

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
June 30, 2024**

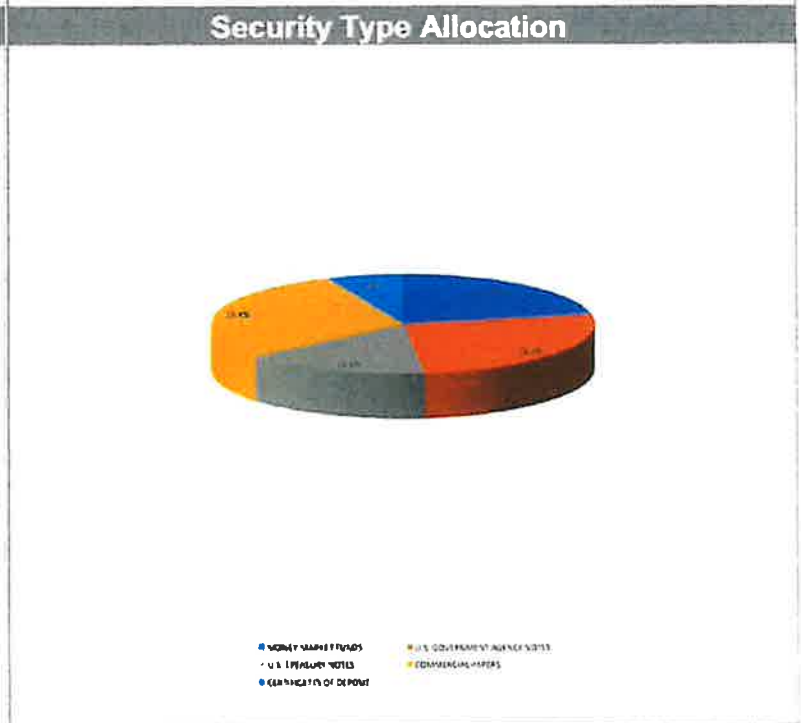
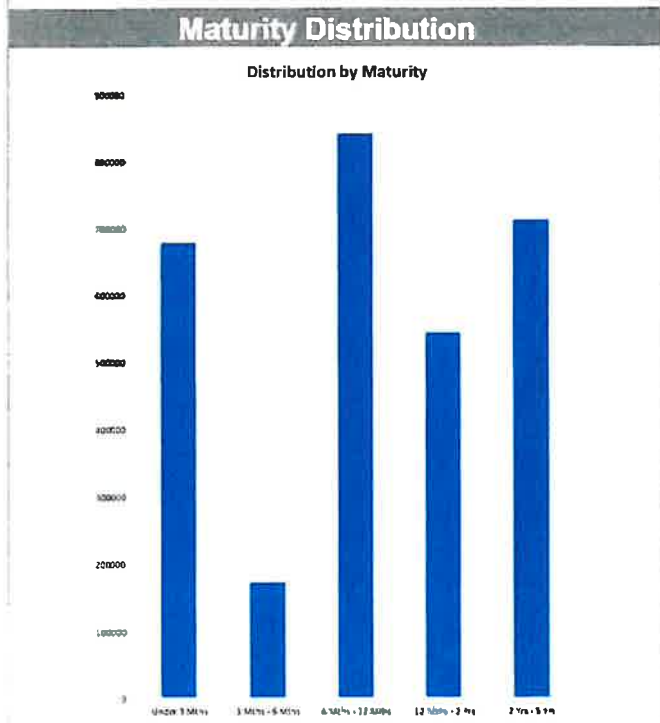
Huntington Bank	Acct#	Beginning 6/1/2024	Additions	Subtractions	Ending 6/30/2024	Balance Per Books
General	1190	\$ 1,285,147.84	\$ 395,580.43	\$ (641,550.56)	\$ 979,177.71	BOOK BALANCE
Payroll	7667	\$ 149,750.07	\$ 360,693.36	\$ (362,083.93)	\$ 148,359.50	PINSUMM \$ 4,729,196.03
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ -	\$ -	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,724,157.74	\$ 21,663.06	\$ (311.65)	\$ 3,745,509.15	
		\$ 5,159,978.56	\$ 717,936.85	\$ (1,003,949.28)	\$ 4,873,966.13	
Previous Out	General	\$ (73,786.65)		\$ 73,786.65	\$ -	
	Payroll	\$ (47,108.15)		\$ 47,108.15	\$ -	
Outstanding Checks	General			\$ (96,416.65)	\$ (96,416.65)	
	Payroll			\$ (47,090.44)	\$ (47,090.44)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ (9.13)		\$ (9.13)	
Reconciled Bank Balance		\$ 5,039,083.76	\$ 716,673.84	\$ (1,026,561.57)	\$ 4,729,196.03	\$ 4,729,196.03

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	\$ -

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 June 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-24 through 06-30-24						
Beginning Book Value	3,724,157.74	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUNDS	814,647.89	21.7	5.17	0.00
Prior Month Management Fees	-311.65	Fixed Income				
Realized Gains/Losses	5,195.31	U.S. GOVERNMENT AGENCY NOTES	987,217.16	26.3	3.29	1.83
Gross Interest Earnings	16,467.75	U.S. TREASURY NOTES	592,486.33	15.8	4.20	2.81
Ending Book Value	3,745,509.15	Accrued Interest	15,933.60	0.4		
		Commercial Paper				
		COMMERCIAL PAPERS	1,100,661.85	29.3	5.55	0.47
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	245,155.38	6.5	2.00	0.20
		Accrued Interest	1,427.19	0.0		
		TOTAL PORTFOLIO	3,757,529.39	100.0	4.42	1.08



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
 June 30, 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			814,647.89	814,647.89	5.17		
TOTAL PORTFOLIO					3,745,509.15	3,757,529.39	4.42	1.08	

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**Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
June 30, 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	140,931.54	0.50	0.56	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	156,119.25	0.55	1.22	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	65,714.75	0.70	1.44	12-23-20
150,000	3130AYP59	Federal Home Ln Bank 5.500% Due 01-26-26	Aaa	AA+	149,925.00	149,819.47	5.53	1.45	06-26-24
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	65,230.40	0.65	1.61	02-26-21
