LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
February 28, 2023

Huntington Bank	Acct#	Beginning 2/1/2023	Additions	Subtractions	Ending 2/28/2023	Balance Per Books
General	1190	$ 509,559.34	$ 455,983.25	$ (454,948.87)	$ 510,593.72	BOOK BALANCE
						FINSUMM $ 4,062,864.86
Payroll	7667	$ 57,391.89	$ 282,325.00	$ (278,839.68)	$ 60,877.21	
Athletic Start Up Change		$ -	$ -	$ -	$ -	
Bank Check Clearing Error		$ -	$ -	$ 2.00	$ 2.00	
Deposit in Transit PayForIt		$ -	$ 1,167.45	$ -	$ 1,167.45	
Endowment		$ 922.91	$ -	$ (3.14)	$ 919.77	
RedTree Wealth Acct	0453	$ 3,555,080.05	$ 14,577.06	$ (292.19)	$ 3,569,364.92	
		$ 4,122,954.19	$ 754,052.76	$ (734,081.88)	$ 4,142,925.07	
Previous Out	General	$ (7,808.42)		$ 7,808.42	$ -	
	Payroll	$ (11,406.62)		$ 11,406.62	$ -	
					$ -	
Outstanding Checks	General			$ (68,779.95)	$ (68,779.95)	
	Payroll			$ (12,728.54)	$ (12,728.54)	
					$ -	
Arbiter/Debt/Retirements not Posted			$ 988.29		$ 988.29	
Credit Card Posting			459.99		$ 459.99	
Reconciled Bank Balance		$ 4,103,739.15	$ 755,501.04	$ (796,375.33)	$ 4,062,864.86	$ 4,062,864.86
					$ 4,062,864.86	
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

Difference
-

LOWELLVILLE LOCAL SCHOOL DSTRT

Cash Report Feb.

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 2,525,191.33	$ 380,763.47	$ 3,563,236.21	$ 464,794.88	$ 3,827,412.88	$ 2,261,014.66	$ 644,326.60	$ 1,616,688.06
002-0000	BOND RETIREMENT FUND	224,817.97	0.00	91,123.40	0.00	186,109.54	129,831.83	0.00	129,831.83
003-0000	PERMANENT IMPROVEMENT	1.30	13,000.00	13,000.06	0.00	(4,670.62)	17,671.98	0.00	17,671.98
006-0000	FOOD SERVICE FUND	266,320.75	26,450.58	156,700.18	22,928.72	177,816.18	245,204.75	59,274.70	185,930.05
008-0000	ENDOWMENT FUND	3,922.91	0.00	0.00	0.00	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	807.01	0.00	246.00	0.00	0.00	1,053.01	0.00	1,053.01
018-9990	PRINCIPAL'S FUND	480.28	0.00	40.00	0.00	0.00	520.28	200.00	320.28
018-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	0.00	231.00	6,111.59	0.00	6,111.59
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	382.17	0.00	0.00	0.00	0.00	382.17	0.00	382.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
022-0000	OHSAA TOURNAMENT FUND	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
022-9016	UNCLAIMED FUNDS	5,233.81	0.00	0.00	0.00	0.00	5,233.81	0.00	5,233.81
027-9005	WORKER'S COMPENSATION FUND	52,892.28	0.00	0.00	0.00	0.00	52,892.28	3,549.00	49,343.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	0.00	301.00	0.00	13,250.00	126,309.77	125.00	126,184.77
034-0000	FACILITIES MAINTENANCE	183,721.22	0.00	10,691.43	12,456.85	43,695.77	150,716.88	80,149.30	70,567.58
035-0000	TERMINATION BENEFITS	54,029.42	0.00	0.00	0.00	48,569.38	5,460.04	0.00	5,460.04
070-0000	CAPITAL PROJECT-ROOF	343,812.07	0.00	1,271.60	0.00	0.00	345,083.67	0.00	345,083.67
070-9001	CAPITAL EQUIPMENT-BUS	98,096.18	0.00	0.00	0.00	0.00	98,096.18	0.00	98,096.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	531,559.55	0.00	0.00	0.00	10,498.33	521,061.22	0.00	521,061.22
200-9127	CLASS OF 2026	0.00	715.00	715.00	0.00	0.00	715.00	0.00	715.00
200-9128	CLASS OF 2024	1,290.65	0.00	3,050.00	0.00	1,085.72	3,254.93	92.00	3,162.93
200-9129	CLASS OF 2025	953.00	0.00	87.00	0.00	0.00	1,040.00	0.00	1,040.00
200-9133	CLASS OF 2022	1,620.74	0.00	0.00	0.00	100.00	1,520.74	0.00	1,520.74
200-9134	CLASS OF 2023	3,224.02	2,200.00	2,200.00	1,033.97	1,418.34	4,005.68	3,851.02	154.66
200-9180	ART	285.60	0.00	0.00	0.00	0.00	285.60	0.00	285.60
200-9181	ACADEMIC CHALLENGE	462.88	0.00	0.00	250.00	310.00	152.88	0.00	152.88
200-9182	DRAMA CLUB	2,324.48	0.00	1,769.00	0.00	329.90	3,763.58	2,352.80	1,410.78
200-9184	ITALIAN CLUB	883.54	0.00	0.00	0.00	0.00	883.54	519.10	364.44
200-9185	NATIONAL HONOR SOCIETY	879.30	0.00	1,553.00	0.00	1,545.10	887.20	489.30	397.90
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.	822.66	0.00	0.00	0.00	0.00	822.66	0.00	822.66
200-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
200-9191	STUDENT COUNCIL	1,664.09	0.00	315.00	0.00	1,047.60	931.49	74.40	857.09
200-9192	YEARBOOK - HIGH SCHOOL	1,060.96	53.00	965.00	1,236.80	5,848.56	(3,822.60)	2,168.40	(5,991.00)
200-9194	WELLNESS CLUB	2,907.58	0.00	0.00	0.00	0.00	2,907.58	0.00	2,907.58

LOWELLVILLE LOCAL SCHOOL DSTRT

Cash Report Feb.

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9195	PEP CLUB	$ 552.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 552.13	$ 222.03	$ 330.10
200-9196	CHARACTER AVENGERS	3,321.96	0.00	1,804.00	1,146.50	1,396.10	3,729.86	1,440.00	2,289.86
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	14,348.95	170.00	5,153.00	357.50	1,736.28	17,765.67	639.09	17,126.58
300-9210	LHS BAND	3,726.88	0.00	0.00	0.00	916.63	2,810.25	83.37	2,726.88
300-9215	CHEERLEADERS	2,725.14	137.00	8,353.24	0.00	9,016.60	2,061.78	0.00	2,061.78
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	1,192.00	(1,192.00)	0.00	(1,192.00)
300-9217	JR. HIGH CHEERLEADERS	5,233.16	0.00	0.00	0.00	6,150.03	(916.87)	0.00	(916.87)
300-9220	AD Fundraisers	1,174.51	0.00	16,553.00	0.00	11,284.42	6,443.09	653.97	5,789.12
300-9225	ATHLETIC FUND	8,853.15	10,726.00	60,153.25	8,370.39	82,806.55	(13,800.15)	30,384.93	(44,185.08)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,386.80	0.00	640.00	0.00	452.35	1,574.45	70.00	1,504.45
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,246.97	0.00	0.00	0.00	0.00	3,246.97	0.00	3,246.97
300-9302	FOOTBALL FUNDRAISERS	733.06	0.00	0.00	0.00	0.00	733.06	0.00	733.06
300-9303	SOFTBALL FUNDRAISERS	2,649.00	0.00	0.00	0.00	0.00	2,649.00	0.00	2,649.00
300-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
300-9305	BASEBALL FUNDRAISERS	209.71	0.00	0.00	0.00	0.00	209.71	0.00	209.71
300-9307	CROSS COUNTRY FUNDRAISERS	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96
300-9309	TRACK FUNDRAISERS	135.09	0.00	0.00	0.00	0.00	135.09	0.00	135.09
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	2,557.15	0.00	3,140.00	0.00	1,885.00	3,812.15	0.00	3,812.15
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	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
499-9020	OHBWC 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
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	42,371.28	0.00	42,371.28	0.00	0.00	0.00
507-9023	ARP ESSER	0.00	42,149.19	42,149.19	6,712.49	45,831.83	(3,682.64)	424.18	(4,106.82)
516-9022	IDEA PART B GRANTS	0.00	0.00	15,172.02	0.00	15,172.02	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	34,610.25	44,613.38	12,637.06	52,014.94	(7,401.56)	732.97	(8,134.53)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	9,202.68	0.00	9,202.68	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	23,737.56	23,737.56	4,966.42	26,546.02	(2,808.46)	302.11	(3,110.57)
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	5,000.00	(5,000.00)
590-9023	IMPROVING TEACHER QUALITY	0.00	634.40	4,413.81	344.93	4,418.74	(4.93)	47.60	(52.53)
599-923S	Ohio K-12 School Safety Grant	0.00	0.00	100,000.00	38,149.73	76,537.88	23,462.12	38,082.83	(14,620.71)

LOWELLVILLE LOCAL SCHOOL DSTRT

Cash Report Feb.

