

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
February 29, 2024

Huntington Bank	Acct#	Beginning 2/1/2024	Additions	Subtractions	Ending 2/29/2024	Balance Per Books
General	1190	\$ 692,423.91	\$ 450,259.97	\$ (463,102.37)	\$ 679,581.51	BOOK BALANCE FINSUMM \$ 4,360,642.67
Payroll	7667	\$ 131,198.82	\$ 284,234.87	\$ (310,328.32)	\$ 105,105.37	
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 1,626.00	\$ -	\$ 1,626.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,658,107.42	\$ 22,261.96	\$ (307.12)	\$ 3,680,062.26	
		\$ 4,482,653.06	\$ 758,382.80	\$ (773,740.95)	\$ 4,467,294.91	
Previous Out	General	\$ (106,817.39)		\$ 106,817.39	\$ -	
	Payroll	\$ (39,401.33)		\$ 39,401.33	\$ -	
Outstanding Checks	General			\$ (90,719.32)	\$ (90,719.32)	
	Payroll			\$ (14,853.52)	\$ (14,853.52)	
Arbiter/Debt/Retirements not Posted			\$ (1,253.88)		\$ (1,253.88)	
Credit Card Posting			\$ 174.48		\$ -	
Reconcilled Bank Balance		\$ 4,336,434.34	\$ 757,303.40	\$ (733,095.07)	\$ 4,360,642.67	\$ 4,360,642.67