100,000	3130B05J4	Federal Home Ln Bank 5.500% Due 03-13-26	Aaa	AA+	100,000.00	99,822.42	5.50	1.58	03-13-24
155,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	155,000.00	154,665.41	5.50	2.30	01-22-24
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,931.89	5.65	3.37	04-28-23
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	104,982.02	4.67	4.23	04-25-24
	Accrued Interest					11,185.06			
					1,008,384.85	998,402.22	3.29	1.83	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	199,238.28	3.35	0.17	08-31-22
150,000	91282B4V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	141,392.58	4.73	3.79	09-29-23
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	251,855.47	4.56	4.36	05-31-24
	Accrued Interest					4,748.53			
					586,900.93	597,234.86	4.20	2.81	
CERTIFICATES OF DEPOSIT									
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	245,155.38	2.00	0.20	09-12-19
	Accrued Interest					1,427.19			
					245,826.75	246,582.56	2.00	0.20	
COMMERCIAL PAPER									
230,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	220,313.17	229,414.65	5.95	0.04	10-23-23
175,000	60689FKX5	Mizuho Securities 0.000% Due 10-31-24	P-1	A-1	171,764.32	171,753.57	5.43	0.34	06-28-24
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	193,879.60	5.51	0.56	04-30-24
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.50	168,717.15	5.44	0.66	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	168,646.10	5.43	0.66	06-28-24
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	168,250.77	5.43	0.71	06-28-24
	Accrued Interest					0.00			
					1,089,748.73	1,100,661.85	5.55	0.47	

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LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22703	0	ACCOUNTS_PAYA BLE	6/24/2024	MAHONING COUNTY SCHOOL ACCESS COUNCIL	739	VOID	6/24/2024		\$ 30,948.29
22640	439694	ACCOUNTS_PAYA BLE	6/4/2024	ALYSSA GRANITTO	88	RECONCILED	6/28/2024		3,063.34
22626	439695	ACCOUNTS_PAYA BLE	6/4/2024	AUSTINTOWN BOARD OF EDUCATION	8037	RECONCILED	6/28/2024		527.59
22648	439696	ACCOUNTS_PAYA BLE	6/4/2024	AutoZone Parts, Inc.	8021	RECONCILED	6/28/2024		5,417.00
22634	439697	ACCOUNTS_PAYA BLE	6/4/2024	JOSEPH BALLONE	8084	RECONCILED	6/28/2024		37.07
22629	439698	ACCOUNTS_PAYA BLE	6/4/2024	BUILDERS' HARDWARE CORPORATION	1091	RECONCILED	6/28/2024		246.56
22627	439699	ACCOUNTS_PAYA BLE	6/4/2024	CINTAS LOC. 310	5473	RECONCILED	6/28/2024		1,206.54
22628	439700	ACCOUNTS_PAYA BLE	6/4/2024	College Entrance Examination Board	5110	RECONCILED	6/28/2024		104.92
22641	439701	ACCOUNTS_PAYA BLE	6/4/2024	DAMON INDUSTRIES, INC	7896	RECONCILED	6/28/2024		89.00
