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LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23509	440475	ACCOUNTS_PAYA BLE	4/3/2025	CHRISTINE SAWICKI	7979	OUTSTANDING			\$ 75.00
23510	440477	ACCOUNTS_PAYA BLE	4/7/2025	ELRICO VINCENT ALLI	7493	RECONCILED	4/30/2025		720.00
23513	440478	ACCOUNTS_PAYA BLE	4/7/2025	MICHAEL A. TROLJO	8061	RECONCILED	4/30/2025		480.00
23512	440479	ACCOUNTS_PAYA BLE	4/7/2025	STACY KARIS	6726	OUTSTANDING			480.00
23511	440480	ACCOUNTS_PAYA BLE	4/7/2025	TROY M. FARES	7817	RECONCILED	4/30/2025		480.00
23516	440481	ACCOUNTS_PAYA BLE	4/7/2025	MAHONING COUNTY SCHOOL	739	RECONCILED	4/30/2025		33,019.97
23538	440482	ACCOUNTS_PAYA BLE	4/9/2025	ACCESS COUNCIL	88	RECONCILED	4/30/2025		1,551.31
23519	440483	ACCOUNTS_PAYA BLE	4/9/2025	ALLIED LOCKSMITHS	2623	RECONCILED	4/30/2025		440.00
23520	440484	ACCOUNTS_PAYA BLE	4/9/2025	MICHELLE PINTER-	3309	RECONCILED	4/30/2025		75.00
23530	440485	ACCOUNTS_PAYA BLE	4/9/2025	AMENDOLA AQUA OHIO, INC.	23	RECONCILED	4/30/2025		1,181.40
23540	440486	ACCOUNTS_PAYA BLE	4/9/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	4/30/2025		5,417.00
23523	440487	ACCOUNTS_PAYA BLE	4/9/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	4/30/2025		92.95
23533	440488	ACCOUNTS_PAYA BLE	4/9/2025	CINTAS CORPORATION	5110	RECONCILED	4/30/2025		104.92
23526	440489	ACCOUNTS_PAYA BLE	4/9/2025	LOC. 310 EAST PALESTINE ATHLETIC	2415	RECONCILED	4/30/2025		280.00
23525	440490	ACCOUNTS_PAYA BLE	4/9/2025	DEPARTMENT ENBRIDGE GAS OHIO	24	RECONCILED	4/30/2025		1,173.59
23522	440491	ACCOUNTS_PAYA BLE	4/9/2025	ENERTECH ELECTRICAL, INC	1814	RECONCILED	4/30/2025		520.25
23518	440492	ACCOUNTS_PAYA BLE	4/9/2025	Ford Business Machines Inc.	8063	RECONCILED	4/30/2025		1,556.78
23532	440493	ACCOUNTS_PAYA BLE	4/9/2025	Lyden Oil Company	7812	RECONCILED	4/30/2025		633.69
23542	440494	ACCOUNTS_PAYA BLE	4/9/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	4/30/2025		167.36
23529	440495	ACCOUNTS_PAYA BLE	4/9/2025	M-F ATHLETIC CO. INC.	2629	RECONCILED	4/30/2025		665.00
23535	440496	ACCOUNTS_PAYA BLE	4/9/2025	MAHONING CTY EDUC SER	3362	RECONCILED	4/30/2025		9,181.59

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23528	440497	ACCOUNTS_PAYA BLE	4/9/2025	CENTER MORRONE MECHANICAL, INC.	5478	RECONCILED	4/30/2025		\$ 3,681.50
23534	440498	ACCOUNTS_PAYA BLE	4/9/2025	MYERS EQUIPMENT CORPORATION Nutrition, Inc	32	RECONCILED	4/30/2025		133,167.00
23521	440499	ACCOUNTS_PAYA BLE	4/9/2025	OHIO SCHOOLS COUNCIL - GAS ON DEMAND DRUG TESTING LLC	7705	RECONCILED	4/30/2025		19,580.20
23539	440500	ACCOUNTS_PAYA BLE	4/9/2025	PC Parts Plus, LLC	5689	RECONCILED	4/30/2025		2,175.00
23537	440501	ACCOUNTS_PAYA BLE	4/9/2025	RAW ATHLETICS, INC. SALEM HIGH SCHOOL STAPLES, INC.	6808	RECONCILED	4/30/2025		66.00
23527	440502	ACCOUNTS_PAYA BLE	4/9/2025	VERIZON WIRELESS VILLAGE OF LOWELLVILLE Vinson Group, LLC	8128	RECONCILED	4/30/2025		967.60