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Program								
Grand Total		**$ 4,542,873.60**	**$ 537,846.45**	**$ 4,229,020.29**	**$ 577,886.24**	**$ 4,709,029.03**	**$ 4,062,864.86**	**$ 875,254.70**	**$ 3,187,610.16**

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 148505 ACCOUNTS_PAYABLE KARIS, STACY 6726 OUTSTANDING							
1	SRO 2/13-2/24	16631	20230227-B	2/27/2023		001-2760-418-3218-000000-000-00-000	$ 500.00
							$ 500.00
Check # 148506 ACCOUNTS_PAYABLE ALLI, ELRICO VINCENT 7493 OUTSTANDING							
1	SRO 2/13-2/24	16631	20270227-C	2/27/2023		001-2760-418-3218-000000-000-00-000	400.00
							$ 400.00
Check # 148507 ACCOUNTS_PAYABLE FARES, TROY M. 7817 OUTSTANDING							
1	SRO 2/13-2/24	16631	20230227-A	2/27/2023		001-2760-418-3218-000000-000-00-000	500.00
							$ 500.00
Check # 148508 ACCOUNTS_PAYABLE DANNY J. ALDISH, II 8004 OUTSTANDING							
1	SRO 2/13-2/24	16631	20230227- D	2/27/2023		001-2760-418-3218-000000-000-00-000	200.00
							$ 200.00
Check # 438422 ACCOUNTS_PAYABLE ACCESS COUNCIL 88 RECONCILED							
1	INTERNET ACCESS FEE 2022-2023	16442	0004965	2/3/2023		001-1316-416-0000-000000-000-00-000	1,531.67
							$ 1,531.67
Check # 438423 ACCOUNTS_PAYABLE AQUA OHIO, INC. 23 RECONCILED							
1	#12266190901294-BUILDING WATER	16446	JAN2023	2/3/2023		001-2700-452-0000-000000-000-00-000	691.84
2	#12262190900929-FIELD WATER	16446	JAN2023	2/3/2023		001-2700-452-0000-000000-000-00-000	138.43
3	#12664491449254 - School Water	16446	JAN2023	2/3/2023		001-2700-452-0000-000000-000-00-000	566.71
							$ 1,396.98
Check # 438424 ACCOUNTS_PAYABLE AUSTINTOWN BOARD OF EDUCATION 8021 RECONCILED							
1	TREASURER CONTRACT/AGREEMENT	16816	01242023-01	2/3/2023		001-2500-419-0000-000000-000-00-000	5,417.00
							$ 5,417.00
Check # 438425 ACCOUNTS_PAYABLE BOSSICK, GREGORY E 7006 RECONCILED							
1	Academic Challenge Fees	16817	0001238	2/3/2023		200-4112-891-9181-000000-002-00-000	250.00
							$ 250.00
Check # 438426 ACCOUNTS_PAYABLE CAMPBELL PRO HARDWARE & SUPPLY 5514 RECONCILED							
1	FIELD SUPPLIES	16447	INV/2023/0403	2/3/2023		001-2730-571-0000-000000-000-00-000	65.72
							$ 65.72
Check # 438427 ACCOUNTS_PAYABLE CEIA USA, LTD 7985 RECONCILED							
1	Weapon Detectors - Monthly rental	16579	RENTINV0363	2/3/2023		001-2700-426-0000-000000-000-00-000	2,000.00
							$ 2,000.00
Check # 438428 ACCOUNTS_PAYABLE CINTAS CORPORATION #310 5110 RECONCILED							
1	Open P.O. for dust mops & rags	16520	4144241081	2/3/2023		001-2720-572-0000-000000-000-00-000	85.55
							$ 85.55
Check # 438429 ACCOUNTS_PAYABLE CORNERSTONE OF HOPE, INC. 8011 RECONCILED							

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Training for School Staff	16775	0023100	2/3/2023		584-2290-419-9023-000000-000-00-000	$ 1,500.00
2	Community Evening Event	16775	0023100	2/3/2023		584-2290-419-9023-000000-000-00-000	1,000.00
							$ 2,500.00
Check # 438430 ACCOUNTS_PAYABLE Data Recognition Corporation 7615 RECONCILED							
1		16820	0165933	2/3/2023		001-2120-520-0000-000000-000-00-000	259.72
							$ 259.72
Check # 438431 ACCOUNTS_PAYABLE DOMINION EAST OHIO 24 RECONCILED							
1	BUILDING USAGE	16449	JAN2023-B	2/3/2023		001-2700-453-0000-000000-000-00-000	1,128.63
2	STADIUM USAGE	16449	JAN2023-B	2/3/2023		001-2700-453-0000-000000-000-00-000	91.98
3	BUS GARAGE USAGE	16449	JAN2023-B	2/3/2023		001-2700-453-0000-000000-000-00-000	91.20
							$ 1,311.81
Check # 438432 ACCOUNTS_PAYABLE GREAT LAKES BIOMEDICAL LLC 7186 RECONCILED							
1	22/23 STUDENT/ATHLETE DRUG TESTING	16454	GLB63831	2/3/2023		001-2130-419-0000-000000-000-00-000	336.00
							$ 336.00
Check # 438433 ACCOUNTS_PAYABLE JC'S LANDSCAPING AND TREE DUDES 8007 RECONCILED							
1	Snow Plow Open PO	16721	0650341	2/3/2023		001-2730-423-0000-000000-000-00-000	2,600.00
2	Snow Plow Open PO	16721	0650384	2/3/2023		001-2730-423-0000-000000-000-00-000	850.00
							$ 3,450.00
Check # 438434 ACCOUNTS_PAYABLE KELVIN LP 6536 RECONCILED							
1	1/8" x 1/8" x 24" balsa class pack	16808	0317854	2/3/2023		001-1100-512-0000-000000-000-00-000	195.00
2	Shipping	16808	0317854	2/3/2023		001-1100-512-0000-000000-000-00-000	19.00
							$ 214.00
Check # 438435 ACCOUNTS_PAYABLE Kerpsack, Nicholas 7954 RECONCILED							
1	DJ for sweethearts	16815	0000105	2/3/2023		200-4620-891-9134-000000-002-00-000	299.99
							$ 299.99
Check # 438436 ACCOUNTS_PAYABLE KNIGHTLINE EMBROIDERY 6214 RECONCILED							
1	Boys Golf Polo	16603	0043121	2/3/2023		300-4524-891-9225-000000-002-00-000	48.00
2	Boys Golf Pullover	16603	0043121	2/3/2023		300-4524-891-9225-000000-002-00-000	57.00
3	Football Additional Pants	16611	0043512	2/3/2023		300-4516-891-9225-000000-002-00-000	456.00
							$ 561.00
Check # 438437 ACCOUNTS_PAYABLE Lyden Oil Company 7812 RECONCILED							
1	BUS FUEL	16461	1917846	2/3/2023		001-2829-582-0000-000000-000-00-000	371.46
2	BUS FUEL	16461	1926390	2/3/2023		001-2829-582-0000-000000-000-00-000	1,322.51
							$ 1,693.97
Check # 438438 ACCOUNTS_PAYABLE MAHONING COUNTY PUBLIC HEALTH 50 RECONCILED							
1	FOOD SERVICE LICENSE FEE 2023	16833	JAN2023	2/3/2023		006-3120-841-0000-000000-000-00-000	643.00
							$ 643.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 438439 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO. 6037 RECONCILED							
1	8/5 X 11 Copy Paper White	16809	CSI3129970	2/3/2023		001-2700-572-0000-000000-000-00-000	$ 3,607.50
							$ 3,607.50
Check # 438440 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF JOB 1728 RECONCILED							
1	ACCT #0805100-00-5 UNEMPLOYMENT	16466	45612954	2/3/2023		001-1100-281-0000-000000-000-00-000	188.10
							$ 188.10
Check # 438441 ACCOUNTS_PAYABLE OHIO EDISON CO. 22 RECONCILED							
1	NORTH 829	16468	JAN2023- B	2/3/2023		001-2700-451-0000-000000-000-00-000	70.61
2	FIELD 597	16468	JAN2023- B	2/3/2023		001-2700-451-0000-000000-000-00-000	59.77
							$ 130.38
Check # 438442 ACCOUNTS_PAYABLE PRO TECH SECURITY INC 6015 RECONCILED							
1	OPEN P.O. - Door Reports	16475	0374628	2/3/2023		034-2700-423-0000-000000-000-00-000	287.85
							$ 287.85
Check # 438443 ACCOUNTS_PAYABLE Quadient Finance USA, Inc. 7862 RECONCILED							
1	ACCT # 20757822	16477	FEB2023	2/3/2023		001-2411-443-0000-000000-000-00-000	1,052.82
							$ 1,052.82
Check # 438444 ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC 7694 RECONCILED							
1	POSTER METER LEASE	16476	N9763113	2/3/2023		001-2700-425-0000-000000-000-00-000	176.85
							$ 176.85
Check # 438445 ACCOUNTS_PAYABLE Red Diamond Uniform and Police Supply 7986 RECONCILED							
1	Then and Now payment for closed PO#16608 (Hand held detectors)	16823	00175912-0	2/3/2023		001-2760-510-0000-000000-000-00-000	3.79
							$ 3.79
Check # 438446 ACCOUNTS_PAYABLE REPUBLIC SERVICES 7194 RECONCILED							
1	HAULING	16479	0262-003906674	2/3/2023		001-2700-422-0000-000000-000-00-000	277.98
							$ 277.98
Check # 438447 ACCOUNTS_PAYABLE STAPLES, INC 6370 RECONCILED							
1	Office Supplies - Principals	16615	3528251201	2/3/2023		001-2421-512-0000-000000-000-00-000	151.98
							$ 151.98
Check # 438448 ACCOUNTS_PAYABLE TELE-SOLUTIONS, INC. 1250 RECONCILED							
1	Hardware	16622	0041175	2/3/2023		034-2730-571-0000-000000-000-00-000	648.00
2	Services/Labor/wiring	16622	0041175	2/3/2023		034-2700-423-0000-000000-000-00-000	1,140.00
3	Software Assurance 2/28/2023-2/27/2024	16824	02233085	2/3/2023		001-2700-441-0000-000000-000-00-000	504.00
							$ 2,292.00
Check # 438449 ACCOUNTS_PAYABLE VERIZON WIRELESS 6280 RECONCILED							
1	CELL PHONES	16488	9925998282	2/3/2023		001-2700-441-0000-000000-000-00-000	30.59

