

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
October 31, 2023

Huntington Bank	Acct#	Beginning 10/1/2023	Additions	Subtractions	Ending 10/31/2023	Balance Per Books
General	1190	\$ 1,216,980.05	\$ 493,956.33	\$ (559,568.86)	\$ 1,151,367.52	BOOK BALANCE
Payroll	7667	\$ 90,911.98	\$ 292,270.15	\$ (296,536.36)	\$ 86,645.77	FINSUMM \$ 4,867,573.24
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,282.00	\$ -	\$ 1,282.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,637,061.63	\$ 4,651.46	\$ (300.50)	\$ 3,641,412.59	
		\$ 4,945,876.57	\$ 792,159.94	\$ (856,408.86)	\$ 4,881,627.65	
Previous Out	General	\$ (68,753.39)		\$ 68,753.39	\$ -	
	Payroll	\$ (13,554.14)		\$ 13,554.14	\$ -	
					\$ -	
Outstanding Checks	General			\$ (11,420.55)	\$ (11,420.55)	
	Payroll			\$ (5,832.80)	\$ (5,832.80)	
					\$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 4,452.82		\$ -	
Reconciled Bank Balance		\$ 4,863,569.04	\$ 795,358.88	\$ (791,354.68)	\$ 4,867,573.24	
					\$ 4,867,573.24	

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

\$ 0.00

INCOME DISTRIBUTION

10/31/2023

FUND NAME	FND #	RECT CODE	SPCC	SUBJ	OPU	IL	Job	% BREAKDOWN	10/31/2023	
									\$ BREAKDOWN	FINSUM

General	001	1410	0000	0000000	000	00	000	73.05%	\$ 3,397,895	\$ 2,921,267	\$ 3,397,895	
Permament Improvement	003	1410	0000	0000000	000	00	000	6.23%	\$ 289,648	\$ 249,018	\$ 289,648	
Food Service	006	1410	0000	0000000	000	00	000	6.70%	\$ 311,668	\$ 267,950	\$ 311,668	
Lowellville Foundation	029	1410	0000	0000000	000	00	000	3.06%	\$ 142,460	\$ 122,477	\$ 142,460	
OSFC Maintenance Funds	034	1410	0000	0000000	000	00	000	2.00%	\$ 93,240	\$ 80,161	\$ 93,240	
Capital Projects	070	1410	0000	0000000	000	00	000	8.96%	\$ 416,549	\$ 358,119	\$ 416,549	
GROSS									\$ 4,651,460	\$ 3,998,993	\$ 4,651,460	\$ -

LESS ACCRETED INTEREST

General	001	1410	0000	0000000	000	00	000	73.05%	\$ -	\$ 2,921,267	\$ -	
Permament Improvement	003	1410	0000	0000000	000	00	000	6.23%	\$ -	\$ 249,018	\$ -	
Food Service	006	1410	0000	0000000	000	00	000	6.70%	\$ -	\$ 267,950	\$ -	
Lowellville Foundation	029	1410	0000	0000000	000	00	000	3.06%	\$ -	\$ 122,477	\$ -	
OSFC Maintenance Funds	034	1410	0000	0000000	000	00	000	2.00%	\$ -	\$ 80,161	\$ -	
Capital Projects	070	1410	0000	0000000	000	00	000	8.96%	\$ -	\$ 358,119	\$ -	
GROSS									\$ 4,651.46	\$ 3,998,993	\$ -	\$ -

General	001	1410	0000	0000000	000	00	000				3,397.89	
Permament Improvement	003	1410	0000	0000000	000	00	000				289.65	
Food Service	006	1410	0000	0000000	000	00	000				311.67	
Lowellville Foundation	029	1410	0000	0000000	000	00	000				142.46	
OSFC Maintenance Funds	034	1410	0000	0000000	000	00	000				93.24	
Capital Projects	070	1410	0000	0000000	000	00	000				416.55	
											\$ 4,651.46	
Investment Service Fee	001	2500	0000	0000000	848	00	000				\$ (300.50)	
NET											\$ 4,350.96	

\$ 4,651.46

\$ (300.50)

\$ 4,350.96

General	1
Permmament Improvement	3
Food Service	6
Lowellville Foundation	29
OSFC Maintenance Funds	34
Capital Projects	70