23541	440503	ACCOUNTS_PAYA BLE	4/9/2025	ZINKAN ENTERPRISES INC.	7467	RECONCILED	4/30/2025		1,567.50
23524	440504	ACCOUNTS_PAYA BLE	4/9/2025	ELRICO VINCENT ALLI	2839	RECONCILED	4/30/2025		225.00
23536	440505	ACCOUNTS_PAYA BLE	4/9/2025	TROY M. FARES	6370	RECONCILED	4/30/2025		104.88
23543	440506	ACCOUNTS_PAYA BLE	4/9/2025	MICHAEL A. TROLIO MAHONING COUNTY SCHOOL James Rouns	6280	RECONCILED	4/30/2025		231.42
23544	440507	ACCOUNTS_PAYA BLE	4/9/2025	LOCKSMITHS AVION ON THE WATER CINTAS CORPORATION LOC. 310	1609	RECONCILED	4/30/2025		330.00
23531	440508	ACCOUNTS_PAYA BLE	4/9/2025	440510 ACCOUNTS_PAYA	7991	RECONCILED	4/30/2025		130.00
23545	440509	ACCOUNTS_PAYA BLE	4/9/2025	440511 ACCOUNTS_PAYA	7814	RECONCILED	4/30/2025		100.00
23546	440510	ACCOUNTS_PAYA BLE	4/21/2025	440512 ACCOUNTS_PAYA	7493	RECONCILED	4/30/2025		1,200.00
23547	440511	ACCOUNTS_PAYA BLE	4/21/2025	440514 ACCOUNTS_PAYA	7817	RECONCILED	4/30/2025		480.00
23548	440512	ACCOUNTS_PAYA BLE	4/21/2025	440515 REFUND	8061	RECONCILED	4/30/2025		480.00
23552	440514	ACCOUNTS_PAYA BLE	4/23/2025	440516 ACCOUNTS_PAYA	739	RECONCILED	4/30/2025		33,260.84
23555	440515	REFUND	4/25/2025	440517 ACCOUNTS_PAYA	8129	RECONCILED	4/30/2025		150.00
23579	440516	ACCOUNTS_PAYA BLE	4/25/2025	440518 ACCOUNTS_PAYA	2623	OUTSTANDING			400.00
23575	440517	ACCOUNTS_PAYA BLE	4/25/2025		7988	VOID	4/25/2025		2,458.00
23590	440518	ACCOUNTS_PAYA BLE	4/25/2025		5110	OUTSTANDING			104.92

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23560	440519	ACCOUNTS_PAYA BLE	4/25/2025	DAMON INDUSTRIES, INC	7189	OUTSTANDING			\$ 1,666.05
23576	440520	ACCOUNTS_PAYA BLE	4/25/2025	DELTA TELECOM, INC.	6744	OUTSTANDING			844.83
23584	440521	ACCOUNTS_PAYA BLE	4/25/2025	EDWIN J MICHAELS	8112	OUTSTANDING			104.75
23566	440522	ACCOUNTS_PAYA BLE	4/25/2025	ERIN GABRIEL	8026	OUTSTANDING			425.00
23587	440523	ACCOUNTS_PAYA BLE	4/25/2025	FEOLA'S FLORAL SHOP & FLINN	7352	OUTSTANDING			612.75
23557	440524	ACCOUNTS_PAYA BLE	4/25/2025	SCIENTIFIC, INC.	1244	OUTSTANDING			178.75
23571	440525	ACCOUNTS_PAYA BLE	4/25/2025	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
23585	440526	ACCOUNTS_PAYA BLE	4/25/2025	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			195.00
23558	440527	ACCOUNTS_PAYA BLE	4/25/2025	GRACE SERVICES, INC	5826	OUTSTANDING			119.00
23570	440528	ACCOUNTS_PAYA BLE	4/25/2025	GRIFFIN SPORTS EQUIPMENT	8062	OUTSTANDING			9,350.00
23578	440529	ACCOUNTS_PAYA BLE	4/25/2025	LMN Dev SPE LLC	8076	OUTSTANDING			1,807.36
23589	440530	ACCOUNTS_PAYA BLE	4/25/2025	LOWELLVILLE BASEBALL	6609	OUTSTANDING			150.00
23564	440531	ACCOUNTS_PAYA BLE	4/25/2025	Lyden Oil Company	7812	OUTSTANDING			741.31
23562	440532	ACCOUNTS_PAYA BLE	4/25/2025	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			4,606.26
