

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
October 30, 2022**

Huntington Bank	Acct#	Beginning 10/1/2022	Additions	Subtractions	Ending 10/30/2022	Balance Per Books
General	1190	\$ 1,403,818.08	\$ 407,431.13	\$ (389,051.67)	\$ 1,422,197.54	BOOK BALANCE
Payroll	7667	\$ 22,745.82	\$ 231,646.50	\$ (264,667.51)	\$ (10,275.19)	FINSUMM \$ 4,744,414.57
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,478.99	\$ -	\$ 1,478.99	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,529,499.55	\$ 4,658.78	\$ (289.03)	\$ 3,533,869.30	
		\$ 4,956,986.36	\$ 645,215.40	\$ (654,011.35)	\$ 4,948,190.41	
Previous Out	General	\$ (68,403.28)		\$ 68,403.28	\$ -	
	Payroll	\$ (24,819.28)		\$ 24,819.28	\$ -	
					\$ -	
Outstanding Checks	General			\$ (170,605.62)	\$ (170,605.62)	
	Payroll			\$ (33,298.47)	\$ (33,298.47)	
					\$ -	
In Transit Cafeteria			\$ 136.00		\$ 136.00	
Reconciling Adjustment				\$ (7.75)	\$ (7.75)	
Reconcilled Bank Balance		\$ 4,863,763.80	\$ 645,351.40	\$ (764,700.63)	\$ 4,744,414.57	\$ 4,744,414.57
					\$ 4,744,414.57	\$ 4,744,414.57

As Of Period: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,525,191.33	\$ 325,766.51	\$ 2,185,445.71	\$ 449,060.03	\$ 1,959,960.91	\$ 2,750,676.13	\$ 921,056.20	\$ 1,829,619.93
002-0000	BOND RETIREMENT FUND	224,817.97	0.00	91,123.40	0.00	1,384.54	314,556.83	184,725.00	129,831.83
003-0000	PERMANENT IMPROVEMENT	1.30	0.00	0.06	(4,670.62)	(4,670.62)	4,671.98	0.00	4,671.98
006-0000	FOOD SERVICE FUND	266,320.75	33,579.04	69,346.59	57,739.03	104,723.32	230,944.02	99,350.42	131,593.60
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	807.01	0.00	24.00	0.00	0.00	831.01	0.00	831.01
018-9990	PRINCIPAL'S FUND	480.28	0.00	40.00	0.00	0.00	520.28	200.00	320.28
018-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	0.00	0.00	6,342.59	224.00	6,118.59
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	0.00	0.00	0.00	382.17	0.00	382.17
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	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
022-9016	UNCLAIMED FUNDS	5,233.81	0.00	0.00	0.00	0.00	5,233.81	0.00	5,233.81
027-9005	WORKER'S COMPENSATION FUND	52,892.28	0.00	0.00	0.00	0.00	52,892.28	0.00	52,892.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	0.00	301.00	0.00	13,250.00	126,309.77	125.00	126,184.77
034-0000	FACILITIES MAINTENANCE	183,721.22	0.00	10,691.43	7,928.79	21,399.47	173,013.18	143,438.65	29,574.53
035-0000	TERMINATION BENEFITS	54,029.42	0.00	0.00	0.00	48,569.38	5,460.04	0.00	5,460.04
070-0000	CAPITAL PROJECT-ROOF	343,812.07	0.00	1,271.60	0.00	0.00	345,083.67	0.00	345,083.67
070-9001	CAPITAL EQUIPMENT-BUS	98,096.18	0.00	0.00	0.00	0.00	98,096.18	0.00	98,096.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	531,559.55	0.00	0.00	0.00	10,498.33	521,061.22	0.00	521,061.22
200-9128	CLASS OF 2024	1,290.65	0.00	3,050.00	470.00	870.00	3,470.65	312.00	3,158.65
200-9129	CLASS OF 2025	953.00	0.00	0.00	0.00	0.00	953.00	0.00	953.00
200-9133	CLASS OF 2022	1,620.74	0.00	0.00	0.00	100.00	1,520.74	0.00	1,520.74
200-9134	CLASS OF 2023	3,224.02	0.00	0.00	300.00	300.00	2,924.02	3,455.00	(530.98)
200-9180	ART	285.60	0.00	0.00	0.00	0.00	285.60	0.00	285.60
200-9181	ACADEMIC CHALLENGE	462.88	0.00	0.00	0.00	0.00	462.88	0.00	462.88
200-9182	DRAMA CLUB	2,324.48	0.00	0.00	160.00	160.00	2,164.48	179.90	1,984.58
200-9184	ITALIAN CLUB	883.54	0.00	0.00	0.00	0.00	883.54	200.00	683.54
200-9185	NATIONAL HONOR SOCIETY	879.30	0.00	121.00	119.70	504.70	495.60	1,320.30	(824.70)
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	0.00	822.66	0.00	822.66
200-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
200-9191	STUDENT COUNCIL	1,664.09	0.00	0.00	782.00	782.00	882.09	340.00	542.09
200-9192	YEARBOOK - HIGH SCHOOL	1,060.96	0.00	806.00	0.00	1,746.96	120.00	6,270.00	(6,150.00)
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	222.03	330.10

