

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
September 30, 2023**

| | Beginning 9/1/2023 | Additions | Subtractions | Ending 9/30/2023 | Balance Per Books |
|------------------------------------|-----------------------|---------------|-----------------|---------------------|--------------------------|
| Huntington Bank | | | | | |
| General | 1,329,974.19 | 306,427.16 | (419,421.30) | 1,216,980.05 | BOOK BALANCE |
| Payroll | 79,047.87 | 291,316.51 | (279,452.40) | 90,911.98 | FIN SUMM \$ 4,863,472.02 |
| Athletic Start Up Change | - | - | - | - | |
| Bank Check Clearing Error | - | - | - | - | |
| Deposit In Transit PayFort | - | 1,160.00 | - | 1,160.00 | |
| Endowment | 922.91 | - | (3.14) | 919.77 | |
| RedTree Wealth Act | 3,629,482.83 | 7,878.17 | (299.37) | 3,637,061.63 | |
| | 5,039,427.80 | 606,781.84 | (699,176.21) | 4,947,033.43 | |
| Previous Out | | | | | |
| General | (49,445.66) | | | | |
| Payroll | (6,701.88) | | | | |
| Outstanding Checks | | | | | |
| General | | | (68,753.39) | | |
| Payroll | | | (13,554.14) | | |
| Arbitr/Debt/Retirements not Posted | | | | | |
| Credit Card Posting | | (1,253.89) | | | |
| Reconciled Bank Balance | \$ 4,983,280.26 | \$ 605,527.96 | \$ (725,336.20) | \$ 4,863,472.02 | \$ 4,863,472.02 |

| | | | | | |
|---------------------------|--|--|--|--|--|
| Checks/CHKSTS | | | | | |
| Checks/CHKPY | | | | | |
| Deposits/REQST | | | | | |
| Tstf From Gen to Payroll | | | | | |
| Tstf From Gen to Activity | | | | | |
| Tstf From Payroll to Gen | | | | | |
| DIFFERENCE | | | | | |
| Difference Bank to Book | | | | | |

Difference

\$ -

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 21823 | 438985 | ACCOUNTS_PAYA BLE | 9/11/2023 | STACY KARIS | 6726 | RECONCILED | 9/29/2023 | | \$ 600.00 |
| 21825 | 438986 | ACCOUNTS_PAYA BLE | 9/11/2023 | TROY M. FARES | 7817 | RECONCILED | 9/29/2023 | | 480.00 |
| 21826 | 438987 | ACCOUNTS_PAYA BLE | 9/11/2023 | GEORGE P STAMOS | 7819 | RECONCILED | 9/29/2023 | | 240.00 |
| 21824 | 438988 | ACCOUNTS_PAYA BLE | 9/11/2023 | CHARLES W BUTCH | 7827 | RECONCILED | 9/29/2023 | | 480.00 |
| 21822 | 438989 | ACCOUNTS_PAYA BLE | 9/11/2023 | DANNY J. ALDISH, II | 8004 | RECONCILED | 9/29/2023 | | 120.00 |
| 21846 | 438990 | ACCOUNTS_PAYA BLE | 9/14/2023 | ACCESS COUNCIL | 88 | RECONCILED | 9/29/2023 | | 4,687.21 |
| 21838 | 438991 | ACCOUNTS_PAYA BLE | 9/14/2023 | AQUA OHIO, INC. | 23 | OUTSTANDING | | | 2,428.24 |
| 21835 | 438992 | ACCOUNTS_PAYA BLE | 9/14/2023 | AUSTINTOWN BOARD OF EDUCATION | 8021 | RECONCILED | 9/29/2023 | | 5,417.00 |
| 21843 | 438993 | ACCOUNTS_PAYA BLE | 9/14/2023 | CAMPBELL PRO HARDWARE & SUPPLY | 5514 | RECONCILED | 9/29/2023 | | 92.15 |
| 21850 | 438994 | ACCOUNTS_PAYA BLE | 9/14/2023 | CINTAS CORPORATION | 5110 | RECONCILED | 9/29/2023 | | 102.30 |
| 21847 | 438995 | ACCOUNTS_PAYA BLE | 9/14/2023 | DOMINION EAST OHIO | 24 | RECONCILED | 9/29/2023 | | 338.06 |
| 21849 | 438996 | ACCOUNTS_PAYA BLE | 9/14/2023 | FARNHAM EQUIPMENT COMPANY | 8033 | VOID | | 9/14/2023 | 25,372.00 |
| 21848 | 438997 | ACCOUNTS_PAYA BLE | 9/14/2023 | FUTURE ENERGY SOLUTIONS | 7716 | RECONCILED | 9/29/2023 | | 2,495.69 |
| 21839 | 438998 | ACCOUNTS_PAYA BLE | 9/14/2023 | JOHNSON CONTROLS, INC. | 6872 | RECONCILED | 9/29/2023 | | 1,568.48 |
| 21831 | 438999 | ACCOUNTS_PAYA BLE | 9/14/2023 | Lyden Oil Company | 7812 | RECONCILED | 9/29/2023 | | 772.35 |
| 21840 | 439000 | ACCOUNTS_PAYA BLE | 9/14/2023 | M & N ONE STOP FUEL MART | 5757 | RECONCILED | 9/29/2023 | | 73.50 |
| 21845 | 439001 | ACCOUNTS_PAYA BLE | 9/14/2023 | MYERS EQUIPMENT CORPORATION | 32 | RECONCILED | 9/29/2023 | | 81.90 |
| 21836 | 439002 | ACCOUNTS_PAYA BLE | 9/14/2023 | Nutrition, Inc | 7705 | RECONCILED | 9/29/2023 | | 15,249.89 |
| 21837 | 439003 | ACCOUNTS_PAYA BLE | 9/14/2023 | OHIO SCHOOL BOARDS ASSOCIATION | 174 | RECONCILED | 9/29/2023 | | 1,540.00 |
| 21841 | 439004 | ACCOUNTS_PAYA BLE | 9/14/2023 | OHIO SCHOOLS COUNCIL - GAS | 5689 | RECONCILED | 9/29/2023 | | 2,177.00 |
| 21844 | 439005 | ACCOUNTS_PAYA BLE | 9/14/2023 | RENAISSANCE LEARNING, INC | 7777 | RECONCILED | 9/29/2023 | | 939.60 |