23577	440533	ACCOUNTS_PAYA BLE	4/25/2025	MCDONALD LOCAL SCHOOLS	1312	OUTSTANDING			100.00
23580	440534	ACCOUNTS_PAYA BLE	4/25/2025	MUSIC GALLERY	6215	OUTSTANDING			125.00
23563	440535	ACCOUNTS_PAYA BLE	4/25/2025	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			522.60
23556	440536	ACCOUNTS_PAYA BLE	4/25/2025	Nexstar Media, Inc.	8145	OUTSTANDING			1,175.00
23569	440537	ACCOUNTS_PAYA BLE	4/25/2025	OHIO EDISON CO.	22	OUTSTANDING			5,725.80
23559	440538	ACCOUNTS_PAYA BLE	4/25/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			730.00
23567	440539	ACCOUNTS_PAYA BLE	4/25/2025	PAPA WAYNES LAWN CARE LLC	8035	OUTSTANDING			1,200.00
23591	440540	ACCOUNTS_PAYA BLE	4/25/2025	POLAND BULLDOG TRACK AND	6606	OUTSTANDING			300.00

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LOWELLVILLE LOCAL SCHOOL DSTRT
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23568	440541	ACCOUNTS_PAYA_BLE	4/25/2025	QUADIEN LEASING USA, INC	7694	OUTSTANDING			\$ 207.51
23565	440542	ACCOUNTS_PAYA_BLE	4/25/2025	RADIO ENGINEERING INDUSTRIES, INC.	8096	OUTSTANDING			4,356.75
23583	440543	ACCOUNTS_PAYA_BLE	4/25/2025	SHEAKLEY UNISERVICE, INC	7272	OUTSTANDING			371.00
23588	440544	ACCOUNTS_PAYA_BLE	4/25/2025	SPRINGFIELD LOCAL SCHOOL	2389	OUTSTANDING			100.00
23572	440545	ACCOUNTS_PAYA_BLE	4/25/2025	Stabinski Contruccion LLC D.B.A.	8147	OUTSTANDING			300.00
23561	440546	ACCOUNTS_PAYA_BLE	4/25/2025	STANTON'S SHEET MUSIC INC.	3295	OUTSTANDING			224.99
23574	440547	ACCOUNTS_PAYA_BLE	4/25/2025	STAPLES, INC.	6370	OUTSTANDING			121.29
23586	440548	ACCOUNTS_PAYA_BLE	4/25/2025	TERESA VIVO	8058	RECONCILED	4/30/2025		537.60
23573	440549	ACCOUNTS_PAYA_BLE	4/25/2025	TREASURER, STATE OF OHIO	580	OUTSTANDING			136.50
23582	440550	ACCOUNTS_PAYA_BLE	4/25/2025	United Rentals (North America), Inc.	7807	OUTSTANDING			215.00
23581	440551	ACCOUNTS_PAYA_BLE	4/25/2025	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
23515	901641	ACCOUNTS_PAYA_BLE	4/7/2025	HUNTINGTON BANK	1	RECONCILED	4/29/2025		2,032.02
23514	901642	PAYROLL	4/3/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	4/29/2025		141,458.08
23517	901643	ACCOUNTS_PAYA_BLE	4/7/2025	State Teachers Retirement	900002	RECONCILED	4/30/2025		1,801.14
23549	901644	PAYROLL	4/16/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	4/29/2025		141,874.92
23550	901645	ACCOUNTS_PAYA_BLE	4/23/2025	HUNTINGTON BANK	1	RECONCILED	4/29/2025		2,036.52
23551	901646	ACCOUNTS_PAYA_BLE	4/23/2025	State Teachers Retirement	900002	RECONCILED	4/30/2025		1,801.14
23554	901647	ACCOUNTS_PAYA_BLE	4/25/2025	SERS BOE Foundation	900003	RECONCILED	4/29/2025		8,956.00
23553	901648	ACCOUNTS_PAYA_BLE	4/25/2025	STRS BOE Foundation	900004	RECONCILED	4/29/2025		37,584.00
23592	901649	ACCOUNTS_PAYA_BLE	4/30/2025	The Huntington	7909	RECONCILED	4/30/2025		3,038.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
BLENational Bank									
