

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
July 31, 2025

Huntington Bank	Acct#	Beginning 7/1/2025	Additions	Subtractions	Ending 7/31/2025	Balance Per Books
General	1190	\$ 1,529,577.36	\$ 205,836.48	\$ (641,168.49)	\$ 1,094,245.35	BOOK BALANCE
Payroll	7667	\$ 182,692.75	\$ 270,861.26	\$ (283,637.42)	\$ 169,916.59	FINSUMM \$ 5,050,181.94
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Petty Cash		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForit		\$ -			\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,908,597.54	\$ 4,748.92	\$ (329.72)	\$ 3,913,016.74	
		\$ 5,621,790.56	\$ 481,446.66	\$ (925,138.77)	\$ 5,178,098.45	
Previous Out	General	\$ (110,981.52)		\$ 110,981.52	\$ -	
	Payroll	\$ (33,046.63)		\$ 33,046.63	\$ -	
Outstanding Checks	General			\$ (110,468.50)	\$ (110,468.50)	
	Payroll			\$ (16,668.21)	\$ (16,668.21)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting		\$ 474.08			\$ 474.08	
Reconciled Bank Balance		\$ 5,477,762.41	\$ 480,666.86	\$ (908,247.33)	\$ 5,050,181.94	\$ 5,050,181.94

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 DISTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23842	0	ACCOUNTS_PAYA BLE	7/30/2025	STRS BOE Foundation	900004	RECONCILED	7/30/2025		\$ 2,220.00
23843	0	ACCOUNTS_PAYA BLE	7/31/2025	SERS BOE Foundation	900003	OUTSTANDING			8,430.00
23785	440719	ACCOUNTS_PAYA BLE	7/9/2025	CHRISTINE SAWICKI	7979	RECONCILED	7/31/2025		75.00
23786	440720	ACCOUNTS_PAYA BLE	7/9/2025	Jennifer L. Lane	7998	RECONCILED	7/31/2025		135.80
23787	440721	REFUND	7/15/2025	KIM FOWLER	8159	RECONCILED	7/31/2025		150.00
23788	440722	ACCOUNTS_PAYA BLE	7/22/2025	ACCESS COUNCIL	88	RECONCILED	7/31/2025		1,751.31
23800	440723	ACCOUNTS_PAYA BLE	7/22/2025	ACTIVE INTERNET TECHNOLOGIES	7981	RECONCILED	7/31/2025		4,982.00
23796	440724	ACCOUNTS_PAYA BLE	7/22/2025	AQUA OHIO, INC.	23	RECONCILED	7/31/2025		1,038.98
23816	440725	ACCOUNTS_PAYA BLE	7/22/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	7/31/2025		5,833.33
23789	440726	ACCOUNTS_PAYA BLE	7/22/2025	BASA - BUCKEYE ASSOCIATION	7244	RECONCILED	7/31/2025		1,160.19
23795	440727	ACCOUNTS_PAYA BLE	7/22/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	7/31/2025		33.76
23801	440728	ACCOUNTS_PAYA BLE	7/22/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	7/31/2025		263.62
23831	440729	ACCOUNTS_PAYA BLE	7/22/2025	CONTROL CONCEPTS OF OHIO, LLC	8005	OUTSTANDING			6,960.00
23829	440730	ACCOUNTS_PAYA BLE	7/22/2025	Current Surfaces, Inc.	8144	RECONCILED	7/31/2025		119,900.00
23792	440731	ACCOUNTS_PAYA BLE	7/22/2025	DELL MARKETING L.P.	5145	RECONCILED	7/31/2025		24,978.80
23823	440732	ACCOUNTS_PAYA BLE	7/22/2025	DELTA TELECOM, INC.	6744	RECONCILED	7/31/2025		838.40
23802	440733	ACCOUNTS_PAYA BLE	7/22/2025	ENBRIDGE GAS OHIO	24	RECONCILED	7/31/2025		390.66
23805	440734	ACCOUNTS_PAYA BLE	7/22/2025	FIRE FOE CORPORATION	5464	OUTSTANDING			350.00
23812	440735	ACCOUNTS_PAYA BLE	7/22/2025	Ford Business Machines Inc.	8063	RECONCILED	7/31/2025		1,532.25
23804	440736	ACCOUNTS_PAYA BLE	7/22/2025	FRONTLINE TECHNOLOGIES	7967	RECONCILED	7/31/2025		17,729.85
23811	440737	ACCOUNTS_PAYA BLE	7/22/2025	GROUP LLC FUTURE ENERGY SOLUTIONS	7716	RECONCILED	7/31/2025		2,495.69

Reporting Period: August 2025 (FY 2026)
Start Date: 07/01/2025
End Date: 07/31/2025

