

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
May 31, 2023

Huntington Bank	Acct#	Beginning 5/1/2023	Additions	Subtractions	Ending 5/31/2023	Balance Per Books
General	1190	\$ 1,238,942.74	\$ 358,291.69	\$ (713,076.93)	\$ 884,157.50	BOOK BALANCE
Payroll	7667	\$ 61,480.09	\$ 490,648.18	\$ (267,709.69)	\$ 284,418.58	FINSUMM \$ 4,682,875.36
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit In Transit PayFort		\$ -	\$ 1,134.59	\$ -	\$ 1,134.59	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,584,221.31	\$ 7,254.68	\$ (295.55)	\$ 3,591,180.44	
		\$ 4,885,567.05	\$ 857,329.14	\$ (981,085.31)	\$ 4,761,810.88	
Previous Out	General	\$ (37,992.12)		\$ 37,992.12	\$ -	
	Payroll	\$ (6,282.24)		\$ 6,282.24	\$ -	
Outstanding Checks	General			\$ (71,767.88)	\$ (71,767.88)	
	Payroll			\$ (8,615.92)	\$ (8,615.92)	
Arbiter/Debt/Retirements not Posted			\$ 988.29		\$ 988.29	
Credit Card Posting			459.99		\$ 459.99	
Reconciled Bank Balance		\$ 4,841,292.69	\$ 858,777.42	\$ (1,017,194.75)	\$ 4,682,875.36	\$ 4,682,875.36

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
May - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21481	438679	ACCOUNTS_PAYA BLE	5/4/2023	ACCESS COUNCIL	88	RECONCILED	5/30/2023		\$ 1,531.67
21500	438680	ACCOUNTS_PAYA BLE	5/4/2023	ALYSSA STREB	8020	RECONCILED	5/30/2023		144.00
21483	438681	ACCOUNTS_PAYA BLE	5/4/2023	AQUA OHIO, INC.	23	RECONCILED	5/30/2023		1,131.80
21498	438682	ACCOUNTS_PAYA BLE	5/4/2023	AUDREY GENTILE	8019	RECONCILED	5/30/2023		400.00
21496	438683	ACCOUNTS_PAYA BLE	5/4/2023	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	5/30/2023		5,417.00
21492	438684	ACCOUNTS_PAYA BLE	5/4/2023	THE BALLOON DOCTOR	5482	RECONCILED	5/30/2023		420.00
21485	438685	ACCOUNTS_PAYA BLE	5/4/2023	CINTAS CORPORATION	5110	RECONCILED	5/30/2023		85.55
21502	438686	ACCOUNTS_PAYA BLE	5/4/2023	LOC. 310 CONTROL CONCEPTS OF OHIO, LLC	8005	RECONCILED	5/30/2023		43,875.94
21497	438687	ACCOUNTS_PAYA BLE	5/4/2023	DAMON INDUSTRIES, INC	7189	RECONCILED	5/30/2023		1,767.75
21490	438688	ACCOUNTS_PAYA BLE	5/4/2023	DENNIS MIKKESEN	8036	RECONCILED	5/30/2023		14,750.00
21488	438689	ACCOUNTS_PAYA BLE	5/4/2023	PLUMBING, INC DOMINION EAST OHIO	24	RECONCILED	5/30/2023		1,096.84
21480	438690	ACCOUNTS_PAYA BLE	5/4/2023	DONALD DONOFRIO	7443	RECONCILED	5/30/2023		294.00
21484	438691	ACCOUNTS_PAYA BLE	5/4/2023	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	5/30/2023		817.85
21482	438692	ACCOUNTS_PAYA BLE	5/4/2023	GRACE SERVICES, INC	5826	RECONCILED	5/30/2023		375.00
21495	438693	ACCOUNTS_PAYA BLE	5/4/2023	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	5/30/2023		304.00
21486	438694	ACCOUNTS_PAYA BLE	5/4/2023	HOLIDAY INN BOARDMAN	7462	RECONCILED	5/30/2023		2,310.00
21489	438695	ACCOUNTS_PAYA BLE	5/4/2023	Nicholas Kerpsack	7954	RECONCILED	5/30/2023		300.00
21493	438696	ACCOUNTS_PAYA BLE	5/4/2023	Lyden Oil Company	7812	RECONCILED	5/30/2023		971.68
21494	438697	ACCOUNTS_PAYA BLE	5/4/2023	MEDIA OBSESSIONS LLC	7720	RECONCILED	5/30/2023		5,782.50
21487	438698	ACCOUNTS_PAYA BLE	5/4/2023	PRO TECH SECURITY INC	6015	RECONCILED	5/30/2023		326.85
21499	438699	ACCOUNTS_PAYA BLE	5/4/2023	Quadient Finance USA, Inc.	7862	RECONCILED	5/30/2023		801.00
21491	438700	ACCOUNTS_PAYA BLE	5/4/2023	VERIZON	6280	RECONCILED	5/30/2023		231.22