As Of Period: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9196	CHARACTER AVENGERS	\$ 3,321.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,321.96	\$ 249.60	\$ 3,072.36
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	14,348.95	2,193.00	4,903.00	408.41	762.78	18,489.17	412.59	18,076.58
300-9210	LHS BAND	3,726.88	0.00	0.00	0.00	0.00	3,726.88	1,000.00	2,726.88
300-9215	CHEERLEADERS	2,725.14	0.00	8,216.24	0.00	9,016.60	1,924.78	0.00	1,924.78
300-9216	VOLLEYBALL	0.00	0.00	0.00	1,096.00	1,096.00	(1,096.00)	96.00	(1,192.00)
300-9217	JR. HIGH CHEERLEADERS	5,233.16	0.00	0.00	1,036.90	6,150.03	(916.87)	0.00	(916.87)
300-9220	AD Fundraisers	1,174.51	0.00	16,553.00	0.00	11,284.42	6,443.09	653.97	5,789.12
300-9225	ATHLETIC FUND	8,853.15	11,709.25	31,670.25	19,520.01	46,868.02	(6,344.62)	22,725.40	(29,070.02)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,386.80	0.00	300.00	0.00	0.00	1,686.80	522.35	1,164.45
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	0.00	0.00	733.06	0.00	733.06
300-9303	SOFTBALL FUNDRAISERS	2,649.00	0.00	0.00	0.00	0.00	2,649.00	0.00	2,649.00
300-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
300-9305	BASEBALL FUNDRAISERS	209.71	0.00	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	0.00	280.96	0.00	280.96
300-9309	TRACK FUNDRAISERS	135.09	0.00	0.00	0.00	0.00	135.09	0.00	135.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
300-9316	VOLLEYBALL FUNDRAISERS	2,557.15	0.00	3,140.00	0.00	1,885.00	3,812.15	0.00	3,812.15
451-9022	DATA COMMUNICATION FUND	1,216.50	0.00	0.00	0.00	0.00	1,216.50	0.00	1,216.50
451-9023	DATA COMMUNICATION FUND	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	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	0.00	1,843.00	0.00	1,843.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	46,760.00	46,760.00	(46,760.00)	0.00	(46,760.00)
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	15,172.02	(15,172.02)	0.00	(15,172.02)
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	1,614.43	2,751.57	(2,751.57)	0.00	(2,751.57)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	9,202.68	(9,202.68)	0.00	(9,202.68)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	689.86	1,724.65	(1,724.65)	0.00	(1,724.65)
599-923S	Ohio K-12 School Safety Grant Program	0.00	100,000.00	100,000.00	12,009.55	12,009.55	87,990.45	14,626.09	73,364.36
Grand Total		\$ 4,542,873.60	\$ 475,047.80	\$ 2,528,803.28	\$ 595,024.09	\$ 2,327,262.31	\$ 4,744,414.57	\$ 1,401,704.50	\$ 3,342,710.07

