

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
May 31, 2024

Huntington Bank	Acct#	Beginning 5/1/2024	Additions	Subtractions	Ending 5/31/2024	Balance Per Books
General	1190	\$ 1,435,138.30	\$ 449,110.56	\$ (599,101.02)	\$ 1,285,147.84	BOOK BALANCE
Payroll	7667	\$ 97,356.89	\$ 438,593.58	\$ (386,200.40)	\$ 149,750.07	FINSUMM \$ 5,038,863.06
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 568.00	\$ -	\$ 568.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,707,991.60	\$ 16,476.24	\$ (310.10)	\$ 3,724,157.74	
		\$ 5,241,409.70	\$ 904,748.38	\$ (985,614.66)	\$ 5,160,543.42	
Previous Out	General	\$ (50,356.44)		\$ 50,356.44	\$ -	
	Payroll	\$ (25.00)		\$ 25.00	\$ -	
Outstanding Checks	General			\$ (73,786.65)	\$ (73,786.65)	
	Payroll			\$ (47,108.15)	\$ (47,108.15)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 468.32		\$ 468.32	
Reconciled Bank Balance		\$ 5,191,028.26	\$ 903,962.82	\$ (1,056,126.02)	\$ 5,038,863.06	
					\$ 5,038,863.06	

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
22527	439609	ACCOUNTS_PAYA_BLE	5/2/2024	ACCESS COUNCIL		88 RECONCILED	5/31/2024		\$ 1,531.67
22528	439610	ACCOUNTS_PAYA_BLE	5/2/2024	AQUA OHIO, INC.		23 RECONCILED	5/31/2024		723.29
22545	439611	ACCOUNTS_PAYA_BLE	5/2/2024	CINTAS CORPORATION LOC. 310		5110 RECONCILED	5/31/2024		104.92
22536	439612	ACCOUNTS_PAYA_BLE	5/2/2024	DECKER EQUIPMENT		5803 RECONCILED	5/31/2024		1,547.46
22540	439613	ACCOUNTS_PAYA_BLE	5/2/2024	DONALD DONOFRIO		7443 RECONCILED	5/31/2024		356.00
22535	439614	ACCOUNTS_PAYA_BLE	5/2/2024	Ford Business Machines Inc.		8063 RECONCILED	5/31/2024		73.00
22533	439615	ACCOUNTS_PAYA_BLE	5/2/2024	GRAINGER		535 VOID	5/3/2024		1,727.55
22542	439616	ACCOUNTS_PAYA_BLE	5/2/2024	GREAT LAKES BIOMEDICAL LLC		7186 RECONCILED	5/31/2024		342.00
22541	439617	ACCOUNTS_PAYA_BLE	5/2/2024	JOHNSON CONTROLS, INC.		6872 RECONCILED	5/31/2024		2,613.47
22544	439618	ACCOUNTS_PAYA_BLE	5/2/2024	JOSTENS		3702 RECONCILED	5/31/2024		106.55
22532	439619	ACCOUNTS_PAYA_BLE	5/2/2024	Lyden Oil Company		7812 RECONCILED	5/31/2024		925.62
22530	439620	ACCOUNTS_PAYA_BLE	5/2/2024	MAHONING CTY EDUC SER CENTER		3362 RECONCILED	5/31/2024		150.00
22529	439621	ACCOUNTS_PAYA_BLE	5/2/2024	Manning Engraving, Inc.		7932 RECONCILED	5/31/2024		1,499.75
22534	439622	ACCOUNTS_PAYA_BLE	5/2/2024	PRO TECH SECURITY INC		6015 RECONCILED	5/31/2024		326.85
22543	439623	ACCOUNTS_PAYA_BLE	5/2/2024	QUADIANT LEASING USA, INC		7694 RECONCILED	5/31/2024		207.51
22537	439624	ACCOUNTS_PAYA_BLE	5/2/2024	QUILL CORPORATION		1558 RECONCILED	5/31/2024		572.61
22531	439625	ACCOUNTS_PAYA_BLE	5/2/2024	REALLY GOOD STUFF, LLC		3391 RECONCILED	5/31/2024		936.92
22538	439626	ACCOUNTS_PAYA_BLE	5/2/2024	REPUBLIC SERVICES #262		7194 RECONCILED	5/31/2024		319.46
22547	439627	ACCOUNTS_PAYA_BLE	5/2/2024	SHEAKLEY UNISERVICE, INC		7272 RECONCILED	5/31/2024		371.00
22548	439628	ACCOUNTS_PAYA_BLE	5/2/2024	SHERRY ANSELL		8093 RECONCILED	5/31/2024		400.00
22546	439629	ACCOUNTS_PAYA_BLE	5/2/2024	VERIZON WIRELESS		6280 RECONCILED	5/31/2024		231.39
22539	439630	ACCOUNTS_PAYA_BLE	5/2/2024	VILLAGE OF LOWELLVILLE		1609 RECONCILED	5/31/2024		330.00
22550	439631	ACCOUNTS_PAYA_BLE	5/3/2024	Anthony DeVicchio		7993 RECONCILED	5/31/2024		275.00