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
22323	0	ACCOUNTS_PAYA_BLE	2/20/2024	BUREAU OF WORKERS' COMP. ACCESS	2432	RECONCILED	2/29/2024		\$ 744.00
22247	439351	ACCOUNTS_PAYA_BLE	2/2/2024	COUNCIL BARNES & NOBLE COLLEGE	88	RECONCILED	2/28/2024		1,531.67
22242	439352	ACCOUNTS_PAYA_BLE	2/2/2024	GREAT LAKES BIOMEDICAL LLC	7433	RECONCILED	2/28/2024		278.86
22246	439353	ACCOUNTS_PAYA_BLE	2/2/2024	MILLCRAFT PAPER COMPANY	7186	RECONCILED	2/28/2024		342.00
22244	439354	ACCOUNTS_PAYA_BLE	2/2/2024	MORRONE MECHANICAL, INC.	6037	RECONCILED	2/28/2024		3,607.50
22243	439355	ACCOUNTS_PAYA_BLE	2/2/2024	RADI-O-SOUND COMMUNICATIO NS	5478	RECONCILED	2/28/2024		203.00
22239	439356	ACCOUNTS_PAYA_BLE	2/2/2024	REPUBLIC SERVICES #262	5681	OUTSTANDING			216.10
22241	439357	ACCOUNTS_PAYA_BLE	2/2/2024	VERIZON WIRELESS	7194	RECONCILED	2/28/2024		319.46
22245	439358	ACCOUNTS_PAYA_BLE	2/2/2024	YOUNGSTOWN OHIO	6280	RECONCILED	2/28/2024		231.38
22240	439359	ACCOUNTS_PAYA_BLE	2/2/2024	OUTPATIENT CHRISTINE SAWICKI	3901	RECONCILED	2/28/2024		380.00
22248	439360	ACCOUNTS_PAYA_BLE	2/9/2024	Anthony DeVicchio	7979	RECONCILED	2/28/2024		75.00
22250	439361	ACCOUNTS_PAYA_BLE	2/9/2024	DANNY J. ALDISH, II	7993	RECONCILED	2/28/2024		275.00
22249	439362	ACCOUNTS_PAYA_BLE	2/9/2024	STACY KARIS	8004	RECONCILED	2/28/2024		120.00
22253	439363	ACCOUNTS_PAYA_BLE	2/12/2024	ELRICO VINCENT ALLI	6726	RECONCILED	2/28/2024		480.00
22251	439364	ACCOUNTS_PAYA_BLE	2/12/2024	TROY M. FARES	7493	RECONCILED	2/28/2024		960.00
22252	439365	ACCOUNTS_PAYA_BLE	2/12/2024	MICHAEL A. TROLIO	7817	RECONCILED	2/28/2024		480.00
22254	439366	ACCOUNTS_PAYA_BLE	2/12/2024	AQUA OHIO, INC.	8061	RECONCILED	2/28/2024		480.00
22256	439367	ACCOUNTS_PAYA_BLE	2/11/2024	AUSTINTOWN BOARD OF EDUCATION	23	RECONCILED	2/28/2024		17.30
22274	439368	ACCOUNTS_PAYA_BLE	2/11/2024	CAMPBELL PRO HARDWARE & SUPPLY	8021	RECONCILED	2/28/2024		5,417.00
22271	439369	ACCOUNTS_PAYA_BLE	2/11/2024	CASTLE MAINTENANCE	5514	RECONCILED	2/28/2024		22.99
22255	439370	ACCOUNTS_PAYA_BLE	2/11/2024		4303	RECONCILED	2/28/2024		2,104.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22273	439371	ACCOUNTS_PAYA_BLE	2/11/2024	PRODUCTS CINTAS CORPORATION LOC. 310	5110	RECONCILED	2/28/2024		\$ 104.92
22270	439372	ACCOUNTS_PAYA_BLE	2/11/2024	DATAKOM INC.	7239	RECONCILED	2/28/2024		120.00
22263	439373	ACCOUNTS_PAYA_BLE	2/11/2024	DOMINION EAST OHIO	24	RECONCILED	2/28/2024		1,671.77
22258	439374	ACCOUNTS_PAYA_BLE	2/11/2024	JOHNSON CONTROLS, INC.	6872	RECONCILED	2/28/2024		840.80
22264	439375	ACCOUNTS_PAYA_BLE	2/11/2024	KELVIN LP	6536	RECONCILED	2/28/2024		59.70
22276	439376	ACCOUNTS_PAYA_BLE	2/11/2024	M & N ONE STOP FUEL MART	5757	OUTSTANDING			133.50
22259	439377	ACCOUNTS_PAYA_BLE	2/11/2024	Manning Engraving, Inc.	7932	RECONCILED	2/28/2024		903.75
22257	439378	ACCOUNTS_PAYA_BLE	2/11/2024	MYERS EQUIPMENT CORPORATION	32	RECONCILED	2/28/2024		765.20
22261	439379	ACCOUNTS_PAYA_BLE	2/11/2024	Nutrition, Inc	7705	RECONCILED	2/28/2024		15,444.53
22268	439380	ACCOUNTS_PAYA_BLE	2/11/2024	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	2/28/2024		2,177.00
22275	439381	ACCOUNTS_PAYA_BLE	2/11/2024	PRO TECH SECURITY INC	6015	RECONCILED	2/28/2024		326.85
22265	439382	ACCOUNTS_PAYA_BLE	2/11/2024	Quadient Finance USA, Inc.	7862	RECONCILED	2/28/2024		1,003.00
22272	439383	ACCOUNTS_PAYA_BLE	2/11/2024	SKYLANE LLC	7918	RECONCILED	2/28/2024		100.00
22266	439384	ACCOUNTS_PAYA_BLE	2/11/2024	SOTER TECHNOLOGIES	8088	RECONCILED	2/28/2024		5,672.00
22269	439385	ACCOUNTS_PAYA_BLE	2/11/2024	STAPLES, INC.	6370	RECONCILED	2/28/2024		99.29
22267	439386	ACCOUNTS_PAYA_BLE	2/11/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	2/28/2024		330.00
22262	439387	ACCOUNTS_PAYA_BLE	2/11/2024	Vinson Group, LLC	7991	RECONCILED	2/28/2024		120.00
22260	439388	ACCOUNTS_PAYA_BLE	2/11/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	2/28/2024		93.50
22283	439389	ACCOUNTS_PAYA_BLE	2/14/2024	AutoZone Parts, Inc.	8084	RECONCILED	2/28/2024		154.74
22281	439390	ACCOUNTS_PAYA_BLE	2/14/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	2/28/2024		2,495.69
22280	439391	ACCOUNTS_PAYA_BLE	2/14/2024	MELLISSA HUSSOSKY	7757	RECONCILED	2/28/2024		327.80
22282	439392	ACCOUNTS_PAYA_BLE	2/14/2024	MAHONING COUNTY PUBLIC	50	RECONCILED	2/28/2024		688.00

