

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
June 30, 2025**

Huntington Bank	Acct#	Beginning 6/1/2025	Additions	Subtractions	Ending 6/30/2025	Balance Per Books
General	1190	\$ 2,360,996.39	\$ 71,882.23	\$ (903,301.26)	\$ 1,529,577.36	BOOK BALANCE
Payroll	7667	\$ 208,648.33	\$ 401,317.63	\$ (427,273.21)	\$ 182,692.75	FINSUMM \$ 5,476,505.47
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Petty Cash		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -			\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,874,516.82	\$ 34,407.65	\$ (326.93)	\$ 3,908,597.54	
		\$ 6,445,084.45	\$ 507,607.51	\$ (1,330,904.54)	\$ 5,621,787.42	
Previous Out	General	\$ (85,759.89)		\$ 85,759.89	\$ -	
	Payroll	\$ (86,273.42)		\$ 86,273.42	\$ -	
Outstanding Checks	General			\$ (110,981.52)	\$ (110,981.52)	
	Payroll			\$ (33,046.63)	\$ (33,046.63)	
Arbitrar/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 0.08		\$ 0.08	
Reconciled Bank Balance		\$ 6,273,051.14	\$ 506,353.71	\$ (1,302,899.38)	\$ 5,476,505.47	\$ 5,476,505.47

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	\$ 0.00

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
23693	440639	ACCOUNTS_PAYA BLE	6/6/2025	DAVCO SYSTEMS	8043	RECONCILED	6/30/2025		\$ 5,500.00
23723	440640	ACCOUNTS_PAYA BLE	6/6/2025	ACCESS COUNCIL	88	RECONCILED	6/30/2025		1,551.31
23703	440641	ACCOUNTS_PAYA BLE	6/6/2025	ALL AMERICAN CAMPS LLC	7977	RECONCILED	6/30/2025		1,150.00
23708	440642	ACCOUNTS_PAYA BLE	6/6/2025	ALYSSA GRANITTO	8037	RECONCILED	6/30/2025		249.60
23699	440643	ACCOUNTS_PAYA BLE	6/6/2025	ALYSSA STREB	8020	RECONCILED	6/30/2025		175.00
23696	440644	ACCOUNTS_PAYA BLE	6/6/2025	AQUA OHIO, INC.	23	RECONCILED	6/30/2025		1,305.03
23710	440645	ACCOUNTS_PAYA BLE	6/6/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	6/30/2025		200.00
23702	440646	ACCOUNTS_PAYA BLE	6/6/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	6/30/2025		131.81
23700	440647	ACCOUNTS_PAYA BLE	6/6/2025	College Entrance Examination Board	7896	VOID	6/6/2025		110.00
23718	440648	ACCOUNTS_PAYA BLE	6/6/2025	DAMON INDUSTRIES, INC	7189	RECONCILED	6/30/2025		1,436.40
23712	440649	ACCOUNTS_PAYA BLE	6/6/2025	ENBRIDGE GAS OHIO	24	RECONCILED	6/30/2025		490.35
23722	440650	ACCOUNTS_PAYA BLE	6/6/2025	Ford Business Machines Inc.	8063	RECONCILED	6/30/2025		1,503.93
23717	440651	ACCOUNTS_PAYA BLE	6/6/2025	GINA CRILLEY	8133	RECONCILED	6/30/2025		583.86
23713	440652	ACCOUNTS_PAYA BLE	6/6/2025	GINGO & BAIR LAW, LLC	8031	RECONCILED	6/30/2025		130.00
23704	440653	ACCOUNTS_PAYA BLE	6/6/2025	HANDEL'S ICE CREAM	7130	RECONCILED	6/30/2025		2,415.30
23714	440654	ACCOUNTS_PAYA BLE	6/6/2025	John LaPlante	8139	RECONCILED	6/30/2025		3,000.00
23705	440655	ACCOUNTS_PAYA BLE	6/6/2025	ANGELA KILLINGSWORTH	7864	RECONCILED	6/30/2025		128.22
23706	440656	ACCOUNTS_PAYA BLE	6/6/2025	Lyden Oil Company	7812	RECONCILED	6/30/2025		543.08
23701	440657	ACCOUNTS_PAYA BLE	6/6/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/30/2025		6,913.27
23720	440658	ACCOUNTS_PAYA BLE	6/6/2025	MILLCRAFT PAPER COMPANY	6037	RECONCILED	6/30/2025		1,409.70
23697	440659	ACCOUNTS_PAYA BLE	6/6/2025	PAPA WAYNES LAWN CARE LLC	8035	RECONCILED	6/30/2025		8,760.00
23711	440660	ACCOUNTS_PAYA BLE	6/6/2025	Quadient Finance USA, Inc.	7862	RECONCILED	6/30/2025		1,003.00
23695	440661	ACCOUNTS_PAYA BLE	6/6/2025	QUILL	1558	RECONCILED	6/30/2025		268.68

