

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
August 31, 2025

Huntington Bank	Acct#	Beginning 8/1/2025	Additions	Subtractions	Ending 8/31/2025	Balance Per Books
General	1190	\$ 1,094,245.35	\$ 1,094,401.52	\$ (484,355.98)	\$ 1,704,290.89	BOOK BALANCE
Payroll	7667	\$ 169,916.59	\$ 286,682.58	\$ (301,972.06)	\$ 154,627.11	FINSUMM \$ 5,622,962.39
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForit		\$ -	\$ 1,780.75		\$ 1,780.75	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,913,016.74	\$ 5,344.68	\$ (329.82)	\$ 3,918,031.60	
		\$ 5,178,101.59	\$ 1,389,709.53	\$ (786,661.00)	\$ 5,781,150.12	
Previous Out	General	\$ (110,468.50)		\$ 110,468.50	\$ -	
	Payroll	\$ (16,668.21)		\$ 16,668.21	\$ -	
					\$ -	
Outstanding Checks	General			\$ (136,437.33)	\$ (136,437.33)	
	Payroll			\$ (16,042.27)	\$ (16,042.27)	
					\$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ (4,454.25)		\$ (4,454.25)	
Reconciled Bank Balance		\$ 5,050,964.88	\$ 1,384,001.40	\$ (812,003.89)	\$ 5,622,962.39	\$ 5,622,962.39

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 DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23937	0	ACCOUNTS_PAYA_BLE	8/29/2025	School Employees Retirement	900001	RECONCILED	8/29/2025		\$ 2,308.89
23844	440769	ACCOUNTS_PAYA_BLE	8/4/2025	OHIO STATE UNIVERSITY	6025	RECONCILED	8/29/2025		2,750.00
23846	440770	ACCOUNTS_PAYA_BLE	8/4/2025	University of Valley Forge of the Assemblies of God	8155	RECONCILED	8/29/2025		3,000.00
23845	440771	ACCOUNTS_PAYA_BLE	8/4/2025	WESTMINSTER COLLEGE	6335	RECONCILED	8/29/2025		1,750.00
23847	440772	ACCOUNTS_PAYA_BLE	8/4/2025	YOUNGSTOWN STATE UNIVERSITY	5820	RECONCILED	8/29/2025		5,500.00
23848	440773	ACCOUNTS_PAYA_BLE	8/8/2025	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	8/29/2025		5,310.00
23849	440774	ACCOUNTS_PAYA_BLE	8/8/2025	CHRISTINE SAWICKI	7979	RECONCILED	8/29/2025		75.00
23860	440775	ACCOUNTS_PAYA_BLE	8/8/2025	ACCESS COUNCIL	88	RECONCILED	8/29/2025		2,951.31
23856	440776	ACCOUNTS_PAYA_BLE	8/8/2025	AMPLIFY EDUCATION, INC.	8041	OUTSTANDING			9,600.00
23859	440777	ACCOUNTS_PAYA_BLE	8/8/2025	AQUA OHIO, INC.	23	RECONCILED	8/29/2025		1,498.98
23867	440778	ACCOUNTS_PAYA_BLE	8/8/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	8/29/2025		5,833.33
23853	440779	ACCOUNTS_PAYA_BLE	8/8/2025	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	8/29/2025		5,667.50
23868	440780	ACCOUNTS_PAYA_BLE	8/8/2025	BRICKER GRAYDON LLP	8101	RECONCILED	8/29/2025		1,689.00
23850	440781	ACCOUNTS_PAYA_BLE	8/8/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	8/29/2025		94.33
23879	440782	ACCOUNTS_PAYA_BLE	8/8/2025	CINTAS CORPORATION	5110	RECONCILED	8/29/2025		131.81
23877	440783	ACCOUNTS_PAYA_BLE	8/8/2025	LOC. 310 EAGLE WEAR INC.	2099	RECONCILED	8/29/2025		1,200.00
23871	440784	ACCOUNTS_PAYA_BLE	8/8/2025	ENBRIDGE GAS OHIO	24	RECONCILED	8/29/2025		776.51
23876	440785	ACCOUNTS_PAYA_BLE	8/8/2025	Ford Business Machines Inc.	8063	RECONCILED	8/29/2025		1,464.49
23854	440786	ACCOUNTS_PAYA_BLE	8/8/2025	Gateway Education Holdings LLC	8157	RECONCILED	8/29/2025		1,776.21
23869	440787	ACCOUNTS_PAYA_BLE	8/8/2025	GRAINGER	535	RECONCILED	8/29/2025		264.61
23882	440788	ACCOUNTS_PAYA_BLE	8/8/2025	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	8/29/2025		1,886.50

