

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
December 31, 2023**

Huntington Bank	Acct#	Beginning 12/1/2023	Additions	Subtractions	Ending 12/31/2023	Balance Per Books
General	1190	\$ 827,634.14	\$ 373,557.87	\$ (427,074.13)	\$ 774,117.88	BOOK BALANCE
Payroll	7667	\$ 328,210.02	\$ 296,937.62	\$ (494,239.98)	\$ 130,908.26	FINSUMM \$ 4,481,528.54
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 90.00	\$ -	\$ 90.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,651,755.11	\$ 972.25	\$ (303.77)	\$ 3,652,423.59	
		\$ 4,808,522.18	\$ 671,557.74	\$ (921,620.42)	\$ 4,558,459.50	
Previous Out	General	\$ (1,396.00)		\$ 1,396.00	\$ -	
	Payroll	\$ (5,831.37)		\$ 5,831.37	\$ -	
Outstanding Checks	General			\$ (33,024.96)	\$ (33,024.96)	
	Payroll			\$ (42,650.79)	\$ (42,650.79)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ (1.33)		\$ -	
Reconciled Bank Balance		\$ 4,801,294.81	\$ 670,302.53	\$ (990,068.80)	\$ 4,481,528.54	\$ 4,481,528.54

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 DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22134	0	ACCOUNTS_PAYA BLE	12/14/2023	MAHONING COUNTY SCHOOL	739	OUTSTANDING			\$ 29,712.24
22162	0	PAYROLL	12/21/2023	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	12/28/2023		151,005.04
22163	0	ACCOUNTS_PAYA BLE	12/30/2023	HUNTINGTON BANK	1	RECONCILED	12/28/2023		2,228.93
22164	0	ACCOUNTS_PAYA BLE	12/30/2023	SERS BOE Foundation	900003	RECONCILED	12/28/2023		8,794.00
22165	0	ACCOUNTS_PAYA BLE	12/30/2023	STRS BOE Foundation	900004	RECONCILED	12/31/2023		38,996.00
22166	0	ACCOUNTS_PAYA BLE	12/30/2023	State Teachers Retirement	900002	OUTSTANDING			1,770.01
22063	439196	ACCOUNTS_PAYA BLE	12/4/2023	DANNY J. ALDISH, II	8004	RECONCILED	12/29/2023		120.00
22065	439197	ACCOUNTS_PAYA BLE	12/4/2023	TROY M. FARES	7817	VOID		12/4/2023	360.00
22061	439198	ACCOUNTS_PAYA BLE	12/4/2023	STACY KARIS	6726	VOID		12/4/2023	480.00
22062	439199	ACCOUNTS_PAYA BLE	12/4/2023	MICHAEL A. TROLIO	8061	RECONCILED	12/29/2023		240.00
22064	439200	ACCOUNTS_PAYA BLE	12/4/2023	GEORGE P STAMOS	7819	RECONCILED	12/29/2023		240.00
22067	439201	ACCOUNTS_PAYA BLE	12/4/2023	STACY KARIS	6726	RECONCILED	12/29/2023		360.00
22066	439202	ACCOUNTS_PAYA BLE	12/4/2023	TROY M. FARES	7817	RECONCILED	12/29/2023		480.00
22101	439203	ACCOUNTS_PAYA BLE	12/6/2023	ACCESS COUNCIL	88	RECONCILED	12/29/2023		1,531.67
22113	439204	ACCOUNTS_PAYA BLE	12/6/2023	Kenneth M. Barrett Jr.	7915	RECONCILED	12/29/2023		230.00
22087	439205	ACCOUNTS_PAYA BLE	12/6/2023	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	12/29/2023		5,417.00
22071	439206	ACCOUNTS_PAYA BLE	12/6/2023	BROD MUSE	8001	OUTSTANDING			35.00
22098	439207	ACCOUNTS_PAYA BLE	12/6/2023	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	12/29/2023		18.99
22084	439208	ACCOUNTS_PAYA BLE	12/6/2023	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	12/29/2023		394.77
22079	439209	ACCOUNTS_PAYA BLE	12/6/2023	CINTAS CORPORATION	5110	RECONCILED	12/29/2023		204.60
22094	439210	ACCOUNTS_PAYA BLE	12/6/2023	LOC. 310 CONTROL CONCEPTS OF OHIO, LLC	8005	RECONCILED	12/29/2023		670.32