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Monthly fee January-July 2023 $199.95/month	16760	9925998282	2/3/2023		001-2700-441-0000-000000-000-00-000	$ 139.17
							$ 169.76
Check # 438450 ACCOUNTS_PAYABLE VILLAGE OF LOWELLVILLE 1609 RECONCILED							
1	#12664490934500 - BUILDING	16489	FEB2023	2/3/2023		001-2700-452-0000-000000-000-00-000	300.00
2	#12515720922067 - FIELD	16489	FEB2023	2/3/2023		001-2700-452-0000-000000-000-00-000	30.00
							$ 330.00
Check # 438451 ACCOUNTS_PAYABLE ALYSSA STREB 8020 RECONCILED							
1	Sweethearts sashes	16822	20230204	2/7/2023		200-4620-891-9134-000000-002-00-000	72.00
							$ 72.00
Check # 438452 ACCOUNTS_PAYABLE AUDREY GENTILE 8019 RECONCILED							
1		16819	20230204	2/7/2023		200-4620-891-9134-000000-002-00-000	275.00
							$ 275.00
Check # 438453 ACCOUNTS_PAYABLE FIVE STAR GRAPHICS 6532 RECONCILED							
1	Rainbow shirts (assorted: Red, Orange, Purple, Yellow, Blue, Green)	16818	JAN2023	2/7/2023		200-4620-891-9196-000000-002-00-000	877.00
2	Navy Junior Avenger T-shirts	16818	JAN2023	2/7/2023		200-4620-891-9196-000000-002-00-000	269.50
							$ 1,146.50
Check # 438454 ACCOUNTS_PAYABLE FLOWERS N ALL 7818 RECONCILED							
1	Sweethearts	16765	0011677	2/7/2023		200-4620-891-9134-000000-002-00-000	195.00
							$ 195.00
Check # 438455 ACCOUNTS_PAYABLE HOLIDAY BOWL 7473 RECONCILED							
1	BOWLING RENTAL FEE- BOYS & GIRLS 2022/2023 SEASON	16840	20230202	2/7/2023		300-4522-891-9225-000000-002-00-000	3,750.00
							$ 3,750.00
Check # 438456 ACCOUNTS_PAYABLE LEWIS, JEFFREY JAY 7604 RECONCILED							
1	Sweethearts dance Security	16838	20230204	2/7/2023		200-4620-891-9134-000000-002-00-000	100.00
							$ 100.00
Check # 438457 ACCOUNTS_PAYABLE THAT'S A WRAP CAFE 7373 RECONCILED							
1	6 Pepperoni Rolls per pack for $13.00 each.	16814	02032023	2/7/2023		200-4110-891-9907-000000-000-00-000	357.50
							$ 357.50
Check # 438458 ACCOUNTS_PAYABLE VIG SOLUTIONS INC 7394 RECONCILED							
1	NEC ME-453X Projector	16668	0011392	2/7/2023		001-2229-517-0000-000000-000-00-000	6,964.00
							$ 6,964.00
Check # 438459 ACCOUNTS_PAYABLE AQUA OHIO, INC. 23 RECONCILED							
1	#14164111050761-FIRE SYSTEM	16446	JAN2023- B	2/10/2023		001-2700-452-0000-000000-000-00-000	187.53
2	#12257280900535-FIRE SYSTEM	16446	JAN2023- B	2/10/2023		001-2700-452-0000-000000-000-00-000	168.59

LOWELLVILLE LOCAL SCHOOL DSTRT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 356.12
Check # 438460 ACCOUNTS_PAYABLE CINTAS CORPORATION #310 5110 RECONCILED							
1	Open P.O. for dust mops & rags	16520	4145614429	2/10/2023		001-2720-572-0000-000000-000-00-000	$ 85.55
							$ 85.55
Check # 438461 ACCOUNTS_PAYABLE CRUNCHED, INC 7832 OUTSTANDING							
1	Brooke's Books - Intro to Accounting Online Simulation (To be used in "Intro to Business" class.)	16780	0002248	2/10/2023		001-1100-525-0000-000000-000-00-000	199.92
2	Shipping & Handling	16780	0002248	2/10/2023		001-1100-525-0000-000000-000-00-000	14.95
							$ 214.87
Check # 438462 ACCOUNTS_PAYABLE DAMON INDUSTRIES, INC 7189 RECONCILED							
1	Open P.O. Cleaning Supplies & Gym Floors	16508	1155644	2/10/2023		001-2700-572-0000-000000-000-00-000	1,306.24
							$ 1,306.24
Check # 438463 ACCOUNTS_PAYABLE DATACOM INC. 7239 RECONCILED							
1	Cameras for the weight room and surrounding area.	16782	0018824	2/10/2023		599-2700-572-923S-000000-000-00-000	4,890.00
2	Quote-20-1144 new Camera Locations Cafe Door and Bus Area	16784	0018825	2/10/2023		599-2700-572-923S-000000-000-00-000	3,187.50
							$ 8,077.50
Check # 438464 ACCOUNTS_PAYABLE DEPCO LLC 6480 RECONCILED							
1	Model rocketry kits for 8th Science	16826	0230061	2/10/2023		001-1100-519-0000-000000-000-00-000	325.00
2	Shipping	16826	0230061	2/10/2023		001-1100-519-0000-000000-000-00-000	25.00
							$ 350.00
Check # 438465 ACCOUNTS_PAYABLE HOLMES LEGAL SERVICES 7730 RECONCILED							
1	Legal Services- ongoing	16686	20230202	2/10/2023		001-2411-418-0000-000000-000-00-000	1,925.00
							$ 1,925.00
Check # 438466 ACCOUNTS_PAYABLE M & N ONE STOP FUEL MART 5757 RECONCILED							
1	FUEL - SPEC ED & Misc	16462	0684404	2/10/2023		001-2829-582-0000-000000-000-00-000	268.51
							$ 268.51
Check # 438467 ACCOUNTS_PAYABLE MORRONE MECHANICAL, INC. 5478 RECONCILED							
1	Open P.O.	16507	23-2586S-1	2/10/2023		001-2700-423-0000-000000-000-00-000	776.85
2	Open P.O.	16507	23-2587S-1	2/10/2023		001-2700-423-0000-000000-000-00-000	375.50
							$ 1,152.35
Check # 438468 ACCOUNTS_PAYABLE Nutrition, Inc 7705 RECONCILED							
1	FOOD	16465	JAN2023	2/10/2023		006-3120-560-0000-000000-000-00-000	8,623.18
2	SUPPLIES	16465	JAN2023	2/10/2023		006-3120-572-0000-000000-000-00-000	287.04
3	MANAGEMENT	16465	JAN2023	2/10/2023		006-3120-462-0000-000000-000-00-000	6,704.51
4	OTHER/CLEANING SERVICES	16465	JAN2023	2/10/2023		006-3120-499-0000-000000-000-00-000	615.93