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23716	440662	BLE ACCOUNTS_PAYA	6/6/2025	CORPORATION REPUBLIC SERVICES #262	7194	RECONCILED	6/30/2025		\$ 195.00
23721	440663	BLE ACCOUNTS_PAYA	6/6/2025	RUTH D. TSIKOURIS	8044	RECONCILED	6/30/2025		121.41
23707	440664	BLE ACCOUNTS_PAYA	6/6/2025	Stabinski Construction LLC D.B.A.	8147	RECONCILED	6/30/2025		516.00
23698	440665	BLE ACCOUNTS_PAYA	6/6/2025	STAPLES, INC.	6370	RECONCILED	6/30/2025		9.29
23694	440666	BLE ACCOUNTS_PAYA	6/6/2025	VERIZON WIRELESS	6280	RECONCILED	6/30/2025		462.84
23709	440667	BLE ACCOUNTS_PAYA	6/6/2025	VILLAGE OF LOWELLVILLE	1609	VOID	6/6/2025		330.00
23715	440668	BLE ACCOUNTS_PAYA	6/6/2025	YOUNGSTOWN CLASS "B"	4122	OUTSTANDING			2,625.00
23719	440669	BLE ACCOUNTS_PAYA	6/6/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	6/30/2025		100.00
23724	440670	BLE ACCOUNTS_PAYA	6/6/2025	CAMPBELL ATHLETIC ASSOCIATION	8110	OUTSTANDING			250.00
23725	440671	BLE ACCOUNTS_PAYA	6/6/2025	College Board	7896	RECONCILED	6/30/2025		110.00
23726	440672	BLE ACCOUNTS_PAYA	6/6/2025	VILLAGE OF LOWELLVILLE	1609	RECONCILED	6/30/2025		339.00
23727	440673	BLE ACCOUNTS_PAYA	6/11/2025	CHRISTINE SAWICKI	7979	OUTSTANDING			75.00
23729	440674	BLE ACCOUNTS_PAYA	6/12/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			31,545.78
23734	440675	BLE ACCOUNTS_PAYA	6/12/2025	MICHELLE PINTER-	3309	RECONCILED	6/30/2025		750.00
23737	440676	BLE ACCOUNTS_PAYA	6/12/2025	AMENDOLA ASHTABULA COUNTY	1674	OUTSTANDING			100.00
23743	440677	BLE ACCOUNTS_PAYA	6/12/2025	EDUCATIONAL AUSTINTOWN BOARD OF	8021	RECONCILED	6/30/2025		5,417.00
23744	440678	BLE ACCOUNTS_PAYA	6/12/2025	EDUCATION ROBERT BALLONE JR	6209	RECONCILED	6/30/2025		453.60
23738	440679	BLE ACCOUNTS_PAYA	6/12/2025	CINTAS CORPORATION	5110	RECONCILED	6/30/2025		131.81
23741	440680	BLE ACCOUNTS_PAYA	6/12/2025	LOC. 310 FUTURE ENERGY SOLUTIONS	7716	RECONCILED	6/30/2025		2,495.69
23735	440681	BLE ACCOUNTS_PAYA	6/12/2025	Gridiron Enterprises LLC	8134	RECONCILED	6/30/2025		296.00

