

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
August 31, 2023

Huntington Bank	Acct#	Beginning 8/1/2023	Additions	Subtractions	Ending 8/31/2023	Balance Per Books
General	1190	\$ 857,842.17	\$ 1,218,028.87	\$ (745,896.85)	\$ 1,329,974.19	BOOK BALANCE
Payroll	7667	\$ 91,336.62	\$ 286,958.65	\$ (299,247.40)	\$ 79,047.87	FINSUMM \$ 4,984,075.24
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 925.00	\$ -	\$ 925.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,609,313.40	\$ 20,467.49	\$ (298.06)	\$ 3,629,482.83	
		\$ 4,559,415.10	\$ 1,526,380.01	\$ (1,045,445.45)	\$ 5,040,349.66	
Previous Out	General	\$ (121,629.21)		\$ 121,629.21	\$ -	
	Payroll	\$ (23,450.70)		\$ 23,450.70	\$ -	
Outstanding Checks	General			\$ (49,445.66)	\$ (49,445.66)	
	Payroll			\$ (6,701.88)	\$ (6,701.88)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 1,127.00		\$ 1,127.00	
Reconciled Bank Balance		\$ 4,414,335.19	\$ 1,526,253.13	\$ (956,513.08)	\$ 4,984,075.24	

Difference

Checks/CHKSTS	\$ -
Checks/CHEKPY	\$ -
Deposits/RECLST	\$ -
Trsf From Gen to Payroll	\$ -
Trsf From Gen to Activity	\$ -
Trsf From Payroll to Gen	\$ -
DIFFERENCE	
Difference Bank to Book	

\$

LOWELLVILLE LOCAL SCHOOL DSRT
August - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21691	438860	ACCOUNTS_PAYA BLE	8/4/2023	DAVCO SYSTEMS	8043	RECONCILED	8/30/2023		\$ 5,000.00
21690	438861	ACCOUNTS_PAYA BLE	8/4/2023	YOUNGSTOWN STAMBAUGH HOTEL, LLC	8051	RECONCILED	8/30/2023		600.00
21694	438862	ACCOUNTS_PAYA BLE	8/7/2023	YOUNGSTOWN STATE UNIVERSITY	5820	RECONCILED	8/30/2023		4,000.00
21693	438863	ACCOUNTS_PAYA BLE	8/7/2023	KENT STATE UNIVERSITY	6653	RECONCILED	8/30/2023		1,750.00
21692	438864	ACCOUNTS_PAYA BLE	8/7/2023	NOTARESCHI INTERIORS LLC	7732	RECONCILED	8/30/2023		4,170.00
21699	438865	ACCOUNTS_PAYA BLE	8/8/2023	ACCESS COUNCIL	88	RECONCILED	8/30/2023		2,650.00
21716	438866	ACCOUNTS_PAYA BLE	8/8/2023	AQUA OHIO, INC.	23	RECONCILED	8/30/2023		1,598.65
21703	438867	ACCOUNTS_PAYA BLE	8/8/2023	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	8/30/2023		10,834.00
21707	438868	ACCOUNTS_PAYA BLE	8/8/2023	ROBERT BALLONE JR	6209	RECONCILED	8/30/2023		220.72
21739	438869	ACCOUNTS_PAYA BLE	8/8/2023	CINTAS CORPORATION LOC. 310	5110	RECONCILED	8/30/2023		102.30
21719	438870	ACCOUNTS_PAYA BLE	8/8/2023	DANIEL A YATES	8034	RECONCILED	8/30/2023		579.00
21702	438871	ACCOUNTS_PAYA BLE	8/8/2023	DELTA TELECOM, INC.	6744	RECONCILED	8/30/2023		819.08
21736	438872	ACCOUNTS_PAYA BLE	8/8/2023	DOMINION EAST OHIO	24	RECONCILED	8/30/2023		687.50
21741	438873	ACCOUNTS_PAYA BLE	8/8/2023	DONALD DONOFRIO	7443	RECONCILED	8/30/2023		20.00
21743	438874	ACCOUNTS_PAYA BLE	8/8/2023	EDGE Document Solutions LLC	7587	RECONCILED	8/30/2023		785.00
21729	438875	ACCOUNTS_PAYA BLE	8/8/2023	ERIC GROW	8003	RECONCILED	8/30/2023		225.50
21740	438876	ACCOUNTS_PAYA BLE	8/8/2023	FAIR PLAY CORPORATION	5695	RECONCILED	8/30/2023		564.00
21732	438877	ACCOUNTS_PAYA BLE	8/8/2023	FAST SIGNS	6036	RECONCILED	8/30/2023		727.86
21728	438878	ACCOUNTS_PAYA BLE	8/8/2023	FIRE FOE CORPORATION	5464	RECONCILED	8/30/2023		350.00
21715	438879	ACCOUNTS_PAYA BLE	8/8/2023	FRONTLINE TECHNOLOGIES GROUP LLC	7967	RECONCILED	8/30/2023		16,779.15
21742	438880	ACCOUNTS_PAYA BLE	8/8/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	8/30/2023		2,495.69
21696	438881	ACCOUNTS_PAYA BLE	8/8/2023	GINGO & BAIR	8031	RECONCILED	8/30/2023		1,382.50