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22284	439393	ACCOUNTS_PAYA BLE	2/14/2024	HEALTH OHIO EDISON CO.		22 RECONCILED	2/28/2024		\$ 6,339.43
22285	439394	ACCOUNTS_PAYA BLE	2/22/2024	YOUNGSTOWN STATE UNIVERSITY		1100 OUTSTANDING			20.00
22288	439395	ACCOUNTS_PAYA BLE	2/26/2024	ELRICO VINCENT ALLI		7493 RECONCILED	2/28/2024		720.00
22289	439396	ACCOUNTS_PAYA BLE	2/26/2024	TROY M. FARES		7817 RECONCILED	2/28/2024		480.00
22287	439397	ACCOUNTS_PAYA BLE	2/26/2024	STACY KARIS		6726 RECONCILED	2/28/2024		480.00
22286	439398	ACCOUNTS_PAYA BLE	2/26/2024	MICHAEL A. TROLIO		8061 RECONCILED	2/28/2024		240.00
22293	439399	ACCOUNTS_PAYA BLE	2/26/2024	AMERICAN AED, LLC		8091 OUTSTANDING			1,194.00
22303	439400	ACCOUNTS_PAYA BLE	2/26/2024	CINTAS CORPORATION LOC. 310		5110 RECONCILED	2/28/2024		104.92
22292	439401	ACCOUNTS_PAYA BLE	2/26/2024	DECKER EQUIPMENT		5803 OUTSTANDING			435.74
22301	439402	ACCOUNTS_PAYA BLE	2/26/2024	DELTA TELECOM, INC.		6744 RECONCILED	2/28/2024		844.00
22302	439403	ACCOUNTS_PAYA BLE	2/26/2024	Ford Business Machines Inc.		8063 OUTSTANDING			1,379.20
22298	439404	ACCOUNTS_PAYA BLE	2/26/2024	GRACE SERVICES, INC		5826 OUTSTANDING			119.00
22299	439405	ACCOUNTS_PAYA BLE	2/26/2024	HEALTHCARE PROCESS CONSULTING, INC.		6338 OUTSTANDING			750.00
22297	439406	ACCOUNTS_PAYA BLE	2/26/2024	JEDEDIAH HILL		8089 RECONCILED	2/28/2024		1,000.00
22291	439407	ACCOUNTS_PAYA BLE	2/26/2024	KELVIN LP		6536 RECONCILED	2/28/2024		204.14
22305	439408	ACCOUNTS_PAYA BLE	2/26/2024	Lyden Oil Company		7812 RECONCILED	2/28/2024		864.83
22307	439409	ACCOUNTS_PAYA BLE	2/26/2024	MAHONING CTY EDUC SER CENTER		3362 RECONCILED	2/28/2024		3,190.74
22296	439410	ACCOUNTS_PAYA BLE	2/26/2024	Mahoning Valley Athletic Leagu		7569 OUTSTANDING			166.00
22306	439411	ACCOUNTS_PAYA BLE	2/26/2024	Medco Supply Company		7809 OUTSTANDING			1,375.00
22304	439412	ACCOUNTS_PAYA BLE	2/26/2024	MYERS EQUIPMENT CORPORATION		32 RECONCILED	2/28/2024		68.79
22290	439413	ACCOUNTS_PAYA	2/26/2024	ORIENTAL		2662 RECONCILED	2/28/2024		89.26