LOWELLVILLE LOCAL SCHOOL DSTR

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22103	439211	ACCOUNTS_PAYA BLE	12/6/2023	DAMON INDUSTRIES, INC	7189	RECONCILED	12/29/2023		\$ 358.87
22085	439212	ACCOUNTS_PAYA BLE	12/6/2023	DELTA TELECOM, INC.	6744	RECONCILED	12/29/2023		848.33
22107	439213	ACCOUNTS_PAYA BLE	12/6/2023	DO-CUT SALES & SERVICE, INC	5363	RECONCILED	12/29/2023		649.99
22076	439214	ACCOUNTS_PAYA BLE	12/6/2023	DOMINION EAST OHIO	24	OUTSTANDING			1,007.71
22115	439215	ACCOUNTS_PAYA BLE	12/6/2023	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	12/29/2023		877.20
22095	439216	ACCOUNTS_PAYA BLE	12/6/2023	EAGLE WEAR INC.	2099	RECONCILED	12/29/2023		1,853.00
22075	439217	ACCOUNTS_PAYA BLE	12/6/2023	FEOLA'S FLORAL SHOP &	7352	RECONCILED	12/29/2023		391.60
22097	439218	ACCOUNTS_PAYA BLE	12/6/2023	Ford Business Machines Inc.	8063	RECONCILED	12/29/2023		2,082.52
22102	439219	ACCOUNTS_PAYA BLE	12/6/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	12/29/2023		2,495.69
22089	439220	ACCOUNTS_PAYA BLE	12/6/2023	GINGO & BAIR LAW, LLC	8031	RECONCILED	12/29/2023		2,540.00
22109	439221	ACCOUNTS_PAYA BLE	12/6/2023	GRACE SERVICES, INC	5826	RECONCILED	12/29/2023		119.00
22114	439222	ACCOUNTS_PAYA BLE	12/6/2023	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	12/29/2023		1,188.00
22078	439223	ACCOUNTS_PAYA BLE	12/6/2023	HEALTHCARE PROCESS	6338	RECONCILED	12/29/2023		750.00
22068	439224	ACCOUNTS_PAYA BLE	12/6/2023	HUGE O'BRIAN YOUTH LEADERSHIP	5391	RECONCILED	12/29/2023		550.00
22091	439225	ACCOUNTS_PAYA BLE	12/6/2023	JONES SCHOOL SUPPLY CO., INC	5330	RECONCILED	12/29/2023		1,088.27
22090	439226	ACCOUNTS_PAYA BLE	12/6/2023	JOSTENS	3702	RECONCILED	12/29/2023		610.95
22096	439227	ACCOUNTS_PAYA BLE	12/6/2023	Loomis & LaPann, Inc	8012	RECONCILED	12/29/2023		419.25
22099	439228	ACCOUNTS_PAYA BLE	12/6/2023	Lyden Oil Company	7812	RECONCILED	12/29/2023		1,723.51
22111	439229	ACCOUNTS_PAYA BLE	12/6/2023	M & N ONE STOP FUEL MART	5757	RECONCILED	12/29/2023		210.89
22083	439230	ACCOUNTS_PAYA BLE	12/6/2023	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	12/29/2023		7,900.88
22092	439231	ACCOUNTS_PAYA BLE	12/6/2023	MIKE & B SALES, INC	5290	RECONCILED	12/29/2023		81.95
22082	439232	ACCOUNTS_PAYA BLE	12/6/2023	MORRONE MECHANICAL, INC.	5478	RECONCILED	12/29/2023		5,623.00