LOWELLVILLE LOCAL SCHOOL DSTRT
August - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21723	438882	BLE ACCOUNTS_PAYA	8/8/2023	LAW, LLC	8048	RECONCILED	8/30/2023		\$ 1,529.00
21710	438883	BLE ACCOUNTS_PAYA	8/8/2023	GreenBoardIT LLC	7730	RECONCILED	8/30/2023		210.00
21722	438884	BLE ACCOUNTS_PAYA	8/8/2023	HOLMES LEGAL SERVICES, LLC	7431	RECONCILED	8/30/2023		2,197.00
21730	438885	BLE ACCOUNTS_PAYA	8/8/2023	AGILE SPORTS TECHNOLOGIES	7902	OUTSTANDING			5,315.00
21708	438886	BLE ACCOUNTS_PAYA	8/8/2023	HypoTech Cleaning	8023	RECONCILED	8/30/2023		2,637.00
21713	438887	BLE ACCOUNTS_PAYA	8/8/2023	JASON T MILLER	3362	RECONCILED	8/30/2023		200.00
21714	438888	BLE ACCOUNTS_PAYA	8/8/2023	MAHONING CTY EDUC SER CENTER	7569	RECONCILED	8/30/2023		2,000.00
21738	438889	BLE ACCOUNTS_PAYA	8/8/2023	Mahoning Valley Athletic Leagu MUNICIPAL	7000	RECONCILED	8/30/2023		1,358.07
21733	438890	BLE ACCOUNTS_PAYA	8/8/2023	EMERGENCY SERVICES INC. MYERS	32	RECONCILED	8/30/2023		136.50
21718	438891	BLE ACCOUNTS_PAYA	8/8/2023	EQUIPMENT CORPORATION	2536	OUTSTANDING			385.00
21721	438892	BLE ACCOUNTS_PAYA	8/8/2023	NASSP/NHS	7705	RECONCILED	8/30/2023		50,205.32
21709	438893	BLE ACCOUNTS_PAYA	8/8/2023	Nutrition, Inc	22	RECONCILED	8/30/2023		5,043.87
21697	438894	BLE ACCOUNTS_PAYA	8/8/2023	OHIO EDISON CO.	7427	RECONCILED	8/30/2023		39,399.00
21731	438895	BLE ACCOUNTS_PAYA	8/8/2023	HYLANT ADMINISTRATIVE	6026	RECONCILED	8/30/2023		350.00
21727	438896	BLE ACCOUNTS_PAYA	8/8/2023	OHIO SCHOOLS COUNCIL - FEES	5689	RECONCILED	8/30/2023		2,177.00
21744	438897	BLE ACCOUNTS_PAYA	8/8/2023	OHIO SCHOOLS COUNCIL - GAS	5051	RECONCILED	8/30/2023		127.45
21735	438898	BLE ACCOUNTS_PAYA	8/8/2023	PLANK ROAD PUBLISHING	7989	RECONCILED	8/30/2023		1,795.00
21746	438899	BLE ACCOUNTS_PAYA	8/8/2023	WORKS INTERNATIONAL, INC.	7862	RECONCILED	8/30/2023		801.00
21747	438900	BLE ACCOUNTS_PAYA	8/8/2023	Quadient Finance USA, Inc.	7694	RECONCILED	8/30/2023		207.51
21712	438901	BLE ACCOUNTS_PAYA	8/8/2023	QUADIENT LEASING USA, INC	7935	RECONCILED	8/30/2023		6,414.00
21706	438902	BLE ACCOUNTS_PAYA	8/8/2023	Really Great Reading Co.,LLC	7777	RECONCILED	8/30/2023		3,729.00
				RENAISSANCE LEARNING, INC					