LOWELLVILLE LOCAL SCHOOL DISTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TRADING COMPANY, INC.					
22300	439414	ACCOUNTS_PAYA_BLE	2/26/2024	TRANSIT SERVICE INC	8082	RECONCILED	2/28/2024		\$ 300.00
22294	439415	ACCOUNTS_PAYA_BLE	2/26/2024	VIG SOLUTIONS INC	7394	OUTSTANDING			3,516.00
22295	439416	ACCOUNTS_PAYA_BLE	2/26/2024	YWCA YOUNGSTOWN	3266	RECONCILED	2/28/2024		65.00
22312	439417	ACCOUNTS_PAYA_BLE	2/26/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			65,082.99
22311	439418	ACCOUNTS_PAYA_BLE	2/26/2024	TERESA VIVO	8058	OUTSTANDING			208.38
22313	439419	ACCOUNTS_PAYA_BLE	2/28/2024	LMN Dev SPE LLC	8076	OUTSTANDING			1,147.80
22321	439420	ACCOUNTS_PAYA_BLE	2/29/2024	GREGORY E. BOSSICK	7006	OUTSTANDING			135.00
22317	439421	ACCOUNTS_PAYA_BLE	2/29/2024	KNIGHTLINE EMBROIDERY	6214	OUTSTANDING			1,626.00
22319	439422	ACCOUNTS_PAYA_BLE	2/29/2024	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			841.27
22322	439423	ACCOUNTS_PAYA_BLE	2/29/2024	REPUBLIC SERVICES #262	7194	OUTSTANDING			319.46
22320	439424	ACCOUNTS_PAYA_BLE	2/29/2024	Robert Brooke & Associates	7565	OUTSTANDING			1,800.00
22318	439425	ACCOUNTS_PAYA_BLE	2/29/2024	VINCENT LIGHTING SYSTEMS, CO.	7460	OUTSTANDING			7,292.50
22277	901492	PAYROLL	2/9/2024	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	2/28/2024		139,905.66
22278	901493	ACCOUNTS_PAYA_BLE	2/14/2024	HUNTINGTON BANK	1	RECONCILED	2/28/2024		2,007.55
22279	901494	ACCOUNTS_PAYA_BLE	2/14/2024	State Teachers Retirement	900002	RECONCILED	2/28/2024		1,770.01
22308	901495	PAYROLL	2/22/2024	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	2/28/2024		141,828.49
22309	901496	ACCOUNTS_PAYA_BLE	2/26/2024	HUNTINGTON BANK	1	RECONCILED	2/28/2024		2,038.81
22310	901497	ACCOUNTS_PAYA_BLE	2/26/2024	State Teachers Retirement	900002	RECONCILED	2/28/2024		1,770.01
22314	901498	ACCOUNTS_PAYA_BLE	2/28/2024	SERS BOE Foundation	900003	RECONCILED	2/28/2024		8,794.00
22315	901499	ACCOUNTS_PAYA_BLE	2/28/2024	STRS BOE Foundation	900004	RECONCILED	2/28/2024		38,996.00
22316	901500	ACCOUNTS_PAYA_BLE	2/28/2024	The Huntington National Bank	7909	RECONCILED	2/28/2024		5,024.90