Start Date: 10/1/2022

End Date: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTRT

October 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20949	0	PAYROLL	10/7/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/31/2022		\$ 137,482.73
20950	0	PAYROLL	10/21/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/31/2022		136,938.35
20901	438173	ACCOUNTS_PAYA BLE	10/21/2022	STACY KARIS	6726	OUTSTANDING			400.00
20900	438174	ACCOUNTS_PAYA BLE	10/21/2022	ELRICO VINCENT ALLI	7493	RECONCILED	10/31/2022		600.00
20898	438175	ACCOUNTS_PAYA BLE	10/21/2022	TROY M. FARES	7817	RECONCILED	10/31/2022		400.00
20899	438176	ACCOUNTS_PAYA BLE	10/21/2022	GEORGE P STAMOS	7819	RECONCILED	10/31/2022		400.00
20926	438177	ACCOUNTS_PAYA BLE	10/24/2022	ACCESS COUNCIL	88	RECONCILED	10/31/2022		4,706.67
20903	438178	ACCOUNTS_PAYA BLE	10/24/2022	AQUA OHIO, INC.	23	OUTSTANDING			1,740.27
20907	438179	ACCOUNTS_PAYA BLE	10/24/2022	AVION ON THE WATER	7988	RECONCILED	10/31/2022		300.00
20915	438180	ACCOUNTS_PAYA BLE	10/24/2022	THE BALLOON DOCTOR	5482	OUTSTANDING			275.00
20904	438181	ACCOUNTS_PAYA BLE	10/24/2022	BERKLAN ONE, INC	7686	OUTSTANDING			2,048.40
20906	438182	ACCOUNTS_PAYA BLE	10/24/2022	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	10/31/2022		3,198.69
20918	438183	ACCOUNTS_PAYA BLE	10/24/2022	CEIA USA, LTD.	7985	RECONCILED	10/31/2022		2,000.00
20905	438184	ACCOUNTS_PAYA BLE	10/24/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	10/31/2022		171.10
20929	438185	ACCOUNTS_PAYA BLE	10/24/2022	DELTA TELECOM, INC.	6744	RECONCILED	10/31/2022		828.15
20919	438186	ACCOUNTS_PAYA BLE	10/24/2022	DOMINION EAST OHIO	24	RECONCILED	10/31/2022		361.37
20917	438187	ACCOUNTS_PAYA BLE	10/24/2022	FISHER AUTO PARTS, INC	7703	RECONCILED	10/31/2022		392.16
20939	438188	ACCOUNTS_PAYA BLE	10/24/2022	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	10/31/2022		2,495.69
20920	438189	ACCOUNTS_PAYA BLE	10/24/2022	GRAINGER	535	RECONCILED	10/31/2022		679.45
20931	438190	ACCOUNTS_PAYA BLE	10/24/2022	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	10/31/2022		320.00
20938	438191	ACCOUNTS_PAYA BLE	10/24/2022	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	10/31/2022		3,535.00
20937	438192	ACCOUNTS_PAYA BLE	10/24/2022	JOHNSON CONTROLS, INC.	6872	RECONCILED	10/31/2022		574.03

Start Date: 10/1/2022

End Date: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTR

October 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20922	438193	ACCOUNTS_PAYA BLE	10/24/2022	JOSTENS	3702	RECONCILED	10/31/2022		\$ 1,329.83
20909	438194	ACCOUNTS_PAYA BLE	10/24/2022	JOSHUA BADER	7969	RECONCILED	10/31/2022		3,625.00
20930	438195	ACCOUNTS_PAYA BLE	10/24/2022	KNIGHTLINE EMBROIDERY	6214	RECONCILED	10/31/2022		840.00
20932	438196	ACCOUNTS_PAYA BLE	10/24/2022	LOWELLVILLE CRESCENDO CLUB	1390	OUTSTANDING			35.00
20921	438197	ACCOUNTS_PAYA BLE	10/24/2022	Lyden Oil Company	7812	RECONCILED	10/31/2022		4,307.13
20914	438198	ACCOUNTS_PAYA BLE	10/24/2022	M & N ONE STOP FUEL MART	5757	RECONCILED	10/31/2022		362.16
20934	438199	ACCOUNTS_PAYA BLE	10/24/2022	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	10/31/2022		980.00
20923	438200	ACCOUNTS_PAYA BLE	10/24/2022	Newborn Enterprises, Inc.	7908	RECONCILED	10/31/2022		1,175.34
20911	438201	ACCOUNTS_PAYA BLE	10/24/2022	Nutrition, Inc	7705	RECONCILED	10/31/2022		32,123.97
20916	438202	ACCOUNTS_PAYA BLE	10/24/2022	OHIO EDISON CO.	22	RECONCILED	10/31/2022		6,802.48
20913	438203	ACCOUNTS_PAYA BLE	10/24/2022	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	10/31/2022		1,500.00
20927	438204	ACCOUNTS_PAYA BLE	10/24/2022	Peters Kalail & Markakis Co.,	7706	RECONCILED	10/31/2022		175.00
20940	438205	ACCOUNTS_PAYA BLE	10/24/2022	PRINTER'S EDGE	7474	RECONCILED	10/31/2022		1,460.00
20912	438206	ACCOUNTS_PAYA BLE	10/24/2022	QUADIANT LEASING USA, INC	7694	RECONCILED	10/31/2022		176.85
20908	438207	ACCOUNTS_PAYA BLE	10/24/2022	REPUBLIC SERVICES #262	7194	RECONCILED	10/31/2022		474.96
20941	438208	ACCOUNTS_PAYA BLE	10/24/2022	RICOH USA, INC	7430	OUTSTANDING			523.78
20928	438209	ACCOUNTS_PAYA BLE	10/24/2022	SCHOOL PRIDE LTD	7416	RECONCILED	10/31/2022		585.00
20910	438210	ACCOUNTS_PAYA BLE	10/24/2022	STAPLES, INC.	6370	RECONCILED	10/31/2022		601.96
20924	438211	ACCOUNTS_PAYA BLE	10/24/2022	TEACHER CREATED MATERIALS, INC.	7987	RECONCILED	10/31/2022		104.95
20925	438212	ACCOUNTS_PAYA BLE	10/24/2022	Varsity Spirit Fashion	2003	RECONCILED	10/31/2022		1,036.90
20933	438213	ACCOUNTS_PAYA BLE	10/24/2022	VERIZON WIRELESS	6280	OUTSTANDING			30.63
20936	438214	ACCOUNTS_PAYA BLE	10/24/2022	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
20935	438215	ACCOUNTS_PAYA	10/24/2022	SHC	3901	RECONCILED	10/31/2022		80.00