LOWELLVILLE LOCAL SCHOOL DISTRT
Disbursement Summary Report

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23740	440682	ACCOUNTS_PAYA BLE	6/12/2025	HANDEL'S ICE CREAM	7130	OUTSTANDING			\$ 3,351.35
23747	440683	ACCOUNTS_PAYA BLE	6/12/2025	Lyden Oil Company	7812	RECONCILED	6/30/2025		196.30
23746	440684	ACCOUNTS_PAYA BLE	6/12/2025	M & N ONE STOP FUEL MART	5757	OUTSTANDING			186.76
23732	440685	ACCOUNTS_PAYA BLE	6/12/2025	Nutrition, Inc	7705	RECONCILED	6/30/2025		13,788.39
23739	440686	ACCOUNTS_PAYA BLE	6/12/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	6/30/2025		332.00
23736	440687	ACCOUNTS_PAYA BLE	6/12/2025	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	6/30/2025		292.08
23742	440688	ACCOUNTS_PAYA BLE	6/12/2025	STAPLES, INC.	6370	RECONCILED	6/30/2025		27.39
23733	440689	ACCOUNTS_PAYA BLE	6/12/2025	THE PELLEGRINO COMPANY	8055	RECONCILED	6/30/2025		4,188.90
23745	440690	ACCOUNTS_PAYA BLE	6/12/2025	Vinson Group, LLC	7991	RECONCILED	6/30/2025		130.00
23748	440691	ACCOUNTS_PAYA BLE	6/12/2025	Nutrition, Inc	7705	RECONCILED	6/30/2025		20,903.01
23762	440692	ACCOUNTS_PAYA BLE	6/17/2025	DELTA TELECOM, INC.	6744	RECONCILED	6/30/2025		999.45
23757	440693	ACCOUNTS_PAYA BLE	6/17/2025	GRACE SERVICES, INC	5826	RECONCILED	6/30/2025		119.00
23760	440694	ACCOUNTS_PAYA BLE	6/17/2025	GRAINGER	535	OUTSTANDING			2,030.26
23752	440695	ACCOUNTS_PAYA BLE	6/17/2025	LISA WATSON	8108	OUTSTANDING			134.55
23763	440696	ACCOUNTS_PAYA BLE	6/17/2025	LOWELLVILLE BASEBALL	6609	OUTSTANDING			185.00
23761	440697	ACCOUNTS_PAYA BLE	6/17/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/30/2025		5,925.66
23764	440698	ACCOUNTS_PAYA BLE	6/17/2025	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	6/30/2025		260.00
23758	440699	ACCOUNTS_PAYA BLE	6/17/2025	NATURALS SPORTS LAB LLC	8154	RECONCILED	6/30/2025		810.00
23751	440700	ACCOUNTS_PAYA BLE	6/17/2025	Nexstar Media, Inc.	8145	OUTSTANDING			165.00
23754	440701	ACCOUNTS_PAYA BLE	6/17/2025	OHIO EDISON CO.	22	OUTSTANDING			13,517.49
23756	440702	ACCOUNTS_PAYA BLE	6/17/2025	STAPLES, INC.	6370	RECONCILED	6/30/2025		335.60
23755	440703	ACCOUNTS_PAYA BLE	6/17/2025	THAT'S A WRAP CAFE	7373	OUTSTANDING			577.50
23759	440704	ACCOUNTS_PAYA BLE	6/17/2025	United Rentals	7807	RECONCILED	6/30/2025		125.00

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23753	440705	BLE	6/17/2025	(North America), Inc. Varsity Spirit Fashion	2003	RECONCILED	6/30/2025		\$ 8,579.23
23765	440706	BLE	6/17/2025	YOUNGSTOWN STATE UNIVERSITY	6196	OUTSTANDING			1,550.00
23769	440707	BLE	6/18/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			31,545.69
23772	440708	BLE	6/18/2025	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			2,817.96
23770	440709	BLE	6/18/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			730.00
23771	440710	BLE	6/18/2025	NORTHERN BUCKEYE	7009	OUTSTANDING			4,696.94
23773	440711	BLE	6/18/2025	EAGLE WEAR INC.	2099	OUTSTANDING			10,400.00
23774	440712	BLE	6/18/2025	SQUIRE PATTON BOGGS (US) LLP	8032	OUTSTANDING			1,000.00
23779	440713	BLE	6/30/2025	ROBERT BALLONE	6921	OUTSTANDING			592.20
23783	440714	BLE	6/30/2025	CINTAS CORPORATION	5110	OUTSTANDING			131.81
23780	440715	BLE	6/30/2025	LOC. 310 MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			1,215.52
23778	440716	BLE	6/30/2025	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			36.00
23781	440717	BLE	6/30/2025	STAPLES, INC.	6370	OUTSTANDING			221.89
23782	440718	BLE	6/30/2025	TERESA VIVO	8058	OUTSTANDING			288.40
23728	901665	PAYROLL	6/11/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	6/29/2025		257,602.02
23730	901666	BLE	6/12/2025	HUNTINGTON BANK	1	RECONCILED	6/29/2025		3,768.10
23731	901667	BLE	6/12/2025	State Teachers Retirement	900002	RECONCILED	6/29/2025		2,200.14
23749	901668	BLE	6/12/2025	The Huntington National Bank	7909	RECONCILED	6/29/2025		6,118.47
23750	901669	BLE	6/12/2025	State Teachers Retirement	900002	RECONCILED	6/29/2025		1,801.14
23766	901670	PAYROLL	6/18/2025	LOWELLVILLE LOCAL SCHOOL		RECONCILED	6/29/2025		134,019.46