22645	439702	ACCOUNTS_PAYA BLE	6/4/2024	DAYBREAK MUSIC	7189	RECONCILED	6/28/2024		2,334.60
22630	439703	ACCOUNTS_PAYA BLE	6/4/2024	Ford Business Machines Inc.	3269	RECONCILED	6/28/2024		355.68
22643	439704	ACCOUNTS_PAYA BLE	6/4/2024	FULL CIRCLE FLORIST	8063	RECONCILED	6/28/2024		14.00
22653	439705	ACCOUNTS_PAYA BLE	6/4/2024	GINGO & BAIR LAW, LLC	3991	RECONCILED	6/28/2024		1,110.00
22650	439706	ACCOUNTS_PAYA BLE	6/4/2024	GRAINGER	8031	RECONCILED	6/28/2024		1,116.00
22639	439707	ACCOUNTS_PAYA BLE	6/4/2024	ANGELA KILLINGSWORTH	535	RECONCILED	6/28/2024		1,222.40
22633	439708	ACCOUNTS_PAYA BLE	6/4/2024	Lyden Oil Company	7864	RECONCILED	6/28/2024		197.86
22652	439709	ACCOUNTS_PAYA BLE	6/4/2024	MAHONING CTY EDUC SER CENTER	7812	RECONCILED	6/28/2024		691.52
22635	439710	ACCOUNTS_PAYA BLE	6/4/2024	MORRONE MECHANICAL, INC.	3362	RECONCILED	6/28/2024		10,331.92
22637	439711	ACCOUNTS_PAYA BLE	6/4/2024	Delicious Dreams Bakery Corporation	5478	RECONCILED	6/28/2024		631.05
22636	439712	ACCOUNTS_PAYA BLE	6/4/2024	OHSAA	7972	RECONCILED	6/28/2024		1,117.75
22651	439713	ACCOUNTS_PAYA BLE	6/4/2024	ParentSquare, Inc.	758	RECONCILED	6/28/2024		40.00
22646	439714	ACCOUNTS_PAYA BLE	6/4/2024		8103	RECONCILED	6/28/2024		500.00

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22642	439715	BLE ACCOUNTS_PAYA	6/4/2024	REPUBLIC SERVICES #262	7194	OUTSTANDING			\$ 319.46
22644	439716	BLE ACCOUNTS_PAYA	6/4/2024	CHRISTINE SAWICKI	7979	RECONCILED	6/28/2024		104.25
22625	439717	BLE ACCOUNTS_PAYA	6/4/2024	FRED SCHRINER	6517	OUTSTANDING			416.25
22649	439718	BLE ACCOUNTS_PAYA	6/4/2024	SHIFFLER EQUIPMENT SALES, INC.	5658	RECONCILED	6/28/2024		815.95
22631	439719	BLE ACCOUNTS_PAYA	6/4/2024	Varsity Spirit Fashions & Supplies LLC	8111	OUTSTANDING			6,541.50
22638	439720	BLE ACCOUNTS_PAYA	6/4/2024	VINCENT LIGHTING SYSTEMS COMPANY	7460	RECONCILED	6/28/2024		3,646.25
22647	439721	BLE ACCOUNTS_PAYA	6/4/2024	VRTKL, INC.	8105	RECONCILED	6/28/2024		6,759.80
22632	439722	BLE ACCOUNTS_PAYA	6/4/2024	YOUNGSTOWN CLASS "B"	4122	RECONCILED	6/28/2024		1,225.00
22654	439723	BLE ACCOUNTS_PAYA	6/5/2024	AQUA OHIO, INC.	23	RECONCILED	6/28/2024		1,379.78
22655	439724	BLE ACCOUNTS_PAYA	6/5/2024	DOMINION EAST OHIO	24	RECONCILED	6/28/2024		438.07
22656	439725	BLE ACCOUNTS_PAYA	6/5/2024	Quadient Finance USA, Inc.	7862	RECONCILED	6/28/2024		600.00
22659	439726	BLE ACCOUNTS_PAYA	6/5/2024	QUILL CORPORATION	1558	RECONCILED	6/28/2024		682.14
22657	439727	BLE ACCOUNTS_PAYA	6/5/2024	VERIZON WIRELESS	6280	RECONCILED	6/28/2024		231.37
22658	439728	BLE ACCOUNTS_PAYA	6/5/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	6/28/2024		330.00