LOWELLVILLE LOCAL SCHOOL DSRT

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21720	438903 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	REPUBLIC SERVICES #262	7194	RECONCILED	8/30/2023		\$ 236.14
21695	438904 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	RICOH USA, INC	7430	RECONCILED	8/30/2023		237.33
21717	438905 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	SITSPOTS	7434	RECONCILED	8/30/2023		112.97
21705	438906 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	STAPLES, INC.	6370	RECONCILED	8/30/2023		362.44
21745	438907 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	STEAMWORX LLC	7382	RECONCILED	8/30/2023		1,700.00
21711	438908 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	STEPHEN LYONS	8056	RECONCILED	8/30/2023		220.72
21701	438909 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	SUBURBAN CROSS COUNTY LEAGUE	5356	RECONCILED	8/30/2023		200.00
21737	438910 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	TELE-SOLUTIONS, INC.	1250	RECONCILED	8/30/2023		137.50
21726	438911 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	VARSITY SPIRIT FASHIONS	4600	RECONCILED	8/30/2023		5,884.83
21734	438912 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	VERIZON WIRELESS	6280	OUTSTANDING			231.12
21698	438913 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	VILLAGE OF LOWELLVILLE	1609	RECONCILED	8/30/2023		330.00
21724	438914 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	VINCENT LIGHTING	7460	RECONCILED	8/30/2023		200.00
21700	438915 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	SYSTEMS, CO. WEST MUSIC	6140	RECONCILED	8/30/2023		1,602.75
21725	438916 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	SHC YOUNGSTOWN OHIO	3901	RECONCILED	8/30/2023		560.00
21704	438917 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	OUTPATIENT ZINKAN ENTERPRISES INC.	7814	RECONCILED	8/30/2023		170.00
21748	438918 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	TELE-SOLUTIONS, INC.	1250	RECONCILED	8/30/2023		1,605.85
21749	438919 ACCOUNTS_PAYA BLE	PAYA BLE	8/8/2023	VIG SOLUTIONS INC	7394	RECONCILED	8/30/2023		27,476.00
21754	438920 ACCOUNTS_PAYA BLE	PAYA BLE	8/9/2023	YOUNGSTOWN STATE UNIVERSITY	1100	RECONCILED	8/30/2023		2,500.00
21750	438921 ACCOUNTS_PAYA BLE	PAYA BLE	8/9/2023	UNIVERSITY OF AKRON	5822	RECONCILED	8/30/2023		1,500.00
21752	438922 ACCOUNTS_PAYA BLE	PAYA BLE	8/9/2023	UNIVERSITY OF MOUNT UNION	8052	RECONCILED	8/30/2023		1,000.00
21751	438923 ACCOUNTS_PAYA BLE	PAYA BLE	8/9/2023	OHIO UNIVERSITY	8053	RECONCILED	8/30/2023		2,500.00