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23767	901671	ACCOUNTS_PAYA BLE	6/27/2025	DSTRT HUNTINGTON BANK	1	RECONCILED	6/29/2025		\$ 1,926.77
23768	901672	ACCOUNTS_PAYA BLE	6/27/2025	State Teachers Retirement	900002	RECONCILED	6/29/2025		1,801.14
23777	901673	ACCOUNTS_PAYA BLE	6/26/2025	School Employees Retirement	900001	RECONCILED	6/29/2025		3,049.75
23775	901674	ACCOUNTS_PAYA BLE	6/19/2025	SERS BOE Foundation	900003	RECONCILED	6/30/2025		8,956.00
23776	901675	ACCOUNTS_PAYA BLE	6/19/2025	STRS BOE Foundation	900004	RECONCILED	6/29/2025		37,584.00
Grand Total									\$ 676,495.28

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	(\$188,108.38)	\$7,261,602.84	\$665,211.33	\$6,503,163.91	\$3,547,525.80	\$16,816.53	\$3,530,709.27
003-0000	PERMANENT IMPROVEMENT	\$316,676.21	\$3,075.33	\$227,477.57	\$4,696.94	\$111,178.23	\$432,975.55	\$119,900.00	\$313,075.55
006-0000	FOOD SERVICE FUND	\$273,422.00	\$19,799.37	\$275,204.80	\$41,519.97	\$288,485.97	\$260,140.83	\$0.00	\$260,140.83
008-0000	ENDOWMENT FUND	\$3,922.91	\$3,000.00	\$3,250.00	\$0.00	\$3,250.00	\$3,922.91	\$0.00	\$3,922.91
013-0005	RECREATION-PARK	\$24,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$24,883.94	\$0.00	\$24,883.94
013-9005	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	\$80.00	\$10,502.00	\$810.00	\$5,736.25	\$4,765.75	\$0.00	\$4,765.75
018-9991	PRINCIPAL FUND DONATIONS	\$0.00	\$4,745.00	\$8,305.00	\$0.00	\$900.00	\$7,405.00	\$0.00	\$7,405.00
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	\$295.00	\$295.00	\$0.00	\$0.00	\$5,997.46	\$0.00	\$5,997.46
027-9005	WORKER'S COMPENSATION FUND	\$39,992.28	\$0.00	\$0.00	\$0.00	\$10,555.00	\$29,437.28	\$5,819.00	\$23,618.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$125,814.13	\$951.58	\$21,780.40	\$0.00	\$113,622.11	\$133,972.42	\$0.00	\$133,972.42
034-0000	FACILITIES MAINTENANCE	\$68,283.14	\$130.36	\$1,227.62	\$100.00	\$51,156.32	\$18,354.44	\$3,392.13	\$14,962.31
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	\$2,706.04	\$13,330.92	\$0.00	\$0.00	\$380,982.45	\$0.00	\$380,982.45
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	\$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	\$8,709.00	\$47.70	\$6,170.34	\$3,527.56	\$0.00	\$3,527.56
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	\$15,267.08	\$328.51	\$12,421.06	\$3,510.06	\$0.00	\$3,510.06
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	\$1,180.00	\$78.72	\$510.89	\$4,730.47	\$0.00	\$4,730.47
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	\$1,942.07	\$553.55	\$0.00	\$553.55
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	\$2,685.00	\$0.00	\$1,729.80	\$2,521.20	\$0.00	\$2,521.20
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	\$1,054.00	\$2,156.86	\$0.00	\$2,156.86