LOWELLVILLE LOCAL SCHOOL DSTR
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22553	439632	BLE ACCOUNTS_PAYA	5/3/2024	AQUA OHIO, INC.	23	RECONCILED	5/31/2024		\$ 411.14
22552	439633	BLE ACCOUNTS_PAYA	5/3/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	5/31/2024		835.67
22551	439634	BLE ACCOUNTS_PAYA	5/3/2024	CHRISTINE SAWICKI	7979	RECONCILED	5/31/2024		75.00
22557	439635	BLE ACCOUNTS_PAYA	5/6/2024	ELRICO VINCENT ALLI	7493	RECONCILED	5/31/2024		960.00
22558	439636	BLE ACCOUNTS_PAYA	5/6/2024	TROY M. FARES	7817	RECONCILED	5/31/2024		480.00
22559	439637	BLE ACCOUNTS_PAYA	5/6/2024	STACY KARIS	6726	OUTSTANDING			480.00
22560	439638	BLE ACCOUNTS_PAYA	5/6/2024	MICHAEL A. TROLIO	8061	RECONCILED	5/31/2024		480.00
22570	439639	BLE ACCOUNTS_PAYA	5/7/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	5/31/2024		5,417.00
22565	439640	BLE ACCOUNTS_PAYA	5/7/2024	CAMELOT LANES	6992	RECONCILED	5/31/2024		1,095.00
22572	439641	BLE ACCOUNTS_PAYA	5/7/2024	CAMP FITCH	3304	VOID	5/7/2024		3,973.00
22564	439642	BLE ACCOUNTS_PAYA	5/7/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	5/31/2024		7.99
22563	439643	BLE ACCOUNTS_PAYA	5/7/2024	DOMINION EAST OHIO	24	RECONCILED	5/31/2024		1,720.59
22568	439644	BLE ACCOUNTS_PAYA	5/7/2024	GRACE SERVICES, INC	5826	RECONCILED	5/31/2024		375.00
22566	439645	BLE ACCOUNTS_PAYA	5/7/2024	HEALTHCARE PROCESS CONSULTING, INC.	6338	RECONCILED	5/31/2024		750.00
22567	439646	BLE ACCOUNTS_PAYA	5/7/2024	JOSTENS	3702	RECONCILED	5/31/2024		388.82
22571	439647	BLE ACCOUNTS_PAYA	5/7/2024	M-F ATHLETIC CO. INC.	2629	RECONCILED	5/31/2024		642.00
22562	439648	BLE ACCOUNTS_PAYA	5/7/2024	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	5/31/2024		4,335.00
22569	439649	BLE ACCOUNTS_PAYA	5/7/2024	STAPLES, INC.	6370	RECONCILED	5/31/2024		79.91
22573	439650	BLE ACCOUNTS_PAYA	5/7/2024	CAMP FITCH	3304	RECONCILED	5/31/2024		4,785.00
22577	439651	BLE ACCOUNTS_PAYA	5/20/2024	GEORGE P STAMOS	7819	RECONCILED	5/31/2024		120.00
22579	439652	BLE ACCOUNTS_PAYA	5/20/2024	ELRICO VINCENT ALLI	7493	RECONCILED	5/31/2024		1,440.00