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23874	440789	ACCOUNTS_PAYA BLE	8/8/2025	HOLY ROSARY CHURCH	1881	VOID		8/8/2025	\$ 0.00
23865	440790	ACCOUNTS_PAYA BLE	8/8/2025	HypoTech Cleaning	7902	OUTSTANDING			2,000.00
23864	440791	ACCOUNTS_PAYA BLE	8/8/2025	Lyden Oil Company	7812	RECONCILED	8/29/2025		261.70
23880	440792	ACCOUNTS_PAYA BLE	8/8/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	8/29/2025		45.35
23861	440793	ACCOUNTS_PAYA BLE	8/8/2025	MICHAEL HAGYARI	8094	RECONCILED	8/29/2025		290.00
23878	440794	ACCOUNTS_PAYA BLE	8/8/2025	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	8/29/2025		1,937.00
23873	440795	ACCOUNTS_PAYA BLE	8/8/2025	PRO TECH SECURITY INC	6015	RECONCILED	8/29/2025		326.85
23862	440796	ACCOUNTS_PAYA BLE	8/8/2025	Quadiant Finance USA, Inc.	7862	RECONCILED	8/29/2025		175.75
23870	440797	ACCOUNTS_PAYA BLE	8/8/2025	QUADIANT LEASING USA, INC.	7694	RECONCILED	8/29/2025		207.51
23881	440798	ACCOUNTS_PAYA BLE	8/8/2025	RENAISSANCE LEARNING, INC	7777	RECONCILED	8/29/2025		6,680.25
23863	440799	ACCOUNTS_PAYA BLE	8/8/2025	REPUBLIC SERVICES #262	7194	RECONCILED	8/29/2025		130.00
23858	440800	ACCOUNTS_PAYA BLE	8/8/2025	STAPLES, INC.	6370	RECONCILED	8/29/2025		58.76
23875	440801	ACCOUNTS_PAYA BLE	8/8/2025	STEAMWORX LLC	7382	RECONCILED	8/29/2025		1,700.00
23855	440802	ACCOUNTS_PAYA BLE	8/8/2025	SUBURBAN CROSS COUNTY LEAGUE	5356	OUTSTANDING			200.00
23852	440803	ACCOUNTS_PAYA BLE	8/8/2025	TELE-SOLUTIONS, INC.	1250	RECONCILED	8/29/2025		2,067.95
23857	440804	ACCOUNTS_PAYA BLE	8/8/2025	THE MATH LEARNING CENTER	7663	RECONCILED	8/29/2025		5,459.67
23866	440805	ACCOUNTS_PAYA BLE	8/8/2025	VARSIITY SPIRIT LLC	8045	RECONCILED	8/29/2025		9,350.00
23883	440806	ACCOUNTS_PAYA BLE	8/8/2025	VERIZON WIRELESS	6280	RECONCILED	8/29/2025		231.42
23851	440807	ACCOUNTS_PAYA BLE	8/8/2025	VILLAGE OF LOWELLVILLE	1609	RECONCILED	8/29/2025		330.00
23872	440808	ACCOUNTS_PAYA BLE	8/8/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	8/29/2025		100.00
23888	440809	ACCOUNTS_PAYA BLE	8/14/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,616.13
23889	440811	ACCOUNTS_PAYA BLE	8/25/2025	ELRICO VINCENT ALLI	7493	RECONCILED	8/29/2025		720.00