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22073	439233	ACCOUNTS_PAYA BLE	12/6/2023	Nutrition, Inc	7705	RECONCILED	12/29/2023		\$ 16,281.47
22106	439234	ACCOUNTS_PAYA BLE	12/6/2023	TREASURER, STATE OF OHIO	408	RECONCILED	12/29/2023		330.25
22070	439235	ACCOUNTS_PAYA BLE	12/6/2023	OHIO EDISON CO.	22	RECONCILED	12/29/2023		4,842.56
22112	439236	ACCOUNTS_PAYA BLE	12/6/2023	ORIENTAL TRADING COMPANY, INC.	2662	RECONCILED	12/29/2023		43.90
22074	439237	ACCOUNTS_PAYA BLE	12/6/2023	Quadratic Finance USA, Inc.	7862	RECONCILED	12/29/2023		600.00
22081	439238	ACCOUNTS_PAYA BLE	12/6/2023	QUILL CORPORATION	1558	RECONCILED	12/29/2023		541.54
22110	439239	ACCOUNTS_PAYA BLE	12/6/2023	REPUBLIC SERVICES #262	7194	RECONCILED	12/29/2023		319.46
22105	439240	ACCOUNTS_PAYA BLE	12/6/2023	RICOH USA, INC	7430	RECONCILED	12/29/2023		802.60
22100	439241	ACCOUNTS_PAYA BLE	12/6/2023	CHRISTINE SAWICKI	7979	RECONCILED	12/29/2023		239.73
22069	439242	ACCOUNTS_PAYA BLE	12/6/2023	SCB INC. DBA LUBE PLUS OIL CHANGE CENTER	8074	RECONCILED	12/29/2023		1,223.75
22086	439243	ACCOUNTS_PAYA BLE	12/6/2023	SCHOOL NURSE SUPPLY INC.	7192	RECONCILED	12/29/2023		747.00
22108	439244	ACCOUNTS_PAYA BLE	12/6/2023	SOUP CITY DESIGNS LLC	6981	RECONCILED	12/29/2023		935.00
22088	439245	ACCOUNTS_PAYA BLE	12/6/2023	STAPLES, INC.	6370	RECONCILED	12/29/2023		110.37
22077	439246	ACCOUNTS_PAYA BLE	12/6/2023	TERESA VIVO	8058	RECONCILED	12/29/2023		719.18
22080	439247	ACCOUNTS_PAYA BLE	12/6/2023	TIMOTHY ROBERT HICKMAN	8073	RECONCILED	12/29/2023		100.00
22104	439248	ACCOUNTS_PAYA BLE	12/6/2023	VERIZON WIRELESS	6280	RECONCILED	12/29/2023		231.33
22072	439249	ACCOUNTS_PAYA BLE	12/6/2023	ZEIGLER TROPHIES LLC	830	RECONCILED	12/29/2023		92.00
22093	439250	ACCOUNTS_PAYA BLE	12/6/2023	ZINKAN ENTERPRISES INC.	7814	RECONCILED	12/29/2023		93.50
22116	439251	ACCOUNTS_PAYA BLE	12/6/2023	ACCESS COUNCIL	88	RECONCILED	12/29/2023		1,800.00
22117	439252	ACCOUNTS_PAYA BLE	12/6/2023	DONALD DONOFRIO	7443	RECONCILED	12/29/2023		100.00
22118	439253	ACCOUNTS_PAYA BLE	12/6/2023	MCDONALD LOCAL SCHOOLS	1312	RECONCILED	12/29/2023		100.00
22125	439254	ACCOUNTS_PAYA BLE	12/11/2023	AQUA OHIO, INC.	23	RECONCILED	12/29/2023		1,173.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22126	439255	ACCOUNTS_PAYA BLE	12/11/2023	Jennifer L. Lane	7998	RECONCILED	12/29/2023		\$ 492.56
22122	439256	ACCOUNTS_PAYA BLE	12/11/2023	JULIAN & GRUBE, INC.	5217	RECONCILED	12/29/2023		1,666.00
22127	439257	ACCOUNTS_PAYA BLE	12/11/2023	M & N ONE STOP FUEL MART	5757	RECONCILED	12/29/2023		179.06
22128	439258	ACCOUNTS_PAYA BLE	12/11/2023	NASCO	101	RECONCILED	12/29/2023		64.17
22131	439259	ACCOUNTS_PAYA BLE	12/11/2023	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	12/29/2023		4,185.00
22123	439260	ACCOUNTS_PAYA BLE	12/11/2023	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	12/29/2023		275.25
22129	439261	ACCOUNTS_PAYA BLE	12/11/2023	PATRICK LOGAN	7700	RECONCILED	12/29/2023		5,875.00
22130	439262	ACCOUNTS_PAYA BLE	12/11/2023	SCHOOL NURSE SUPPLY INC.	7192	RECONCILED	12/29/2023		214.35
22120	439263	ACCOUNTS_PAYA BLE	12/11/2023	VILLAGE OF LOWELLVILLE	1609	RECONCILED	12/29/2023		330.00
22119	439264	ACCOUNTS_PAYA BLE	12/11/2023	Vinson Group, LLC	7991	OUTSTANDING			120.00