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22578	439653	ACCOUNTS_PAYA BLE	5/20/2024	TROY M. FARES	7817	RECONCILED	5/31/2024		\$ 480.00
22580	439654	ACCOUNTS_PAYA BLE	5/20/2024	MICHAEL A. TROLIO	8061	RECONCILED	5/31/2024		480.00
22590	439655	ACCOUNTS_PAYA BLE	5/20/2024	AGNEW FARM EQUIPMENT, INC	5922	RECONCILED	5/31/2024		374.00
22584	439656	ACCOUNTS_PAYA BLE	5/20/2024	MICHELLE PINTER-AMENDOLA	3309	OUTSTANDING			950.00
22603	439657	ACCOUNTS_PAYA BLE	5/20/2024	AVION ON THE WATER	7988	RECONCILED	5/31/2024		3,016.67
22597	439658	ACCOUNTS_PAYA BLE	5/20/2024	BRICKER GRAYDON LLP	8101	RECONCILED	5/31/2024		923.40
22585	439659	ACCOUNTS_PAYA BLE	5/20/2024	BUILDERS' HARDWARE	5473	RECONCILED	5/31/2024		881.55
22598	439660	ACCOUNTS_PAYA BLE	5/20/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	5/31/2024		104.92
22589	439661	ACCOUNTS_PAYA BLE	5/20/2024	DAMON INDUSTRIES, INC	7189	RECONCILED	5/31/2024		2,307.73
22586	439662	ACCOUNTS_PAYA BLE	5/20/2024	DAYBREAK MUSIC	3269	RECONCILED	5/31/2024		2,034.62
22605	439663	ACCOUNTS_PAYA BLE	5/20/2024	DECKER EQUIPMENT	5803	RECONCILED	5/31/2024		374.70
22596	439664	ACCOUNTS_PAYA BLE	5/20/2024	DELTA TELECOM, INC.	6744	RECONCILED	5/31/2024		895.98
22609	439665	ACCOUNTS_PAYA BLE	5/20/2024	EAGLE WEAR INC.	2099	RECONCILED	5/31/2024		386.00
22588	439666	ACCOUNTS_PAYA BLE	5/20/2024	Ford Business Machines Inc.	8063	RECONCILED	5/31/2024		1,476.10
22611	439667	ACCOUNTS_PAYA BLE	5/20/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	5/31/2024		2,495.69
22594	439668	ACCOUNTS_PAYA BLE	5/20/2024	GRACE SERVICES, INC	5826	RECONCILED	5/31/2024		119.00
22582	439669	ACCOUNTS_PAYA BLE	5/20/2024	HANDEL'S ICE CREAM	7130	RECONCILED	5/31/2024		6,587.20
22601	439670	ACCOUNTS_PAYA BLE	5/20/2024	HOLY ROSARY CHURCH	1881	RECONCILED	5/31/2024		100.00
22608	439671	ACCOUNTS_PAYA BLE	5/20/2024	JOHN A MARKOVICH	7401	RECONCILED	5/31/2024		150.00
22583	439672	ACCOUNTS_PAYA BLE	5/20/2024	Lyden Oil Company	7812	RECONCILED	5/31/2024		872.85
22600	439673	ACCOUNTS_PAYA BLE	5/20/2024	M & N ONE STOP FUEL MART	5757	OUTSTANDING			124.00
22602	439674	ACCOUNTS_PAYA BLE	5/20/2024	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			403.14
22595	439675	ACCOUNTS_PAYA BLE	5/20/2024	Nutrition, Inc	7705	RECONCILED	5/31/2024		17,061.48