Start Date: 10/1/2022

End Date: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTR

October 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		YOUNGSTOWN OHIO OUTPATIENT					
20902	438216	ACCOUNTS_PAYA BLE	10/24/2022	ZINKAN ENTERPRISES INC.	7814	RECONCILED	10/31/2022		\$ 85.00
20942	438217	ACCOUNTS_PAYA BLE	10/24/2022	Newborn Enterprises, Inc.	7908	RECONCILED	10/31/2022		741.44
20943	438218	ACCOUNTS_PAYA BLE	10/25/2022	TEACHER CREATED MATERIALS, INC.	7987	OUTSTANDING			14.99
20944	438221	ACCOUNTS_PAYA BLE	10/25/2022	CENGAGE LEARNING INC	6068	RECONCILED	10/31/2022		264.00
20960	438222	ACCOUNTS_PAYA BLE	10/31/2022	STACY KARIS	6726	OUTSTANDING			775.00
20955	438223	ACCOUNTS_PAYA BLE	10/31/2022	ELRICO VINCENT ALLI	7493	OUTSTANDING			1,500.00
20958	438224	ACCOUNTS_PAYA BLE	10/31/2022	JEFFREY JAY LEWIS	7604	OUTSTANDING			100.00
20959	438225	ACCOUNTS_PAYA BLE	10/31/2022	TROY M. FARES	7817	OUTSTANDING			400.00
20954	438226	ACCOUNTS_PAYA BLE	10/31/2022	GEORGE P STAMOS	7819	OUTSTANDING			400.00
20956	438227	ACCOUNTS_PAYA BLE	10/31/2022	KEITH M. BROWN	8000	OUTSTANDING			400.00
20957	438228	ACCOUNTS_PAYA BLE	10/31/2022	DANNY J. ALDISH, II	8004	OUTSTANDING			100.00
20977	438229	ACCOUNTS_PAYA BLE	10/31/2022	ACCESS COUNCIL	88	OUTSTANDING			1,531.67
20978	438230	ACCOUNTS_PAYA BLE	10/31/2022	AQUA OHIO, INC.	23	OUTSTANDING			1,355.41
20964	438231	ACCOUNTS_PAYA BLE	10/31/2022	CEIA USA, LTD.	7985	OUTSTANDING			2,000.00
20984	438232	ACCOUNTS_PAYA BLE	10/31/2022	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			85.00
20970	438233	ACCOUNTS_PAYA BLE	10/31/2022	DECKER EQUIPMENT	5803	OUTSTANDING			439.71
20986	438234	ACCOUNTS_PAYA BLE	10/31/2022	DELTA TELECOM, INC.	6744	OUTSTANDING			825.08
20976	438235	ACCOUNTS_PAYA BLE	10/31/2022	DOMINION EAST OHIO	24	OUTSTANDING			661.33
20987	438236	ACCOUNTS_PAYA BLE	10/31/2022	FRONTLINE TECHNOLGIES GROUP LLC	7967	OUTSTANDING			3,255.20
20988	438237	ACCOUNTS_PAYA BLE	10/31/2022	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
20980	438238	ACCOUNTS_PAYA	10/31/2022	GRACE	5826	OUTSTANDING			103.00