10/31/2023	
FINSUM	
\$ 2,921,267	73.050%
\$ 249,018	6.227%
\$ 267,950	6.700%
\$ 122,477	3.063%
\$ 80,161	2.005%
\$ 358,119	8.955%
<u>\$ 3,998,992.59</u>	<u>100.000%</u>

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21898	439052	ACCOUNTS_PAYA BLE	10/6/2023	IRON'S MILL FARMSTEAD, INC	7455	RECONCILED	10/31/2023		\$ 830.00
21899	439053	ACCOUNTS_PAYA BLE	10/5/2023	MAHONING COUNTY SCHOOL	739	RECONCILED	10/31/2023		30,724.21
21900	439054	ACCOUNTS_PAYA BLE	10/5/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	10/31/2023		710.00
21910	439055	ACCOUNTS_PAYA BLE	10/6/2023	ACCESS COUNCIL	88	RECONCILED	10/31/2023		1,531.67
21901	439056	ACCOUNTS_PAYA BLE	10/6/2023	AMPLIFY EDUCATION, INC.	8041	RECONCILED	10/31/2023		10,799.95
21909	439057	ACCOUNTS_PAYA BLE	10/6/2023	AQUA OHIO, INC.	23	RECONCILED	10/31/2023		3,284.88
21921	439058	ACCOUNTS_PAYA BLE	10/6/2023	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	10/31/2023		5,417.00
21906	439059	ACCOUNTS_PAYA BLE	10/6/2023	BERKLAN ONE, INC	7686	RECONCILED	10/31/2023		1,600.00
21912	439060	ACCOUNTS_PAYA BLE	10/6/2023	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	10/31/2023		14.73
21903	439061	ACCOUNTS_PAYA BLE	10/6/2023	CARNEGIE LEARNING, INC	7788	RECONCILED	10/31/2023		6,048.00
21913	439062	ACCOUNTS_PAYA BLE	10/6/2023	CINTAS CORPORATION LOC. 310	5110	RECONCILED	10/31/2023		102.30
21914	439063	ACCOUNTS_PAYA BLE	10/6/2023	DOMINION EAST OHIO EQUIPARTS	24	RECONCILED	10/31/2023		350.81
21902	439064	ACCOUNTS_PAYA BLE	10/6/2023	HAROLD K GOIST MBR	6819	RECONCILED	10/31/2023		414.52
21904	439065	ACCOUNTS_PAYA BLE	10/6/2023	JOHNSON CONTROLS, INC.	7945	RECONCILED	10/31/2023		1,440.00
21917	439066	ACCOUNTS_PAYA BLE	10/6/2023	KEYS TO LITERACY LLC	6872	RECONCILED	10/31/2023		5,837.00
21911	439067	ACCOUNTS_PAYA BLE	10/6/2023	Lyden Oil Company	8057	RECONCILED	10/31/2023		5,080.00
21907	439068	ACCOUNTS_PAYA BLE	10/6/2023	M & N ONE STOP FUEL MART	7812	RECONCILED	10/31/2023		680.09
21908	439069	ACCOUNTS_PAYA BLE	10/6/2023	NORTHERN BUCKEYE	5757	RECONCILED	10/31/2023		242.07
21915	439070	ACCOUNTS_PAYA BLE	10/6/2023	OHIO EDISON CO.	7009	RECONCILED	10/31/2023		4,696.94
21916	439071	ACCOUNTS_PAYA BLE	10/6/2023	Quadient Finance USA, Inc.	22	RECONCILED	10/31/2023		245.06
21918	439072	ACCOUNTS_PAYA BLE	10/6/2023	STAPLES, INC.	7862	RECONCILED	10/31/2023		1,115.19
21905	439073	ACCOUNTS_PAYA BLE	10/6/2023	VERIZON	6370	RECONCILED	10/31/2023		259.77
21922	439074	ACCOUNTS_PAYA	10/6/2023		6280	RECONCILED	10/31/2023		231.20