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23918	440812	ACCOUNTS_PAYA_BLE	8/26/2025	ACCESS COUNCIL		88 OUTSTANDING			\$ 454.67
23905	440813	ACCOUNTS_PAYA_BLE	8/26/2025	CAMPBELL PRO HARDWARE & SUPPLY		5514 OUTSTANDING			11.96
23911	440814	ACCOUNTS_PAYA_BLE	8/26/2025	CASTLE MAINTENANCE PRODUCTS		4303 OUTSTANDING			2,031.33
23919	440815	ACCOUNTS_PAYA_BLE	8/26/2025	CINTAS CORPORATION LOC. 310		5110 OUTSTANDING			131.81
23906	440816	ACCOUNTS_PAYA_BLE	8/26/2025	COMMUNITY CORRECTIONS ASSOC.		7539 OUTSTANDING			637.38
23903	440817	ACCOUNTS_PAYA_BLE	8/26/2025	DELTA TELECOM, INC.		6744 OUTSTANDING			838.71
23900	440818	ACCOUNTS_PAYA_BLE	8/26/2025	DUMONTS SPORTING GOODS, INC.		7387 OUTSTANDING			4,000.70
23921	440819	ACCOUNTS_PAYA_BLE	8/26/2025	ENERTECH ELECTRICAL, INC		1814 OUTSTANDING			802.58
23902	440820	ACCOUNTS_PAYA_BLE	8/26/2025	EQUIPARTS		6819 OUTSTANDING			1,527.85
23914	440821	ACCOUNTS_PAYA_BLE	8/26/2025	FLEETPRIDE, INC.		8086 OUTSTANDING			336.36
23904	440822	ACCOUNTS_PAYA_BLE	8/26/2025	FUTURE ENERGY SOLUTIONS		7716 OUTSTANDING			2,495.69
23892	440823	ACCOUNTS_PAYA_BLE	8/26/2025	Gary A. Fabrizio		8121 OUTSTANDING			100.00
23922	440824	ACCOUNTS_PAYA_BLE	8/26/2025	GINGO & BAIR LAW, LLC		8031 OUTSTANDING			3,416.25
23895	440825	ACCOUNTS_PAYA_BLE	8/26/2025	GRACE SERVICES, INC		5826 RECONCILED	8/29/2025		119.00
23915	440826	ACCOUNTS_PAYA_BLE	8/26/2025	GRAINGER		535 OUTSTANDING			894.31
23909	440827	ACCOUNTS_PAYA_BLE	8/26/2025	HEALTHCARE PROCESS CONSULTING, INC.		6338 OUTSTANDING			750.00
23923	440828	ACCOUNTS_PAYA_BLE	8/26/2025	HOLY ROSARY CHURCH		1881 OUTSTANDING			100.00
23901	440829	ACCOUNTS_PAYA_BLE	8/26/2025	AGILE SPORTS TECHNOLOGIES		7431 OUTSTANDING			3,349.00
23912	440830	ACCOUNTS_PAYA_BLE	8/26/2025	JULIAN & GRUBE, INC.		5217 OUTSTANDING			1,800.00
23910	440831	ACCOUNTS_PAYA_BLE	8/26/2025	MACIE PUBLISHING COMPANY		8046 OUTSTANDING			404.66