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21753	438924	ACCOUNTS_PAYA BLE	8/9/2023	UNIVERSITY OF CINCINNATI	8054	RECONCILED	8/30/2023		\$ 2,000.00
21755	438925	ACCOUNTS_PAYA BLE	8/9/2023	UNIVERSITY OF AKRON	5822	RECONCILED	8/30/2023		500.00
21756	438926	ACCOUNTS_PAYA BLE	8/11/2023	BROD MUSE	8001	RECONCILED	8/30/2023		140.00
21757	438927	ACCOUNTS_PAYA BLE	8/14/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	8/30/2023		680.00
21758	438928	ACCOUNTS_PAYA BLE	8/16/2023	ENERTECH ELECTRICAL, INC	1814	RECONCILED	8/30/2023		2,338.51
21786	438929	ACCOUNTS_PAYA BLE	8/21/2023	ACCESS COUNCIL	88	RECONCILED	8/30/2023		1,375.00
21767	438930	ACCOUNTS_PAYA BLE	8/21/2023	ANGLIN'S MEATS & PRODUCE	3639	RECONCILED	8/30/2023		960.00
21768	438931	ACCOUNTS_PAYA BLE	8/21/2023	ASPHALT SOLUTIONS, LLC	8047	OUTSTANDING			14,997.00
21759	438932	ACCOUNTS_PAYA BLE	8/21/2023	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	8/30/2023		4,730.00
21782	438933	ACCOUNTS_PAYA BLE	8/21/2023	BOARDMAN SPARTAN	6107	OUTSTANDING			240.00
21765	438934	ACCOUNTS_PAYA BLE	8/21/2023	INVITATIONAL CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	8/30/2023		67.31
21760	438935	ACCOUNTS_PAYA BLE	8/21/2023	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	8/30/2023		4,137.78
21781	438936	ACCOUNTS_PAYA BLE	8/21/2023	CINTAS CORPORATION LOC. 310	5110	RECONCILED	8/30/2023		204.60
21776	438937	ACCOUNTS_PAYA BLE	8/21/2023	COMMUNITY CORRECTIONS ASSOC.	7539	RECONCILED	8/30/2023		109.82
21784	438938	ACCOUNTS_PAYA BLE	8/21/2023	DAMON INDUSTRIES, INC	7189	RECONCILED	8/30/2023		53.86
21783	438939	ACCOUNTS_PAYA BLE	8/21/2023	DELTA TELECOM, INC.	6744	RECONCILED	8/30/2023		817.91
21764	438940	ACCOUNTS_PAYA BLE	8/21/2023	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	8/30/2023		2,061.40
21773	438941	ACCOUNTS_PAYA BLE	8/21/2023	EAGLE WEAR INC.	2099	RECONCILED	8/30/2023		268.00
21777	438942	ACCOUNTS_PAYA BLE	8/21/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	8/30/2023		2,495.69
21778	438943	ACCOUNTS_PAYA BLE	8/21/2023	GRACE SERVICES, INC	5826	RECONCILED	8/30/2023		119.00
21775	438944	ACCOUNTS_PAYA BLE	8/21/2023	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	8/30/2023		1,638.00

LOWELLVILLE LOCAL SCHOOL DSTRT
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21770	438945	ACCOUNTS_PAYA BLE	8/21/2023	JACKSON-MILTON LOCAL SCHOOL	3020	OUTSTANDING			\$ 150.00
21785	438946	ACCOUNTS_PAYA BLE	8/21/2023	JULIAN & GRUBE, INC.	5217	OUTSTANDING			1,667.00
21762	438947	ACCOUNTS_PAYA BLE	8/21/2023	Lowellville Boosters	1113	RECONCILED	8/30/2023		100.00
21780	438948	ACCOUNTS_PAYA BLE	8/21/2023	Lyden Oil Company	7812	RECONCILED	8/30/2023		209.62
21766	438949	ACCOUNTS_PAYA BLE	8/21/2023	MAGIE PUBLISHING COMPANY	8046	RECONCILED	8/30/2023		272.80
21771	438950	ACCOUNTS_PAYA BLE	8/21/2023	MEDIA OBSESSIONS LLC	7720	RECONCILED	8/30/2023		5,782.50
21761	438951	ACCOUNTS_PAYA BLE	8/21/2023	MYERS EQUIPMENT CORPORATION	32	RECONCILED	8/30/2023		106.26
21774	438952	ACCOUNTS_PAYA BLE	8/21/2023	OHIO EDISON CO.	22	RECONCILED	8/30/2023		5,103.25
21769	438953	ACCOUNTS_PAYA BLE	8/21/2023	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	8/30/2023		2,177.00
21779	438954	ACCOUNTS_PAYA BLE	8/21/2023	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	8/30/2023		2,825.00
21787	438955	ACCOUNTS_PAYA BLE	8/21/2023	SHIFFLER EQUIPMENT SALES, INC.	5658	RECONCILED	8/30/2023		475.68
21772	438956	ACCOUNTS_PAYA BLE	8/21/2023	STAPLES, INC.	6370	RECONCILED	8/30/2023		60.64
21788	438957	ACCOUNTS_PAYA BLE	8/21/2023	THEMES & VARIATIONS INC	7984	OUTSTANDING			174.95
21763	438958	ACCOUNTS_PAYA BLE	8/21/2023	Vinson Group, LLC	7991	RECONCILED	8/30/2023		120.00
21791	438959	ACCOUNTS_PAYA BLE	8/24/2023	SALEM HIGH SCHOOL	2839	OUTSTANDING			205.00
21792	438960	ACCOUNTS_PAYA BLE	8/24/2023	MAHONING COUNTY SCHOOL	739	RECONCILED	8/30/2023		63,933.95
21797	438961	ACCOUNTS_PAYA BLE	8/28/2023	STACY KARIS	6726	OUTSTANDING			360.00
21796	438962	ACCOUNTS_PAYA BLE	8/28/2023	TROY M. FARES	7817	RECONCILED	8/30/2023		360.00
21795	438963	ACCOUNTS_PAYA BLE	8/28/2023	CHARLES W BUTCH	7827	RECONCILED	8/30/2023		240.00
21800	438964	ACCOUNTS_PAYA BLE	8/29/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			690.00
21801	438965	ACCOUNTS_PAYA BLE	8/29/2023	PAPA WAYNES LAWNCARE LLC	8035	OUTSTANDING			2,260.00
21815	438966	ACCOUNTS_PAYA BLE	8/30/2023	Kenneth M. Barrett Jr.	7915	OUTSTANDING			245.00