Start Date: 10/1/2022

End Date: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTR

October 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICES, INC					
20972	438239	ACCOUNTS_PAYA	10/31/2022	GRAINGER	535	OUTSTANDING			\$ 14.40
		BLE							
20983	438240	ACCOUNTS_PAYA	10/31/2022	John's Towing & Repair, Inc.	7997	OUTSTANDING			350.00
		BLE							
20990	438241	ACCOUNTS_PAYA	10/31/2022	JOSHUA BADER	7969	OUTSTANDING			3,000.00
		BLE							
20974	438242	ACCOUNTS_PAYA	10/31/2022	JULIAN & GRUBE, INC.	5217	OUTSTANDING			1,667.00
		BLE							
20979	438243	ACCOUNTS_PAYA	10/31/2022	Lyden Oil Company	7812	OUTSTANDING			2,509.57
		BLE							
20968	438244	ACCOUNTS_PAYA	10/31/2022	M & N ONE STOP FUEL MART	5757	OUTSTANDING			288.38
		BLE							
20981	438245	ACCOUNTS_PAYA	10/31/2022	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			1,746.19
		BLE							
20975	438246	ACCOUNTS_PAYA	10/31/2022	Medco Supply, Masune & Surguical Supply Services	7809	OUTSTANDING			377.79
		BLE							
20967	438247	ACCOUNTS_PAYA	10/31/2022	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			254.70
		BLE							
20961	438248	ACCOUNTS_PAYA	10/31/2022	Newborn Enterprises, Inc.	7908	OUTSTANDING			408.41
		BLE							
20971	438249	ACCOUNTS_PAYA	10/31/2022	Nutrition, Inc	7705	OUTSTANDING			17,157.08
		BLE							
20991	438250	ACCOUNTS_PAYA	10/31/2022	PRINTER'S EDGE	7474	OUTSTANDING			395.00
		BLE							
20969	438251	ACCOUNTS_PAYA	10/31/2022	PRO TECH SECURITY INC	6015	OUTSTANDING			11,904.06
		BLE							
20966	438252	ACCOUNTS_PAYA	10/31/2022	QUILL CORPORATION	1558	OUTSTANDING			415.73
		BLE							
20985	438253	ACCOUNTS_PAYA	10/31/2022	REPUBLIC SERVICES #262	7194	OUTSTANDING			587.52
		BLE							
20989	438254	ACCOUNTS_PAYA	10/31/2022	RICOH USA, INC	7430	OUTSTANDING			544.33
		BLE							
20965	438255	ACCOUNTS_PAYA	10/31/2022	STANTON'S SHEET MUSIC INC.	3295	OUTSTANDING			464.49
		BLE							
20962	438256	ACCOUNTS_PAYA	10/31/2022	STAPLES, INC.	6370	OUTSTANDING			196.58
		BLE							
20992	438257	ACCOUNTS_PAYA	10/31/2022	VERIZON WIRELESS	6280	OUTSTANDING			61.23
		BLE							
20963	438258	ACCOUNTS_PAYA	10/31/2022	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
		BLE							
20982	438259	ACCOUNTS_PAYA	10/31/2022	SHC YOUNGSTOWN	3901	OUTSTANDING			320.00
		BLE							