22124	439265	ACCOUNTS_PAYA BLE	12/11/2023	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	12/29/2023		190.00
22121	439266	ACCOUNTS_PAYA BLE	12/11/2023	ZINKAN ENTERPRISES INC.	7814	RECONCILED	12/29/2023		93.50
22139	439267	ACCOUNTS_PAYA BLE	12/15/2023	MICHELLE PINTER-AMENDOLA	3309	RECONCILED	12/29/2023		240.00
22143	439268	ACCOUNTS_PAYA BLE	12/15/2023	ROBERT BALLONE	2476	RECONCILED	12/29/2023		1,349.30
22148	439269	ACCOUNTS_PAYA BLE	12/15/2023	CINTAS CORPORATION LOC. 310	5110	RECONCILED	12/29/2023		102.30
22141	439270	ACCOUNTS_PAYA BLE	12/15/2023	FARNHAM EQUIPMENT COMPANY	8033	RECONCILED	12/29/2023		556.00
22142	439271	ACCOUNTS_PAYA BLE	12/15/2023	Ford Business Machines Inc.	8063	RECONCILED	12/29/2023		1,996.62
22145	439272	ACCOUNTS_PAYA BLE	12/15/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	12/29/2023		2,495.69
22147	439273	ACCOUNTS_PAYA BLE	12/15/2023	KEYS TO LITERACY LLC	8057	RECONCILED	12/29/2023		8,000.00
22144	439274	ACCOUNTS_PAYA BLE	12/15/2023	Lyden Oil Company	7812	RECONCILED	12/29/2023		1,374.97
22149	439275	ACCOUNTS_PAYA BLE	12/15/2023	Manning	7932	RECONCILED	12/29/2023		75.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22140	439276	BLE ACCOUNTS_PAYA	12/15/2023	Engraving, Inc. OHIO EDISON CO.	22	RECONCILED	12/29/2023		\$ 5,225.30
22146	439277	BLE ACCOUNTS_PAYA	12/15/2023	STAPLES, INC.	6370	RECONCILED	12/29/2023		50.07
22152	439278	BLE ACCOUNTS_PAYA	12/18/2023	CHARLES W BUTCH	7827	RECONCILED	12/29/2023		240.00
22156	439279	BLE ACCOUNTS_PAYA	12/18/2023	DANNY J. ALDISH, II	8004	RECONCILED	12/29/2023		360.00
22151	439280	BLE ACCOUNTS_PAYA	12/18/2023	TROY M. FARES	7817	RECONCILED	12/29/2023		480.00
22150	439281	BLE ACCOUNTS_PAYA	12/18/2023	STACY KARIS	6726	RECONCILED	12/29/2023		600.00
22154	439282	BLE ACCOUNTS_PAYA	12/18/2023	MICHAEL A. TROLIO	8061	RECONCILED	12/29/2023		240.00
22155	439283	BLE ACCOUNTS_PAYA	12/18/2023	OHIO SCHOOL BOARDS	174	RECONCILED	12/29/2023		130.00
22153	439284	BLE ACCOUNTS_PAYA	12/18/2023	ASSOCIATION GEORGE P STAMOS	7819	RECONCILED	12/29/2023		480.00
22159	439285	BLE ACCOUNTS_PAYA	12/25/2023	TROY M. FARES	7817	RECONCILED	12/29/2023		300.00
22158	439286	BLE ACCOUNTS_PAYA	12/25/2023	CHARLES W BUTCH	7827	RECONCILED	12/29/2023		360.00
22161	439287	BLE ACCOUNTS_PAYA	12/25/2023	DANNY J. ALDISH, II	8004	OUTSTANDING			120.00
22160	439288	BLE ACCOUNTS_PAYA	12/25/2023	MICHAEL A. TROLIO	8061	RECONCILED	12/29/2023		240.00
22132	901480	PAYROLL	12/1/2023	LOWELLVILLE LOCAL SCHOOL		RECONCILED	12/28/2023		232,871.23
22133	901481	PAYROLL	12/15/2023	DSTR		RECONCILED	12/28/2023		139,586.40
22136	901482	BLE ACCOUNTS_PAYA	12/14/2023	LOWELLVILLE LOCAL SCHOOL	1	RECONCILED	12/28/2023		3,360.48
22135	901483	BLE ACCOUNTS_PAYA	12/14/2023	State Teachers Retirement	900002	RECONCILED	12/28/2023		1,781.98
22137	901484	BLE ACCOUNTS_PAYA	12/15/2023	HUNTINGTON BANK	1	RECONCILED	12/28/2023		2,006.72
22138	901485	BLE ACCOUNTS_PAYA	12/15/2023	State Teachers Retirement	900002	RECONCILED	12/28/2023		1,770.01
22157	901486	BLE ACCOUNTS_PAYA	12/19/2023	The Huntington National Bank	7909	RECONCILED	12/28/2023		3,075.48
22167	901487	BLE ACCOUNTS_PAYA	12/29/2023	ARBITER PAY	900010	RECONCILED	12/30/2023		10,000.00