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22592	439676	BLE ACCOUNTS_PAYA	5/20/2024	OHC HOLDING CO., INC.	7924	RECONCILED	5/31/2024		\$ 2,660.00
22591	439677	BLE ACCOUNTS_PAYA	5/20/2024	OHIO EDISON CO.	22	RECONCILED	5/31/2024		7,338.21
22593	439678	BLE ACCOUNTS_PAYA	5/20/2024	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	5/31/2024		114.00
22607	439679	BLE ACCOUNTS_PAYA	5/20/2024	RIVERSIDE INSIGHTS	12	RECONCILED	5/31/2024		2,812.50
22613	439680	BLE ACCOUNTS_PAYA	5/20/2024	RUTH D. TSIKOURIS	8044	OUTSTANDING			596.43
22604	439681	BLE ACCOUNTS_PAYA	5/20/2024	SHIFFLER EQUIPMENT SALES, INC.	5658	RECONCILED	5/31/2024		260.36
22587	439682	BLE ACCOUNTS_PAYA	5/20/2024	SoulMedic Media Group, Inc	8100	RECONCILED	5/31/2024		3,000.00
22581	439683	BLE ACCOUNTS_PAYA	5/20/2024	THE PELLEGRINO COMPANY	8055	RECONCILED	5/31/2024		545.40
22610	439684	BLE ACCOUNTS_PAYA	5/20/2024	TREASURER OF STATE OF OHIO	5183	RECONCILED	5/31/2024		377.20
22599	439685	BLE ACCOUNTS_PAYA	5/20/2024	Varsity Spirit Fashions & Supplies LLC	8111	RECONCILED	5/31/2024		6,966.88
22606	439686	BLE ACCOUNTS_PAYA	5/20/2024	Vinson Group, LLC	7991	OUTSTANDING			120.00
22612	439687	BLE ACCOUNTS_PAYA	5/20/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	5/31/2024		93.50
22617	439688	BLE ACCOUNTS_PAYA	5/31/2024	ELRICO VINCENT ALI	7493	OUTSTANDING			480.00
22615	439689	BLE ACCOUNTS_PAYA	5/31/2024	TROY M. FARES	7817	OUTSTANDING			480.00
22616	439690	BLE ACCOUNTS_PAYA	5/31/2024	STACY KARIS	6726	OUTSTANDING			480.00
22614	439691	BLE ACCOUNTS_PAYA	5/31/2024	MICHAEL A. TROLIO	8061	OUTSTANDING			480.00
22620	439692	BLE ACCOUNTS_PAYA	5/31/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			64,293.58
22622	439693	BLE ACCOUNTS_PAYA	5/31/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			720.00
22549	901521	PAYROLL	5/1/2024	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	5/30/2024		142,572.58
22554	901522	BLE ACCOUNTS_PAYA	5/3/2024	HUNTINGTON BANK	1	RECONCILED	5/31/2024		
22555	901523	BLE ACCOUNTS_PAYA	5/3/2024	MAHONING COUNTY SCHOOL	739	VOID	5/3/2024		2,049.97
									31,700.40