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21501	438701	BLE ACCOUNTS_PAYA	5/4/2023	WIRELESS Vinson Group, LLC	7991	RECONCILED	5/30/2023		\$ 120.00
21503	438702	BLE ACCOUNTS_PAYA	5/8/2023	STACY KARIS	6726	RECONCILED	5/30/2023		600.00
21504	438703	BLE ACCOUNTS_PAYA	5/8/2023	ELRICO VINCENT ALLI	7493	RECONCILED	5/30/2023		800.00
21505	438704	BLE ACCOUNTS_PAYA	5/8/2023	TROY M. FARES	7817	RECONCILED	5/30/2023		600.00
21517	438705	BLE ACCOUNTS_PAYA	5/9/2023	ADVANCED TURF SOLUTIONS, INC.	7398	RECONCILED	5/30/2023		383.72
21513	438706	BLE ACCOUNTS_PAYA	5/9/2023	DELTA TELECOM, INC.	6744	RECONCILED	5/30/2023		818.91
21516	438707	BLE ACCOUNTS_PAYA	5/9/2023	ENERTECH ELECTRICAL, INC	1814	RECONCILED	5/30/2023		3,191.00
21512	438708	BLE ACCOUNTS_PAYA	5/9/2023	ERIN GABRIEL	8026	RECONCILED	5/30/2023		120.00
21520	438709	BLE ACCOUNTS_PAYA	5/9/2023	FLOWERS N ALL	7818	RECONCILED	5/30/2023		195.00
21508	438710	BLE ACCOUNTS_PAYA	5/9/2023	GRAINGER	535	RECONCILED	5/30/2023		364.86
21519	438711	BLE ACCOUNTS_PAYA	5/9/2023	M & N ONE STOP FUEL MART	5757	RECONCILED	5/30/2023		178.80
21511	438712	BLE ACCOUNTS_PAYA	5/9/2023	M-F ATHLETIC CO. INC.	2629	RECONCILED	5/30/2023		1,713.00
21510	438713	BLE ACCOUNTS_PAYA	5/9/2023	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	5/30/2023		3,870.00
21514	438714	BLE ACCOUNTS_PAYA	5/9/2023	RICOH USA, INC	7430	RECONCILED	5/30/2023		322.83
21518	438715	BLE ACCOUNTS_PAYA	5/9/2023	RIDDELL/ALL AMERICAN	3350	RECONCILED	5/30/2023		691.95
21515	438716	BLE ACCOUNTS_PAYA	5/9/2023	SHEAKLEY UNISERVICE, INC	7272	RECONCILED	5/30/2023		371.00
21509	438717	BLE ACCOUNTS_PAYA	5/9/2023	ZINKAN ENTERPRISES INC.	7814	RECONCILED	5/30/2023		85.00
21521	438718	BLE ACCOUNTS_PAYA	5/11/2023	Medco Supply Company	7809	RECONCILED	5/30/2023		1,063.38
21528	438719	BLE ACCOUNTS_PAYA	5/12/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	5/30/2023		2,495.69
21526	438720	BLE ACCOUNTS_PAYA	5/12/2023	HOLY ROSARY CHURCH	1881	RECONCILED	5/30/2023		100.00
21522	438721	BLE ACCOUNTS_PAYA	5/12/2023	KURTZ BROTHERS	66	RECONCILED	5/30/2023		205.55
21523	438722	BLE ACCOUNTS_PAYA	5/12/2023	Nutrition, Inc	7705	RECONCILED	5/30/2023		51,231.46
21527	438723	ACCOUNTS_PAYA	5/12/2023	OHIO	1728	RECONCILED	5/30/2023		315.92