LOWELLVILLE LOCAL SCHOOL DSTRT

August - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21802	438967	ACCOUNTS_PAYA BLE	8/30/2023	AVION ON THE WATER	7988	OUTSTANDING			\$ 300.00
21816	438968	ACCOUNTS_PAYA BLE	8/30/2023	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			1,086.18
21812	438969	ACCOUNTS_PAYA BLE	8/30/2023	DAMON INDUSTRIES, INC	7189	OUTSTANDING			2,319.90
21810	438970	ACCOUNTS_PAYA BLE	8/30/2023	GOPHER	895	OUTSTANDING			62.46
21809	438971	ACCOUNTS_PAYA BLE	8/30/2023	GRAINGER	535	OUTSTANDING			831.68
21807	438972	ACCOUNTS_PAYA BLE	8/30/2023	GREAT LAKES BIOMEDICAL LLC	7186	OUTSTANDING			522.00
21805	438973	ACCOUNTS_PAYA BLE	8/30/2023	KNIGHTLINE EMBROIDERY	6214	OUTSTANDING			1,055.00
21817	438974	ACCOUNTS_PAYA BLE	8/30/2023	Lyden Oil Company	7812	OUTSTANDING			670.63
21818	438975	ACCOUNTS_PAYA BLE	8/30/2023	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			100.00
21806	438976	ACCOUNTS_PAYA BLE	8/30/2023	MILLCRAFT PAPER COMPANY	6037	OUTSTANDING			3,707.50
21814	438977	ACCOUNTS_PAYA BLE	8/30/2023	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			700.00
21811	438978	ACCOUNTS_PAYA BLE	8/30/2023	NOTARESCHI INTERIORS LLC	7732	OUTSTANDING			4,170.00
21804	438979	ACCOUNTS_PAYA BLE	8/30/2023	OHIO SCHOOL BOARDS ASSOCIATION	174	OUTSTANDING			3,737.27
21813	438980	ACCOUNTS_PAYA BLE	8/30/2023	REPUBLIC SERVICES #262	7194	OUTSTANDING			159.22
21803	438981	ACCOUNTS_PAYA BLE	8/30/2023	STAPLES, INC.	6370	OUTSTANDING			790.63
21819	438982	ACCOUNTS_PAYA BLE	8/30/2023	VERIZON WIRELESS	6280	OUTSTANDING			231.14
21808	438983	ACCOUNTS_PAYA BLE	8/30/2023	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
21793	901443	ACCOUNTS_PAYA BLE	8/24/2023	HUNTINGTON BANK	1	RECONCILED	8/30/2023		4,079.66
21790	901444	PAYROLL	8/23/2023	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	8/30/2023		137,002.61
21789	901445	PAYROLL	8/16/2023	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	8/30/2023		141,416.31
21794	901446	ACCOUNTS_PAYA BLE	8/24/2023	State Teachers Retirement	900002	RECONCILED	8/30/2023		4,460.07