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 16,230.66
Check # 438469 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 5689 RECONCILED							
1	NATURAL GAS ENERGY PROGRAM 2022/2023	16471	00035607	2/10/2023		001-2700-453-0000-000000-000-00-000	$ 1,500.00
							$ 1,500.00
Check # 438470 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY, INC. 2662 RECONCILED							
1	100th Day of School Pencils Item: 5/10220	16825	722593556-01	2/10/2023		001-1100-512-0000-000000-000-00-000	11.98
2	100th Day of School Sticker Roll Item: 9/8200	16825	722593556-01	2/10/2023		001-1100-512-0000-000000-000-00-000	3.79
3	100th Day of School Award Kit Item: #14112367	16825	722593556-01	2/10/2023		001-1100-512-0000-000000-000-00-000	89.98
4	Count to 100 Fishbowl Sticker Scene Item: #13718260	16825	722593556-01	2/10/2023		001-1100-512-0000-000000-000-00-000	43.96
							$ 149.71
Check # 438471 ACCOUNTS_PAYABLE RICOH USA, INC 7430 RECONCILED							
1	PER CLICK BASE RATE 07/01/22-6/30/23	16480	5066702153	2/10/2023		001-2930-423-0000-000000-000-00-000	491.94
							$ 491.94
Check # 438472 ACCOUNTS_PAYABLE Waterloo Local School District 7944 RECONCILED							
1	9th Grade Boys Basketball Tournament Fee	16843	20230211	2/10/2023		300-4512-891-9225-000000-002-00-000	100.00
							$ 100.00
Check # 438473 ACCOUNTS_PAYABLE WorkMED 3901 RECONCILED							
1	DRUG SCREENS-COACHES	16490	0319712	2/10/2023		001-2130-419-0000-000000-000-00-000	200.00
2	DRUG SCREENS-DRIVERS	16490	0319888	2/10/2023		001-2829-891-0000-000000-000-00-000	35.00
							$ 235.00
Check # 438474 ACCOUNTS_PAYABLE ZINKAN ENTERPRISES INC. 7814 RECONCILED							
1	Boiler water treatment service	16513	INV00063744	2/10/2023		034-2700-423-0000-000000-000-00-000	85.00
							$ 85.00
Check # 438475 ACCOUNTS_PAYABLE KARIS, STACY 6726 OUTSTANDING							
1	01/30/2023-02/10/2023	16631	20230213-C	2/13/2023		001-2760-418-3218-000000-000-00-000	600.00
							$ 600.00
Check # 438476 ACCOUNTS_PAYABLE ALLI, ELRICO VINCENT 7493 RECONCILED							
1	01/30/2023-02/10/2023	16631	20230213-D	2/13/2023		001-2760-418-3218-000000-000-00-000	800.00
							$ 800.00
Check # 438477 ACCOUNTS_PAYABLE FARES, TROY M. 7817 RECONCILED							
1	01/30/2023-02/10/2023	16631	20230213-B	2/13/2023		001-2760-418-3218-000000-000-00-000	500.00
							$ 500.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 438478 ACCOUNTS_PAYABLE STAMOS, GEORGE P 7819 RECONCILED							
1	01/30/2023-02/10/2023	16631	20230213-A	2/13/2023		001-2760-418-3218-000000-000-00-000	$ 100.00
							$ 100.00
Check # 438479 ACCOUNTS_PAYABLE MAHONING COUNTY SCHOOL 739 RECONCILED							
1	TEACHERS	16463	JAN2023	2/14/2023		001-1100-241-0000-000000-000-00-000	40,366.12
2	ED AIDES	16463	JAN2023	2/14/2023		001-1100-251-0000-000000-000-00-000	1,354.15
3	SPECIAL ED.	16463	JAN2023	2/14/2023		001-1237-241-0000-000000-000-00-000	3,238.28
4	SUPERINTENDENT	16463	JAN2023	2/14/2023		001-2411-241-0000-000000-000-00-000	1,884.13
5	CUSTODIAL	16463	JAN2023	2/14/2023		001-2700-251-0000-000000-000-00-000	2,768.36
6	BUS DRIVERS	16463	JAN2023	2/14/2023		001-2829-251-0000-000000-000-00-000	2,529.10
7	TECHNOLOGY	16463	JAN2023	2/14/2023		001-2930-251-0000-000000-000-00-000	1,414.21
8	TREASURER	16463	JAN2023	2/14/2023		001-2500-251-0000-000000-000-00-000	677.08
9	NURSE	16463	JAN2023	2/14/2023		001-2130-241-0000-000000-000-00-000	677.08
							$ 54,908.51
Check # 438480 ACCOUNTS_PAYABLE DELTA TELECOM, INC. 6744 RECONCILED							
1	TELEPHONE SERVICE	16448	FEB2023	2/15/2023		001-2700-441-0000-000000-000-00-000	837.46
							$ 837.46
Check # 438481 ACCOUNTS_PAYABLE FUTURE ENERGY SOLUTIONS 7716 RECONCILED							
1	Monthly Compensation to FES	16452	0081605	2/15/2023		001-2700-426-0000-000000-000-00-000	2,495.69
							$ 2,495.69
Check # 438482 ACCOUNTS_PAYABLE GRACE SERVICES, INC 5826 RECONCILED							
1	PEST CONTROL	16453	0353978	2/15/2023		001-2700-423-0000-000000-000-00-000	119.00
							$ 119.00
Check # 438483 ACCOUNTS_PAYABLE JULIE LYNN SHAW 8024 RECONCILED							
1	FMCSA Clearinghouse Registration	16849	F68E1643T1	2/15/2023		001-2829-439-0000-000000-000-00-000	154.50
							$ 154.50
Check # 438484 ACCOUNTS_PAYABLE Lyden Oil Company 7812 RECONCILED							
1	BUS FUEL	16461	1930310	2/15/2023		001-2829-582-0000-000000-000-00-000	1,126.25
							$ 1,126.25
Check # 438485 ACCOUNTS_PAYABLE OHIO EDISON CO. 22 RECONCILED							
1	BUILDING USAGE 508	16468	FEB2023	2/15/2023		001-2700-451-0000-000000-000-00-000	4,498.87
2	BUS GARAGE 835	16468	FEB2023	2/15/2023		001-2829-451-0000-000000-000-00-000	97.46
3	COOPER 746	16468	FEB2023	2/15/2023		001-2700-451-0000-000000-000-00-000	272.79
4	NORTH 829	16468	FEB2023	2/15/2023		001-2700-451-0000-000000-000-00-000	68.19
5	FIELD 597	16468	FEB2023	2/15/2023		001-2700-451-0000-000000-000-00-000	55.50
6	WALNUT PARK 355	16468	FEB2023	2/15/2023		001-2700-451-0000-000000-000-00-000	67.98
7	FLASHERS 207/320	16468	FEB2023	2/15/2023		001-2700-451-0000-000000-000-00-000	3.71
							$ 5,064.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 438486 ACCOUNTS_PAYABLE STAPLES, INC 6370 RECONCILED							
1	Office Supplies - Teachers	16615	3517443970	2/15/2023		001-1100-512-0000-000000-000-00-000	$ 36.36
2	Office Supplies - Teachers	16615	3529797182	2/15/2023		001-1100-512-0000-000000-000-00-000	15.79
3	Treas Off supplies	16626	3529725021	2/15/2023		001-2500-512-0000-000000-000-00-000	105.56
4	Super office supplies	16626	3529383228	2/15/2023		001-2411-512-0000-000000-000-00-000	27.99
							$ 185.70
Check # 438487 ACCOUNTS_PAYABLE GULU ELECTRICAL CONTRACTORS, INC 8002 RECONCILED							
1	Quote Number: P7181 Attached Documentation	16718	0008993	2/16/2023		034-2700-423-0000-000000-000-00-000	10,296.00
2	Quote Attached Security Light replacement	16724	0008992	2/16/2023		001-2700-423-0000-000000-000-00-000	170.00
							$ 10,466.00
Check # 438488 ACCOUNTS_PAYABLE JASON T MILLER 8023 RECONCILED							
1	Quote # 2349 Track Records 4 Panels of glass	16839	0009122	2/16/2023		001-2720-572-0000-000000-000-00-000	240.00
2	Quote # 2349 Track Records Installation	16839	0009122	2/16/2023		001-2720-572-0000-000000-000-00-000	150.00
							$ 390.00
Check # 438489 ACCOUNTS_PAYABLE ON DEMAND DRUG TESTING LLC 6808 RECONCILED							
1	Drug Testing- Katelynn Anguish	16854	0047324	2/16/2023		006-3120-891-0000-000000-000-00-000	37.00
							$ 37.00
Check # 438490 ACCOUNTS_PAYABLE William J. Barna 7992 RECONCILED							
1	Security Install Bit Pack of 10	16716	0001921	2/16/2023		599-2700-620-923S-000000-000-00-000	160.00
2	Magnetic Hand Driver	16716	0001921	2/16/2023		599-2700-620-923S-000000-000-00-000	90.00
3	Bolo Stick Complete Unitl	16716	0001921	2/16/2023		599-2700-620-923S-000000-000-00-000	5,323.08
4	Shipping	16716	0001921	2/16/2023		599-2700-620-923S-000000-000-00-000	74.25
							$ 5,647.33
Check # 438491 ACCOUNTS_PAYABLE MAHONING COUNTY SCHOOL 739 OUTSTANDING							
1	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-1100-241-0000-000000-000-00-000	16,992.18
2	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-1100-251-0000-000000-000-00-000	677.10
3	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-1237-241-0000-000000-000-00-000	338.55
4	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-1247-241-0000-000000-000-00-000	942.07
5	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-1316-241-0000-000000-000-00-000	143.85
6	MAHONING COUNTY SCHOOL	157116	20230224	2/24/2023		001-1990-241-0000-000000-000-00-000	41.73