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		BLE		DEPARTMENT OF JOB					
21529	438724	ACCOUNTS_PAYA	5/12/2023	SCHOOL PRIDE LTD	7416	RECONCILED	5/30/2023		\$ 455.00
21525	438725	ACCOUNTS_PAYA	5/12/2023	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	5/30/2023		525.00
21524	438726	ACCOUNTS_PAYA	5/12/2023	STAPLES, INC.	6370	RECONCILED	5/30/2023		288.44
21530	438727	ACCOUNTS_PAYA	5/17/2023	STACY KARIS	6726	RECONCILED	5/30/2023		100.00
21532	438728	ACCOUNTS_PAYA	5/18/2023	MAHONING COUNTY SCHOOL ACCESS	739	OUTSTANDING			53,646.09
21547	438729	ACCOUNTS_PAYA	5/19/2023	COUNCIL	88	RECONCILED	5/30/2023		1,531.67
21550	438730	ACCOUNTS_PAYA	5/19/2023	AVION ON THE WATER	7988	RECONCILED	5/30/2023		3,330.00
21537	438731	ACCOUNTS_PAYA	5/19/2023	BOARDMAN SPARTAN INVITATIONAL	6107	RECONCILED	5/30/2023		230.00
21551	438732	ACCOUNTS_PAYA	5/19/2023	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	5/30/2023		27.80
21544	438733	ACCOUNTS_PAYA	5/19/2023	CINTAS CORPORATION	5110	RECONCILED	5/30/2023		85.55
21545	438734	ACCOUNTS_PAYA	5/19/2023	GRACE SERVICES, INC	5826	RECONCILED	5/30/2023		119.00
21541	438735	ACCOUNTS_PAYA	5/19/2023	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	5/30/2023		512.00
21535	438736	ACCOUNTS_PAYA	5/19/2023	HANDEL'S ICE CREAM	7130	OUTSTANDING			5,039.60
21539	438737	ACCOUNTS_PAYA	5/19/2023	HEALTHCARE PROCESS	6338	RECONCILED	5/30/2023		500.00
21546	438738	ACCOUNTS_PAYA	5/19/2023	Nicholas Kerpsack	7954	RECONCILED	5/30/2023		300.00
21542	438739	ACCOUNTS_PAYA	5/19/2023	Lyden Oil Company	7812	RECONCILED	5/30/2023		1,454.78
21536	438740	ACCOUNTS_PAYA	5/19/2023	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	5/30/2023		7,962.61
21540	438741	ACCOUNTS_PAYA	5/19/2023	Manning Engraving, Inc.	7932	OUTSTANDING			408.36
21538	438742	ACCOUNTS_PAYA	5/19/2023	OHIO EDISON CO.	22	RECONCILED	5/30/2023		6,486.25
21543	438743	ACCOUNTS_PAYA	5/19/2023	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	5/30/2023		1,500.00
21548	438744	ACCOUNTS_PAYA	5/19/2023	SHC YOUNGSTOWN	3901	RECONCILED	5/30/2023		80.00

LOWELLVILLE LOCAL SCHOOL DSTR
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21549	438745	ACCOUNTS_PAYA BLE	5/19/2023	OHIO OUTPATIENT YOUNGSTOWN STATE UNIVERSITY	1100	OUTSTANDING			\$ 400.00
21552	438746	ACCOUNTS_PAYA BLE	5/22/2023	STACY KARIS	6726	RECONCILED	5/30/2023		600.00
21554	438747	ACCOUNTS_PAYA BLE	5/22/2023	ELRICO VINCENT ALI	7493	RECONCILED	5/30/2023		800.00
21553	438748	ACCOUNTS_PAYA BLE	5/22/2023	TROY M. FARES	7817	RECONCILED	5/30/2023		600.00
21555	438749	ACCOUNTS_PAYA BLE	5/19/2023	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	5/30/2023		661.50
21557	438750	ACCOUNTS_PAYA BLE	5/23/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			680.00
21564	438751	ACCOUNTS_PAYA BLE	5/25/2023	ALYSSA STREB	8020	OUTSTANDING			430.00
21566	438752	ACCOUNTS_PAYA BLE	5/25/2023	BELLERIA	7256	OUTSTANDING			215.00
21568	438753	ACCOUNTS_PAYA BLE	5/25/2023	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			1,901.55
21560	438754	ACCOUNTS_PAYA BLE	5/25/2023	College Board	7896	RECONCILED	5/30/2023		40.00
21567	438755	ACCOUNTS_PAYA BLE	5/25/2023	CORNERSTONE OF HOPE, INC.	8011	OUTSTANDING			5,000.00
21562	438756	ACCOUNTS_PAYA BLE	5/25/2023	FIRE FOE CORPORATION	5464	RECONCILED	5/30/2023		1,226.25
21565	438757	ACCOUNTS_PAYA BLE	5/25/2023	Manning Engraving, Inc.	7932	OUTSTANDING			450.00
21561	438758	ACCOUNTS_PAYA BLE	5/25/2023	STAPLES, INC.	6370	RECONCILED	5/30/2023		107.31
21563	438759	ACCOUNTS_PAYA BLE	5/25/2023	VIG SOLUTIONS INC	7394	RECONCILED	5/30/2023		1,470.00
21570	438760	ACCOUNTS_PAYA BLE	5/31/2023	MOLNAR'S CONCESSIONS, INC	8039	OUTSTANDING			1,180.75
21479	901412	PAYROLL	5/3/2023	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	5/30/2023		132,336.86
21506	901413	ACCOUNTS_PAYA BLE	5/8/2023	HUNTINGTON BANK	1	RECONCILED	5/30/2023		1,904.88
21507	901414	ACCOUNTS_PAYA BLE	5/8/2023	State Teachers Retirement	900002	RECONCILED	5/30/2023		1,768.28
21531	901415	PAYROLL	5/17/2023	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	5/30/2023		133,875.58