22660	439729	BLE ACCOUNTS_PAYA	6/5/2024	QUILL CORPORATION	1558	RECONCILED	6/28/2024		34.62
22661	439730	BLE ACCOUNTS_PAYA	6/10/2024	OHIO TREASURER OF STATE	8114	RECONCILED	6/28/2024		555.00
22671	439731	BLE ACCOUNTS_PAYA	6/15/2024	ALL AMERICAN CAMPS LLC	7977	RECONCILED	6/28/2024		1,150.00
22680	439732	BLE ACCOUNTS_PAYA	6/15/2024	ROBERT BALLONE	2476	OUTSTANDING			742.36
22684	439733	BLE ACCOUNTS_PAYA	6/15/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	6/28/2024		104.92
22683	439734	BLE ACCOUNTS_PAYA	6/15/2024	CORNERSTONE OF HOPE, INC.	8011	RECONCILED	6/28/2024		4,000.00
22681	439735	BLE ACCOUNTS_PAYA	6/15/2024	FIRE FOE	5464	RECONCILED	6/28/2024		835.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22685	439736	BLE ACCOUNTS_PAYA	6/15/2024	CORPORATION Ford Business Machines Inc.	8063	RECONCILED	6/28/2024		\$ 1,433.00
22673	439737	BLE ACCOUNTS_PAYA	6/15/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	6/28/2024		2,495.69
22665	439738	BLE ACCOUNTS_PAYA	6/15/2024	INSIGHT INVESTMENTS CORP	8099	RECONCILED	6/28/2024		3,339.00
22674	439739	BLE ACCOUNTS_PAYA	6/15/2024	LISA WATSON	8108	RECONCILED	6/28/2024		235.17
22682	439740	BLE ACCOUNTS_PAYA	6/15/2024	M & N ONE STOP FUEL MART	5757	OUTSTANDING			253.85
22686	439741	BLE ACCOUNTS_PAYA	6/15/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/28/2024		11,251.34
22668	439742	BLE ACCOUNTS_PAYA	6/15/2024	Manning Engraving, Inc.	7932	RECONCILED	6/28/2024		860.00
22672	439743	BLE ACCOUNTS_PAYA	6/15/2024	MYERS EQUIPMENT CORPORATION	32	RECONCILED	6/28/2024		275.48
22666	439744	BLE ACCOUNTS_PAYA	6/15/2024	Nutrition, Inc	7705	RECONCILED	6/28/2024		16,779.35
22667	439745	BLE ACCOUNTS_PAYA	6/15/2024	OHIO EDISON CO.	22	RECONCILED	6/28/2024		7,576.89
22669	439746	BLE ACCOUNTS_PAYA	6/15/2024	OMEGA DOOR COMPANY	5813	RECONCILED	6/28/2024		450.00
22675	439747	BLE ACCOUNTS_PAYA	6/15/2024	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	6/28/2024		266.00
22677	439748	BLE ACCOUNTS_PAYA	6/15/2024	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	6/28/2024		3,560.00
22679	439749	BLE ACCOUNTS_PAYA	6/15/2024	PRINTER'S EDGE	7474	RECONCILED	6/28/2024		98,085.00
22664	439750	BLE ACCOUNTS_PAYA	6/15/2024	CHRISTINE SAWICKI	7979	RECONCILED	6/28/2024		75.00
22676	439751	BLE ACCOUNTS_PAYA	6/15/2024	THAT'S A WRAP CAFE	7373	RECONCILED	6/28/2024		1,066.00
22670	439752	BLE ACCOUNTS_PAYA	6/15/2024	UNITED RENTALS (NORTH AMERICA), INC	7807	OUTSTANDING			250.00
22663	439753	BLE ACCOUNTS_PAYA	6/15/2024	Vinson Group, LLC	7991	RECONCILED	6/28/2024		120.00
22678	439754	BLE ACCOUNTS_PAYA	6/15/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	6/28/2024		93.50