Grand Total

\$ 496,452.68

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	\$94,000.00	\$3,914,342.84	\$0.00	\$3,977,919.82	\$2,481,672.36	\$490,561.73	\$1,991,110.63
003-0000	PERMANENT IMPROVEMENT	\$206,182.80	\$15,000.00	\$124,159.89	\$0.00	\$68,088.78	\$262,253.91	\$93,022.71	\$169,231.20
006-0000	FOOD SERVICE FUND	\$308,430.76	\$0.00	\$141,852.44	\$0.00	\$194,984.53	\$255,298.67	\$57,598.44	\$197,700.23
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	\$0.00	\$554.00	\$0.00	\$0.00	\$1,692.01	\$0.00	\$1,692.01
018-9990	PRINCIPAL'S FUND	\$4,213.28	\$0.00	\$5,640.00	\$0.00	\$4,812.00	\$5,041.28	\$0.00	\$5,041.28
018-9991	PRINCIPAL FUND DONATIONS	\$5,596.59	\$0.00	\$800.00	\$0.00	\$654.92	\$5,741.67	\$884.08	\$4,857.59
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	\$2,400.00	\$0.00	\$0.00	\$2,782.17	\$0.00	\$2,782.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52	\$0.00	\$45.52
022-0000	OHSAA TOURNAMENT FUND	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$256.00	\$1,244.00
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	WORKER'S COMPENSATION FUND	\$48,327.28	\$0.00	\$0.00	\$0.00	\$7,964.00	\$40,363.28	\$3,770.00	\$36,593.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$128,617.53	\$0.00	\$9,278.16	\$0.00	\$13,885.62	\$124,010.07	\$164.38	\$123,845.69
034-0000	FACILITIES MAINTENANCE	\$86,563.01	\$0.00	\$1,543.63	\$0.00	\$11,151.52	\$76,955.12	\$38,793.96	\$38,161.16
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	\$0.00	\$6,262.35	\$0.00	\$0.00	\$361,934.19	\$0.00	\$361,934.19
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	\$0.00	\$5,486.75	\$0.00	\$3,600.30	\$1,886.45	\$0.00	\$1,886.45
200-9127	CLASS OF 2026	\$840.90	\$0.00	\$148.00	\$0.00	\$0.00	\$988.90	\$0.00	\$988.90
200-9128	CLASS OF 2024	\$3,408.94	\$0.00	\$10,393.00	\$0.00	\$6,633.22	\$7,168.72	\$5,159.43	\$2,009.29
200-9129	CLASS OF 2025	\$1,040.00	\$0.00	\$0.00	\$0.00	\$600.00	\$440.00	\$3,069.00	(\$2,629.00)
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	\$1,390.00	\$0.00	\$1,383.00	\$159.88	\$27.00	\$132.88
200-9182	DRAMA CLUB	\$3,521.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.11	\$662.86	\$2,858.25
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	\$647.00	\$0.00	\$776.60	\$305.61	\$278.00	\$27.61
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	\$381.19	\$441.47	\$120.98	\$320.49
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	\$165.00	\$0.00	\$171.08	\$692.70	\$90.92	\$601.78
200-9192	YEARBOOK - HIGH SCHOOL	\$50.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$1,216.00	\$4,350.00	(\$3,134.00)
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	\$0.00	\$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	\$0.00	\$1,950.00	\$0.00	\$1,161.00	\$20,101.67	\$0.00	\$20,101.67
300-9200	BASKETBALL-BOY'S	\$128.90	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	\$600.00	(\$1,700.00)
300-9210	LHS BAND	\$3,128.90	\$0.00	\$255.00	\$0.00	\$0.00	\$3,383.90	\$1,500.00	\$1,883.90
300-9215	CHEERLEADERS	\$4,821.38	\$0.00	\$5,511.08	\$0.00	\$8,400.00	\$1,932.46	\$300.00	\$1,632.46
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	(\$796.00)	\$0.00	(\$796.00)
300-9217	JR. HIGH CHEERLEADERS	\$5,053.96	\$0.00	\$574.52	\$0.00	\$6,459.33	(\$830.85)	\$0.00	(\$830.85)
300-9220	AD Fundraisers	\$6,543.09	\$0.00	\$75,948.50	\$0.00	\$13,681.29	\$68,810.30	\$2,727.14	\$66,083.16
300-9225	ATHLETIC FUND	\$1,388.42	\$0.00	\$48,981.03	\$0.00	\$63,726.25	(\$13,356.80)	\$50,225.84	(\$63,582.64)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$1,574.45	\$0.00	\$1,020.00	\$0.00	\$0.00	\$2,594.45	\$396.00	\$2,198.45
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	\$437.00	\$296.06	\$0.00	\$296.06
300-9303	SOFTBALL FUNDRAISERS	\$2,059.00	\$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	\$2,603.91	\$0.00	\$2,603.91
300-9305	BASEBALL FUNDRAISERS	\$209.71	\$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	\$280.96	\$0.00	\$280.96
300-9309	TRACK FUNDRAISERS	\$305.09	\$0.00	\$0.00	\$0.00	\$305.09	\$0.00	\$305.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
300-9316	VOLLEYBALL FUNDRAISERS	\$3,812.15	\$0.00	\$7,859.21	\$2,086.00	\$9,585.36	\$0.00	\$9,585.36
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9024	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$1,892.20	\$1,892.20	\$0.00	\$1,800.00	(\$1,800.00)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$2,597.57	\$0.00	\$0.00	\$2,481.04	\$116.53	\$116.53	\$0.00
507-9023	ARP ESSER	(\$11,218.46)	\$0.00	\$96,814.64	\$93,091.81	(\$7,495.63)	\$0.00	(\$7,495.63)
516-9023	IDEA PART B GRANTS	(\$15,034.50)	\$0.00	\$33,176.50	\$18,142.00	\$0.00	\$0.00	\$0.00
516-9024	IDEA PART B GRANTS	\$0.00	\$0.00	\$58,375.56	\$70,765.56	(\$12,390.00)	\$0.00	(\$12,390.00)
516-9123	IDEA PART B GRANTS	(\$22,174.69)	\$0.00	\$22,174.69	\$0.00	\$0.00	\$0.00	\$0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	(\$6,473.88)	\$0.00	\$8,591.30	\$2,117.42	\$0.00	\$0.00	\$0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$24,979.68	\$30,844.05	(\$5,864.37)	\$0.00	(\$5,864.37)
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(\$2,500.00)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
584-9024	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$6,672.00	(\$6,672.00)	\$1,500.56	(\$8,172.56)
584-9124	STRONGER CONNECTIONS GRANT	\$0.00	\$0.00	\$25,905.00	\$30,615.00	(\$4,710.00)	\$0.00	(\$4,710.00)
590-9023	IMPROVING TEACHER QUALITY	(\$1,890.62)	\$0.00	\$1,890.62	\$0.00	\$0.00	\$0.00	\$0.00
590-9024	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$2,747.75	\$3,981.55	(\$1,233.80)	\$0.00	(\$1,233.80)
599-9024	Ohio K-12 School Safety Grant Program	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 February 29, 2024