Grand Total									\$ 639,814.01

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	\$0.00	\$7,069,556.58	\$166,490.83	\$5,354,258.53	\$4,504,384.92	\$395,356.67	\$4,109,028.25
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$0.00	\$223,679.07	\$0.00	\$106,481.29	\$433,873.99	\$151,559.36	\$282,314.63
006-0000	FOOD SERVICE FUND	\$273,422.00	\$0.00	\$229,607.74	\$3,895.75	\$236,991.75	\$266,037.99	\$60,555.65	\$205,482.34
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-PARK	\$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	\$9,502.00	\$0.00	\$0.00	\$8,775.75	\$6,225.00	\$2,550.75
018-9991	PRINCIPAL FUND DONATIONS	\$865.95	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
019-0000	LOCAL STUDENT ASSISTANCE FUND	\$0.00	\$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	\$0.00	\$10,555.00	\$29,437.28	\$9,591.00	\$19,846.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$125,814.13	\$0.00	\$20,607.47	\$0.00	\$13,622.11	\$132,799.49	\$322.89	\$132,476.60
034-0000	FACILITIES MAINTENANCE	\$68,283.14	\$0.00	\$1,066.77	\$0.00	\$50,133.81	\$19,216.10	\$18,366.38	\$849.72
035-0000	TERMINATION BENEFITS	\$5,460.04	\$0.00	\$0.00	\$0.00	\$5,460.04	\$0.00	\$0.00	\$0.00
070-0000	CAPITAL PROJECT-ROOF	\$367,651.53	\$0.00	\$9,995.44	\$0.00	\$0.00	\$377,646.97	\$0.00	\$377,646.97
070-9001	CAPITAL EQUIPMENT-BUS	\$98,096.18	\$0.00	\$0.00	\$0.00	\$98,096.18	\$0.00	\$0.00	\$0.00
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	\$1,886.45	\$0.00	\$4,097.20	\$0.00	\$2,765.25	\$1,331.95	\$0.00	\$1,331.95
200-9126	CLASS OF 2027	\$988.90	\$0.00	\$154.00	\$0.00	\$0.00	\$2,040.45	\$0.00	\$2,040.45
200-9127	CLASS OF 2026	\$0.00	\$0.00	\$8,394.00	\$3,002.48	\$5,498.62	\$3,884.28	\$979.59	\$2,904.69
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	\$14,662.08	\$0.00	\$8,544.66	\$6,781.46	\$6,162.91	\$618.55
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	\$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	\$513.05	\$3,548.31
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	\$1,892.81	\$602.81	\$54.00	\$548.81
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	\$7,647.75	\$966.14	\$0.00	\$966.14
200-9192	YEARBOOK - HIGH SCHOOL	\$1,566.00	\$0.00	\$2,185.00	\$0.00	\$1,729.80	\$2,021.20	\$4,051.18	(\$2,029.98)
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	\$1,594.00	\$0.00	\$0.00	\$3,210.86	\$1,200.00	\$2,010.86
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	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-9210	LHS BAND	\$3,634.74	\$0.00	\$3,150.00	\$0.00	\$1,241.66	\$5,543.08	\$2,758.34	\$2,784.74
300-9215	CHEERLEADERS	\$1,963.86	\$0.00	\$6,503.50	\$0.00	\$9,319.17	(\$851.81)	\$4,735.83	(\$5,587.64)
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$4,797.41	\$0.00	\$6,000.00	(\$1,202.59)	\$750.00	(\$1,952.59)