22688	439755	BLE ACCOUNTS_PAYA	6/17/2024	AUSTINTOWN LOCAL SCHOOL	1402	RECONCILED	6/28/2024		200.00
22687	439756	BLE ACCOUNTS_PAYA	6/17/2024	Jennifer L. Lane	7998	RECONCILED	6/28/2024		510.54

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22689	439757	BLE ACCOUNTS_PAYA	6/17/2024	TERESA VIVO	8058	OUTSTANDING			\$ 27.06
22691	439758	BLE ACCOUNTS_PAYA	6/17/2024	ROBERT BALLONE JR	6209	RECONCILED	6/28/2024		345.72
22690	439759	BLE ACCOUNTS_PAYA	6/17/2024	SOURCES OF STRENGTH, INC.	8095	OUTSTANDING			5,167.40
22694	439760	BLE ACCOUNTS_PAYA	6/18/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			30,948.55
22696	439761	BLE ACCOUNTS_PAYA	6/20/2024	CHAD LIKENS	8072	OUTSTANDING			35.91
22700	439762	BLE ACCOUNTS_PAYA	6/20/2024	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			1,400.93
22699	439763	BLE ACCOUNTS_PAYA	6/20/2024	DELTA TELECOM, INC.	6744	RECONCILED	6/28/2024		891.51
22698	439764	BLE ACCOUNTS_PAYA	6/20/2024	GRACE SERVICES, INC	5826	RECONCILED	6/28/2024		119.00
22697	439765	BLE ACCOUNTS_PAYA	6/20/2024	OHIO EDISON CO.	22	RECONCILED	6/28/2024		67.60
22701	439766	BLE ACCOUNTS_PAYA	6/20/2024	FedEx Office and Print Services, Inc.	8068	OUTSTANDING			270.57
22708	439767	BLE ACCOUNTS_PAYA	6/26/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/27/2024		1,057.18
22715	439768	BLE ACCOUNTS_PAYA	6/28/2024	ACCESS COUNCIL	88	OUTSTANDING			200.00
22716	439769	BLE ACCOUNTS_PAYA	6/28/2024	ASHTABULA COUNTY EDUCATIONAL	1674	OUTSTANDING			60.00
22714	439770	BLE ACCOUNTS_PAYA	6/28/2024	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			403.00
22711	439771	BLE ACCOUNTS_PAYA	6/28/2024	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			7,597.00
22710	439772	BLE ACCOUNTS_PAYA	6/28/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			710.00
22712	439773	BLE ACCOUNTS_PAYA	6/28/2024	PAPA WAYNES LAWNCARE LLC	8035	OUTSTANDING			2,360.00
22713	439774	BLE ACCOUNTS_PAYA	6/28/2024	VINCENT LIGHTING SYSTEMS COMPANY	7460	OUTSTANDING			3,246.25
22717	439775	BLE ACCOUNTS_PAYA	6/28/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			31,041.72
22719	439776	BLE ACCOUNTS_PAYA	6/28/2024	AQUA OHIO, INC.	23	OUTSTANDING			1,323.73
22721	439777	BLE ACCOUNTS_PAYA	6/28/2024	CINTAS	5110	OUTSTANDING			104.92

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22718	439778	BLE	6/28/2024	CORPORATION LOC. 310		24 OUTSTANDING			\$ 351.32
22720	439779	BLE	6/28/2024	DOMINION EAST OHIO		7194 OUTSTANDING			18.45
22722	439780	BLE	6/28/2024	REPUBLIC SERVICES #262		6280 OUTSTANDING			231.41
22723	439781	BLE	6/28/2024	VERIZON WIRELESS		1609 OUTSTANDING			330.00