LOWELLVILLE LOCAL SCHOOL DSRT
Disbursement Summary Report

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23913	440832	ACCOUNTS_PAYA BLE	8/26/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	8/29/2025		\$ 315.00
23916	440833	ACCOUNTS_PAYA BLE	8/26/2025	NASSP/NHS	2536	OUTSTANDING			385.00
23891	440834	ACCOUNTS_PAYA BLE	8/26/2025	Nutrition, Inc	7705	OUTSTANDING			9,958.71
23899	440835	ACCOUNTS_PAYA BLE	8/26/2025	OHIO EDISON CO.	22	OUTSTANDING			8,531.48
23896	440836	ACCOUNTS_PAYA BLE	8/26/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			720.00
23908	440837	ACCOUNTS_PAYA BLE	8/26/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	8/29/2025		290.00
23897	440838	ACCOUNTS_PAYA BLE	8/26/2025	PITTSBURGH POPCORN	8161	OUTSTANDING			766.25
23894	440839	ACCOUNTS_PAYA BLE	8/26/2025	Really Great Reading Co.,LLC	7935	OUTSTANDING			552.60
23898	440840	ACCOUNTS_PAYA BLE	8/26/2025	SALEM HIGH SCHOOL	2839	VOID	8/26/2025		300.00
23907	440841	ACCOUNTS_PAYA BLE	8/26/2025	SQUIRE PATTON BOGGS (US) LLP	8032	OUTSTANDING			1,000.00
23920	440842	ACCOUNTS_PAYA BLE	8/26/2025	STRUTHERS BOARD OF EDUCATION	4655	OUTSTANDING			1,536.00
23917	440843	ACCOUNTS_PAYA BLE	8/26/2025	United Rentals (North America), Inc.	7807	OUTSTANDING			125.00
23893	440844	ACCOUNTS_PAYA BLE	8/26/2025	Vinson Group, LLC	7991	OUTSTANDING			130.00
23890	440845	ACCOUNTS_PAYA BLE	8/26/2025	WAYPOINT 4180 LLC	8115	OUTSTANDING			500.00
23927	440846	ACCOUNTS_PAYA BLE	8/27/2025	DANIEL A YATES	8034	OUTSTANDING			79.99
23928	440847	ACCOUNTS_PAYA BLE	8/27/2025	Harry C Lobalzo & Sons	7926	OUTSTANDING			355.25
23926	440848	ACCOUNTS_PAYA BLE	8/27/2025	REPUBLIC SERVICES #262	7194	OUTSTANDING			222.78
23924	440849	ACCOUNTS_PAYA BLE	8/27/2025	SALEM HIGH SCHOOL	2839	OUTSTANDING			190.00
23925	440850	ACCOUNTS_PAYA BLE	8/27/2025	STAPLES, INC.	6370	OUTSTANDING			222.03
23936	440851	ACCOUNTS_PAYA BLE	8/28/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			31,955.70
23935	440852	ACCOUNTS_PAYA BLE	8/28/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			700.00
23884	901685	ACCOUNTS_PAYA BLE	8/14/2025	DragonFly Athletics, LLC	8120	RECONCILED	8/30/2025		15,000.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

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23886	901686	ACCOUNTS_PAYA_BLE	8/14/2025	HUNTINGTON BANK	1	RECONCILED	8/30/2025		\$ 1,988.89
23885	901687	PAYROLL	8/11/2025	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	8/30/2025		135,587.01
23887	901688	ACCOUNTS_PAYA_BLE	8/14/2025	State Teachers Retirement	900002	RECONCILED	8/30/2025		2,278.29
23929	901689	ACCOUNTS_PAYA_BLE	8/28/2025	The Huntington National Bank	7909	RECONCILED	8/30/2025		1,051.52
23930	901690	PAYROLL	8/22/2025	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	8/30/2025		159,156.38
23933	901691	ACCOUNTS_PAYA_BLE	8/28/2025	HUNTINGTON BANK	1	RECONCILED	8/30/2025		2,304.95
23934	901692	ACCOUNTS_PAYA_BLE	8/28/2025	State Teachers Retirement	900002	RECONCILED	8/30/2025		1,831.38
23931	901693	ACCOUNTS_PAYA_BLE	8/28/2025	SERS BOE Foundation	900003	RECONCILED	8/30/2025		8,430.00
23932	901694	ACCOUNTS_PAYA_BLE	8/28/2025	STRS BOE Foundation	900004	RECONCILED	8/30/2025		39,804.00