LOWELLVILLE LOCAL SCHOOL DSIRT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-----------|
| 21852 | 439006 | ACCOUNTS_PAYA BLE | 9/14/2023 | RICOH USA, INC | 7430 | RECONCILED | 9/29/2023 | | \$ 493.04 |
| 21833 | 439007 | ACCOUNTS_PAYA BLE | 9/14/2023 | SCHINDLER ELEVATOR CORPORATION | 5688 | RECONCILED | 9/29/2023 | | 3,015.23 |
| 21853 | 439008 | ACCOUNTS_PAYA BLE | 9/14/2023 | SHIFFLER EQUIPMENT SALES, INC. | 5658 | RECONCILED | 9/29/2023 | | 37.35 |
| 21832 | 439009 | ACCOUNTS_PAYA BLE | 9/14/2023 | TBP PRODUCTIONS, LLP | 8049 | RECONCILED | 9/29/2023 | | 900.00 |
| 21851 | 439010 | ACCOUNTS_PAYA BLE | 9/14/2023 | VARSITY SPIRIT FASHIONS | 4600 | RECONCILED | 9/29/2023 | | 574.50 |
| 21842 | 439011 | ACCOUNTS_PAYA BLE | 9/14/2023 | Vinson Group, LLC | 7991 | RECONCILED | 9/29/2023 | | 120.00 |
| 21834 | 439012 | ACCOUNTS_PAYA BLE | 9/14/2023 | SHC YOUNGSTOWN OHIO | 3901 | RECONCILED | 9/29/2023 | | 272.50 |
| 21854 | 439013 | ACCOUNTS_PAYA BLE | 9/14/2023 | OUTPATIENT FARNHAM EQUIPMENT COMPANY | 8033 | RECONCILED | 9/29/2023 | | 12,686.00 |
| 21857 | 439014 | ACCOUNTS_PAYA BLE | 9/15/2023 | DELTA TELECOM, INC. | 6744 | RECONCILED | 9/29/2023 | | 823.80 |
| 21859 | 439015 | ACCOUNTS_PAYA BLE | 9/15/2023 | ENERTECH ELECTRICAL, INC | 1814 | RECONCILED | 9/29/2023 | | 706.00 |
| 21856 | 439016 | ACCOUNTS_PAYA BLE | 9/15/2023 | OHIO EDISON CO. | 22 | RECONCILED | 9/29/2023 | | 8,020.13 |
| 21858 | 439017 | ACCOUNTS_PAYA BLE | 9/15/2023 | SCHOOL NURSE SUPPLY INC. | 7192 | RECONCILED | 9/29/2023 | | 836.73 |
| 21855 | 439018 | ACCOUNTS_PAYA BLE | 9/15/2023 | STAPLES, INC. | 6370 | RECONCILED | 9/29/2023 | | 653.37 |
| 21860 | 439019 | ACCOUNTS_PAYA BLE | 9/22/2023 | PAPA WAYNES LAWNCARE LLC | 8035 | RECONCILED | 9/29/2023 | | 2,260.00 |
| 21864 | 439020 | ACCOUNTS_PAYA BLE | 9/26/2023 | CHARLES W BUTCH | 7827 | RECONCILED | 9/29/2023 | | 240.00 |
| 21866 | 439021 | ACCOUNTS_PAYA BLE | 9/26/2023 | DANNY J. ALDISH, II | 8004 | OUTSTANDING | | | 240.00 |
| 21865 | 439022 | ACCOUNTS_PAYA BLE | 9/26/2023 | TROY M. FARES | 7817 | RECONCILED | 9/29/2023 | | 480.00 |
| 21862 | 439023 | ACCOUNTS_PAYA BLE | 9/26/2023 | STACY KARIS | 6726 | RECONCILED | 9/29/2023 | | 720.00 |
| 21863 | 439024 | ACCOUNTS_PAYA BLE | 9/26/2023 | MICHAEL A. TROLIO | 8061 | RECONCILED | 9/29/2023 | | 240.00 |
| 21884 | 439025 | ACCOUNTS_PAYA BLE | 9/29/2023 | ACCESS COUNCIL | 88 | OUTSTANDING | | | 427.32 |
| 21873 | 439026 | ACCOUNTS_PAYA BLE | 9/29/2023 | Anthony DeVicchio | 7993 | OUTSTANDING | | | 275.00 |