22662	901534	BLE	6/14/2024	VILLAGE OF LOWELLVILLE		7909 RECONCILED	6/27/2024		1,626.96
22692	901535	PAYROLL	6/13/2024	The Huntington National Bank		RECONCILED	6/27/2024		221,472.43
22693	901536	BLE	6/18/2024	LOWELLVILLE LOCAL SCHOOL DSTR		1 VOID		6/18/2024	3,156.69
22695	901537	BLE	6/18/2024	HUNTINGTON BANK		900002 RECONCILED	6/27/2024		2,169.01
22709	901538	BLE	6/28/2024	State Teachers Retirement		1 RECONCILED	6/28/2024		3,224.71
22702	901541	BLE	6/21/2024	HUNTINGTON BANK		RECONCILED	6/27/2024		135,414.56
22707	901542	BLE	6/24/2024	LOWELLVILLE LOCAL SCHOOL DSTR		900002 OUTSTANDING			1,770.01
22706	901543	BLE	6/24/2024	State Teachers Retirement		900003 RECONCILED	6/27/2024		8,794.00
22704	901544	BLE	6/24/2024	SERS BOE Foundation		900004 RECONCILED	6/27/2024		38,996.00
22705	901545	BLE	6/24/2024	STRS BOE Foundation		1 RECONCILED	6/27/2024		1,947.52
Grand Total									\$ 748,271.74

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	395216.43	6585726.87	655700.88	6341889.34	2789086.87	1761	2787325.87
003-0000	PERMANENT IMPROVEMENT	206182.8	1750.92	218474.38	10231.5	107980.97	316676.21	24318.58	292357.63
006-0000	FOOD SERVICE FUND	308430.76	21721.5	250590.82	19584.63	285599.58	273422	0	273422
008-0000	ENDOWMENT FUND	3922.91	2500	3000	0	3000	3922.91	0	3922.91
013-9005	RECREATION-PARK	24883.94	0	0	0	0	24883.94	0	24883.94
013-9905	RECREATION-EXERCISE	1138.01	0	614	0	0	1752.01	0	1752.01
018-9990	PRINCIPAL'S FUND	4213.28	0	11600	2870.69	15813.28	0	0	0
018-9991	PRINCIPAL FUND DONATIONS	5596.59	0	800	4833.29	6396.59	0	0	0
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	936.92	1845.25	0	1845.25
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0	0	0	0	45.52	0	45.52
022-0000	OHSAA TOURNAMENT FUND	0	500	3764	3764	3764	0	0	0
022-9016	UNCLAIMED FUNDS	5702.46	0	0	0	0	5702.46	0	5702.46
027-9005	WORKER'S COMPENSATION FUND	48327.28	0	0	0	8335	39992.28	0	39992.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	128617.53	688.58	11234.91	0	14038.31	125814.13	0	125814.13
034-0000	FACILITIES MAINTENANCE	86563.01	373.71	2639.38	1378.5	20919.25	68283.14	2226	66057.14
035-0000	TERMINATION BENEFITS	5460.04	0	0	0	0	5460.04	0	5460.04
070-0000	CAPITAL PROJECT-ROOF	355671.84	2012.15	11979.69	0	0	367651.53	0	367651.53
070-9001	CAPITAL EQUIPMENT-BUS	98096.18	0	0	0	0	98096.18	0	98096.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	521061.22	0	0	0	0	521061.22	0	521061.22
200-9126	CLASS OF 2027	0	0	5486.75	0	3600.3	1886.45	0	1886.45
200-9127	CLASS OF 2026	840.9	0	148	0	0	988.9	0	988.9
200-9128	CLASS OF 2024	3408.94	0	12240.7	1628.41	12761.32	2888.32	0	2888.32
200-9129	CLASS OF 2025	1040	0	5348	202.2	5723.96	664.04	0	664.04