Grand Total \$ 571,887.28

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$3,547,525.80	\$1,057,015.79	\$1,302,920.66	\$517,525.72	\$1,066,389.69	\$3,784,056.77	\$801,981.52	\$2,982,075.25
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$81,442.43	\$96,801.47	\$0.00	\$119,900.00	\$409,877.02	\$19,338.74	\$390,538.28
006-0000	FOOD SERVICE FUND	\$260,140.83	\$5,077.07	\$5,446.47	\$13,631.11	\$27,603.24	\$237,984.06	\$233,947.48	\$4,036.58
008-0000	ENDOWMENT FUND	\$3,922.91	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$2,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.01	\$0.00	\$2,153.01
018-9001	PUBLIC SCHOOL SUPPORT	\$0.00	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$1,265.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$1,290.00	\$1,140.00	\$213.49	\$213.49	\$5,692.26	\$5,490.80	\$201.46
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$600.00	\$600.00	\$0.00	\$3,707.56	\$4,297.44	\$854.73	\$3,442.71
019-0000	LOCAL STUDENT ASSISTANCE FUND	\$865.95	\$0.00	\$0.00	\$750.65	\$750.65	\$115.30	\$0.00	\$115.30
019-9000	SUCCESS BY SIX-UNITED WAY	\$2,802.17	\$0.00	\$0.00	\$4,072.91	\$4,072.91	(\$1,270.74)	\$0.00	(\$1,270.74)
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	\$5,997.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.46	\$0.00	\$5,997.46
027-9005	WORKER'S COMPENSATION FUND	\$29,437.28	\$0.00	\$0.00	\$0.00	\$5,819.00	\$23,618.28	\$0.00	\$23,618.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$1,885.66	\$2,032.03	\$10,100.00	\$10,325.00	\$125,679.45	\$395.00	\$125,284.45
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$10.09	\$20.41	\$100.00	\$9,026.48	\$9,348.37	\$34,565.90	(\$25,217.53)
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$412.14	\$829.08	\$0.00	\$0.00	\$381,811.53	\$0.00	\$381,811.53
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	\$1,331.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.95	\$0.00	\$1,331.95
200-9126	CLASS OF 2027	\$2,040.45	\$0.00	\$0.00	\$600.00	\$600.00	\$1,440.45	\$1,735.00	(\$294.55)
200-9127	CLASS OF 2026	\$3,527.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.56	\$4,206.67	(\$679.11)
200-9129	CLASS OF 2025	\$3,510.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.06	\$0.00	\$3,510.06
200-9180	ART	\$285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$285.60	\$0.00	\$285.60
200-9181	ACADEMIC CHALLENGE	\$159.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159.13	\$0.00	\$159.13
200-9182	DRAMA CLUB	\$4,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$553.55	\$0.00	\$0.00	\$385.00	\$385.00	\$168.55	\$0.00	\$168.55
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.	\$18.65	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$966.14	\$0.00	\$0.00	\$0.00	\$0.00	\$966.14	\$0.00	\$966.14
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$130.00	\$130.00	\$0.00	\$0.00	\$2,651.20	\$0.00	\$2,651.20
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	\$2,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$18,993.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.67	\$0.00	\$18,993.67
300-9210	LHS BAND	\$3,606.19	\$500.00	\$500.00	\$0.00	\$125.00	\$3,981.19	\$175.00	\$3,806.19
300-9215	CHEERLEADERS	\$4,120.97	\$427.34	\$5,530.59	\$9,350.00	\$9,350.00	\$301.56	\$761.00	(\$459.44)
300-9216	VOLLEYBALL	\$0.00	\$602.00	\$602.00	\$7,399.25	\$7,399.25	(\$6,797.25)	\$0.00	(\$6,797.25)
300-9217	JR. HIGH CHEERLEADERS	\$5,653.77	\$0.00	\$1,532.50	\$766.25	\$766.25	\$6,420.02	\$7,006.45	(\$586.43)
300-9220	AD Fundraisers	\$20,635.26	\$9,947.11	\$12,497.11	\$7,157.50	\$7,157.50	\$25,974.87	\$3,500.00	\$22,474.87
300-9225	ATHLETIC FUND	\$12,049.17	\$1,453.86	\$1,453.86	\$15,465.45	\$17,751.35	(\$4,248.32)	\$22,077.04	(\$26,325.36)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$819.15	\$0.00	\$0.00	\$0.00	\$0.00	\$819.15	\$0.00	\$819.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	\$1,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.82	\$0.00	\$1,878.82
300-9302	FOOTBALL FUNDRAISERS	\$433.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
300-9303	SOFTBALL FUNDRAISERS	\$2,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00
300-9304	BOWLING FUNDRAISERS	\$2,262.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.66	\$0.00	\$2,262.66
300-9305	BASEBALL FUNDRAISERS	\$459.71	\$0.00	\$0.00	\$0.00	\$0.00	\$459.71	\$0.00	\$459.71