LOWELLVILLE LOCAL SCHOOL DSTR

August - Check Register

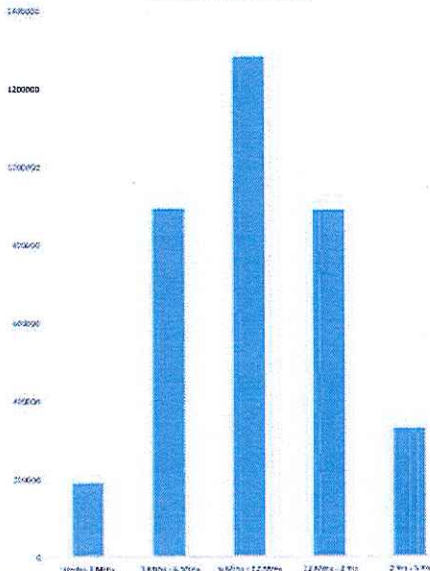
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21799	901447	ACCOUNTS_PAYA BLE	8/28/2023	SERS BOE Foundation	900003	RECONCILED	8/30/2023		\$ 8,794.00
21798	901448	ACCOUNTS_PAYA BLE	8/28/2023	STRS BOE Foundation	900004	RECONCILED	8/30/2023		38,996.00
21820	901449	ACCOUNTS_PAYA BLE	8/31/2023	LOWELLVILLE CAFE, FUND	2060	RECONCILED	8/31/2023		673.75
21821	901450	ACCOUNTS_PAYA BLE	8/31/2023	The Huntington National Bank	7909	OUTSTANDING			1,666.98
Grand Total									\$ 716,640.84

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

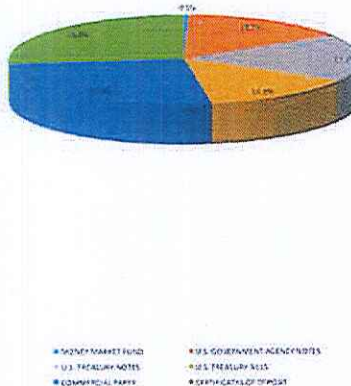
Monthly Cash Flow Activity		Market Value Summary				
From 07-31-23 through 08-31-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,609,313.40	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	16,493.00	0.5	5.22	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-298.06	U.S. GOVERNMENT AGENCY NOTES	561,183.05	15.6	1.98	2.00
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	501,323.72	14.0	5.50	0.49
Gross Interest Earnings	20,467.49	U.S. TREASURY NOTES	618,663.87	17.2	4.61	1.12
Ending Book Value	3,629,482.83	Accrued Interest	6,983.62	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	916,619.06	25.5	5.71	0.43
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	964,424.62	26.8	2.75	0.70
		Accrued Interest	6,729.19	0.2		
		TOTAL PORTFOLIO	3,592,420.12	100.0	4.11	0.88

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

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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	135,318.66	0.50	1.37	10-29-20
100,000	3130AVDW9	Federal Home Ln Bank 6.000% Due 03-27-25	Aaa	AA+	100,000.00	99,716.31	6.00	1.45	03-30-23
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	150,323.93	0.55	2.02	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	63,414.60	0.70	2.24	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	62,992.49	0.65	2.41	02-26-21
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,417.07	5.65	3.96	04-28-23
Accrued Interest						4,025.76			
					599,833.25	565,208.81	1.98	2.00	
U.S. TREASURY NOTES									
215,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	209,742.58	210,641.21	5.39	0.68	06-30-23
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	195,851.56	3.35	0.97	08-31-22
220,000	91282CEU1	US Treasury Note 2.875% Due 06-15-25	Aaa	AA+	211,741.41	212,171.09	5.00	1.70	07-31-23
Accrued Interest						2,957.86			
					621,093.37	621,621.73	4.61	1.12	
U.S. TREASURY BILLS									
515,000	912797GP6	US Treasury Bill 0.000% Due 02-29-24	P-1	A-1+	501,070.68	501,323.72	5.50	0.49	08-31-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	243,241.84	3.07	0.46	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	241,578.36	2.90	0.68	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	241,626.42	3.03	0.70	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	237,978.00	2.00	0.99	09-12-19
Accrued Interest						6,729.19			
					982,965.75	971,153.80	2.75	0.70	
COMMERCIAL PAPER									
190,000	62479MWV1	MUFG Bank 0.000% Due 09-29-23	P-1	A-1	187,392.09	189,183.76	5.51	0.08	06-30-23
150,000	89233GA97	Toyota Motor Credit 0.000% Due 01-09-24	P-1	A-1+	144,399.13	147,039.90	5.39	0.36	04-25-23
200,000	63307LC17	National Bank of Canada 0.000% Due 03-01-24	P-1	A-1	193,155.56	194,315.80	5.80	0.49	07-25-23
200,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	191,540.00	193,504.60	5.89	0.56	06-30-23
200,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	191,540.00	192,575.00	5.89	0.64	07-31-23
					908,026.78	916,619.06	5.71	0.43	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			16,493.00	16,493.00	5.22		

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