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

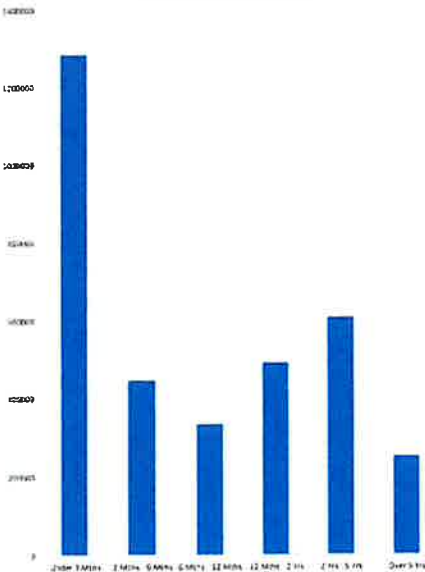
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22556	901524	ACCOUNTS_PAYA BLE	5/3/2024	State Teachers Retirement	900002	RECONCILED	5/30/2024		\$ 1,770.01
22561	901525	ACCOUNTS_PAYA BLE	5/17/2024	The Huntington National Bank	7909	RECONCILED	5/30/2024		5,145.99
22574	901526	PAYROLL	5/15/2024	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	5/30/2024		142,140.98
22575	901527	ACCOUNTS_PAYA BLE	5/16/2024	HUNTINGTON BANK	1	RECONCILED	5/31/2024		2,043.72
22576	901528	ACCOUNTS_PAYA BLE	5/16/2024	State Teachers Retirement	900002	RECONCILED	5/30/2024		1,770.01
22623	901531	ACCOUNTS_PAYA BLE	5/31/2024	HUNTINGTON BANK	1	RECONCILED	5/31/2024		2,103.75
22624	901532	ACCOUNTS_PAYA BLE	5/31/2024	State Teachers Retirement	900002	OUTSTANDING			1,770.01
22621	901533	PAYROLL	5/28/2024	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	5/30/2024		142,372.55
22619	901539	ACCOUNTS_PAYA BLE	5/31/2024	SERS BOE Foundation	900003	RECONCILED	5/31/2024		8,794.00
22618	901540	ACCOUNTS_PAYA BLE	5/31/2024	STRS BOE Foundation	900004	RECONCILED	5/31/2024		38,996.00
Grand Total									\$ 702,170.20

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	0.00	6190510.44	0.00	5686188.46	3049571.32	300983.75	2748587.57
003-0000	PERMANENT IMPROVEMENT	206182.80	0.00	216723.46	0.00	97749.47	325156.79	70020.89	255135.90
006-0000	FOOD SERVICE FUND	308430.76	0.00	228869.32	0.00	266014.95	271285.13	15577.98	255707.15
008-0000	ENDOWMENT FUND	3922.91	0.00	500.00	0.00	3000.00	1422.91	0.00	1422.91
013-9005	RECREATION-PARK	24883.94	0.00	0.00	0.00	0.00	24883.94	0.00	24883.94
013-9905	RECREATION-EXERCISE	1138.01	0.00	614.00	0.00	0.00	1752.01	0.00	1752.01
018-9990	PRINCIPAL'S FUND	4213.28	0.00	11600.00	0.00	12942.59	2870.69	15132.50	(12261.81)
018-9991	PRINCIPAL FUND DONATIONS	5596.59	0.00	800.00	0.00	1563.30	4833.29	3187.36	1645.93
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	2400.00	0.00	936.92	1845.25	537.21	1308.04
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	OHSA A TOURNAMENT FUND	0.00	0.00	3264.00	0.00	0.00	3264.00	256.00	3008.00
022-9016	UNCLAIMED FUNDS	5702.46	0.00	0.00	0.00	0.00	5702.46	0.00	5702.46
027-9005	WORKER'S COMPENSATION FUND	48327.28	0.00	0.00	0.00	8335.00	3992.28	3399.00	36593.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	128617.53	0.00	10546.33	0.00	14038.31	125125.55	64.38	125061.17
034-0000	FACILITIES MAINTENANCE	86563.01	0.00	2265.67	0.00	19540.75	69287.93	30744.73	38543.20
035-0000	TERMINATION BENEFITS	5460.04	0.00	0.00	0.00	0.00	5460.04	0.00	5460.04
070-0000	CAPITAL PROJECT-ROOF	355671.84	0.00	9967.54	0.00	0.00	365639.38	0.00	365639.38
070-9001	CAPITAL EQUIPMENT-BUS	98096.18	0.00	0.00	0.00	0.00	98096.18	98096.19	(0.01)
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	521061.22	0.00	0.00	0.00	0.00	521061.22	0.00	521061.22
200-9126	CLASS OF 2027	0.00	0.00	5486.75	0.00	3600.30	1886.45	0.00	1886.45
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	3408.94	0.00	12240.70	0.00	11132.91	4516.73	1739.58	2777.15
200-9129	CLASS OF 2025	1040.00	0.00	5348.00	0.00	5521.76	866.24	2220.26	(1354.02)
200-9134	CLASS OF 2023	1172.76	0.00	0.00	0.00	0.00	1172.76	0.00	1172.76
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	1390.00	0.00	1383.00	159.88	27.00	132.88
200-9182	DRAMA CLUB	3521.11	0.00	690.25	0.00	150.00	4061.36	662.86	3398.50
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	4563.50	0.00	4032.09	966.62	0.00	966.62
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	671.17	151.49	125.98	25.51
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	575.00	0.00	694.28	579.50	90.92	488.58
200-9192	YEARBOOK - HIGH SCHOOL	50.00	0.00	1516.00	0.00	0.00	1566.00	4350.00	(2784.00)
200-9194	WELLNESS CLUB	2907.58	0.00	0.00	0.00	0.00	2907.58	0.00	2907.58
200-9195	PEP CLUB	552.13	0.00	0.00	0.00	0.00	552.13	0.00	552.13
200-9196	CHARACTER AVENGERS	1772.86	0.00	0.00	0.00	156.00	1616.86	0.00	1616.86
200-9901	ACTIVITY FUNDS-INTEREST	2076.18	0.00	0.00	0.00	0.00	2076.18	0.00	2076.18
200-9907	STUDENT FEES	19312.67	0.00	2610.00	0.00	1161.00	20761.67	0.00	20761.67
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
300-9210	LHS BAND	3128.90	0.00	1180.00	0.00	821.97	3486.93	1114.00	2372.93
300-9215	CHEERLEADERS	4821.38	0.00	16188.53	0.00	13528.80	7481.11	8721.50	(1240.39)
300-9217	JR. HIGH CHEERLEADERS	5053.96	0.00	7326.22	0.00	16484.61	(4104.43)	2387.50	(6491.93)
300-9220	AD Fundraisers	6543.09	0.00	25948.50	0.00	13681.29	18810.30	0.00	18810.30
300-9225	ATHLETIC FUND	1388.42	0.00	55243.52	0.00	104847.72	(48215.78)	30417.97	(78633.75)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1574.45	0.00	1020.00	0.00	1358.30	1236.15	396.00	840.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3246.97	0.00	0.00	0.00	0.00	3246.97	0.00	3246.97