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21533	901416	ACCOUNTS_PAYA BLE	5/18/2023	HUNTINGTON BANK	1	RECONCILED	5/30/2023		\$ 1,926.05
21534	901417	ACCOUNTS_PAYA BLE	5/18/2023	State Teachers Retirement	900002	RECONCILED	5/30/2023		1,756.31
21556	901418	ACCOUNTS_PAYA BLE	5/22/2023	The Huntington National Bank	7909	RECONCILED	5/30/2023		310.95
21559	901419	ACCOUNTS_PAYA BLE	5/23/2023	SERS BOE Foundation	900003	RECONCILED	5/30/2023		9,482.00
21558	901420	ACCOUNTS_PAYA BLE	5/23/2023	STRS BOE Foundation	900004	RECONCILED	5/30/2023		36,700.00
21569	901421	ACCOUNTS_PAYA BLE	5/30/2023	LOWELLVILLE CAFE. FUND	2060	RECONCILED	5/30/2023		325.00
Grand Total									\$ 573,703.14

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	358,383.31	5,595,800.45	431,815.90	5,267,074.81	2,853,916.97	465,551.93	2,388,365.04
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	687.23	115,253.77	20,532.50	17,637.31	97,617.76	12,686.00	84,931.76
006-0000	FOOD SERVICE FUND	266,320.75	28,604.38	253,566.31	55,934.37	245,969.43	273,917.63	16,524.08	257,393.55
008-0000	ENDOWMENT FUND	3,922.91	500.00	500.00	0.00	3,000.00	1,422.91	0.00	1,422.91
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	85.00	331.00	0.00	0.00	1,138.01	0.00	1,138.01
018-9990	PRINCIPAL'S FUND	480.28	0.00	4,013.00	0.00	0.00	4,493.28	456.00	4,037.28
018-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	515.00	746.00	5,596.59	0.00	5,596.59
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0.00	0.00	0.00	0.00	865.95	0.00	865.95
019-0000	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	OHSAKA TOURNAMENT FUND	4,300.00	0.00	1,000.00	1,957.00	1,957.00	3,343.00	0.00	3,343.00
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	371.00	4,565.00	48,327.28	0.00	48,327.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	2,092.51	2,893.51	0.00	13,250.00	128,902.28	543.75	128,358.53
034-0000	FACILITIES MAINTENANCE	183,721.22	2,818.13	13,509.56	45,514.04	99,027.45	98,203.33	22,527.29	75,676.04
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	9,576.62	10,848.22	0.00	0.00	354,660.29	0.00	354,660.29
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	0.00	1,167.70	0.00	326.80	840.90	0.00	840.90
200-9128	CLASS OF 2024	1,290.65	50.00	6,650.00	3,349.00	4,531.71	3,408.94	0.00	3,408.94
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	1,734.05	3,934.05	3,760.00	5,341.56	1,816.51	2,431.00	(614.49)
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	0.00	310.00	152.88	0.00	152.88
200-9182	DRAMA CLUB	2,324.48	0.00	3,382.75	(116.19)	2,886.12	2,821.11	42.10	2,779.01
200-9184	ITALIAN CLUB	883.54	117.00	362.00	100.00	356.25	889.29	363.09	526.20
200-9185	NATIONAL HONOR SOCIETY	879.30	79.00	2,685.00	187.49	3,729.09	(164.79)	0.00	(164.79)
200-9186	ROCKETER	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	215.10	607.56