Monthly Cash Flow Activity

From 01-31-24 through 02-29-24

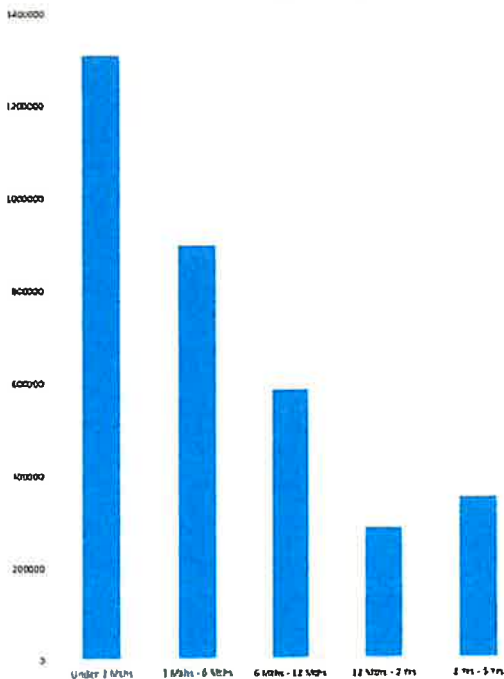
Beginning Book Value	3,658,107.42
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-307.12
Realized Gains/Losses	246.00
Gross Interest Earnings	22,015.96
Ending Book Value	3,680,062.26

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	280,312.59	7.6	5.19	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	627,699.77	17.0	2.19	1.89
U.S. TREASURY NOTES	1,047,448.63	28.3	4.89	0.84
Accrued Interest	5,883.85	0.2		
Commercial Paper				
COMMERCIAL PAPER	994,740.19	26.9	5.86	0.19
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	732,275.26	19.8	2.64	0.31
Accrued Interest	6,378.62	0.2		
TOTAL PORTFOLIO	3,694,738.91	100.0	4.27	0.67

Maturity Distribution

Distribution by Maturity


Security Type Allocation

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