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21919	439075	BLE ACACCOUNTS_PAYA	10/6/2023	WIRELESS VILLAGE OF LOWELLVILLE	1609	RECONCILED	10/31/2023		\$ 330.00
21920	439076	BLE ACACCOUNTS_PAYA	10/6/2023	SHC YOUNGSTOWN OHIO	3901	RECONCILED	10/31/2023		40.00
21926	439077	BLE ACACCOUNTS_PAYA	10/9/2023	OUTPATIENT CHARLES W BUTCH	7827	RECONCILED	10/31/2023		240.00
21927	439078	BLE ACACCOUNTS_PAYA	10/9/2023	DANNY J. ALDISH, II	8004	RECONCILED	10/31/2023		240.00
21924	439079	BLE ACACCOUNTS_PAYA	10/9/2023	TROY M. FARES	7817	RECONCILED	10/31/2023		480.00
21925	439080	BLE ACACCOUNTS_PAYA	10/9/2023	STACY KARIS	6726	RECONCILED	10/31/2023		720.00
21928	439081	BLE ACACCOUNTS_PAYA	10/9/2023	MICHAEL A. TROLIO	8061	RECONCILED	10/31/2023		480.00
21923	439082	BLE ACACCOUNTS_PAYA	10/9/2023	GEORGE P STAMOS	7819	RECONCILED	10/31/2023		240.00
21930	439083	REFUND	10/10/2023	LESLIE RIVERA	8064	RECONCILED	10/31/2023		14.80
21931	439084	REFUND	10/10/2023	CINTIA PERKINS	8065	RECONCILED	10/31/2023		22.50
21941	439085	BLE ACACCOUNTS_PAYA	10/10/2023	BARNES & NOBLE COLLEGE	7433	RECONCILED	10/31/2023		225.13
21938	439086	BLE ACACCOUNTS_PAYA	10/10/2023	KNIGHTLINE EMBROIDERY	6214	RECONCILED	10/31/2023		336.00
21937	439087	BLE ACACCOUNTS_PAYA	10/10/2023	MORONE MECHANICAL, INC.	5478	RECONCILED	10/31/2023		861.45
21940	439088	BLE ACACCOUNTS_PAYA	10/10/2023	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	10/31/2023		2,177.00
21933	439089	BLE ACACCOUNTS_PAYA	10/10/2023	CHRISTINE SAWICKI	7979	OUTSTANDING			233.56
21932	439090	BLE ACACCOUNTS_PAYA	10/10/2023	STAPLES, INC.	6370	RECONCILED	10/31/2023		5.59
21934	439091	BLE ACACCOUNTS_PAYA	10/10/2023	JARED VAN KIRK	6838	RECONCILED	10/31/2023		425.00
21936	439092	BLE ACACCOUNTS_PAYA	10/10/2023	Vinson Group, LLC	7991	RECONCILED	10/31/2023		120.00
21939	439093	BLE ACACCOUNTS_PAYA	10/10/2023	YOUNGSTOWN WARREN	7731	RECONCILED	10/31/2023		510.00
21935	439094	BLE ACACCOUNTS_PAYA	10/10/2023	ZINKAN ENTERPRISES INC.	7814	RECONCILED	10/31/2023		93.50
21946	439095	BLE ACACCOUNTS_PAYA	10/11/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	10/31/2023		2,495.69
21942	439096	BLE ACACCOUNTS_PAYA	10/11/2023	Newborn Enterprises, Inc.	7908	RECONCILED	10/31/2023		589.09