Start Date: 10/1/2022

End Date: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTR

October 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20993	438260	ACCOUNTS_PAYA BLE	10/31/2022	OHIO OUTPATIENT THE YOUNGSTOWN MIRROR AND GLASS CO INC	7983	OUTSTANDING			\$ 384.00
20973	438261	ACCOUNTS_PAYA BLE	10/31/2022	ZINKAN ENTERPRISES INC.	7814	OUTSTANDING			85.00
20997	438262	ACCOUNTS_PAYA BLE	10/31/2022	STACY KARIS	6726	OUTSTANDING			250.00
20998	438263	ACCOUNTS_PAYA BLE	10/31/2022	ELRICO VINCENT ALLI	7493	OUTSTANDING			250.00
20999	438264	ACCOUNTS_PAYA BLE	10/31/2022	JEFFREY JAY LEWIS	7604	OUTSTANDING			250.00
20995	438265	ACCOUNTS_PAYA BLE	10/31/2022	CHARLES W BUTCH	7827	OUTSTANDING			125.00
20994	438266	ACCOUNTS_PAYA BLE	10/31/2022	KEITH M. BROWN	8000	OUTSTANDING			250.00
20996	438267	ACCOUNTS_PAYA BLE	10/31/2022	DANIEL C. MAMULA, JR.	8006	OUTSTANDING			125.00
21000	438268	ACCOUNTS_PAYA BLE	10/31/2022	YOUNGSTOWN STATE UNIVERSITY	1100	OUTSTANDING			264.00
21003	438269	ACCOUNTS_PAYA BLE	10/31/2022	STACY KARIS	6726	OUTSTANDING			200.00
21004	438270	ACCOUNTS_PAYA BLE	10/31/2022	ELRICO VINCENT ALLI	7493	OUTSTANDING			1,000.00
21001	438271	ACCOUNTS_PAYA BLE	10/31/2022	TROY M. FARES	7817	OUTSTANDING			400.00
21002	438272	ACCOUNTS_PAYA BLE	10/31/2022	GEORGE P STAMOS	7819	OUTSTANDING			400.00
21010	438273	ACCOUNTS_PAYA BLE	10/31/2022	OHIO EDISON CO.	22	OUTSTANDING			5,092.79
21009	438274	ACCOUNTS_PAYA BLE	10/31/2022	ACCESS COUNCIL	88	OUTSTANDING			53,000.00
21034	438275	ACCOUNTS_PAYA BLE	10/31/2022	TREASURER, STATE OF OHIO	408	OUTSTANDING			330.25
21011	438276	ACCOUNTS_PAYA BLE	10/31/2022	ZEIGLER TROPHIES LLC	830	OUTSTANDING			3,058.50
21030	438277	ACCOUNTS_PAYA BLE	10/31/2022	MCDONALD LOCAL SCHOOLS	1312	OUTSTANDING			100.00
21028	438278	ACCOUNTS_PAYA BLE	10/31/2022	SALEM HIGH SCHOOL	2839	OUTSTANDING			290.00
21023	438279	ACCOUNTS_PAYA BLE	10/31/2022	BEDFORD TRAILS GOLF COURSE	3638	OUTSTANDING			970.00
21019	438280	ACCOUNTS_PAYA BLE	10/31/2022	SLUGGERS OF OHIO, LLC	4039	OUTSTANDING			2,712.50

Start Date: 10/1/2022

End Date: 10/31/2022

LOWELLVILLE LOCAL SCHOOL DSTR

October 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21024	438281	ACCOUNTS_PAYA BLE	10/31/2022	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			\$ 85.55
21013	438282	ACCOUNTS_PAYA BLE	10/31/2022	LOWELLVILLE FIREFIGHTER'S	5692	OUTSTANDING			2,700.00
21031	438283	ACCOUNTS_PAYA BLE	10/31/2022	DECKER EQUIPMENT	5803	OUTSTANDING			994.95
21036	438284	ACCOUNTS_PAYA BLE	10/31/2022	GRACE SERVICES, INC	5826	OUTSTANDING			103.88
21007	438285	ACCOUNTS_PAYA BLE	10/31/2022	HEALTHCARE PROCESS	6338	OUTSTANDING			500.00
21026	438286	ACCOUNTS_PAYA BLE	10/31/2022	JOHNSON CONTROLS, INC.	6872	OUTSTANDING			5,105.00
21015	438287	ACCOUNTS_PAYA BLE	10/31/2022	NORTHERN BUCKEYE	7009	OUTSTANDING			3,113.74
21008	438288	ACCOUNTS_PAYA BLE	10/31/2022	GREAT LAKES BIOMEDICAL LLC	7186	OUTSTANDING			848.00
21012	438289	ACCOUNTS_PAYA BLE	10/31/2022	DUMONTS SPORTING GOODS, INC.	7387	OUTSTANDING			1,813.40
21025	438290	ACCOUNTS_PAYA BLE	10/31/2022	PaySchools	7423	OUTSTANDING			695.00
21005	438291	ACCOUNTS_PAYA BLE	10/31/2022	Peters Kalail & Markakis Co.,	7706	OUTSTANDING			75.00
21020	438292	ACCOUNTS_PAYA BLE	10/31/2022	YOUNGSTOWN WARREN	7731	OUTSTANDING			360.00
21032	438293	ACCOUNTS_PAYA BLE	10/31/2022	Lyden Oil Company	7812	OUTSTANDING			1,483.17
21016	438294	ACCOUNTS_PAYA BLE	10/31/2022	FLOWERS N ALL	7818	OUTSTANDING			195.00
21021	438295	ACCOUNTS_PAYA BLE	10/31/2022	Concord Theatricals Corp.	7852	OUTSTANDING			125.00
21035	438296	ACCOUNTS_PAYA BLE	10/31/2022	OHC HOLDING CO., INC.	7924	OUTSTANDING			119.70
21006	438297	ACCOUNTS_PAYA BLE	10/31/2022	Manning Engraving, Inc.	7932	OUTSTANDING			953.50
21014	438298	ACCOUNTS_PAYA BLE	10/31/2022	Really Great Reading Co.,LLC	7935	OUTSTANDING			5,569.00
21017	438299	ACCOUNTS_PAYA BLE	10/31/2022	HAROLD K GOISTMBR	7945	OUTSTANDING			2,160.00
21033	438300	ACCOUNTS_PAYA BLE	10/31/2022	Frees Five Star Film and Photo	7952	OUTSTANDING			350.00
21029	438301	ACCOUNTS_PAYA BLE	10/31/2022	Nicholas Kerpsack	7954	OUTSTANDING			300.00
21027	438302	ACCOUNTS_PAYA BLE	10/31/2022	BROD MUSE	8001	OUTSTANDING			70.00
21018	438303	ACCOUNTS_PAYA BLE	10/31/2022	ERIC GROW	8003	OUTSTANDING			9.99