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	(000739)						
7	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2130-241-3218-000000-000-00-000	$ 338.55
8	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2411-241-0000-000000-000-00-000	894.97
9	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2411-251-0000-000000-000-00-000	338.55
10	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2421-241-0000-000000-000-00-000	1,150.82
11	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2700-251-0000-000000-000-00-000	1,431.24
12	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2730-251-0000-000000-000-00-000	132.67
13	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2829-241-0000-000000-000-00-000	47.10
14	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2829-251-0000-000000-000-00-000	796.99
15	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-2930-251-0000-000000-000-00-000	574.44
16	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		001-4550-251-0000-000000-000-00-000	139.66
17	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		006-3120-251-0000-000000-000-00-000	154.56
18	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		507-1110-241-9023-000000-000-00-000	566.98
19	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		516-1235-241-9023-000000-000-00-000	338.55
20	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		516-2821-251-9023-000000-000-00-000	212.08
21	MAHONING COUNTY SCHOOL(000739)	157116	20230224	2/24/2023		572-1270-241-9023-000000-000-00-000	590.04
							$ 26,842.68
Check # 438492 ACCOUNTS_PAYABLE BALLONE, ROBERT 6921 OUTSTANDING							
1	Cost per team= $60. Boys and Girls teams entered	16859	0455546	2/24/2023		300-4522-891-9225-000000-002-00-000	120.00
							$ 120.00
Check # 438493 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE BOOK 7433 OUTSTANDING							
1	TEXTBOOKS AND/OR ONLINE ACCESS FOR YSU CCP COURSES	16857	0112270	2/24/2023		001-1100-520-0000-000000-000-16-000	68.75
							$ 68.75
Check # 438494 ACCOUNTS_PAYABLE CDWG 5332 OUTSTANDING							
1	Quote # NDWF741 Server and Drive	16828	GV68586	2/24/2023		001-2229-517-0000-000000-000-00-000	4,838.21
							$ 4,838.21
Check # 438495 ACCOUNTS_PAYABLE CEIA USA, LTD 7985 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OPENGATE Weapons Detection System	16855	0077242	2/24/2023		599-2760-640-923S-000000-000-00-000	$ 23,240.00
2	OPENGATE Encapsulated NILECJ2B Test Piece	16855	0077242	2/24/2023		599-2760-640-923S-000000-000-00-000	240.00
							$ 23,480.00
Check # 438496 ACCOUNTS_PAYABLE CINTAS CORPORATION #310 5110 OUTSTANDING							
1	Open P.O. for dust mops & rags	16520	4147023647	2/24/2023		001-2720-572-0000-000000-000-00-000	85.55
							$ 85.55
Check # 438497 ACCOUNTS_PAYABLE ERIN GABRIEL 8026 OUTSTANDING							
1	WEEKLY FEE FOR FACILITY RENTAL-STARTING IN FEBRUARY	16858	0000001	2/24/2023		300-4534-891-9225-000000-002-00-000	315.00
							$ 315.00
Check # 438498 ACCOUNTS_PAYABLE GAPSKY, MELLISSA 7757 OUTSTANDING							
1	Reimbursement for Professional Development Conference	16860	FEB2023	2/24/2023		001-1100-439-0000-000000-000-00-000	850.00
							$ 850.00
Check # 438499 ACCOUNTS_PAYABLE HEALTHCARE PROCESS 6338 OUTSTANDING							
1	HPC's Service Agreement 7/1/22 - 6/30/23 increased pricing	16455	0000272	2/24/2023		001-2130-413-0000-000000-000-00-000	500.00
							$ 500.00
Check # 438500 ACCOUNTS_PAYABLE JOSTENS 3702 OUTSTANDING							
1	Total cost of Yearbooks (Minimum Purchase is 110 Books)	16692	20230216	2/24/2023		200-4680-891-9192-000000-002-00-000	1,236.80
2	New signature updates (Superintendent, Treasurer, BOE President)	16829	30342771	2/24/2023		001-1100-519-0000-000000-000-00-000	37.20
							$ 1,274.00
Check # 438501 ACCOUNTS_PAYABLE JULIAN & GRUBE, INC. 5217 OUTSTANDING							
1	GAAP CONVERSION 2023 FISCAL YEAR.	16457	0029492	2/24/2023		001-2500-891-0000-000000-000-00-000	1,300.00
							$ 1,300.00
Check # 438502 ACCOUNTS_PAYABLE Lyden Oil Company 7812 OUTSTANDING							
1	BUS FUEL	16461	1933988	2/24/2023		001-2829-582-0000-000000-000-00-000	724.01
							$ 724.01
Check # 438503 ACCOUNTS_PAYABLE MAHONING COUNTY TREASURER 3715 OUTSTANDING							
1	REAL ESTATE TAX - SPECIAL ASSESSMENT	157113	2023-A	2/24/2023		001-2700-891-0000-000000-000-00-000	5.92
							$ 5.92
Check # 438504 ACCOUNTS_PAYABLE STAPLES, INC 6370 OUTSTANDING							
1	Office Supplies - Teachers	16615	353006394	2/24/2023		001-1100-512-0000-000000-000-00-000	74.43
							$ 74.43

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 438509 ACCOUNTS_PAYABLE KARIS, STACY 6726 OUTSTANDING							
1	Security - Boys Reg Season2 Cops - $25/hour 4 Hours/Game 11 Games Regular Season1 Tournament Game	16867	20230227- A	2/15/2023		300-4512-891-9225-000000-002-00-000	$ 1,350.00
							$ 1,350.00
Check # 438510 ACCOUNTS_PAYABLE ALLI, ELRICO VINCENT 7493 OUTSTANDING							
1	Security - Girls Basketball Season 1 Cop - $25/hour 4 Hours/Game 8 Games Regular Season 3 Tournament Games	16867	20230224-B	2/15/2023		300-4532-891-9225-000000-002-00-000	200.00
							$ 200.00
Check # 438511 ACCOUNTS_PAYABLE LEWIS, JEFFREY JAY 7604 RECONCILED							
1	Security - Girls Basketball Season 1 Cop - $25/hour 4 Hours/Game 8 Games Regular Season 3 Tournament Games	16867	20240224-C	2/15/2023		300-4532-891-9225-000000-002-00-000	600.00
							$ 600.00
Check # 438512 ACCOUNTS_PAYABLE BUTCH, CHARLES W 7827 OUTSTANDING							
1	Security - Boys Basketball Season 2 Cops - $25/hour 4 Hours/Game 11 Games Regular Season 1 Tournament Game	16867	20230224-E	2/15/2023		300-4512-891-9225-000000-002-00-000	100.00
							$ 100.00
Check # 438513 ACCOUNTS_PAYABLE DANNY J. ALDISH, II 8004 OUTSTANDING							
1	Security - Girls Basketball Season 1 Cop - $25/hour 4 Hours/Game 8 Games Regular Season 3 Tournament Games	16867	20230224-F	2/15/2023		300-4532-891-9225-000000-002-00-000	100.00
							$ 100.00
Check # 438514 ACCOUNTS_PAYABLE DANIEL C. MAMULA, JR. 8006 OUTSTANDING							
1	Security - Boys Basketball Season 2 Cops - $25/hour 4 Hours/Game 11 Games Regular Season 1 Tournament Game	16867	20240224-D	2/15/2023		300-4512-891-9225-000000-002-00-000	1,000.00
							$ 1,000.00
Check # 438515 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - LIFE 6021 OUTSTANDING							
1	TEACHERS	16469	JAN2023	2/28/2023		001-1100-242-0000-000000-000-00-000	360.00
2	ED AIDES	16469	JAN2023	2/28/2023		001-1100-252-0000-000000-000-00-000	40.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	SPECIAL EDUCATION	16469	JAN2023	2/28/2023		001-1237-242-0000-000000-000-00-000	$ 20.00
4	GUIDANCE	16469	JAN2023	2/28/2023		001-2120-242-0000-000000-000-00-000	20.00
5	SUPERINTENDENT	16469	JAN2023	2/28/2023		001-2411-242-0000-000000-000-00-000	25.00
6	SUPT SEC	16469	JAN2023	2/28/2023		001-2411-252-0000-000000-000-00-000	10.00
7	PRINCIPAL	16469	JAN2023	2/28/2023		001-2421-242-0000-000000-000-00-000	35.00
8	PRINCIPAL SEC	16469	JAN2023	2/28/2023		001-2421-252-0000-000000-000-00-000	10.00
9	CUSTODIANS	16469	JAN2023	2/28/2023		001-2700-252-0000-000000-000-00-000	30.00
10	BUS DRIVERS	16469	JAN2023	2/28/2023		001-2829-252-0000-000000-000-00-000	40.00
11	TECHNOLOGY	16469	JAN2023	2/28/2023		001-2930-252-0000-000000-000-00-000	10.00
12	CAFETERIA	16469	JAN2023	2/28/2023		006-3120-252-0000-000000-000-00-000	80.00
13	SPECIAL ED AIDE	16469	JAN2023	2/28/2023		001-1247-252-0000-000000-000-00-000	10.00
14	NURSE	16469	JAN2023	2/28/2023		001-2130-242-0000-000000-000-00-000	10.00
15	SPECIAL ED- GENERAL SPECIFIC LD	16469	JAN2023	2/28/2023		001-1247-242-0000-000000-000-00-000	20.00
							$ 720.00