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LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23828	440738	ACCOUNTS_PAYA BLE	7/22/2025	GRACE SERVICES, INC	5826	RECONCILED	7/31/2025		\$ 119.00
23830	440739	ACCOUNTS_PAYA BLE	7/22/2025	Gridiron Enterprises LLC	8134	OUTSTANDING			140.50
23819	440740	ACCOUNTS_PAYA BLE	7/22/2025	Houghton Mifflin Harcourt Publishing Company	7704	OUTSTANDING			8,665.00
23813	440741	ACCOUNTS_PAYA BLE	7/22/2025	LEARN21	8132	OUTSTANDING			1,000.00
23818	440742	ACCOUNTS_PAYA BLE	7/22/2025	LOWELLVILLE CRESCENDO CLUB	1390	RECONCILED	7/31/2025		125.00
23817	440743	ACCOUNTS_PAYA BLE	7/22/2025	Lowellville Sports Booster Club	1113	OUTSTANDING			100.00
23807	440744	ACCOUNTS_PAYA BLE	7/22/2025	Lyden Oil Company	7812	RECONCILED	7/31/2025		181.62
23821	440745	ACCOUNTS_PAYA BLE	7/22/2025	DANIEL R. YEMMA	3715	OUTSTANDING			2.96
23794	440746	ACCOUNTS_PAYA BLE	7/22/2025	MES SERVICES COMPANY, LLC	7000	OUTSTANDING			1,202.48
23822	440747	ACCOUNTS_PAYA BLE	7/22/2025	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			517.95
23806	440748	ACCOUNTS_PAYA BLE	7/22/2025	Nutrition, Inc	7705	RECONCILED	7/31/2025		8,913.56
23810	440749	ACCOUNTS_PAYA BLE	7/22/2025	OHIO EDISON CO.	22	RECONCILED	7/31/2025		8,075.03
23791	440750	ACCOUNTS_PAYA BLE	7/22/2025	HYLANT ADMINISTRATIVE	7427	RECONCILED	7/31/2025		49,254.00
23820	440751	ACCOUNTS_PAYA BLE	7/22/2025	OHIO SCHOOLS COUNCIL - FEES	6026	RECONCILED	7/31/2025		350.00
23825	440752	ACCOUNTS_PAYA BLE	7/22/2025	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	7/31/2025		1,937.00
23790	440753	ACCOUNTS_PAYA BLE	7/22/2025	OMEGA DOOR COMPANY	5813	RECONCILED	7/31/2025		314.00
23826	440754	ACCOUNTS_PAYA BLE	7/22/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	7/31/2025		414.00
23808	440755	ACCOUNTS_PAYA BLE	7/22/2025	PNC Bank	8103	OUTSTANDING			2,354.00
23798	440756	ACCOUNTS_PAYA BLE	7/22/2025	PaySchools	7423	OUTSTANDING			2,225.00
23797	440757	ACCOUNTS_PAYA BLE	7/22/2025	Raptor Technologies, LLC	502163	OUTSTANDING			2,580.28
23799	440758	ACCOUNTS_PAYA BLE	7/22/2025	Really Great Reading Co.,LLC	7935	OUTSTANDING			5,379.20

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23803	440759	ACCOUNTS_PAYA BLE	7/22/2025	REPUBLIC SERVICES #262 Sphero, Inc.	7194	OUTSTANDING			\$ 493.13
23793	440760	ACCOUNTS_PAYA BLE	7/22/2025		8156	OUTSTANDING			3,707.56
23827	440761	ACCOUNTS_PAYA BLE	7/22/2025	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	7/31/2025		300.00
23809	440762	ACCOUNTS_PAYA BLE	7/22/2025	United Rentals (North America), Inc.	7807	RECONCILED	7/31/2025		125.00
23824	440763	ACCOUNTS_PAYA BLE	7/22/2025	VERIZON WIRELESS	6280	RECONCILED	7/31/2025		231.42
23815	440764	ACCOUNTS_PAYA BLE	7/22/2025	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
23814	440765	ACCOUNTS_PAYA BLE	7/22/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	7/31/2025		100.00
23834	440767	ACCOUNTS_PAYA BLE	7/28/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,616.13
23841	440768	ACCOUNTS_PAYA BLE	7/28/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,615.65
23832	901676	ACCOUNTS_PAYA BLE	7/28/2025	HUNTINGTON BANK	1	RECONCILED	7/30/2025		1,890.00
23833	901677	ACCOUNTS_PAYA BLE	7/28/2025	State Teachers Retirement	900002	RECONCILED	7/30/2025		1,801.14
23784	901678	PAYROLL	7/9/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	7/30/2025		131,742.50
23835	901679	PAYROLL	7/28/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	7/30/2025		131,736.60
23836	901680	ACCOUNTS_PAYA BLE	7/28/2025	HUNTINGTON BANK	1	RECONCILED	7/30/2025		1,889.90
23838	901681	ACCOUNTS_PAYA BLE	7/28/2025	State Teachers Retirement	900002	RECONCILED	7/30/2025		1,801.12
23839	901682	ACCOUNTS_PAYA BLE	7/28/2025	SERS BOE Foundation	900003	VOID	7/31/2025		8,956.00
23837	901683	ACCOUNTS_PAYA BLE	7/28/2025	STRS BOE Foundation	900004	RECONCILED	7/30/2025		37,584.00
23840	901684	ACCOUNTS_PAYA BLE	7/28/2025	The Huntington National Bank	7909	RECONCILED	7/30/2025		8,104.90
Grand Total									\$ 693,125.27