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21944	439097	ACCOUNTS_PAYA BLE	10/11/2023	QUILL CORPORATION		1558 OUTSTANDING			\$ 654.94
21945	439098	ACCOUNTS_PAYA BLE	10/11/2023	RICOH USA, INC		7430 RECONCILED	10/31/2023		618.33
21943	439099	ACCOUNTS_PAYA BLE	10/11/2023	SCHOLASTIC CLASSROOM MAGAZINES		1079 RECONCILED	10/31/2023		1,337.57
21949	439100	ACCOUNTS_PAYA BLE	10/20/2023	MAHONING COUNTY SCHOOL		739 RECONCILED	10/31/2023		61,448.15
21955	439101	ACCOUNTS_PAYA BLE	10/23/2023	STACY KARIS		6726 RECONCILED	10/31/2023		720.00
21956	439102	ACCOUNTS_PAYA BLE	10/23/2023	TROY M. FARES		7817 RECONCILED	10/31/2023		480.00
21958	439103	ACCOUNTS_PAYA BLE	10/23/2023	GEORGE P STAMOS		7819 RECONCILED	10/31/2023		240.00
21954	439104	ACCOUNTS_PAYA BLE	10/23/2023	CHARLES W BUTCH		7827 RECONCILED	10/31/2023		240.00
21957	439105	ACCOUNTS_PAYA BLE	10/23/2023	DANNY J. ALDISH, II		8004 RECONCILED	10/31/2023		240.00
21959	439106	ACCOUNTS_PAYA BLE	10/23/2023	MICHAEL A. TROLIO		8061 RECONCILED	10/31/2023		240.00
21961	439107	ACCOUNTS_PAYA BLE	10/24/2023	ALLIED LOCKSMITHS		2623 OUTSTANDING			450.00
21976	439108	ACCOUNTS_PAYA BLE	10/24/2023	BARNES & NOBLE INC.		1993 RECONCILED	10/31/2023		159.68
21979	439109	ACCOUNTS_PAYA BLE	10/24/2023	CINTAS CORPORATION LOC. 310		5110 RECONCILED	10/31/2023		102.30
21971	439110	ACCOUNTS_PAYA BLE	10/24/2023	COUNTRYSIDE FARM		6830 OUTSTANDING			161.00
21983	439111	ACCOUNTS_PAYA BLE	10/24/2023	DELTA TELECOM, INC.		6744 RECONCILED	10/31/2023		851.49
21972	439112	ACCOUNTS_PAYA BLE	10/24/2023	GRACE SERVICES, INC		5826 RECONCILED	10/31/2023		119.00
21965	439113	ACCOUNTS_PAYA BLE	10/24/2023	GREAT LAKES BIOMEDICAL LLC		7186 RECONCILED	10/31/2023		360.00
21975	439114	ACCOUNTS_PAYA BLE	10/24/2023	HANDEL'S ICE CREAM		7130 RECONCILED	10/31/2023		2,865.80
21978	439115	ACCOUNTS_PAYA BLE	10/24/2023	Nicholas Kerspach		7954 RECONCILED	10/31/2023		150.00
21980	439116	ACCOUNTS_PAYA BLE	10/24/2023	LEARNING A-Z		6064 OUTSTANDING			256.00
21969	439117	ACCOUNTS_PAYA BLE	10/24/2023	Lyden Oil Company		7812 RECONCILED	10/31/2023		1,367.01
21981	439118	ACCOUNTS_PAYA BLE	10/24/2023	MAHONING CTY EDUC SER CENTER		3362 RECONCILED	10/31/2023		3,038.80
21963	439119	ACCOUNTS_PAYA	10/24/2023	Manning		7932 OUTSTANDING			140.00

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21967	439120	BLE ACCOUNTS_PAYA	10/24/2023	Engraving, Inc. MYERS EQUIPMENT CORPORATION	32	RECONCILED	10/31/2023		\$ 196.95
21973	439121	BLE ACCOUNTS_PAYA	10/24/2023	Newborn Enterprises, Inc.	7908	RECONCILED	10/31/2023		519.00
21966	439122	BLE ACCOUNTS_PAYA	10/24/2023	OHIO EDISON CO.	22	RECONCILED	10/31/2023		7,581.31
21962	439123	BLE ACCOUNTS_PAYA	10/24/2023	PaySchools	7423	OUTSTANDING			1,905.00
21960	439124	BLE ACCOUNTS_PAYA	10/24/2023	PRO TECH SECURITY INC	6015	RECONCILED	10/31/2023		326.85
21982	439125	BLE ACCOUNTS_PAYA	10/24/2023	QUADIENT LEASING USA, INC	7694	RECONCILED	10/31/2023		207.51
21964	439126	BLE ACCOUNTS_PAYA	10/24/2023	RIDDELL/ALL AMERICAN	3350	RECONCILED	10/31/2023		3,395.89
21968	439127	BLE ACCOUNTS_PAYA	10/24/2023	SAE International	7889	OUTSTANDING			695.00
21974	439128	BLE ACCOUNTS_PAYA	10/24/2023	STAPLES, INC.	6370	RECONCILED	10/31/2023		10.18
21970	439129	BLE ACCOUNTS_PAYA	10/24/2023	Vinson Group, LLC	7991	OUTSTANDING			2,925.00
21977	439130	BLE ACCOUNTS_PAYA	10/24/2023	ZEIGLER TROPHIES LLC	830	RECONCILED	10/31/2023		24.00
21984	439131	BLE ACCOUNTS_PAYA	10/27/2023	STACY KARIS	6726	OUTSTANDING			600.00
21988	439132	BLE ACCOUNTS_PAYA	10/27/2023	JEFFREY JAY LEWIS	7604	RECONCILED	10/31/2023		120.00
21987	439133	BLE ACCOUNTS_PAYA	10/27/2023	KEITH M BROWN	7639	RECONCILED	10/31/2023		360.00
21990	439134	BLE ACCOUNTS_PAYA	10/27/2023	GEORGE P STAMOS	7819	OUTSTANDING			240.00
21985	439135	BLE ACCOUNTS_PAYA	10/27/2023	DANNY J. ALDISH, II	8004	OUTSTANDING			480.00
21986	439136	BLE ACCOUNTS_PAYA	10/27/2023	MICHAEL A. TROLIO	8061	OUTSTANDING			120.00
21989	439137	BLE ACCOUNTS_PAYA	10/27/2023	JAMES M. RITTER	8070	OUTSTANDING			120.00
21993	439138	BLE ACCOUNTS_PAYA	10/27/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	10/31/2023		710.00
21929	901461	BLE ACCOUNTS_PAYA	10/9/2023	The Huntington National Bank	7909	RECONCILED	10/30/2023		9,399.92
21947	901462	PAYROLL	10/4/2023	LOWELLVILLE LOCAL SCHOOL DISTRICT	RECONCILED	10/30/2023			142,138.57
21950	901463	ACACCOUNTS_PAYA	10/20/2023	HUNTINGTON BANK	1	RECONCILED	10/30/2023		2,041.21