300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
300-9909	TRACK FUNDRAISERS	\$1,272.09	\$0.00	\$0.00	\$1,272.09	\$0.00	\$1,272.09
300-9911	JR. HIGH FOOTBALL-FUNDRAISERS	\$1.50	\$100.00	\$0.00	\$101.50	\$0.00	\$101.50
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$459.56	\$0.00	\$459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	\$1,843.00	\$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	\$116.53	\$0.00	\$116.53
516-9026	IDEA PART B GRANTS	\$0.00	\$0.00	\$710.04	(\$710.04)	\$0.00	(\$710.04)
572-9025	TITLE I DISADVANTAGED CHILDREN	(\$4,821.76)	\$4,821.76	\$2,270.91	(\$2,270.91)	\$0.00	(\$2,270.91)
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$1,077.52	(\$1,077.52)	\$0.00	(\$1,077.52)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(\$4,386.71)	\$0.00	\$4,386.71	\$0.00	\$507.73	(\$507.73)
584-9026	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
590-9025	IMPROVING TEACHER QUALITY	(\$606.11)	\$0.00	\$606.11	\$0.00	\$0.00	\$0.00



Lowellville Local Schools
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Attn: Andrea Apisa

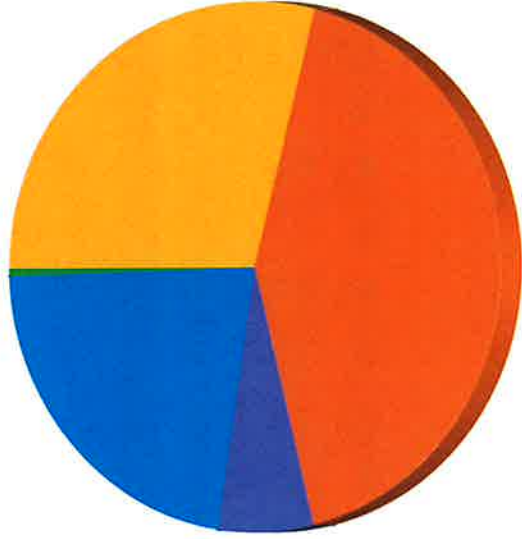
Portfolio Overview

8/1/2025 - 8/31/2025

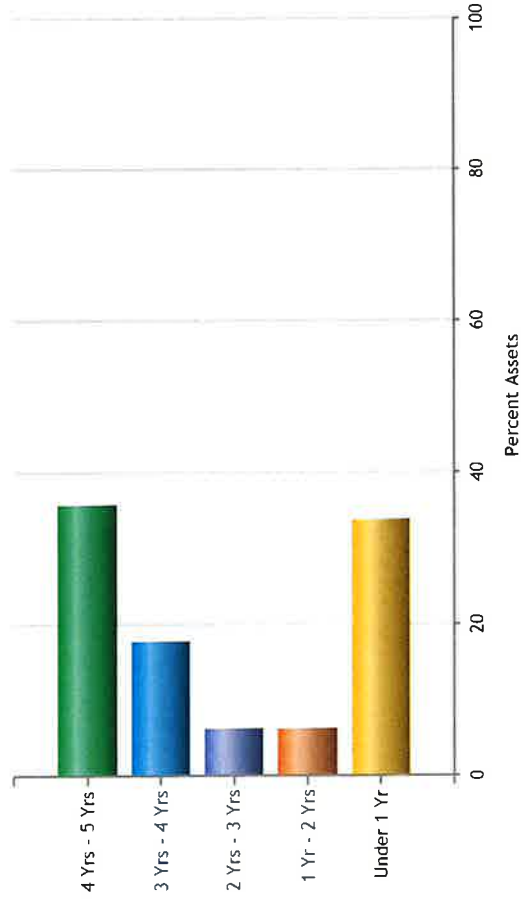
Monthly Activity Summary

	Since 8/1/2025
Beginning Book Value	3,913,016.74
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-329.82
Realized Gains/Losses	0.00
Gross Interest Earnings	5,344.68
Ending Book Value	3,918,031.60