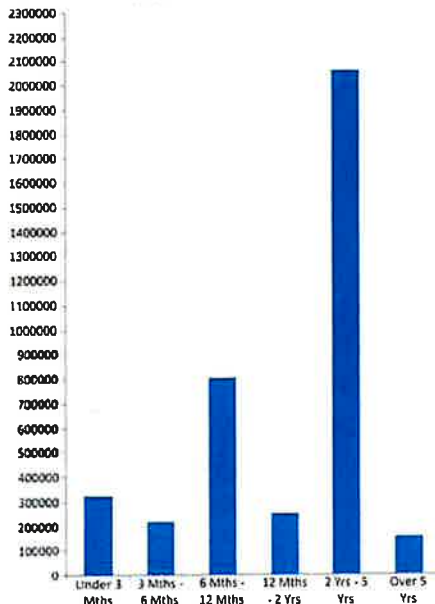


Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
July 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-25 through 07-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,908,597.54	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	163,629.43	4.1	4.18	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-329.72	U.S. GOVERNMENT AGENCY NOTES	990,961.39	25.0	3.15	2.63
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	1,656,973.83	41.9	4.19	3.33
Gross Interest Earnings	4,748.92	Accrued Interest	19,461.82	0.5		
Ending Book Value	3,913,016.74	Commercial Paper				
		COMMERCIAL PAPERS	876,914.55	22.2	4.42	0.58
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	249,258.36	6.3	4.10	1.75
		Accrued Interest	635.46	0.0		
		TOTAL PORTFOLIO	3,957,834.84	100.0	3.97	2.30

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
July 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	Aa1	AA+	165,000.00	163,947.47	0.55	0.17	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aa1	AA+	70,000.00	69,014.99	0.70	0.39	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aa1	AA+	70,000.00	68,547.18	0.65	0.56	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aa1	AA+	234,804.95	233,411.49	3.77	3.08	08-30-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aa1	AA+	103,626.60	106,310.83	4.67	3.34	04-25-24
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aa1	AA+	100,000.00	99,540.61	4.80	3.71	10-11-24
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 05-23-30	Aa1	AA+	149,895.00	150,062.47	4.51	4.25	07-30-25
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 06-10-30	Aa1	AA+	99,726.47	100,126.33	4.06	4.36	06-10-25
Accrued Interest						6,844.05			
					993,053.02	997,805.44	3.15	2.63	
U.S. TREASURY NOTES									
160,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aa1	AA+	155,756.25	158,925.00	4.29	0.17	01-27-25
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aa1	AA+	99,218.75	99,316.41	3.87	2.49	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aa1	AA+	137,994.14	145,599.61	4.73	2.84	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aa1	AA+	97,914.06	99,484.38	4.27	3.17	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aa1	AA+	249,297.41	255,068.36	4.56	3.47	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aa1	AA+	199,609.09	196,687.50	3.54	3.79	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aa1	AA+	100,044.78	100,718.75	4.12	3.83	10-31-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aa1	AA+	99,933.59	100,734.38	4.14	3.91	12-02-24
100,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aa1	AA+	99,949.22	101,722.66	4.39	3.98	01-30-25
100,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aa1	AA+	97,101.56	98,171.88	4.16	4.12	02-28-25
150,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aa1	AA+	149,291.02	150,369.14	4.11	4.09	03-10-25
150,000	91282CHR5	US Treasury Note 4.000% Due 07-31-30	Aa1	AA+	150,000.00	150,175.78	4.00	4.49	07-31-25
Accrued Interest						12,617.77			
					1,636,109.87	1,669,591.59	4.19	3.33	
CERTIFICATES OF DEPOSIT									
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 06-09-27			248,937.75	249,258.36	4.10	1.75	06-09-25

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						635.46			
					248,937.75	249,893.82	4.10	1.75	
COMMERCIAL PAPER									
150,000	13608AZF6	CIBC Bank	P-1	A-1	145,218.75	147,503.85	4.39	0.37	03-20-25
		0.000% Due 12-15-25							
150,000	63873KBD8	Natixis NY	P-1	A-1	145,231.83	146,433.45	4.41	0.53	05-21-25
		0.000% Due 02-13-26							
150,000	62479MBL6	MUFG Bank	P-1	A-1	145,153.67	146,320.65	4.48	0.55	05-28-25
		0.000% Due 02-20-26							
150,000	78009BBL5	RBC	P-1	A-1+	145,267.42	146,371.50	4.41	0.55	05-30-25
		0.000% Due 02-20-26							
150,000	06054PDT0	Bank of America		A-1	145,173.75	145,140.00	4.43	0.73	07-31-25
		0.000% Due 04-27-26							
150,000	60689GDT0	Mizuho Securities	P-1	A-1	145,241.25	145,145.10	4.37	0.73	07-31-25
		0.000% Due 04-27-26							
Accrued Interest						0.00			
					871,286.67	876,914.55	4.42	0.58	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			163,629.43	163,629.43	4.18		
TOTAL PORTFOLIO					3,913,016.74	3,957,834.84	3.97	2.30	

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