Check # 901374 ACCOUNTS_PAYABLE Huntington National Bank - charge card 7909 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Purchase from Amazon: Based on availability when PO is ready. Newest HP Envy 17.3" FHD IPS Touchscreen Laptop, Intel i7-1165G7, NVIDIA Geforce MX450 Graphics, 32GB RAM 1TB SSD, WiFi6, Type-C, HDMI, Backlit Keyboard, Fingerprint, Win11 Pro (17-CG1075CL,Silver) Price: $1,549.00	16709	20221228	2/15/2023		001-2229-517-0000-000000-000-00-000	1,632.51
2	US Weight Sentry Stanchion with 6.5 Foot Retractable Belt 6 Pack	16757	113-2837784	2/15/2023		001-2700-572-0000-000000-000-00-000	157.33
3	Sweethearts Crowns	16773	112-5214864	2/15/2023		200-4620-891-9134-000000-002-00-000	91.98
4	Team Entry 1/14/22	16785	1385187	2/15/2023		300-4527-891-9225-000000-000-00-000	12.60
5	Team Entry 2/4/22	16785	1385292-A	2/15/2023		300-4527-891-9225-000000-000-00-000	12.60
6	Team Entry 2/4/22	16785	1385292-B	2/15/2023		300-4527-891-9225-000000-000-00-000	50.40
7	Team Entry 2/18/22	16785	1397939-A	2/15/2023		300-4527-891-9225-000000-000-00-000	12.60
8	Team Entry 2/18/22	16785	1397939-B	2/15/2023		300-4527-891-9225-000000-000-00-000	75.60
9	OATCCC Coach Membership Indoor Track	16786	F827E1250T1	2/15/2023		300-4527-891-9225-000000-000-00-000	10.59
10	Scripps Spelling Bee Junior High Entry Fee	16787	20230105	2/15/2023		001-1237-519-0000-000000-000-00-000	50.00
11	Gifted Screening - Gifted Rating Scales and Manual	16795	SPRU-230245	2/15/2023		001-1210-519-3216-000000-000-00-000	327.29
12	10 6-Packs Walkie Talkies	16798	0002023	2/15/2023		599-2700-572-923S-000000-000-00-000	944.90
13		16805	WC879887	2/15/2023		001-1133-525-0000-000000-000-00-000	90.07
14	Wireless PPT Clickers - Amazon	16811	113-6829030	2/15/2023		001-1237-525-0000-000000-000-00-000	32.07
15	OSRAM Lamp Replacement P-VIP	16821	113-7678750	2/15/2023		001-2930-519-0000-000000-000-00-000	83.73

LOWELLVILLE LOCAL SCHOOL DSTRT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	200/0.8 E20.8 OEM						
							$ 3,584.27
Check # 901375 PAYROLL null null RECONCILED							
1	FEBRUARY 24, 2023			2/22/2023		001-1100-112-0000-000000-000-00-000	$ 1,260.15
2	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-130000-000-00-000	7,346.16
3	FEBRUARY 24, 2023			2/22/2023		001-1247-111-0000-000000-000-00-000	2,661.42
4	FEBRUARY 24, 2023			2/22/2023		001-4550-149-0000-000000-000-00-000	875.00
5	FEBRUARY 24, 2023			2/22/2023		516-2821-141-9023-000000-000-00-000	700.00
6	FEBRUARY 24, 2023			2/22/2023		006-3120-142-0000-000000-000-00-000	2,697.56
7	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-000000-001-14-000	4,745.96
8	FEBRUARY 24, 2023			2/22/2023		001-1247-141-0000-000000-000-00-000	1,516.17
9	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-000000-001-06-000	6,173.00
10	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-120000-001-00-000	3,769.04
11	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-120000-002-00-000	1,496.54
12	FEBRUARY 24, 2023			2/22/2023		001-2700-142-0000-000000-000-00-000	1,107.08
13	FEBRUARY 24, 2023			2/22/2023		001-2829-141-0000-000000-000-00-000	1,689.30
14	FEBRUARY 24, 2023			2/22/2023		001-2829-144-0000-000000-000-00-000	226.39
15	FEBRUARY 24, 2023			2/22/2023		001-2130-111-3218-000000-000-00-000	927.17
16	FEBRUARY 24, 2023			2/22/2023		001-2700-141-0000-000000-000-00-000	4,206.40
17	FEBRUARY 24, 2023			2/22/2023		001-2421-141-0000-000000-000-00-000	2,040.63
18	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-000000-001-05-000	5,793.73
19	FEBRUARY 24, 2023			2/22/2023		001-1990-119-0000-000000-000-00-000	217.88
20	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-050000-000-00-000	5,721.58
21	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-030000-002-00-000	2,993.08
22	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-000000-001-03-000	4,882.77
23	FEBRUARY 24, 2023			2/22/2023		001-2421-111-0000-000000-000-00-000	6,581.35
24	FEBRUARY 24, 2023			2/22/2023		001-2120-111-3218-000000-000-00-000	4,299.70
25	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-000000-001-01-000	4,500.16
26	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-150000-000-00-000	2,836.04
27	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-080000-000-00-000	6,496.33
28	FEBRUARY 24, 2023			2/22/2023		001-1100-141-0000-000000-000-00-000	1,349.71
29	FEBRUARY 24, 2023			2/22/2023		001-2411-141-0000-000000-000-00-000	1,468.75
30	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-110000-000-00-000	7,687.38
31	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-260000-000-00-000	676.40
32	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-000000-001-04-000	5,300.50
33	FEBRUARY 24, 2023			2/22/2023		516-1235-111-9023-000000-000-00-000	4,535.50
34	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-000000-001-02-000	4,835.65
35	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-060000-002-00-000	5,114.35
36	FEBRUARY 24, 2023			2/22/2023		001-2730-142-0000-000000-000-00-000	576.92

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	FEBRUARY 24, 2023			2/22/2023		001-2930-141-0000-000000-000-00-000	$ 2,497.92
38	FEBRUARY 24, 2023			2/22/2023		572-1270-111-9023-000000-000-00-000	2,157.96
39	FEBRUARY 24, 2023			2/22/2023		001-1237-111-0000-000000-000-00-000	2,006.88
40	FEBRUARY 24, 2023			2/22/2023		001-1316-111-0000-090000-002-00-000	454.00
41	FEBRUARY 24, 2023			2/22/2023		507-1110-111-9023-000000-000-00-000	3,029.85
42	FEBRUARY 24, 2023			2/22/2023		001-1100-111-0000-020000-002-00-000	2,993.08
43	FEBRUARY 24, 2023			2/22/2023		001-2700-144-0000-000000-000-00-000	354.20
44	FEBRUARY 24, 2023			2/22/2023		001-2829-139-0000-000000-000-00-000	221.15
45	FEBRUARY 24, 2023			2/22/2023		001-2411-111-0000-000000-000-00-000	4,201.93
							$ 137,222.72

Check # 901376 PAYROLL null null RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FEBRUARY 10, 2023			2/9/2023		590-1100-111-9023-000000-000-00-000	340.00
2	FEBRUARY 10, 2023			2/9/2023		507-1110-111-9023-000000-000-00-000	3,029.85
3	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-050000-000-00-000	5,721.58
4	FEBRUARY 10, 2023			2/9/2023		001-2700-141-0000-000000-000-00-000	4,300.84
5	FEBRUARY 10, 2023			2/9/2023		001-2411-141-0000-000000-000-00-000	1,468.75
6	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-060000-002-00-000	5,114.35
7	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-120000-001-00-000	3,769.04
8	FEBRUARY 10, 2023			2/9/2023		001-1247-141-0000-000000-000-00-000	1,311.54
9	FEBRUARY 10, 2023			2/9/2023		001-1247-111-0000-000000-000-00-000	2,661.42
10	FEBRUARY 10, 2023			2/9/2023		001-2700-142-0000-000000-000-00-000	929.09
11	FEBRUARY 10, 2023			2/9/2023		001-2421-111-0000-000000-000-00-000	6,656.35
12	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-130000-000-00-000	7,346.16
13	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-000000-001-03-000	4,882.77
14	FEBRUARY 10, 2023			2/9/2023		001-2421-141-0000-000000-000-00-000	2,040.63
15	FEBRUARY 10, 2023			2/9/2023		001-1990-119-0000-000000-000-00-000	517.88
16	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-000000-001-05-000	5,793.73
17	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-080000-000-00-000	6,496.33
18	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-000000-001-02-000	4,835.65
19	FEBRUARY 10, 2023			2/9/2023		001-2930-141-0000-000000-000-00-000	2,497.92
20	FEBRUARY 10, 2023			2/9/2023		001-2730-142-0000-000000-000-00-000	576.92
21	FEBRUARY 10, 2023			2/9/2023		001-1247-221-0000-000000-000-00-000	140.01
22	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-260000-000-00-000	676.40
23	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-000000-001-04-000	5,300.50
24	FEBRUARY 10, 2023			2/9/2023		001-1237-111-0000-000000-000-00-000	2,006.88
25	FEBRUARY 10, 2023			2/9/2023		006-3120-142-0000-000000-000-00-000	2,312.55
26	FEBRUARY 10, 2023			2/9/2023		001-2829-141-0000-000000-000-00-000	3,037.99
27	FEBRUARY 10, 2023			2/9/2023		001-1100-141-0000-000000-000-00-000	1,349.71
28	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-000000-001-01-000	4,500.16