Portfolio Allocation as of 8/31/2025



Distribution by Maturity



Allocation Information

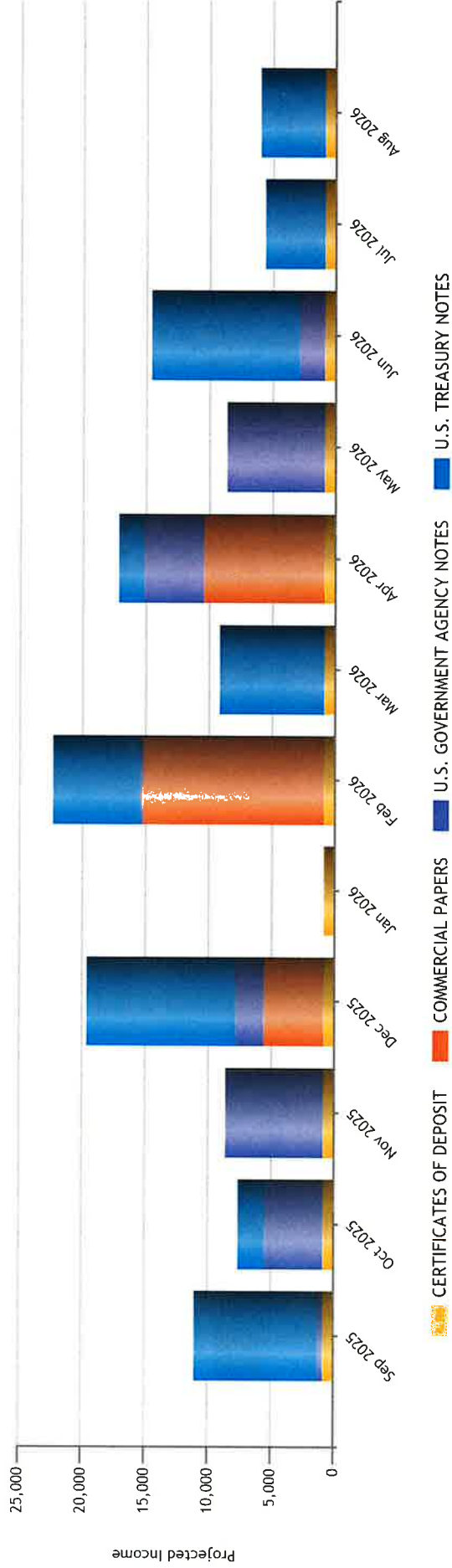
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,156,724.76	29.0	3.32	2.76
U.S. TREASURY NOTES	1,685,448.16	42.2	4.19	3.26
CERTIFICATES OF DEPOSIT	250,386.74	6.3	4.10	1.68
COMMERCIAL PAPERS	880,949.25	22.1	4.42	0.50
MONEY MARKET FUNDS	18,644.29	0.5	4.15	0.00
Total	3,992,153.20	100.0	3.98	2.39



Lowellville Local Schools
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Estimated Gross Income Projection

9/1/2025 - 8/31/2026



	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
CERTIFICATES OF DEPOSIT	840	840	840	840	840	840	840	840	840	840	840	840
COMMERCIAL PAPERS	0	0	0	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	454	4,697	7,781	2,245	0	14,347	0	0	7,781	2,000	0	0
U.S. TREASURY NOTES	9,756	2,063	0	11,750	0	6,906	8,313	2,063	0	11,750	4,750	5,156
Total	11,050	7,600	8,622	19,617	840	22,321	9,153	17,185	8,622	14,590	5,590	5,997
Grand Total	131,187											