Grand Total **\$ 741,238.74**

Primary Name	Date	Type	Amount	Check #
ASHTABULA COUNTY EDUCATIONAL	12/21/2022	ACCOUNTS_PAYABLE	85.00	438317
COLLEGE BOARD	11/08/2023	ACCOUNTS_PAYABLE	175.00	439175
BROD MUSE	12/06/2023	ACCOUNTS_PAYABLE	35.00	439206
DOMINION EAST OHIO	12/06/2023	ACCOUNTS_PAYABLE	1,007.71	439214
Vinson Group, LLC	12/11/2023	ACCOUNTS_PAYABLE	120.00	439264
MAHONING COUNTY SCHOOL	12/14/2023	ACCOUNTS_PAYABLE	29,712.24	0
DANNY J. ALDISH, II	12/25/2023	ACCOUNTS_PAYABLE	120.00	439287
State Teachers Retirement	12/30/2023	ACCOUNTS_PAYABLE	1,770.01	0
			33,024.96	

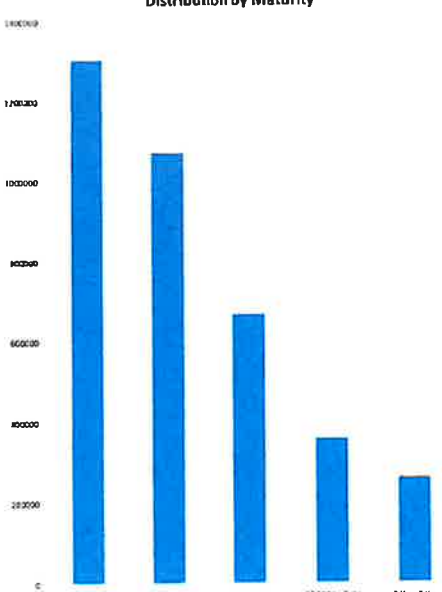
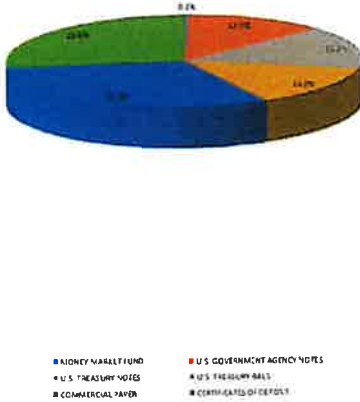
Check Number	Transaction Type	Amount	Issued Date	Pay Rec Payee Name
418082	DeductionCheck	642.93	12/01/2023	PENNA. DEPT. OF REVENUE
418088	DeductionCheck	7,509.32	12/15/2023	MAHONING COUNTY SCHOOL
418091	DeductionCheck	410.63	12/15/2023	PENNA. DEPT. OF REVENUE
418093	DeductionCheck	100.00	12/29/2023	AMERIPRISE FINANCIAL
418094	DeductionCheck	950.00	12/29/2023	EQUITABLE
418095	DeductionCheck	1,850.50	12/29/2023	LOWELLVILLE EDUCATION ASSOC.
418096	DeductionCheck	419.11	12/29/2023	MAHONING COUNTY COURT #4
418097	DeductionCheck	89.00	12/29/2023	METLIFE
418098	DeductionCheck	332.78	12/29/2023	OHIO CHILD SUPPORT PAYMENT
418099	DeductionCheck	427.57	12/29/2023	PENNA. DEPT. OF REVENUE
418100	DeductionCheck	10,469.31	12/29/2023	REGIONAL INCOME TAX AGENCY
418101	DeductionCheck	180.93	12/29/2023	REGIONAL INCOME TAX AGENCY
418102	DeductionCheck	414.75	12/29/2023	Texas Life Insurance Co
418103	DeductionCheck	54.00	12/29/2023	UNITED WAY/YOUNGSTOWN AREA
418104	PayrollCheck	1,429.49	12/29/2023	GERALD A DUBOS
		25,280.32		

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	2545249.34	346993.21	3069559.7	674796.56	3018107.33	2596701.71	552273.07	2044428.64
003-0000	PERMANENT IMPROVEMENT	206182.8	64.79	104093.67	556	60796.28	249480.19	35070.81	214409.38
006-0000	FOOD SERVICE FUND	308430.76	39259.47	97187.77	24958.32	117209.48	288409.05	125496.25	162912.8
008-0000	ENDOWMENT FUND	3922.91	0	0	0	3000	922.91	0	922.91
013-9005	RECREATION-PARK	24883.94	0	0	0	0	24883.94	0	24883.94
013-9905	RECREATION-EXERCISE	1138.01	0	204	0	0	1342.01	0	1342.01
018-9990	PRINCIPAL'S FUND	4213.28	0	640	550	724	4129.28	4088	41.28
018-9991	PRINCIPAL FUND DONATIONS	5596.59	0	0	0	372.21	5224.38	1121.79	4102.59