LOWELLVILLE LOCAL SCHOOL DSRT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|------------------|----------------|-----------|-----------|
| 21880 | 439027 | ACCOUNTS_PAYA BLE | 9/29/2023 | BEDFORD TRAILS GOLF COURSE | | 3638 OUTSTANDING | | | \$ 990.00 |
| 21876 | 439028 | ACCOUNTS_PAYA BLE | 9/29/2023 | CENGAGE LEARNING INC | | 6068 OUTSTANDING | | | 115.50 |
| 21887 | 439029 | ACCOUNTS_PAYA BLE | 9/29/2023 | CINTAS CORPORATION LOC. 310 | | 5110 OUTSTANDING | | | 102.30 |
| 21878 | 439030 | ACCOUNTS_PAYA BLE | 9/29/2023 | DANNY J. ALDISH, II | | 8004 OUTSTANDING | | | 120.00 |
| 21877 | 439031 | ACCOUNTS_PAYA BLE | 9/29/2023 | DONALD DONOFRIO | | 7443 OUTSTANDING | | | 436.00 |
| 21874 | 439032 | ACCOUNTS_PAYA BLE | 9/29/2023 | EDUCERE LLC | | 8050 OUTSTANDING | | | 5,000.00 |
| 21870 | 439033 | ACCOUNTS_PAYA BLE | 9/29/2023 | EQUIPARTS | | 6819 OUTSTANDING | | | 2,341.44 |
| 21886 | 439034 | ACCOUNTS_PAYA BLE | 9/29/2023 | Everfan, LLC | | 7826 OUTSTANDING | | | 156.00 |
| 21871 | 439035 | ACCOUNTS_PAYA BLE | 9/29/2023 | FAST SIGNS | | 6036 OUTSTANDING | | | 8,583.42 |
| 21867 | 439036 | ACCOUNTS_PAYA BLE | 9/29/2023 | GRACE SERVICES, INC | | 5826 OUTSTANDING | | | 119.00 |
| 21883 | 439037 | ACCOUNTS_PAYA BLE | 9/29/2023 | GREAT LAKES BIOMEDICAL LLC | | 7186 OUTSTANDING | | | 432.00 |
| 21885 | 439038 | ACCOUNTS_PAYA BLE | 9/29/2023 | GRIFFIN SPORTS EQUIPMENT | | 8062 OUTSTANDING | | | 700.00 |
| 21868 | 439039 | ACCOUNTS_PAYA BLE | 9/29/2023 | HEALTHCARE PROCESS | | 6338 OUTSTANDING | | | 750.00 |
| 21879 | 439040 | ACCOUNTS_PAYA BLE | 9/29/2023 | Lyden Oil Company | | 7812 OUTSTANDING | | | 1,566.78 |
| 21881 | 439041 | ACCOUNTS_PAYA BLE | 9/29/2023 | MAHONING CTY EDUC SER CENTER | | 3362 OUTSTANDING | | | 1,291.49 |
| 21882 | 439042 | ACCOUNTS_PAYA BLE | 9/29/2023 | Ohio Scholastic Media Association | | 8060 OUTSTANDING | | | 190.00 |
| 21875 | 439043 | ACCOUNTS_PAYA BLE | 9/29/2023 | QUILL CORPORATION | | 1558 OUTSTANDING | | | 713.50 |
| 21890 | 439044 | ACCOUNTS_PAYA BLE | 9/29/2023 | REPUBLIC SERVICES #262 | | 7194 OUTSTANDING | | | 479.70 |
| 21889 | 439045 | ACCOUNTS_PAYA BLE | 9/29/2023 | RIVERSIDE INSIGHTS | | 12 OUTSTANDING | | | 511.00 |
| 21872 | 439046 | ACCOUNTS_PAYA BLE | 9/29/2023 | SHIFFLER EQUIPMENT | | 5658 OUTSTANDING | | | 1,078.40 |
| 21869 | 439047 | ACCOUNTS_PAYA BLE | 9/29/2023 | SALES, INC. THE MATH LEARNING CENTER | | 7663 OUTSTANDING | | | 5,381.80 |
| 21888 | 439048 | ACCOUNTS_PAYA BLE | 9/29/2023 | ZINKAN ENTERPRISES | | 7814 OUTSTANDING | | | 93.50 |