300-9217	JR. HIGH CHEERLEADERS	\$2,404.42	\$0.00	\$218.00	\$0.00	\$1,479.90	\$1,142.52	\$17,744.23	(\$16,601.71)
300-9220	AD Fundraisers	\$18,810.30	\$0.00	\$16,048.21	\$0.00	\$8,670.44	\$26,188.07	\$12,504.80	\$13,683.27
300-9225	ATHLETIC FUND	\$953.76	\$0.00	\$44,742.04	\$2,000.00	\$89,494.31	(\$43,798.51)	\$27,015.67	(\$70,814.18)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$1,236.15	\$0.00	(\$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

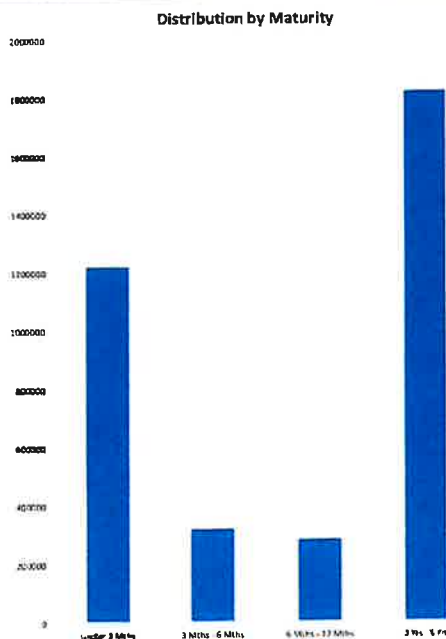
300-9302	FOOTBALL FUNDRAISERS	\$296.06	\$0.00	\$5,895.12	\$0.00	\$1,980.00	\$4,211.18	\$5,200.00	(\$988.82)
300-9303	SOFTBALL FUNDRAISERS	\$2,059.00	\$0.00	\$312.00	\$0.00	\$300.00	\$2,071.00	\$0.00	\$2,071.00
300-9304	BOWLING FUNDRAISERS	\$2,603.91	\$0.00	\$0.00	\$0.00	\$341.25	\$2,262.66	\$0.00	\$2,262.66
300-9305	BASEBALL FUNDRAISERS	\$209.71	\$0.00	\$250.00	\$0.00	\$0.00	\$459.71	\$0.00	\$459.71
300-9307	CROSS COUNTRY FUNDRAISERS	\$280.96	\$0.00	\$61.74	\$0.00	\$342.70	\$0.00	\$0.00	\$0.00
300-9309	TRACK FUNDRAISERS	\$305.09	\$0.00	\$120.00	\$0.00	\$0.00	\$425.09	\$0.00	\$425.09
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	(\$1,014.61)	\$0.00	\$5,466.75	\$1,150.00	\$1,400.00	(\$250.00)
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	\$3,982.28	\$0.00	\$2,681.94	(\$2,681.94)
499-9020	OHWC 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	OHWC SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53
507-9023	ARPESSER	(\$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	\$6,697.14	\$111,966.10	(\$27,311.48)	\$98.00	(\$27,409.48)
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	\$3,107.13	\$52,115.29	(\$12,428.52)	\$0.00	(\$12,428.52)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$3,608.38	\$0.00	\$4,261.57	(\$653.19)	\$6,650.12	(\$7,303.31)
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	\$355.08	\$5,380.64	(\$1,518.32)	\$0.00	(\$1,518.32)
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



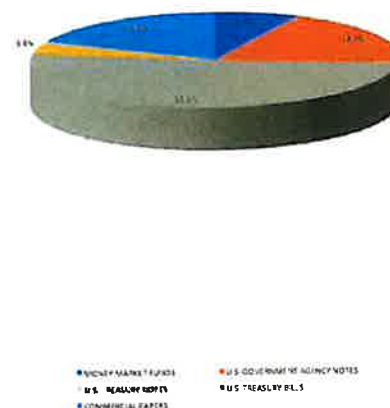
Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
April 30, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-25 through 04-30-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,853,776.66	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	291,579.63	7.4	4.20	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-325.32	U.S. GOVERNMENT AGENCY NOTES	741,588.93	18.9	2.76	2.31
Realized Gains/Losses	20.00	U.S. TREASURY BILLS	149,508.16	3.8	4.40	0.08
Gross Interest Earnings	12,010.64	U.S. TREASURY NOTES	2,014,710.68	51.2	4.27	2.61
Ending Book Value	3,865,481.98	Accrued Interest	18,016.60	0.5		
		Commercial Paper				
		COMMERCIAL PAPERS	717,154.80	18.2	4.48	0.25
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	3,932,558.79	100.0	4.02	1.83