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0	0	0	0	865.95	0	865.95
019-9000	SUCCESS BY SIX-UNITED WAY	382.17	0	2400	0	0	2782.17	0	2782.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0	0	0	0	45.52	0	45.52
022-9016	UNCLAIMED FUNDS	5702.46	0	0	0	0	5702.46	0	5702.46
027-9005	WORKERS COMPENSATION FUND	48327.28	0	0	0	3549	44778.28	371	44407.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	128617.53	31.94	8245.51	0	13885.62	122977.42	64.38	122913.04
034-0000	FACILITIES MAINTENANCE	86563.01	20.52	900.17	1167.24	8469.72	78993.46	27475.76	51517.7
035-0000	TERMINATION BENEFITS	5460.04	0	0	0	0	5460.04	0	5460.04
070-0000	CAPITAL PROJECT-ROOF	355671.84	93.39	3911.2	0	0	359583.04	0	359583.04
070-9001	CAPITAL EQUIPMENT-BUS	98096.18	0	0	0	0	98096.18	98096.19	-0.01
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	521061.22	0	0	0	0	521061.22	0	521061.22
200-9126	CLASS OF 2027	0	0	4017.75	0	2865.8	1151.95	0	1151.95
200-9127	CLASS OF 2026	840.9	0	148	0	0	988.9	0	988.9
200-9128	CLASS OF 2024	3408.94	955	8653	1996.9	4098.75	7963.19	6739.12	1224.07
200-9129	CLASS OF 2025	1040	0	0	0	600	440	1800	-1360
200-9134	CLASS OF 2023	1172.76	0	0	0	0	1172.76	0	1172.76
200-9180	ART	285.6	0	0	0	0	285.6	0	285.6
200-9181	ACADEMIC CHALLENGE	152.88	0	1390	0	973	569.88	27	542.88
200-9182	DRAMA CLUB	3521.11	0	0	0	0	3521.11	0	3521.11
200-9184	ITALIAN CLUB	746.48	0	0	0	0	746.48	0	746.48
200-9185	NATIONAL HONOR SOCIETY	435.21	0	525	391.6	776.6	183.61	0	183.61
200-9186	ROCKETEER	72.75	0	0	0	0	72.75	0	72.75
200-9187	S.A.A.D.	822.66	0	0	0	381.19	441.47	120.98	320.49
200-9189	SPANISH CLUB	711.06	0	0	0	0	711.06	0	711.06
200-9191	STUDENT COUNCIL	698.78	0	165	139.08	171.08	692.7	90.92	601.78
200-9192	YEARBOOK - HIGH SCHOOL	50	0	1166	0	0	1216	4350	-3134
200-9194	WELLNESS CLUB	2907.58	0	0	0	0	2907.58	0	2907.58
200-9195	PEP CLUB	552.13	0	0	0	0	552.13	0	552.13
200-9196	CHARACTER AVENGERS	1772.86	0	0	0	156	1616.86	0	1616.86
200-9901	ACTIVITY FUNDS-INTEREST	2076.18	0	0	0	0	2076.18	0	2076.18
200-9907	STUDENT FEES	19312.67	0	1890	0	1161	20041.67	0	20041.67
300-9200	BASKETBALL-BOYS	0	0	0	0	0	0	1700	-1700
300-9210	LHS BAND	3128.9	0	255	0	0	3383.9	1500	1883.9
300-9215	CHEERLEADERS	4821.38	19	5511.08	0	8400	1932.46	0	1932.46
300-9216	VOLLEYBALL	0	0	0	0	796	-796	0	-796
300-9217	JR. HIGH CHEERLEADERS	5053.96	0	574.52	0	6459.33	-830.85	0	-830.85
300-9220	AD Fundraisers	6543.09	0	75948.5	0	11588.64	70902.95	4820.14	66082.81