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|--------------|
| 21895 | 439050 | ACCOUNTS_PAYA BLE | 9/22/2023 | INC. MAHONING COUNTY SCHOOL | 739 | OUTSTANDING | | | \$ 33,194.86 |
| 21897 | 439051 | REFUND | 9/1/2023 | LUCILLE BARTLETT | 3156 | OUTSTANDING | | | 18.11 |
| 21827 | 901451 | PAYROLL | 9/7/2023 | LOWELLVILLE LOCAL SCHOOL DSTRT | | RECONCILED | 9/29/2023 | | 140,653.59 |
| 21828 | 901452 | ACCOUNTS_PAYA BLE | 9/13/2023 | HUNTINGTON BANK | 1 | RECONCILED | 9/29/2023 | | 2,019.67 |
| 21829 | 901453 | ACCOUNTS_PAYA BLE | 9/13/2023 | State Teachers Retirement | 900002 | RECONCILED | 9/29/2023 | | 1,781.98 |
| 21830 | 901454 | ACCOUNTS_PAYA BLE | 9/13/2023 | SERS BOE Foundation | 900003 | RECONCILED | 9/29/2023 | | 927.88 |
| 21891 | 901455 | ACCOUNTS_PAYA BLE | 9/29/2023 | ARBITER PAY | 900010 | RECONCILED | 9/29/2023 | | 5,000.00 |
| 21861 | 901456 | PAYROLL | 9/21/2023 | LOWELLVILLE LOCAL SCHOOL DSTRT | | RECONCILED | 9/29/2023 | | 142,123.81 |
| 21893 | 901457 | ACCOUNTS_PAYA BLE | 9/29/2023 | SERS BOE Foundation | 900003 | RECONCILED | 9/29/2023 | | 8,794.00 |
| 21892 | 901458 | ACCOUNTS_PAYA BLE | 9/29/2023 | STRS BOE Foundation | 900004 | RECONCILED | 9/29/2023 | | 38,996.00 |
| 21894 | 901459 | ACCOUNTS_PAYA BLE | 9/29/2023 | State Teachers Retirement | 900002 | RECONCILED | 9/29/2023 | | 1,770.01 |
| 21896 | 901460 | ACCOUNTS_PAYA BLE | 9/29/2023 | HUNTINGTON BANK | 1 | RECONCILED | 9/29/2023 | | 2,039.57 |

Grand Total **\$ 507,747.65**

| Primary Name | Date | Type | Amount | Check # |
|-----------------------------------|------------|------------------|-----------|---------|
| ASHTABULA COUNTY EDUCATIONAL | 12/21/2022 | ACCOUNTS_PAYABLE | 85.00 | 438317 |
| JACKSON-MILTON LOCAL SCHOOL | 08/21/2023 | ACCOUNTS_PAYABLE | 150.00 | 438945 |
| BOARDMAN HIGH SCHOOL | 08/21/2023 | ACCOUNTS_PAYABLE | 240.00 | 438933 |
| VILLAGE OF LOWELLVILLE | 08/30/2023 | ACCOUNTS_PAYABLE | 330.00 | 438983 |
| VERIZON WIRELESS | 08/30/2023 | ACCOUNTS_PAYABLE | 231.14 | 438982 |
| AQUA OHIO, INC. | 09/14/2023 | ACCOUNTS_PAYABLE | 2,428.24 | 438991 |
| MAHONING COUNTY SCHOOL | 09/22/2023 | ACCOUNTS_PAYABLE | 33,194.86 | 439050 |
| DANNY J. ALDISH, II | 09/26/2023 | ACCOUNTS_PAYABLE | 240.00 | 439021 |
| CENGAGE LEARNING INC | 09/29/2023 | ACCOUNTS_PAYABLE | 115.50 | 439028 |
| DANNY J. ALDISH, II | 09/29/2023 | ACCOUNTS_PAYABLE | 120.00 | 439030 |
| GREAT LAKES BIOMEDICAL LLC | 09/29/2023 | ACCOUNTS_PAYABLE | 432.00 | 439037 |
| EQUIPARTS CORP | 09/29/2023 | ACCOUNTS_PAYABLE | 2,341.44 | 439033 |
| GRACE SERVICES, INC | 09/29/2023 | ACCOUNTS_PAYABLE | 119.00 | 439036 |
| ZINKAN ENTERPRISES INC. | 09/29/2023 | ACCOUNTS_PAYABLE | 93.50 | 439048 |
| QUILL CORPORATION | 09/29/2023 | ACCOUNTS_PAYABLE | 713.50 | 439043 |
| REPUBLIC SERVICES | 09/29/2023 | ACCOUNTS_PAYABLE | 479.70 | 439044 |
| Everfan, LLC | 09/29/2023 | ACCOUNTS_PAYABLE | 156.00 | 439034 |
| Ohio Scholastic Media Association | 09/29/2023 | ACCOUNTS_PAYABLE | 190.00 | 439042 |
| RIVERSIDE ASSESSMENTS, LLC | 09/29/2023 | ACCOUNTS_PAYABLE | 511.00 | 439045 |
| MAHONING COUNTY EDUCATIONAL | 09/29/2023 | ACCOUNTS_PAYABLE | 1,291.49 | 439041 |
| CINTAS CORPORATION #310 | 09/29/2023 | ACCOUNTS_PAYABLE | 102.30 | 439029 |
| Lyden Oil Company | 09/29/2023 | ACCOUNTS_PAYABLE | 1,566.78 | 439040 |
| BEDFORD TRAILS GOLF COURSE | 09/29/2023 | ACCOUNTS_PAYABLE | 990.00 | 439027 |
| DOUBLE D PRINTING | 09/29/2023 | ACCOUNTS_PAYABLE | 436.00 | 439031 |
| EDUCERE LLC | 09/29/2023 | ACCOUNTS_PAYABLE | 5,000.00 | 439032 |
| SHIFFLER EQUIPMENT SALES, INC. | 09/29/2023 | ACCOUNTS_PAYABLE | 1,078.40 | 439046 |
| HEALTHCARE PROCESS | 09/29/2023 | ACCOUNTS_PAYABLE | 750.00 | 439039 |
| ACCESS COUNCIL | 09/29/2023 | ACCOUNTS_PAYABLE | 427.32 | 439025 |
| THE MATH LEARNING CENTER | 09/29/2023 | ACCOUNTS_PAYABLE | 5,381.80 | 439047 |
| GRIFFIN SPORTS EQUIPMENT | 09/29/2023 | ACCOUNTS_PAYABLE | 700.00 | 439038 |
| FAST SIGNS | 09/29/2023 | ACCOUNTS_PAYABLE | 8,583.42 | 439035 |
| Anthony DeVicchio | 09/29/2023 | ACCOUNTS_PAYABLE | 275.00 | 439026 |