Start Date: 10/1/2022

End Date: 10/31/2022

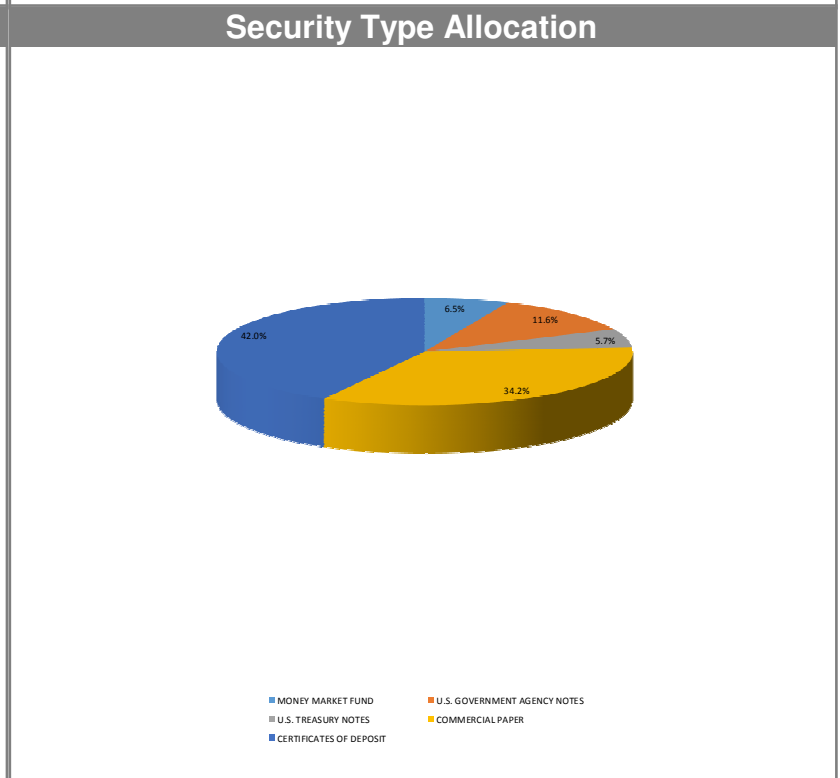
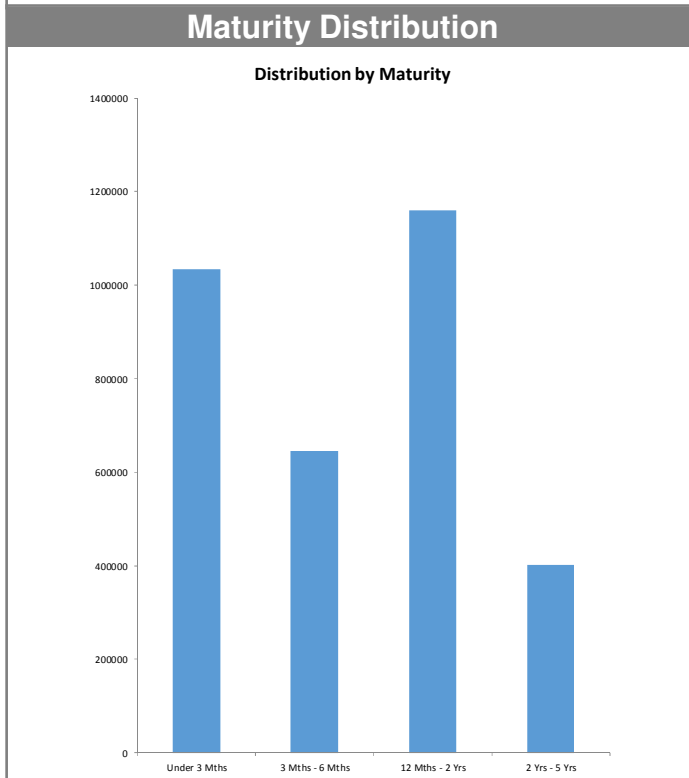
LOWELLVILLE LOCAL SCHOOL DSTR