300-9225	ATHLETIC FUND	1388.42	7928.05	36640.03	20626.39	56679.31	-18650.86	26215.58	-44866.44
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1574.45	1020	1020	0	0	2594.45	0	2594.45
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3246.97	0	0	0	0	3246.97	0	3246.97
300-9302	FOOTBALL FUNDRAISERS	733.06	0	0	0	0	733.06	437	296.06
300-9303	SOFTBALL FUNDRAISERS	2059	0	0	0	0	2059	0	2059
300-9304	BOWLING FUNDRAISERS	13.91	0	0	0	0	13.91	0	13.91
300-9305	BASEBALL FUNDRAISERS	209.71	0	0	0	0	209.71	0	209.71
300-9307	CROSS COUNTRY FUNDRAISERS	280.96	0	0	0	0	280.96	0	280.96
300-9309	TRACK FUNDRAISERS	305.09	0	0	0	0	305.09	0	305.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.5	0	0	0	0	1.5	0	1.5
300-9316	VOLLEYBALL FUNDRAISERS	3812.15	0	7859.21	0	2086	9585.36	0	9585.36
451-9022	DATA COMMUNICATION FUND	1216.5	0	0	0	0	1216.5	0	1216.5
451-9023	DATA COMMUNICATION FUND	1800	0	0	0	0	1800	0	1800
451-9024	DATA COMMUNICATION FUND	0	0	1892.2	1800	1892.2	0	1800	-1800
499-9020	OHWC SCHOOL SAFETY & SECURITY GRANT	459.56	0	0	0	0	459.56	0	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	1843	0	0	0	0	1843	0	1843
499-9023	OHWC SCHOOL SAFETY & SECURITY GRANT	2597.57	0	0	633.46	633.46	1964.11	1964.11	0
507-9023	ARP ESSER	-11218.46	7747.38	75260.78	11100.28	76621.53	-12579.21	613.62	-13192.83
516-9023	IDEA PART B GRANTS	-15034.5	0	33176.5	0	18142	0	0	0
516-9024	IDEA PART B GRANTS	0	31955.76	31955.76	16640.33	48957.13	-17001.37	361.04	-17362.41
516-9123	IDEA PART B GRANTS	-22174.69	0	22174.69	0	0	0	0	0
572-9023	TITLE I DISADVANTAGED CHILDREN	-6473.88	0	8591.3	0	2117.42	0	0	0
572-9024	TITLE I DISADVANTAGED CHILDREN	0	13625.28	13625.28	7377.72	21632.5	-8007.22	629.5	-8636.72
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEM	-2500	0	2500	0	0	0	0	0
584-9124	STRONGER CONNECTIONS GRANT	0	0	0	7065	21195	-21195	0	-21195
590-9023	IMPROVING TEACHER QUALITY	-1890.62	0	1890.62	0	0	0	0	0
590-9024	IMPROVING TEACHER QUALITY	0	1816.95	1816.95	686.93	2551.48	-734.53	0	-734.53