68,753.39

| Check Number | Amount | Issued Date | Pay Rec | Payee Name |
|--------------|----------|-------------|---------|----------------------------|
| 418032 | 7,759.42 | 09/22/2023 | | MAHONING COUNTY SCHOOL |
| 418036 | 5,655.59 | 09/22/2023 | | REGIONAL INCOME TAX AGENCY |
| 418037 | 114.13 | 09/22/2023 | | REGIONAL INCOME TAX AGENCY |

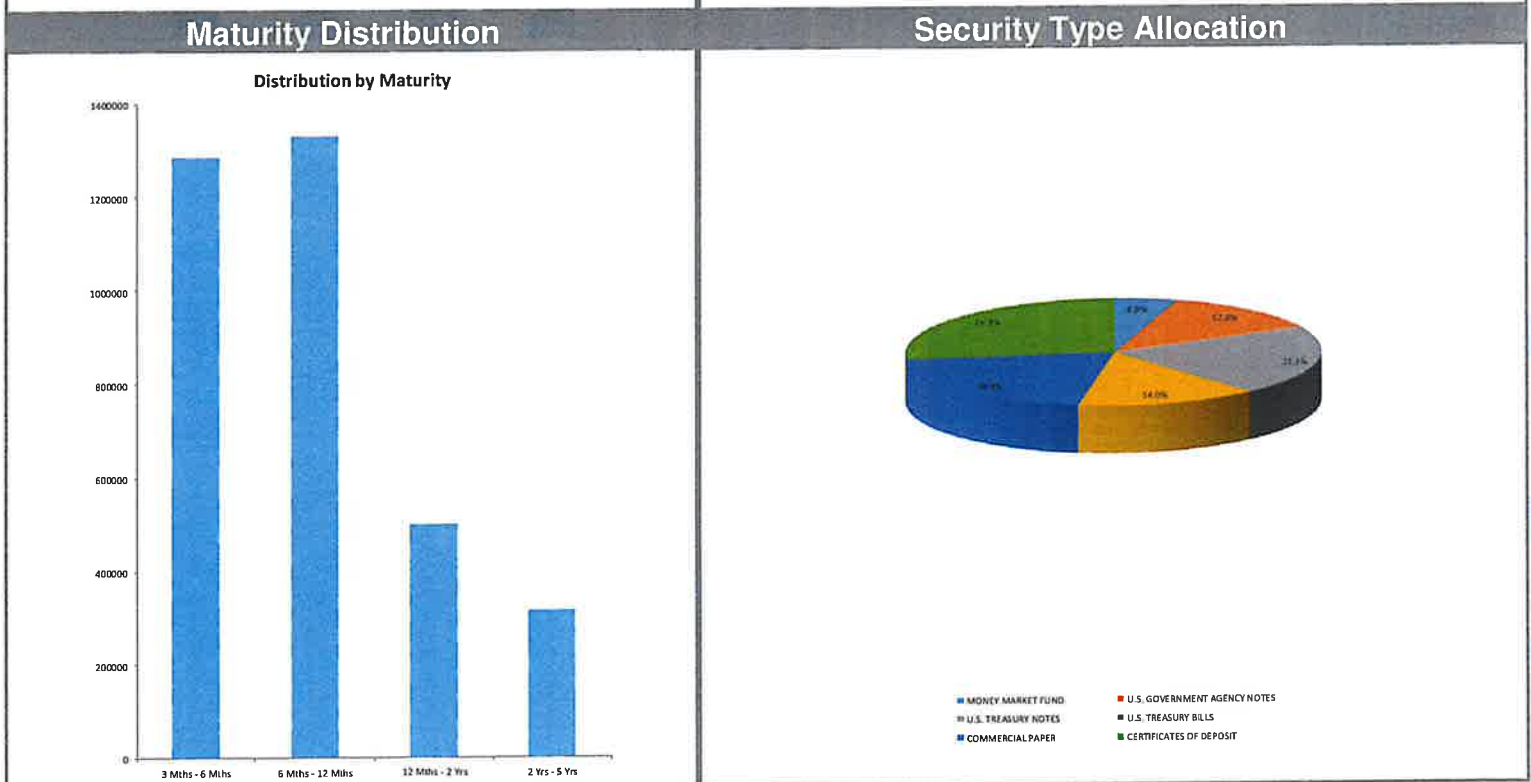
13,529.14

| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 | Column7 | Column8 | Column9 | Column10 |
|----------------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| FINANCIAL SUMMARY | | | | | | | | | |
| CASH REPORT | | | | | | | | | |
| LILE LOCAL SCHOOL DISTRICT | | | | | | | | | |
| 9/30/23 | | | | | | | | | |
| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
| 001-0000 | GENERAL FUND | 2,545,249.34 | 359,870.66 | 1,854,832.05 | 436,348.83 | 1,407,925.99 | 2,992,155.40 | 627,319.40 | 2,364,836.00 |
| 001-9022 | STUDENT WELLNESS AND SUCCESS | 0.00 | 0.00 | 0.00 | 100.71 | 100.71 | (100.71) | 0.00 | (100.71) |
| 003-0000 | PERMANENT IMPROVEMENT | 206,182.80 | 2,441.43 | 100,788.16 | 22,806.42 | 54,344.11 | 252,626.85 | 40,907.81 | 211,719.04 |
| 006-0000 | FOOD SERVICE FUND | 308,430.76 | 13,470.93 | 20,690.17 | 20,008.56 | 77,914.65 | 251,206.28 | 141,958.76 | 109,247.52 |
| 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 | 1,138.01 | 24.00 | 24.00 | 0.00 | 0.00 | 1,162.01 | 0.00 | 1,162.01 |
| 018-9990 | PRINCIPALS'S FUND | 4,213.28 | 540.00 | 540.00 | 0.00 | 0.00 | 4,753.28 | 0.00 | 4,753.28 |
| 018-9991 | PRINCIPAL FUND DONATIONS | 5,596.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5,596.59 | 1,500.00 | 4,096.59 |
| 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 |
| 022-9016 | UNCLAIMED FUNDS | 5,702.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,702.46 | 0.00 | 5,702.46 |
| 027-9005 | WORKERS COMPENSATION FUND | 48,327.28 | 0.00 | 0.00 | 0.00 | 0.00 | 48,327.28 | 3,920.00 | 44,407.28 |
| 029-0000 | LOWELLVILLE SCHOOL FOUNDATION | 128,617.53 | 503.19 | 1,077.13 | 0.00 | 12,850.00 | 116,844.66 | 1,100.00 | 115,744.66 |
| 034-0000 | FACILITIES MAINTENANCE | 86,563.01 | 153.92 | 573.76 | 4,677.21 | 6,555.28 | 80,581.49 | 29,390.20 | 51,191.29 |
| 035-0000 | TERMINATION BENEFITS | 5,460.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5,460.04 | 0.00 | 5,460.04 |
| 070-0000 | CAPITAL PROJECT-ROOF | 355,671.84 | 684.06 | 2,447.37 | 0.00 | 0.00 | 358,119.21 | 0.00 | 358,119.21 |
| 070-9001 | CAPITAL EQUIPMENT-BUS | 98,096.18 | 0.00 | 0.00 | 0.00 | 0.00 | 98,096.18 | 98,096.19 | (0.01) |
| 070-9007 | CAPITAL PROJECTS BUILDINGS & GROUNDS | 521,061.22 | 0.00 | 0.00 | 0.00 | 0.00 | 521,061.22 | 0.00 | 521,061.22 |
| 200-9126 | CLASS OF 2027 | 0.00 | 124.00 | 124.00 | 0.00 | 0.00 | 124.00 | 0.00 | 124.00 |
| 200-9127 | CLASS OF 2026 | 840.90 | 0.00 | 0.00 | 0.00 | 0.00 | 840.90 | 0.00 | 840.90 |
| 200-9128 | CLASS OF 2024 | 3,408.94 | 5,768.00 | 5,768.00 | 395.00 | 963.00 | 8,213.94 | 4,066.00 | 4,147.94 |
| 200-9129 | CLASS OF 2025 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,800.00 | (1,360.00) |
| 200-9134 | CLASS OF 2023 | 1,172.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.76 | 0.00 | 1,172.76 |
| 200-9180 | ART | 285.60 | 0.00 | 0.00 | 0.00 | 0.00 | 285.60 | 0.00 | 285.60 |
| 200-9181 | ACADEMIC CHALLENGE | 152.88 | 0.00 | 0.00 | 0.00 | 0.00 | 152.88 | 0.00 | 152.88 |
| 200-9182 | DRAMA CLUB | 3,521.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,521.11 | 0.00 | 3,521.11 |
| 200-9184 | ITALIAN CLUB | 746.48 | 0.00 | 0.00 | 0.00 | 0.00 | 746.48 | 0.00 | 746.48 |
| 200-9185 | NATIONAL HONOR SOCIETY | 435.21 | 0.00 | 0.00 | 0.00 | 0.00 | 435.21 | 0.00 | 435.21 |
| 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 | 698.78 | 0.00 | 0.00 | 0.00 | 0.00 | 698.78 | 0.00 | 698.78 |
| 200-9192 | YEARBOOK - HIGH SCHOOL | 50.00 | 53.00 | 1,166.00 | 0.00 | 0.00 | 1,216.00 | 0.00 | 1,216.00 |
| 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 | 1,772.86 | 0.00 | 0.00 | 156.00 | 156.00 | 1,616.86 | 0.00 | 1,616.86 |