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	1383	159.88	0	159.88
200-9182	DRAMA CLUB	3521.11	0	690.25	0	150	4061.36	0	4061.36
200-9184	ITALIAN CLUB	746.48	0	0	0	0	746.48	0	746.48
200-9185	NATIONAL HONOR SOCIETY	435.21	0	4563.5	0	4032.09	966.62	0	966.62
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	671.17	151.49	0	151.49
200-9189	SPANISH CLUB	711.06	0	0	0	0	711.06	0	711.06
200-9191	STUDENT COUNCIL	698.78	0	575	0	694.28	579.5	0	579.5
200-9192	YEARBOOK - HIGH SCHOOL	50	0	1516	0	0	1566	0	1566
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	340	2950	0	1161	21101.67	0	21101.67
300-9210	LHS BAND	3128.9	503.49	1683.49	355.68	1177.65	3634.74	0	3634.74
300-9215	CHEERLEADERS	4821.38	2546	18734.53	8063.25	21592.05	1963.86	0	1963.86
300-9217	JR. HIGH CHEERLEADERS	5053.96	7170.85	14497.07	662	17146.61	2404.42	0	2404.42
300-9220	AD Fundraisers	6543.09	0	25948.5	0	13681.29	18810.3	0	18810.3

300-9225	ATHLETIC FUND	1388.42	53884	109127.52	4714.46	109562.18	953.76	0	953.76
300-9300	BASKETBALL-BOYS FUNDRAISERS	1574.45	0	1020	0	1358.3	1236.15	0	1236.15
300-9301	BASKETBALL-GIRLS FUNDRAISERS	3246.97	0	0	0	0	3246.97	0	3246.97
300-9302	FOOTBALL FUNDRAISERS	733.06	0	0	0	437	296.06	0	296.06
300-9303	SOFTBALL FUNDRAISERS	2059	0	0	0	0	2059	0	2059
300-9304	BOWLING FUNDRAISERS	13.91	0	2590	0	0	2603.91	0	2603.91
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	8655.21	1150	4836	7631.36	0	7631.36
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	3995.06	0	3995.06	0	0	0
499-9020	OHBWC 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	OHBWC SCHOOL SAFETY & SECURITY GRANT	2597.57	0	0	0	2481.04	116.53	0	116.53
507-9023	ARP ESSER	-11218.46	0	127300.72	8192.53	129502.65	-13420.39	0	-13420.39
516-9023	IDEA PART B GRANTS	-15034.5	0	33176.5	0	18142	0	0	0
516-9024	IDEA PART B GRANTS	0	3325.29	104469.53	-3593.09	104469.53	0	0	0
516-9123	IDEA PART B GRANTS	-22174.69	0	22174.69	0	0	0	0	0
551-9024	LIMITED ENG PROF 2015-2016	0	371.34	371.34	371.34	371.34	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	6812.64	49959.36	3249.82	49959.36	0	0	0
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	-2500	0	2500	0	0	0	0	0
584-9024	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0	10000	10000	-0.56	10000	0	0	0
584-9124	STRONGER CONNECTIONS GRANT	0	7065	51810	4710	51810	0	0	0
587-9024	PRESCHOOL PROGRAM GRANT	0	685.84	685.84	685.84	685.84	0	0	0
590-9023	IMPROVING TEACHER QUALITY	-1890.62	0	1890.62	0	0	0	0	0
590-9024	IMPROVING TEACHER QUALITY	0	0	4900.18	294.4	5575.21	-675.03	0	-675.03
599-9024	Ohio K-12 School Safety Grant Program	0	0	102500	98085	99999.2	2500.8	0	2500.8