October 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21022	438304	ACCOUNTS_PAYA BLE	10/31/2022	DANNY J. ALDISH, II	8004	OUTSTANDING			\$ 100.00
21038	438305	ACCOUNTS_PAYA BLE	10/31/2022	State Teacher Ret. Sys	280	RECONCILED	10/31/2022		3,536.56
20951	901351	ACCOUNTS_PAYA BLE	10/7/2022	HUNTINGTON BANK	1	RECONCILED	10/31/2022		1,974.68
20952	901352	ACCOUNTS_PAYA BLE	10/21/2022	HUNTINGTON BANK	1	RECONCILED	10/31/2022		1,960.42
20953	901353	ACCOUNTS_PAYA BLE	10/31/2022	HUNTINGTON BANK	1	RECONCILED	10/31/2022		46,182.00
21037	901354	ACCOUNTS_PAYA BLE	10/31/2022	ARBITER PAY	900010	OUTSTANDING			5,610.00
Grand Total									\$ 575,663.56

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 October 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-22 through 10-31-22						
Beginning Book Value	3,529,499.55	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	226,449.69	6.5	3.02	0.00
Prior Month Management Fees	-289.03	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	401,192.20	11.6	0.57	2.70
Gross Interest Earnings	4,658.78	U.S. TREASURY NOTES	195,382.80	5.6	3.35	1.74
Ending Book Value	3,533,869.30	Accrued Interest	1,625.73	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	1,182,648.87	34.1	3.18	0.22
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,451,958.37	41.9	2.64	1.06
		Accrued Interest	8,910.31	0.3		
		TOTAL PORTFOLIO	3,468,167.97	100.0	2.65	0.94



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.

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 October 31, 2022

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	131,758.12	0.50	2.18	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	146,339.17	0.55	2.83	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	61,848.14	0.70	3.04	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	61,246.76	0.65	3.21	02-26-21
	Accrued Interest					512.47			
					449,833.25	401,704.67	0.57	2.70	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	195,382.80	3.35	1.74	08-31-22
	Accrued Interest					1,113.26			
					199,609.38	196,496.06	3.35	1.74	
CERTIFICATES OF DEPOSIT									
249,000	949495AF2	Wells Fargo Natl Bank West, NV 1.850% Due 12-30-22			248,626.50	248,345.88	1.91	0.16	12-30-19
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	248,234.57	2.96	0.32	02-27-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	241,205.21	3.07	1.26	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	239,555.78	2.90	1.46	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	239,828.11	3.03	1.48	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	234,788.81	2.00	1.79	09-12-19
	Accrued Interest					8,910.31			
					1,480,218.75	1,460,868.68	2.64	1.06	
COMMERCIAL PAPER									
200,000	93114FLE2	Walmart 0.000% Due 11-14-22	P-1	A-1+	199,727.78	199,724.40	3.50	0.04	10-31-22
200,000	53943SLW5	Lloyds Bank 0.000% Due 11-30-22	P-1	A-1	198,488.39	199,380.00	3.01	0.08	08-31-22
185,000	89119BMP8	TD USA 0.000% Due 12-23-22	P-1	A-1+	182,502.81	183,955.12	1.84	0.15	03-31-22
205,000	85324UNW9	Standard Chartered Bank 0.000% Due 01-30-23	P-1	A-1	201,491.94	202,847.91	3.39	0.25	07-29-22
145,000	46640QPH8	JP Morgan 0.000% Due 02-17-23	P-1	A-1	142,476.60	143,064.25	3.56	0.30	08-22-22
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	126,920.43	3.62	0.47	07-29-22
130,000	17327BRR8	Citigroup 0.000% Due 04-25-23	P-1	A-1	126,490.00	126,756.76	3.70	0.48	07-29-22
					1,177,758.23	1,182,648.87	3.18	0.22	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			226,449.69	226,449.69	3.02		
TOTAL PORTFOLIO					3,533,869.30	3,468,167.97	2.65	0.94	

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