300-9302	FOOTBALL FUNDRAISERS	733.06	0.00	0.00	437.00	296.06	0.00	296.06
300-9303	SOFTBALL FUNDRAISERS	2059.00	0.00	0.00	0.00	2059.00	0.00	2059.00
300-9304	BOWLING FUNDRAISERS	13.91	0.00	2590.00	0.00	2603.91	0.00	2603.91
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	3812.15	0.00	8655.21	3686.00	8781.36	3310.00	5471.36
451-9022	DATA COMMUNICATION FUND	1216.50	0.00	0.00	0.00	1216.50	0.00	1216.50
451-9023	DATA COMMUNICATION FUND	1800.00	0.00	0.00	0.00	1800.00	0.00	1800.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	3995.06	3995.06	0.00	0.00	0.00
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	1843.00	0.00	0.00	0.00	1843.00	0.00	1843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	2597.57	0.00	0.00	2481.04	116.53	116.53	0.00
507-9023	ARP ESSER	(11218.46)	0.00	127300.72	121310.12	(5227.86)	0.00	(5227.86)
516-9023	IDEA PART B GRANTS	(15034.50)	0.00	33176.50	18142.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	101144.24	108062.62	(6918.38)	0.00	(6918.38)
516-9123	IDEA PART B GRANTS	(22174.69)	0.00	22174.69	0.00	0.00	0.00	0.00
572-9023	TITLE I /DISADVANTAGED CHILDREN	(6473.88)	0.00	8591.30	2117.42	0.00	0.00	0.00
572-9024	TITLE I /DISADVANTAGED CHILDREN	0.00	0.00	43146.72	46709.54	(3562.82)	0.00	(3562.82)
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(2500.00)	0.00	2500.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0.00	0.00	0.00	10000.56	(10000.56)	0.00	(10000.56)
584-9124	STRONGER CONNECTIONS GRANT	0.00	0.00	44745.00	47100.00	(2355.00)	0.00	(2355.00)
590-9023	IMPROVING TEACHER QUALITY	(1890.62)	0.00	1890.62	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	4900.18	5280.81	(380.63)	0.00	(380.63)
599-9024	Ohio K-12 School Safety Grant Program	0.00	0.00	102500.00	1914.20	100585.80	98085.00	2500.80