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	\$2,716.00	\$18,993.67	\$0.00	\$18,993.67
300-9200	BASKETBALL-BOY'S	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00
300-9210	LHS BAND	\$3,634.74	\$810.00	\$3,960.00	\$2,190.40	\$3,988.55	\$3,606.19	\$0.00	\$3,606.19
300-9215	CHEERLEADERS	\$1,963.86	\$5,379.50	\$14,931.80	\$3,413.85	\$12,774.69	\$4,120.97	\$0.00	\$4,120.97
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$5,507.41	(\$492.59)	\$5,507.41	\$0.00	\$0.00	\$0.00
300-9217	JR. HIGH CHEERLEADERS	\$2,404.42	\$7,706.58	\$18,266.28	\$11,572.03	\$15,016.93	\$5,653.77	\$0.00	\$5,653.77
300-9220	AD Fundraisers	\$18,810.30	\$1,880.00	\$19,508.21	\$2,194.21	\$17,683.25	\$20,635.26	\$0.00	\$20,635.26
300-9225	ATHLETIC FUND	\$953.76	\$70,000.00	\$114,806.04	\$9,458.15	\$103,710.63	\$12,049.17	\$3,960.00	\$8,089.17
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	\$433.00	\$6,328.12	\$4,211.18	\$6,191.18	\$433.00	\$0.00	\$433.00
300-9303	SOFTBALL FUNDRAISERS	\$2,059.00	\$468.00	\$780.00	\$0.00	\$300.00	\$2,539.00	\$0.00	\$2,539.00
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	\$967.00	\$0.00	\$0.00	\$1,272.09	\$0.00	\$1,272.09
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	(\$764.61)	\$1,400.00	\$6,866.75	\$0.00	\$0.00	\$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	(\$893.98)	\$3,982.28	\$0.00	\$0.00	\$0.00
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
516-9025	IDEA PART B GRANTS	\$0.00	\$0.00	\$99,991.58	(\$1,811.03)	\$99,991.58	\$0.00	\$0.00	\$0.00
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	\$9,730.83	\$49,417.60	(\$3,428.90)	\$54,239.36	(\$4,821.76)	\$0.00	(\$4,821.76)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$2,408.87	\$6,017.25	\$4,386.71	\$10,403.96	(\$4,386.71)	\$507.73	(\$4,894.44)
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	\$1,163.23	\$6,188.79	\$606.11	\$6,794.90	(\$606.11)	\$0.00	(\$606.11)
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

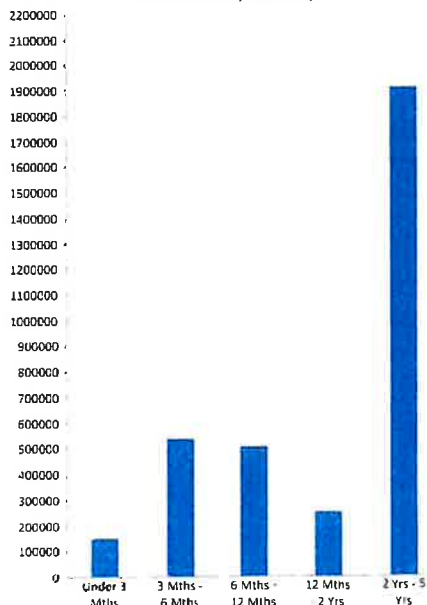


Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 June 30, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-25 through 06-30-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,874,516.82	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	601,155.23	15.2	4.20	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-326.93	U.S. GOVERNMENT AGENCY NOTES	842,935.77	21.3	2.91	2.43
Realized Gains/Losses	11,972.65	U.S. TREASURY NOTES	1,514,871.49	38.3	4.21	3.29
Gross Interest Earnings	22,435.00	Accrued Interest	13,440.32	0.3		
Ending Book Value	3,908,597.54	Commercial Paper				
		COMMERCIAL PAPERS	734,319.00	18.6	4.42	0.48
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	249,355.32	6.3	4.10	1.83
		Accrued Interest	607.83	0.0		
		TOTAL PORTFOLIO	3,956,684.96	100.0	3.96	1.99

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