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
29	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-000000-001-06-000	$ 6,023.00
30	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-110000-000-00-000	7,687.38
31	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-030000-002-00-000	2,993.08
32	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-120000-002-00-000	1,496.54
33	FEBRUARY 10, 2023			2/9/2023		516-2821-141-9023-000000-000-00-000	700.00
34	FEBRUARY 10, 2023			2/9/2023		001-2120-111-3218-000000-000-00-000	4,299.70
35	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-150000-000-00-000	2,836.04
36	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-000000-001-14-000	4,745.96
37	FEBRUARY 10, 2023			2/9/2023		001-2700-144-0000-000000-000-00-000	47.24
38	FEBRUARY 10, 2023			2/9/2023		572-1270-111-9023-000000-000-00-000	2,157.96
39	FEBRUARY 10, 2023			2/9/2023		516-1235-111-9023-000000-000-00-000	4,535.50
40	FEBRUARY 10, 2023			2/9/2023		001-1316-111-0000-090000-002-00-000	454.00
41	FEBRUARY 10, 2023			2/9/2023		001-1100-112-0000-000000-000-00-000	1,260.15
42	FEBRUARY 10, 2023			2/9/2023		001-4550-149-0000-000000-000-00-000	332.50
43	FEBRUARY 10, 2023			2/9/2023		001-2130-111-3218-000000-000-00-000	927.17
44	FEBRUARY 10, 2023			2/9/2023		001-1100-111-0000-020000-002-00-000	2,993.08
45	FEBRUARY 10, 2023			2/9/2023		001-4110-149-0000-000000-000-00-000	48.73
46	FEBRUARY 10, 2023			2/9/2023		001-2829-144-0000-000000-000-00-000	61.51
47	FEBRUARY 10, 2023			2/9/2023		001-2829-139-0000-000000-000-00-000	221.15
48	FEBRUARY 10, 2023			2/9/2023		001-2411-111-0000-000000-000-00-000	4,201.93
							$ 137,637.62

Check # 901377 ACCOUNTS_PAYABLE School Employees Retirement 900001 VOID

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-1100-221-0000-000000-000-00-000	188.96
2	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-1247-221-0000-000000-000-00-000	212.26
3	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-2411-221-0000-000000-000-00-000	205.63
4	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-2421-221-0000-000000-000-00-000	285.69
5	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-2700-221-0000-000000-000-00-000	793.46
6	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-2730-221-0000-000000-000-00-000	80.77
7	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-2829-221-0000-000000-000-00-000	268.20
8	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-2930-221-0000-000000-000-00-000	349.71
9	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	001-4550-221-0000-000000-000-00-000	122.50
10	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	006-3120-221-0000-000000-000-00-000	377.66
11	SCHOOL EMPLOYEES RETIREMENT	157118	20230224	2/24/2023	2/27/2023	516-2821-221-9023-000000-000-00-000	98.00
							$ 2,982.84

Check # 901378 ACCOUNTS_PAYABLE HUNTINGTON BANK/PAYROLL 1 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-1100-249-0000-000000-000-00-000	1,191.83
2	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-1100-259-0000-000000-000-00-000	18.14
3	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-1237-249-0000-000000-000-00-000	28.49
4	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-1247-249-0000-000000-000-00-000	36.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-1247-259-0000-000000-000-00-000	$ 21.99
6	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-1316-249-0000-000000-000-00-000	6.33
7	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-1990-249-0000-000000-000-00-000	3.09
8	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2120-249-3218-000000-000-00-000	62.35
9	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2130-249-3218-000000-000-00-000	12.68
10	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2411-249-0000-000000-000-00-000	120.40
11	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2411-259-0000-000000-000-00-000	20.69
12	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2421-249-0000-000000-000-00-000	93.37
13	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2421-259-0000-000000-000-00-000	29.59
14	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2700-259-0000-000000-000-00-000	48.35
15	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2730-259-0000-000000-000-00-000	8.13
16	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2829-249-0000-000000-000-00-000	6.34
17	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2829-259-0000-000000-000-00-000	22.89
18	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-2930-259-0000-000000-000-00-000	35.19
19	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		001-4550-259-0000-000000-000-00-000	12.16
20	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		006-3120-259-0000-000000-000-00-000	38.78
21	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		507-1110-249-9023-000000-000-00-000	42.91
22	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		516-1235-249-9023-000000-000-00-000	65.16
23	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		516-2821-259-9023-000000-000-00-000	9.63
24	HUNTINGTON BANK(900008)	157114	20230224	2/24/2023		572-1270-249-9023-000000-000-00-000	30.23
							$ 1,964.72

Check # 901379 ACCOUNTS_PAYABLE State Teachers Retirement 900002 VOID

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STATE TEACHERS RETIREMENT(000280)	157115	20230224	2/24/2023	2/27/2023	001-2411-210-0000-000000-000-00-000	670.62
2	STATE TEACHERS RETIREMENT(000280)	157115	20230224	2/24/2023	2/27/2023	001-2421-210-0000-000000-000-00-000	1,050.39
3	STATE TEACHERS RETIREMENT(000280)	157115	20230224	2/24/2023	2/27/2023	001-2829-210-0000-000000-000-00-000	35.30
4	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-1100-211-0000-000000-000-00-000	11,847.08
5	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-1237-211-0000-000000-000-00-000	280.96
6	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-1247-211-0000-000000-000-00-000	372.60
7	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-1316-211-0000-000000-000-00-000	63.56
8	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-1990-211-0000-000000-000-00-000	30.50
9	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-2120-211-3218-000000-000-00-000	601.96
10	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-2130-211-3218-000000-000-00-000	129.80
11	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-2411-211-0000-000000-000-00-000	670.62
12	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-2421-211-0000-000000-000-00-000	1,050.39
13	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	001-2829-211-0000-000000-000-00-000	35.30
14	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	507-1110-211-9023-000000-000-00-000	424.18
15	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	516-1235-211-9023-000000-000-00-000	634.97

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	STATE TEACHERS RETIREMENT	157117	20230224	2/24/2023	2/27/2023	572-1270-211-9023-000000-000-00-000	$ 302.11
							$ 18,200.34
Check # 901380 ACCOUNTS_PAYABLE State Teachers Retirement 900002 RECONCILED							
1	STATE TEACHERS RETIREMENT(000280)	157112	20230210	2/27/2023		001-2411-210-0000-000000-000-00-000	670.62
2	STATE TEACHERS RETIREMENT(000280)	157112	20230210	2/27/2023		001-2421-210-0000-000000-000-00-000	1,062.36
3	STATE TEACHERS RETIREMENT(000280)	157112	20230210	2/27/2023		001-2829-210-0000-000000-000-00-000	35.30
4	STATE TEACHERS RETIREMENT(000280)	157115	20230224-B	2/27/2023		001-2411-210-0000-000000-000-00-000	670.62
5	STATE TEACHERS RETIREMENT(000280)	157115	20230224-B	2/27/2023		001-2421-210-0000-000000-000-00-000	1,050.39
6	STATE TEACHERS RETIREMENT(000280)	157115	20230224-B	2/27/2023		001-2829-210-0000-000000-000-00-000	35.30
							$ 3,524.59
Check # 901381 ACCOUNTS_PAYABLE SERS BOE Foundation 900003 RECONCILED							
1	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-1100-221-0000-000000-000-00-000	645.29
2	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-1247-221-0000-000000-000-00-000	675.95
3	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-2411-221-0000-000000-000-00-000	702.21
4	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-2421-221-0000-000000-000-00-000	975.61
5	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-2700-221-0000-000000-000-00-000	2,616.29
6	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-2730-221-0000-000000-000-00-000	275.82
7	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-2829-221-0000-000000-000-00-000	1,198.87
8	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-2930-221-0000-000000-000-00-000	1,194.25
9	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-4110-221-0000-000000-000-00-000	11.64
10	SERS Employer Retirement Share	157120	2023027	2/28/2023		001-4550-221-0000-000000-000-00-000	288.66
11	SERS Employer Retirement Share	157120	2023027	2/28/2023		006-3120-221-0000-000000-000-00-000	701.41
12	SERS Employer Retirement Share	157120	2023027	2/28/2023		516-2821-221-9023-000000-000-00-000	196.00
							$ 9,482.00
Check # 901382 ACCOUNTS_PAYABLE STRS BOE Foundation 900004 RECONCILED							
1	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1100-211-0000-000000-000-00-000	26,753.15
2	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1237-211-0000-000000-000-00-000	635.03
3	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1247-211-0000-000000-000-00-000	842.15
4	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1316-211-0000-000000-000-00-000	143.66
5	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1990-211-0000-000000-000-00-000	116.40
6	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-2120-211-3218-000000-000-00-000	1,360.56
7	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-2130-211-3218-000000-000-00-000	293.38
8	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-2411-211-0000-000000-000-00-000	1,329.61
9	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-2421-211-0000-000000-000-00-000	2,385.97
10	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-2829-221-0000-000000-000-00-000	69.98