Lowellville Local Schools
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
8/1/2025 - 8/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/26/2025	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	227.50
			227.50
U.S. TREASURY NOTES			
8/15/2025	9128284V9	US Treasury Note 2.875% Due 8/15/2028	2,156.25
			2,156.25
CERTIFICATES OF DEPOSIT			
8/11/2025	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
			856.49
MONEY MARKET FUNDS			
8/1/2025	USBWMF	First American Treasury Obligations Fund	2,104.44
			2,104.44
			5,344.68
TOTAL INCOME			



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Realized Gains and Losses

8/1/2025 - 8/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Gain/Loss	Total
Total Gains							0.00	0.00
Total Losses							0.00	0.00
Total					0.00	0.00	0.00	0.00



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Portfolio Holdings

8/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 9/30/2025	Aa1	AA+		165,000.00	164,515.27	0.55	0.08		9/30/2020
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	Aa1	AA+	9/23/2025	70,000.00	69,253.01	0.70	0.31		12/23/2020
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+	11/26/2025	70,000.00	68,830.09	0.65	0.48		2/26/2021
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	235,355.43	3.77	3.00		8/30/2024
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	107,592.10	4.67	3.27		4/25/2024
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10/11/2029	Aa1	AA+	9/11/2025	100,000.00	99,858.68	4.80	3.63		10/11/2024
150,000	3134HBX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	150,709.95	4.51	4.17		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	101,240.44	4.06	4.28		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	149,981.88	4.45	4.07		8/20/2025
Accrued Interest							9,387.91				
							1,143,053.02	3.32	2.76		
U.S. TREASURY NOTES											
160,000	91282CAM3	US Treasury Note 0.250% Due 9/30/2025	Aa1	AA+		155,756.25	159,502.96	4.29	0.08		1/27/2025
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	100,074.22	3.87	2.41		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	146,976.56	4.73	2.80		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	100,429.69	4.27	3.09		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	257,500.00	4.56	3.40		5/31/2024
200,000	91282CLN9	US Treasury Note 3.500% Due 9/30/2029	Aa1	AA+		199,609.09	198,882.81	3.54	3.72		9/30/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	101,785.16	4.12	3.75		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	101,804.69	4.14	3.84		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	102,808.59	4.39	3.90		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	99,304.69	4.16	4.04		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	152,056.64	4.11	4.09		3/10/2025



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Portfolio Holdings

8/31/2025

Quantity	Cusip	Security Description	Moody's Aa1	S&P AA+	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030				150,000.00	151,921.88	4.00	4.42		7/31/2025
Accrued Interest											
						1,636,109.87	1,685,448.16	4.19	3.26		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	249,751.28	4.10	1.68	57920	6/9/2025
Accrued Interest											
						248,937.75	250,386.74	4.10	1.68		
COMMERCIAL PAPERS											
150,000	13608AZF6	CIBC Bank 0.000% Due 12/15/2025	P-1	A-1		145,218.75	148,096.80	4.39	0.29		3/20/2025
150,000	63873KBD8	Natixis NY 0.000% Due 2/13/2026	P-1	A-1		145,231.83	147,093.90	4.41	0.45		5/21/2025
150,000	62479MBL6	MUFG Bank 0.000% Due 2/20/2026	P-1	A-1		145,153.67	146,978.10	4.48	0.47		5/28/2025
150,000	78009BBL5	RBC 0.000% Due 2/20/2026	P-1	A-1+		145,267.42	146,999.40	4.41	0.47		5/30/2025
150,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		145,173.75	145,867.05	4.43	0.65		7/31/2025
150,000	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	P-1	A-1		145,241.25	145,914.00	4.37	0.65		7/31/2025
Accrued Interest											
						871,286.67	880,949.25	4.42	0.50		
MONEY MARKET FUNDS											
	USBMWFF	First American Treasury Obligations Fund				18,644.29	18,644.29	4.15	0.00		
Total Portfolio											
						3,918,031.60	3,992,153.20	3.98	2.39		



Lowellville Local Schools
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Disclaimer & Terms

8/31/2025

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