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	637.00	0.00	1,602.31	698.78	0.00	(5,991.00)
200-9192	YEARBOOK - HIGH SCHOOL	1,060.96	0.00	965.00	0.00	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
200-9195	PEP CLUB	552.13	0.00	0.00	0.00	0.00	552.13	0.00	552.13
200-9196	CHARACTER AVENGERS	3,321.96	0.00	1,804.00	0.00	2,313.10	2,812.86	1,777.00	1,035.86
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	340.00	6,620.00	0.00	1,736.28	19,232.67	0.00	19,232.67
300-9200	BASKETBALL-BOYS	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
300-9210	LHS BAND	3,726.88	0.00	0.00	0.00	916.63	2,810.25	583.37	2,226.88
300-9215	CHEERLEADERS	2,725.14	4,287.95	15,497.19	2,835.60	13,972.95	4,249.38	1,137.50	3,111.88
300-9216	VOLLEYBALL	0.00	0.00	0.00	(1,192.00)	0.00	0.00	0.00	0.00
300-9217	JR. HIGH CHEERLEADERS	5,233.16	5,295.55	8,934.05	3,384.75	12,616.28	1,550.93	7,985.97	(6,435.04)
300-9220	AD Fundraisers	1,174.51	0.00	16,553.00	0.00	11,284.42	6,443.09	551.35	5,891.74
300-9225	ATHLETIC FUND	8,853.15	1,576.00	63,612.25	6,378.26	113,398.87	(40,933.47)	28,736.38	(69,669.85)
300-9300	BASKETBALL-GIRLS FUNDRAISERS	1,386.80	0.00	640.00	0.00	452.35	1,574.45	0.00	1,574.45
300-9301	BASKETBALL-GIRLS 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	590.00	2,059.00	0.00	2,059.00
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	170.00	170.00	0.00	0.00	305.09	0.00	305.09

300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.50	0.00	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	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	0.00	1,216.50
451-9023	DATA COMMUNICATION FUND	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	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	0.00	1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	2,597.57	0.00	0.00	2,597.57	0.00	0.00	2,597.57
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	0.00
507-9023	ARP ESSER	0.00	8,144.68	62,104.60	8,141.85	70,246.45	(8,141.85)	42.90	0.00	(8,184.75)
516-9022	IDEA PART B GRANTS	0.00	0.00	15,172.02	0.00	15,172.02	0.00	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	10,409.00	67,405.63	10,121.00	77,526.63	(10,121.00)	75.31	0.00	(10,196.31)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	9,202.68	0.00	9,202.68	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	4,315.92	34,527.36	4,315.92	38,843.28	(4,315.92)	302.23	0.00	(4,346.15)
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0.00	0.00	2,500.00	5,000.00	7,500.00	(5,000.00)	0.00	0.00	(5,000.00)
590-9023	IMPROVING TEACHER QUALITY	0.00	1,177.59	6,675.79	392.53	7,068.32	(392.53)	7.40	0.00	(399.93)
599-9235	Ohio K-12 School Safety Grant Program	0.00	0.00	100,000.00	0.00	81,302.19	18,697.81	33,266.99	0.00	(14,569.18)
							4,682,875.36			