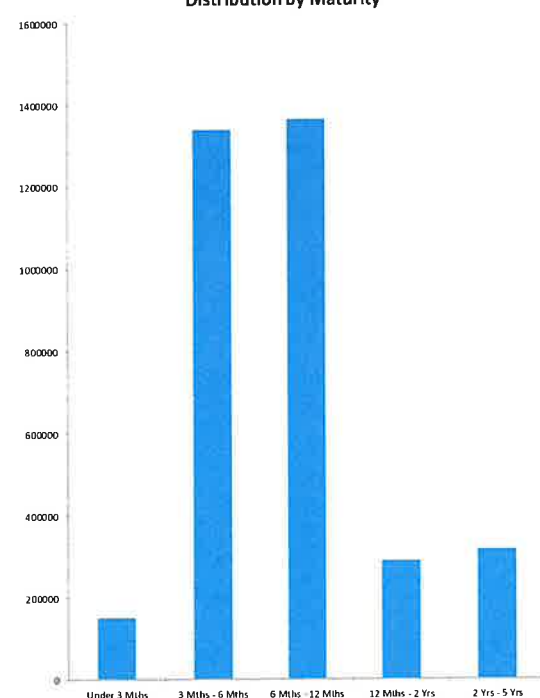
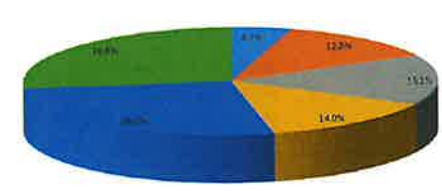
LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21951	901464	ACACCOUNTS_PAYA BLE	10/20/2023	State Teachers Retirement	900002	RECONCILED	10/30/2023		\$ 1,781.98
21948	901465	PAYROLL	10/18/2023	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	10/30/2023		142,493.14
21952	901466	ACACCOUNTS_PAYA BLE	10/20/2023	HUNTINGTON BANK	1	RECONCILED	10/30/2023		2,045.24
21953	901467	ACACCOUNTS_PAYA BLE	10/20/2023	State Teachers Retirement	900002	RECONCILED	10/30/2023		1,770.01
21991	901468	ACACCOUNTS_PAYA BLE	10/27/2023	SERS BOE Foundation	900003	RECONCILED	10/30/2023		8,794.00
21992	901469	ACACCOUNTS_PAYA BLE	10/27/2023	STRS BOE Foundation	900004	RECONCILED	10/30/2023		38,996.00
21994	901470	ACACCOUNTS_PAYA BLE	10/31/2023	The Huntington National Bank	7909	OUTSTANDING			2,355.05