| 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 | 19,312.67 | 1,070.00 | 1,790.00 | 190.00 | 190.00 | 20,912.67 | 840.00 | 20,072.67 |
| 300-9210 | LHS BAND | 3,128.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,128.90 | 1,500.00 | 1,628.90 |
| 300-9215 | CHEERLEADERS | 4,821.38 | 0.00 | 5,392.08 | 0.00 | 8,400.00 | 1,813.46 | 0.00 | 1,813.46 |
| 300-9216 | VOLLEYBALL | 0.00 | 0.00 | 0.00 | 796.00 | 796.00 | (796.00) | 0.00 | (796.00) |
| 300-9217 | JR. HIGH CHEERLEADERS | 5,053.96 | 574.52 | 574.52 | 574.50 | 6,459.33 | (830.85) | 0.00 | (830.85) |
| 300-9220 | AD Fundraisers | 6,543.09 | 0.00 | 75,948.50 | 0.00 | 11,588.64 | 70,902.95 | 4,820.14 | 66,082.81 |
| 300-9225 | ATHLETIC FUND | 1,388.42 | 8,835.98 | 14,269.98 | 5,194.00 | 20,772.50 | (5,114.10) | 20,062.60 | (25,176.70) |
| 300-9300 | BASKETBALL-BOYS FUNDRAISERS | 1,574.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.45 | 0.00 | 1,574.45 |
| 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 | 437.00 | 296.06 |
| 300-9303 | SOFTBALL FUNDRAISERS | 2,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 305.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.09 | 0.00 | 0.00 | 0.00 | 305.09 |
| 300-9311 | JR. HIGH FOOTBALL-FUNDRAISERS | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |
| 300-9316 | VOLLEYBALL FUNDRAISERS | 3,812.15 | 50.00 | 85.00 | 0.00 | 1,055.00 | 0.00 | 1,088.00 | 0.00 | 2,842.15 | 0.00 | 1,754.15 | 1,088.00 | 2,842.15 | 0.00 | 1,088.00 | 0.00 | 1,754.15 |
| 451-9022 | DATA COMMUNICATION FUND | 1,216.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.50 | 0.00 | 1,216.50 | 0.00 | 1,216.50 | 0.00 | 0.00 | 0.00 | 1,216.50 |
| 451-9023 | DATA COMMUNICATION FUND | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 451-9024 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 92.20 | 0.00 | 92.20 | 0.00 | 92.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9020 | OHBWC SCHOOL SAFETY & SECURITY GRANT | 459.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.56 | 0.00 | 459.56 | 0.00 | 459.56 | 0.00 | 0.00 | 0.00 | 459.56 |
| 499-9021 | MISCELLANEOUS STATE GRANT FUND | 1,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,843.00 | 0.00 | 1,843.00 | 0.00 | 1,843.00 | 0.00 | 0.00 | 0.00 | 1,843.00 |
| 507-9023 | ARPESSER | 2,597.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,597.57 | 0.00 | 2,597.57 | 0.00 | 2,597.57 | 0.00 | 0.00 | 0.00 | 2,597.57 |
| 516-9022 | IDEA PART B GRANTS | (11,218.46) | 8,144.60 | 51,656.74 | 0.00 | 7,747.38 | 0.00 | 48,185.63 | 0.00 | (7,747.35) | 0.00 | (7,747.35) | 0.00 | (7,747.35) | 0.00 | 0.00 | 0.00 | (7,747.35) |
| 516-9023 | IDEA PART B GRANTS | (15,034.50) | 0.00 | 24,105.50 | 0.00 | 350.00 | 0.00 | 18,142.00 | 0.00 | (9,071.00) | 0.00 | (9,071.00) | 0.00 | (9,071.00) | 0.00 | 0.00 | 0.00 | (9,071.00) |
| 516-9024 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 12,010.87 | 0.00 | 12,010.87 | 0.00 | (12,010.87) | 0.00 | (12,010.87) | 0.00 | (12,010.87) | 0.00 | 0.00 | 0.00 | (12,010.87) |
| 516-9123 | IDEA PART B GRANTS | (2,174.69) | 0.00 | 22,174.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9023 | TITLE I DISADVANTAGED CHILDREN | (6,473.88) | 0.00 | 8,591.30 | 0.00 | 2,117.42 | 0.00 | 5,870.78 | 0.00 | (5,870.78) | 0.00 | (5,870.78) | 0.00 | (5,870.78) | 0.00 | 0.00 | 0.00 | (5,870.78) |
| 572-9024 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 5,870.78 | 0.00 | 5,870.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-9023 | TITLE IV-ASTUDENT SUPPORT AND ACADEMIC ACHIEVEMENT | (2,500.00) | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-9124 | STRONGER CONNECTIONS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 4,710.00 | 0.00 | 4,710.00 | 0.00 | (4,710.00) | 0.00 | (4,710.00) | 0.00 | (4,710.00) | 0.00 | 0.00 | 0.00 | (4,710.00) |
| 590-9023 | IMPROVING TEACHER QUALITY | (1,890.62) | 0.00 | 1,890.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9024 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 981.34 | 0.00 | 981.34 | 0.00 | (981.34) | 0.00 | (981.34) | 0.00 | (981.34) | 0.00 | 0.00 | 0.00 | (981.34) |