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 May 31, 2023

Monthly Cash Flow Activity

From 04-30-23 through 05-31-23

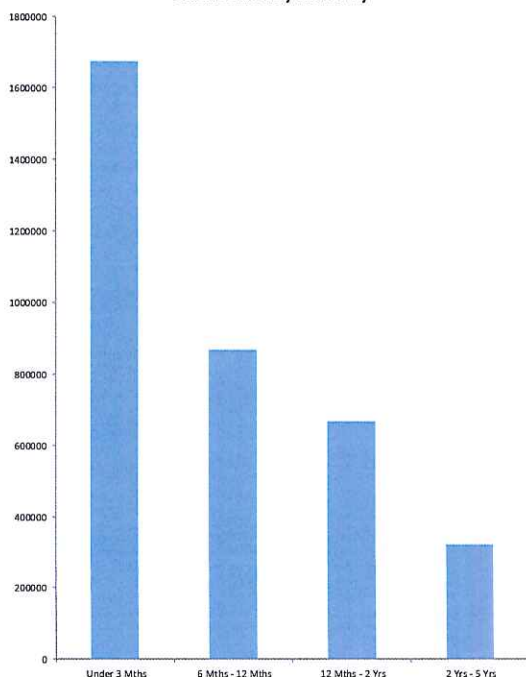
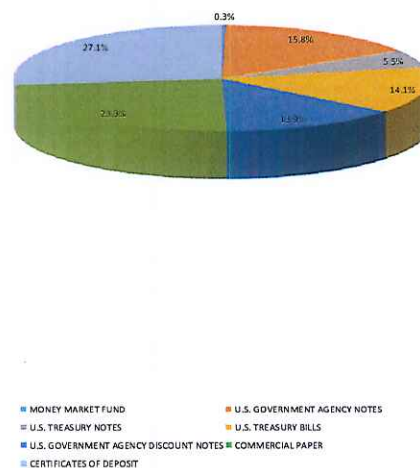
Beginning Book Value	3,584,221.31
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-295.55
Realized Gains/Losses	0.00
Gross Interest Earnings	7,254.68
Ending Book Value	3,591,180.44

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	10,850.34	0.3	4.96	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	494,112.07	13.9	5.08	0.24
U.S. GOVERNMENT AGENCY NOTES	559,573.72	15.8	1.99	2.24
U.S. TREASURY BILLS	498,168.71	14.0	4.90	0.07
U.S. TREASURY NOTES	195,875.00	5.5	3.35	1.20
Accrued Interest	3,641.92	0.1		
Commercial Paper				
COMMERCIAL PAPER	825,664.49	23.3	5.16	0.20
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	959,162.84	27.0	2.75	0.95
Accrued Interest	3,779.47	0.1		
TOTAL PORTFOLIO	3,550,828.58	100.0	3.86	0.77

Maturity Distribution

Distribution by Maturity


Security Type Allocation

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
May 31, 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	134,234.77	0.50	1.61	10-29-20
100,000	3130AVDW9	Federal Home Ln Bank 6.000% Due 03-27-25	Aaa	AA+	100,000.00	99,680.65	6.00	1.69	03-30-23
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	150,056.89	0.55	2.27	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	63,356.32	0.70	2.48	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	62,867.34	0.65	2.65	02-26-21
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,377.76	5.65	4.21	04-28-23
	Accrued Interest					1,999.26			
					599,833.25	561,572.98	1.99	2.24	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	195,875.00	3.35	1.20	08-31-22
	Accrued Interest					1,642.66			
					199,609.38	197,517.66	3.35	1.20	
U.S. TREASURY BILLS									
500,000	912797FQ5	US Treasury Bill 0.000% Due 06-27-23	P-1	A-1+	492,022.87	498,168.71	4.90	0.07	02-28-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	242,101.15	3.07	0.70	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	240,237.74	2.90	0.92	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	240,340.79	3.03	0.94	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	236,483.17	2.00	1.24	09-12-19
	Accrued Interest					3,779.47			
					982,965.75	962,942.32	2.75	0.95	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
500,000	313384KW8	Federal Home Ln Bank Discount Note 0.000% Due 08-25-23	P-1	A-1+	487,750.14	494,112.07	5.08	0.24	02-28-23
COMMERCIAL PAPER									
200,000	06054PTT3	Bank of America 0.000% Due 06-27-23		A-1	197,280.00	199,229.60	5.17	0.07	03-23-23
100,000	06369MUC5	Bank of Montreal 0.000% Due 07-12-23	P-1	A-1	98,917.00	99,391.90	5.19	0.12	04-27-23
175,000	50244MUL4	LVMH Moet 0.000% Due 07-20-23	P-1	A-1	171,033.33	173,759.60	4.91	0.14	01-31-23
210,000	13608BUS1	Canadian Imp Holdings 0.000% Due 07-26-23	P-1	A-1	206,519.25	208,374.39	5.19	0.15	03-31-23
150,000	89233GA97	Toyota Motor Credit 0.000% Due 01-09-24	P-1	A-1+	144,399.13	144,909.00	5.39	0.60	04-25-23
					818,148.71	825,664.49	5.16	0.20	

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
May 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			10,850.34	10,850.34	4.96		
TOTAL PORTFOLIO					3,591,180.44	3,550,828.58	3.86	0.77	

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