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

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-23 through 12-31-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,651,755.11	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	10,942.30	0.3	5.24	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-303.77	U.S. GOVERNMENT AGENCY NOTES	472,288.88	12.9	1.11	1.81
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	510,632.14	13.9	5.50	0.17
Gross Interest Earnings	972.25	U.S. TREASURY NOTES	554,216.80	15.1	4.49	1.47
Ending Book Value	3,652,423.59	Accrued Interest	5,703.54	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	1,135,373.54	30.9	5.80	0.31
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	974,542.20	26.6	2.75	0.39
		Accrued Interest	6,016.27	0.2		
		TOTAL PORTFOLIO	3,669,715.65	100.0	4.14	0.68

Maturity Distribution		Security Type Allocation	
<p align="center">Distribution by Maturity</p> 			

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 December 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	138,529.25	0.50	1.05	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	154,246.53	0.55	1.70	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	64,944.72	0.70	1.93	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	64,717.74	0.65	2.09	02-26-21
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,850.64	5.65	3.76	04-28-23
	Accrued Interest					1,184.18			
					499,833.25	473,473.06	1.11	1.81	
U.S. TREASURY NOTES									
215,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	209,742.58	212,900.39	5.39	0.37	06-30-23
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	197,632.81	3.35	0.64	08-31-22
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	143,683.59	4.73	4.23	09-29-23
	Accrued Interest					4,519.36			
					547,346.10	558,736.16	4.49	1.47	
U.S. TREASURY BILLS									
515,000	912797GP6	US Treasury Bill 0.000% Due 02-29-24	P-1	A-1+	501,070.68	510,632.14	5.50	0.17	08-31-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	245,162.24	3.07	0.14	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	243,903.80	2.90	0.36	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	243,908.42	3.03	0.38	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	241,567.73	2.00	0.68	09-12-19
	Accrued Interest					6,016.27			
					982,965.75	980,558.46	2.75	0.39	
COMMERCIAL PAPER									
150,000	89233GA97	Toyota Motor Credit 0.000% Due 01-09-24	P-1	A-1+	144,399.13	149,756.25	5.39	0.02	04-25-23
200,000	63307LC17	National Bank of Canada 0.000% Due 03-01-24	P-1	A-1	193,155.56	198,112.00	5.80	0.17	07-25-23
200,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	191,540.00	197,392.40	5.89	0.24	06-30-23
200,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	191,540.00	196,441.80	5.89	0.32	07-31-23
175,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	169,317.65	170,320.85	5.73	0.49	11-30-23
230,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	220,313.17	223,350.24	5.95	0.53	10-23-23
					1,110,265.51	1,135,373.54	5.80	0.31	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			10,942.30	10,942.30	5.24		

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Lowellville Local Schools
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December 31, 2023

<u>Quantity</u>	<u>Cusip</u>	<u>Security Description</u>	<u>Moody's</u>	<u>S&P</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Yield at Cost</u>	<u>Wtd Maturity</u>	<u>Purchase Date</u>
TOTAL PORTFOLIO					3,652,423.59	3,669,715.65	4.14	0.68	

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