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 September 30, 2023

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 08-31-23 through 09-30-23 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 3,629,482.83 | Money Market Fund | | | | |
| Contributions | 0.00 | MONEY MARKET FUND | 173,469.75 | 4.8 | 5.23 | 0.00 |
| Withdrawals | 0.00 | Fixed Income | | | | |
| Prior Month Management Fees | -299.37 | U.S. GOVERNMENT AGENCY NOTES | 461,454.54 | 12.8 | 1.11 | 2.04 |
| Realized Gains/Losses | 0.00 | U.S. TREASURY BILLS | 503,618.14 | 14.0 | 5.50 | 0.41 |
| Gross Interest Earnings | 7,878.17 | U.S. TREASURY NOTES | 757,405.08 | 21.0 | 4.63 | 1.66 |
| Ending Book Value | 3,637,061.63 | Accrued Interest | 6,502.90 | 0.2 | | |
| | | Commercial Paper | | | | |
| | | COMMERCIAL PAPER | 730,875.35 | 20.3 | 5.76 | 0.44 |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 966,083.48 | 26.8 | 2.75 | 0.63 |
| | | Accrued Interest | 6,538.52 | 0.2 | | |
| | | TOTAL PORTFOLIO | 3,605,947.78 | 100.0 | 4.06 | 0.93 |



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.