Grand Total \$ 541,126.58

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance	Fund	SCC
001-0000	GENERAL FUND	2545249.34	489307.15	2344139.2	507445.78	1915371.77	2974016.77	552508.19			
001-9022	STUDENT WELLNESS AND SUCCESS	0	0	0	-67.92	32.79	-32.79	0	-32.79	001	9022
003-0000	PERMANENT IMPROVEMENT	206182.8	2577.43	103365.59	5896.17	60240.28	249308.11	35070.81	214237.3	003	0000
006-0000	FOOD SERVICE FUND	308430.76	25304.72	45994.89	8249.17	86163.82	268261.83	141818.76	126443.07	006	0000
008-0000	ENDOWMENT FUND	3922.91	0	0	0	3000	922.91	0	922.91	008	0000
013-9005	RECREATION-PARK	24883.94	0	0	0	0	24883.94	0	24883.94	013	9005
013-9905	RECREATION-EXERCISE	1138.01	84	108	0	0	1246.01	0	1246.01	013	9905
018-9990	PRINCIPAL'S FUND	4213.28	100	640	174	174	4679.28	40	4639.28	018	9990
018-9991	PRINCIPAL FUND DONATIONS	5596.59	0	0	372.21	372.21	5224.38	1121.79	4102.59	018	9991
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0	0	0	0	865.95	0	865.95	019	0000
019-9000	SUCCESS BY SIX-UNITED WAY	382.17	0	0	0	0	382.17	0	382.17	019	9000
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0	0	0	0	45.52	0	45.52	019	9017
022-9016	UNCLAIMED FUNDS	5702.46	0	0	0	0	5702.46	0	5702.46	022	9016
027-9005	WORKER'S COMPENSATION FUND	48327.28	0	0	3549	3549	44778.28	371	44407.28	027	9005
029-0000	LOWELLVILLE SCHOOL FOUNDATION	128617.53	6810.21	7887.34	1035.62	13885.62	122619.25	64.38	122554.87	029	0000
034-0000	FACILITIES MAINTENANCE	86503.01	93.24	667	420.35	6975.63	80254.38	28969.85	51284.53	034	0000
035-0000	TERMINATION BENEFITS	5460.04	0	0	0	0	5460.04	0	5460.04	035	0000
070-0000	CAPITAL PROJECT-ROOF	355671.84	416.55	2863.92	0	0	358535.76	0	358535.76	070	0000
070-9001	CAPITAL EQUIPMENT-BUS	98096.18	0	0	0	0	98096.18	98096.19	-0.01	070	9001
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	521061.22	0	0	0	0	521061.22	0	521061.22	070	9007
200-9126	CLASS OF 2027	0	3893.75	4017.75	2865.8	2865.8	1151.95	0	1151.95	200	9126
200-9127	CLASS OF 2026	840.9	0	0	0	0	840.9	0	840.9	200	9127
200-9128	CLASS OF 2024	3408.94	125	5893	638.85	1601.85	7700.09	3747.02	3953.07	200	9128
200-9129	CLASS OF 2025	1040	0	0	0	600	440	1800	-1360	200	9129
200-9134	CLASS OF 2023	1172.76	0	0	0	0	1172.76	0	1172.76	200	9134
200-9180	ART	285.6	0	0	0	0	285.6	0	285.6	200	9180
200-9181	ACADEMIC CHALLENGE	152.88	60	60	0	0	212.88	1000	-787.12	200	9181
200-9182	DRAMA CLUB	3521.11	0	0	0	0	3521.11	0	3521.11	200	9182
200-9184	ITALIAN CLUB	746.48	0	0	0	0	746.48	0	746.48	200	9184
200-9185	NATIONAL HONOR SOCIETY	435.21	0	0	0	385	50.21	0	50.21	200	9185
200-9186	ROCKETEER	72.75	0	0	0	0	72.75	0	72.75	200	9186
200-9187	S.A.A.D.	822.66	0	0	0	0	822.66	402.35	420.31	200	9187
200-9189	SPANISH CLUB	711.06	0	0	0	0	711.06	0	711.06	200	9189
200-9191	STUDENT COUNCIL	698.78	0	0	0	0	698.78	270	428.78	200	9191
200-9192	YEARBOOK - HIGH SCHOOL	50	0	1166	0	0	1216	4350	-3134	200	9192
200-9194	WELLNESS CLUB	2907.58	0	0	0	0	2907.58	0	2907.58	200	9194
200-9195	PEP CLUB	552.13	0	0	0	0	552.13	0	552.13	200	9195
200-9196	CHARACTER AVENGERS	1772.86	0	0	0	156	1616.86	0	1616.86	200	9196
200-9901	ACTIVITY FUNDS-INTEREST	2076.18	0	0	0	0	2076.18	0	2076.18	200	9901
200-9907	STUDENT FEES	19312.67	60	1850	971	1161	20001.67	0	20001.67	200	9907
300-9210	LHS BAND	3128.9	255	255	0	0	3383.9	1500	1883.9	300	9210
300-9215	CHEERLEADERS	4821.38	100	5492.08	0	8400	1913.46	0	1913.46	300	9215
300-9216	VOLLEYBALL	0	0	0	0	796	-796	0	-796	300	9216
300-9217	JR. HIGH CHEERLEADERS	5053.96	0	574.52	0	6459.33	-830.85	0	-830.85	300	9217
300-9220	AD Fundraisers	6543.09	0	75948.5	0	11588.64	70902.95	4820.14	66082.81	300	9220
300-9225	ATHLETIC FUND	1388.42	13641	27910.98	6748.23	27520.73	1778.67	31548.1	-29769.43	300	9225
300-9300	BASKETBALL-BOYS FUNDRAISERS	1574.45	0	0	0	0	1574.45	0	1574.45	300	9300
300-9301	BASKETBALL-GIRLS FUNDRAISERS	3246.97	0	0	0	0	3246.97	0	3246.97	300	9301
300-9302	FOOTBALL FUNDRAISERS	733.06	0	0	0	0	733.06	437	296.06	300	9302