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1100-211-0000-000000-000-00-000	$ 848.35
12	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		516-1235-211-9023-000000-000-00-000	1,269.94
13	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1270-211-0000-000000-000-00-000	604.22
14	STRS Employer Retirement Share	157119	20230227-B	2/28/2023		001-1100-211-0000-000000-000-00-000	47.60
							$ 36,700.00
Check # 901383 ACCOUNTS_PAYABLE HUNTINGTON BANK/PAYROLL 1 RECONCILED							
1	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-1100-249-0000-000000-000-00-000	1,190.22
2	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-1100-259-0000-000000-000-00-000	18.14
3	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-1237-249-0000-000000-000-00-000	28.49
4	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-1247-249-0000-000000-000-00-000	36.00
5	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-1247-259-0000-000000-000-00-000	21.05
6	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-1316-249-0000-000000-000-00-000	6.33
7	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-1990-249-0000-000000-000-00-000	7.31
8	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2120-249-3218-000000-000-00-000	62.35
9	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2130-249-3218-000000-000-00-000	12.68
10	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2411-249-0000-000000-000-00-000	120.45
11	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2411-259-0000-000000-000-00-000	20.69
12	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2421-249-0000-000000-000-00-000	95.52
13	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2421-259-0000-000000-000-00-000	29.59
14	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2700-259-0000-000000-000-00-000	45.75
15	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2730-259-0000-000000-000-00-000	8.13
16	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2829-249-0000-000000-000-00-000	6.34
17	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2829-259-0000-000000-000-00-000	39.70
18	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-2930-259-0000-000000-000-00-000	35.19
19	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-4110-259-0000-000000-000-00-000	0.68
20	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		001-4550-259-0000-000000-000-00-000	4.78
21	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		006-3120-259-0000-000000-000-00-000	33.20
22	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		507-1110-249-9023-000000-000-00-000	42.90
23	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		516-1235-249-9023-000000-000-00-000	65.16
24	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		516-2821-259-9023-000000-000-00-000	9.54
25	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		572-1270-249-9023-000000-000-00-000	30.23
26	HUNTINGTON BANK(900008)	157110	0022823	2/28/2023		590-1100-249-9023-000000-000-00-000	4.93
							$ 1,975.35
Check # 901384 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 5183 RECONCILED							
1	2019-2020 and 2020-2021 FINANCIAL AUDIT	16595	FEB2023	2/13/2023		001-2500-843-0000-000000-000-00-000	594.50
							$ 594.50
Check # 901385 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900007 VOID							
1	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-1100-221-0000-000000-000-00-000	188.96

LOWELLVILLE LOCAL SCHOOL DSTRT

Feb. Check Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-1247-221-0000-000000-000-00-000	$ 203.22
3	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-2411-221-0000-000000-000-00-000	205.63
4	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-2421-221-0000-000000-000-00-000	285.69
5	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-2700-221-0000-000000-000-00-000	738.80
6	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-2730-221-0000-000000-000-00-000	80.77
7	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-2829-221-0000-000000-000-00-000	433.93
8	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-2930-221-0000-000000-000-00-000	349.71
9	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-4110-221-0000-000000-000-00-000	6.82
10	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	001-4550-221-0000-000000-000-00-000	46.56
11	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	006-3120-221-0000-000000-000-00-000	323.75
12	SCHOOL EMPLOYEES RETIREMENT	157111	20230210	2/28/2023	2/28/2023	516-2821-221-9023-000000-000-00-000	98.00
							$ 2,961.84
Grand Total							**$ 582,485.15**

REDTREE
INVESTMENT GROUP

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453

February 28, 2023

Monthly Cash Flow Activity

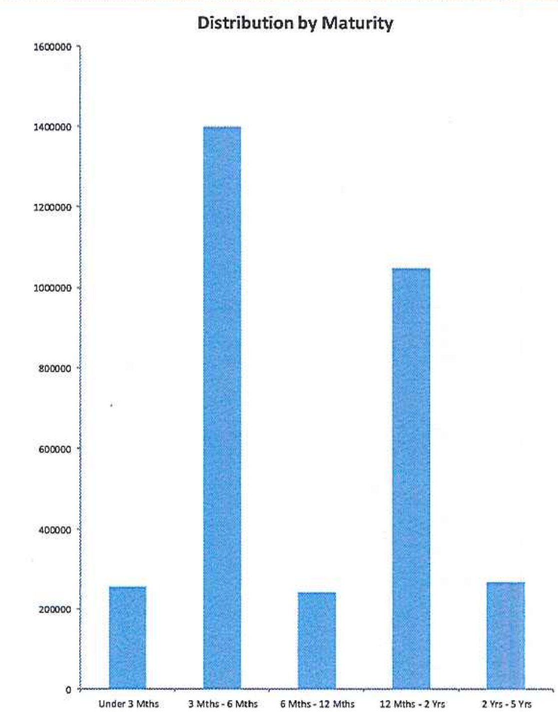
From 01-31-23 through 02-28-23

Beginning Book Value	3,555,080.05
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-292.19
Realized Gains/Losses	373.50
Gross Interest Earnings	14,203.56
Ending Book Value	3,569,364.92

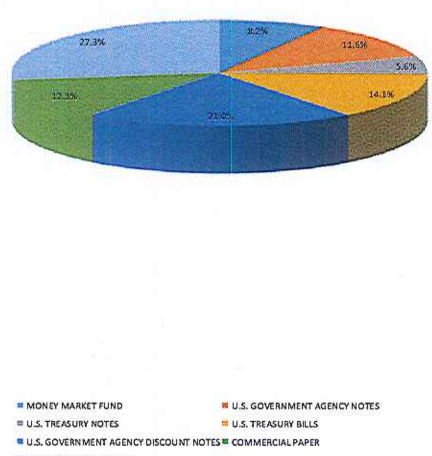
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	287,671.78	8.2	4.44	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	734,257.61	20.9	4.98	0.42
U.S. GOVERNMENT AGENCY NOTES	404,634.94	11.5	0.57	2.39
U.S. TREASURY BILLS	492,098.00	14.0	4.90	0.33
U.S. TREASURY NOTES	194,836.00	5.6	3.35	1.44
Accrued Interest	561.55	0.0		
Commercial Paper				
COMMERCIAL PAPER	429,754.48	12.3	4.16	0.25
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	956,299.49	27.3	2.75	1.18
Accrued Interest	6,511.67	0.2		
TOTAL PORTFOLIO	**3,506,625.53**	**100.0**	**3.62**	**0.84**

Maturity Distribution



Security Type Allocation



Questions? Call 888.596.2293 or email info@redtreeinv.com

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
February 28, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
145,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	144,833.25	132,793.04	0.50	1.86	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	147,683.57	0.55	2.51	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	62,443.66	0.70	2.73	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	61,714.67	0.65	2.90	02-26-21
	Accrued Interest					543.88			
					449,833.25	405,178.82	0.57	2.39	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	194,836.00	3.35	1.44	08-31-22
	Accrued Interest					17.66			
					199,609.38	194,853.66	3.35	1.44	
U.S. TREASURY BILLS									
500,000	912797FQ5	US Treasury Bill 0.000% Due 06-27-23	P-1	A-1+	492,022.87	492,098.00	4.90	0.33	02-28-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	241,252.69	3.07	0.94	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	239,630.81	2.90	1.15	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	239,822.45	3.03	1.17	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	235,593.54	2.00	1.47	09-12-19
	Accrued Interest					6,511.67			
					982,965.75	962,811.17	2.75	1.18	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
250,000	313384HD4	Federal Home Ln Bank Discount Note 0.000% Due 06-21-23	P-1	A-1+	245,407.71	246,282.77	4.78	0.31	01-31-23
500,000	313384KW8	Federal Home Ln Bank Discount Note 0.000% Due 08-25-23	P-1	A-1+	487,750.14	487,974.84	5.08	0.48	02-28-23
					733,157.85	734,257.61	4.98	0.42	
COMMERCIAL PAPER									
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	129,085.71	3.62	0.15	07-29-22
130,000	17327BRR8	Citigroup 0.000% Due 04-25-23	P-1	A-1	126,490.00	129,033.32	3.70	0.15	07-29-22
175,000	50244MUL4	LVMH Moet 0.000% Due 07-20-23	P-1	A-1	171,033.33	171,635.45	4.91	0.39	01-31-23
					424,104.04	429,754.48	4.16	0.25	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			287,671.78	287,671.78	4.44		
TOTAL PORTFOLIO					3,569,364.92	3,506,625.53	3.62	0.84	

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