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 September 30, 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 | 135,646.31 | 0.50 | 1.29 | 10-29-20 |
| 165,000 | 3136G43L5 | Federal Natl Mtg Assoc 0.550% Due 09-30-25 | Aaa | AA+ | 165,000.00 | 150,465.74 | 0.55 | 1.94 | 09-30-20 |
| 70,000 | 3134GXHD9 | Federal Home Ln Mtg 0.700% Due 12-23-25 | Aaa | AA+ | 70,000.00 | 63,345.31 | 0.70 | 2.16 | 12-23-20 |
| 70,000 | 3130AKZ25 | Federal Home Ln Bank 0.650% Due 02-26-26 | Aaa | AA+ | 70,000.00 | 62,815.96 | 0.65 | 2.33 | 02-26-21 |
| 50,000 | 3130AVRV6 | Federal Home Ln Bank 5.650% Due 04-28-28 | Aaa | AA+ | 50,000.00 | 49,181.23 | 5.65 | 3.88 | 04-28-23 |
| | Accrued Interest | | | | | 1,501.93 | | | |
| | | | | | 499,833.25 | 462,956.47 | 1.11 | 2.04 | |
| U.S. TREASURY NOTES | | | | | | | | | |
| 215,000 | 912828WJ5 | US Treasury Note 2.500% Due 05-15-24 | Aaa | AA+ | 209,742.58 | 211,069.53 | 5.39 | 0.60 | 06-30-23 |
| 200,000 | 91282CFG1 | US Treasury Note 3.250% Due 08-31-24 | Aaa | AA+ | 199,609.38 | 195,992.19 | 3.35 | 0.89 | 08-31-22 |
| 220,000 | 91282CEU1 | US Treasury Note 2.875% Due 06-15-25 | Aaa | AA+ | 211,741.41 | 211,810.16 | 5.00 | 1.62 | 07-31-23 |
| 150,000 | 9128284V9 | US Treasury Note 2.875% Due 08-15-28 | Aaa | AA+ | 137,994.14 | 138,533.20 | 4.73 | 4.45 | 09-29-23 |
| | Accrued Interest | | | | | 5,000.98 | | | |
| | | | | | 759,087.51 | 762,406.06 | 4.63 | 1.66 | |
| U.S. TREASURY BILLS | | | | | | | | | |
| 515,000 | 912797GP6 | US Treasury Bill 0.000% Due 02-29-24 | P-1 | A-1+ | 501,070.68 | 503,618.14 | 5.50 | 0.41 | 08-31-23 |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 246,000 | 38148P5F0 | Goldman Sachs Bank USA, NY 3.050% Due 02-20-24 | | | 245,754.00 | 243,671.00 | 3.07 | 0.38 | 02-20-19 |
| 246,000 | 02589ACN0 | American Express Nat'l Bank, UT 2.850% Due 05-13-24 | | | 245,754.00 | 241,999.20 | 2.90 | 0.60 | 05-11-22 |
| 246,000 | 02007GRG0 | Ally Bank, UT 2.950% Due 05-20-24 | | | 245,631.00 | 242,011.48 | 3.03 | 0.62 | 05-19-22 |
| 247,000 | 61760AY60 | Morgan Stanley Private Bank, NY 1.900% Due 09-12-24 | | | 245,826.75 | 238,401.80 | 2.00 | 0.92 | 09-12-19 |
| | Accrued Interest | | | | | 6,538.52 | | | |
| | | | | | 982,965.75 | 972,622.01 | 2.75 | 0.63 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 150,000 | 89233GA97 | Toyota Motor Credit 0.000% Due 01-09-24 | P-1 | A-1+ | 144,399.13 | 147,697.35 | 5.39 | 0.28 | 04-25-23 |
| 200,000 | 63307LC17 | National Bank of Canada 0.000% Due 03-01-24 | P-1 | A-1 | 193,155.56 | 195,226.80 | 5.80 | 0.41 | 07-25-23 |
| 200,000 | 78009ACS1 | Royal Bank of Canada (RBC) 0.000% Due 03-26-24 | P-1 | A-1+ | 191,540.00 | 194,471.80 | 5.89 | 0.48 | 06-30-23 |
| 200,000 | 89119ADS4 | TD USA 0.000% Due 04-26-24 | P-1 | A-1+ | 191,540.00 | 193,479.40 | 5.89 | 0.56 | 07-31-23 |
| | | | | | 720,634.69 | 730,875.35 | 5.76 | 0.44 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 173,469.75 | 173,469.75 | 5.23 | | |
| TOTAL PORTFOLIO | | | | | 3,637,061.63 | 3,605,947.78 | 4.06 | 0.93 | |

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com