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 May 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-24 through 05-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,707,991.60	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	332,451.60	8.9	5.18	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-310.10	U.S. GOVERNMENT AGENCY NOTES	1,085,082.27	29.0	3.58	2.05
Realized Gains/Losses	5,872.42	U.S. TREASURY NOTES	1,087,595.99	29.1	4.71	1.60
Gross Interest Earnings	10,603.82	Accrued Interest	14,795.05	0.4		
Ending Book Value	3,724,157.74	Commercial Paper				
		COMMERCIAL PAPERS	974,338.48	26.1	5.61	0.20
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	244,511.51	6.5	2.00	0.28
		Accrued Interest	1,041.46	0.0		
		TOTAL PORTFOLIO	3,739,816.36	100.0	4.48	1.13

Maturity Distribution		Security Type Allocation	
Distribution by Maturity			
			

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 May 31, 2024

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	140,477.52	0.50	0.64	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	155,559.93	0.55	1.30	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	65,381.74	0.70	1.51	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	64,920.58	0.65	1.69	02-26-21
100,000	3134H1VX8	Federal Home Ln Mtg 5.700% Due 03-06-26	Aaa	AA+	100,000.00	100,001.89	5.70	1.64	04-23-24
100,000	3130B05J4	Federal Home Ln Bank 5.500% Due 03-13-26	Aaa	AA+	100,000.00	100,043.88	5.50	1.66	03-13-24
155,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	155,000.00	154,727.92	5.50	2.38	01-22-24
150,000	3130B0YL7	Federal Home Ln Bank 6.000% Due 05-14-27	Aaa	AA+	150,000.00	149,759.87	6.00	2.66	05-14-24
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,970.33	5.65	3.45	04-28-23
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	104,238.62	4.67	4.31	04-25-24
Accrued Interest						7,650.67			
					1,108,459.85	1,092,732.93	3.58	2.05	
U.S. TREASURY NOTES									
500,000	912828XX3	US Treasury Note 2.000% Due 06-30-24	Aaa	AA+	494,492.19	498,740.52	5.33	0.08	02-29-24
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	198,923.83	3.35	0.25	08-31-22
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	140,244.14	4.73	3.86	09-29-23
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	249,687.50	4.56	4.43	05-31-24
Accrued Interest						7,144.38			
					1,081,393.12	1,094,740.37	4.71	1.60	
CERTIFICATES OF DEPOSIT									
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	244,511.51	2.00	0.28	09-12-19
Accrued Interest						1,041.46			
					245,826.75	245,552.97	2.00	0.28	
COMMERCIAL PAPER									
150,000	06369LFL4	Bank of Montreal 0.000% Due 06-20-24	P-1	A-1	148,086.50	149,556.45	5.41	0.06	03-26-24
175,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	169,317.65	174,280.22	5.73	0.08	11-30-23
230,000	89233GFU5	Toyota Motor Credit 0.000% Due 06-28-24	P-1	A-1+	226,214.71	229,048.72	5.38	0.08	03-08-24
230,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	220,313.17	228,445.89	5.95	0.12	10-23-23
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	193,007.20	5.51	0.64	04-30-24
					956,026.42	974,338.48	5.61	0.20	

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Lowellville Local Schools
US Bank Custodian Acct Ending x90453
May 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			332,451.60	332,451.60	5.18		
TOTAL PORTFOLIO					3,724,157.74	3,739,816.36	4.48	1.13	

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