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-23 through 10-31-23						
Beginning Book Value	3,637,061.63					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-300.50					
Realized Gains/Losses	386.72					
Gross Interest Earnings	4,264.74					
Ending Book Value	3,641,412.59					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	169,248.95	4.7	5.23	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	463,274.04	12.8	1.11	1.97
		U.S. TREASURY BILLS	505,886.65	14.0	5.50	0.33
		U.S. TREASURY NOTES	545,273.83	15.1	4.49	1.59
		Accrued Interest	5,040.23	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	955,215.44	26.4	5.81	0.44
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	968,458.38	26.7	2.75	0.54
		Accrued Interest	8,786.15	0.2		
		TOTAL PORTFOLIO	3,621,183.67	100.0	4.12	0.80
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
October 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	136,244.94	0.50	1.20	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	151,069.71	0.55	1.86	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	63,632.07	0.70	2.07	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	63,140.52	0.65	2.25	02-26-21
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,186.80	5.65	3.91	04-28-23
	Accrued Interest					536.01			
					499,833.25	463,810.05	1.11	1.97	
U.S. TREASURY NOTES									
215,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	209,742.58	211,590.23	5.39	0.52	06-30-23
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	196,328.12	3.35	0.80	08-31-22
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	137,355.47	4.73	4.36	09-29-23
	Accrued Interest					4,504.22			
					547,346.10	549,778.05	4.49	1.59	
U.S. TREASURY BILLS									
515,000	912797GP6	US Treasury Bill 0.000% Due 02-29-24	P-1	A-1+	501,070.68	505,886.65	5.50	0.33	08-31-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	244,138.37	3.07	0.30	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	242,583.41	2.90	0.51	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	242,571.14	3.03	0.53	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	239,165.46	2.00	0.84	09-12-19
	Accrued Interest					8,786.15			
					982,965.75	977,244.54	2.75	0.54	
COMMERCIAL PAPER									
150,000	89233GA97	Toyota Motor Credit 0.000% Due 01-09-24	P-1	A-1+	144,399.13	148,422.00	5.39	0.19	04-25-23
200,000	63307LC17	National Bank of Canada 0.000% Due 03-01-24	P-1	A-1	193,155.56	196,233.80	5.80	0.33	07-25-23
200,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	191,540.00	195,458.00	5.89	0.40	06-30-23
200,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	191,540.00	194,437.80	5.89	0.48	07-31-23
230,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	220,313.17	220,663.84	5.95	0.69	10-23-23
					940,947.86	955,215.44	5.81	0.44	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			169,248.95	169,248.95	5.23		
TOTAL PORTFOLIO					3,641,412.59	3,621,183.67	4.12	0.80	

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