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 April 30, 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	162,423.78	0.55	0.41	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	68,479.19	0.70	0.63	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	68,085.68	0.65	0.80	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	235,670.52	3.77	3.27	08-30-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	106,989.73	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	99,940.02	4.80	3.95	10-11-24
Accrued Interest						4,638.95			
					743,431.55	746,227.87	2.76	2.31	
U.S. TREASURY NOTES									
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,023.44	249,117.84	4.46	0.08	10-31-24
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,003.91	249,117.84	4.47	0.08	10-31-24
160,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aaa	AA+	155,756.25	157,396.88	4.29	0.41	01-27-25
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	99,218.75	100,046.87	3.87	2.74	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	146,443.36	4.73	3.09	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	100,246.09	4.27	3.36	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	257,490.23	4.56	3.65	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	198,187.50	3.54	4.04	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	100,044.78	101,632.81	4.11	4.08	10-31-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,933.59	101,679.69	4.14	4.08	12-02-24
100,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aaa	AA+	99,949.22	102,707.03	4.39	4.14	01-30-25
100,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aaa	AA+	97,101.56	98,910.16	4.16	4.30	02-28-25
150,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	149,291.02	151,734.37	4.11	4.34	03-10-25
Accrued Interest						13,377.65			
					1,974,137.22	2,028,088.33	4.27	2.61	
U.S. TREASURY BILLS									
150,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			146,752.55	149,508.16	4.40	0.08	11-29-24
Accrued Interest						0.00			
					146,752.55	149,508.16	4.40	0.08	
COMMERCIAL PAPER									
100,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	96,963.56	99,510.00	4.62	0.11	10-08-24

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 April 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	89116ET94	TD Bank 0.000% Due 06-09-25	P-1	A-1	149,266.66	149,265.75	4.42	0.11	04-30-25
175,000	89233GTG1	Toyota Motor Credit 0.000% Due 06-16-25	P-1	A-1+	169,767.06	174,006.00	4.57	0.13	10-16-24
150,000	63307LUV1	National Bank CDA 0.000% Due 07-29-25	P-1	A-1	148,365.00	148,361.25	4.41	0.25	04-30-25
150,000	13608AZF6	CIBC Bank 0.000% Due 12-15-25	P-1	A-1	145,218.75	146,011.80	4.39	0.62	03-20-25
	Accrued Interest					0.00			
					709,581.03	717,154.80	4.48	0.25	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			291,579.63	291,579.63	4.20		
TOTAL PORTFOLIO					3,865,481.98	3,932,558.79	4.02	1.83	

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