

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
September 30, 2025

Huntington Bank	Acct#	Beginning 9/1/2025	Additions	Subtractions	Ending 9/30/2025	Balance Per Books
General	1190	\$ 1,704,290.89	\$ 429,415.51	\$ (619,109.04)	\$ 1,514,597.36	BOOK BALANCE FINSUMM \$ 5,510,108.48
Payroll	7667	\$ 154,627.11	\$ 308,242.74	\$ (310,835.85)	\$ 152,034.00	
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 1,660.75		\$ 1,660.75	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,918,031.60	\$ 14,245.11	\$ (332.68)	\$ 3,931,944.03	
		\$ 5,777,872.51	\$ 755,064.11	\$ (930,280.71)	\$ 5,602,655.91	
Previous Out	General	\$ (136,437.33)		\$ 136,437.33	\$ -	
	Payroll	\$ (16,042.27)		\$ 16,042.27	\$ -	
Outstanding Checks	General			\$ (82,636.74)	\$ (82,636.74)	
	Payroll			\$ (8,809.49)	\$ (8,809.49)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 152.68		\$ 152.68	
Reconciled Bank Balance		\$ 5,625,392.91	\$ 753,962.91	\$ (860,247.34)	\$ 5,510,108.48	\$ 5,510,108.48

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	

\$ (0.00)

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23938	440853	ACCOUNTS_PAYA BLE	9/4/2025	Student Impact Initiative	8163	RECONCILED	9/30/2025		\$ 750.00
23939	440854	ACCOUNTS_PAYA BLE	9/4/2025	CHRISTINE SAWICKI	7979	RECONCILED	9/30/2025		75.00
23941	440855	ACCOUNTS_PAYA BLE	9/8/2025	ELRICO VINCENT ALI	7493	RECONCILED	9/30/2025		1,440.00
23942	440856	ACCOUNTS_PAYA BLE	9/8/2025	TROY M. FARES	7817	RECONCILED	9/30/2025		240.00
23940	440857	ACCOUNTS_PAYA BLE	9/8/2025	MICHAEL A. TROLIO	8061	RECONCILED	9/30/2025		240.00
23943	440858	REFUND	9/9/2025	Shanna Wirtz	8171	RECONCILED	9/30/2025		42.06
23967	440860	ACCOUNTS_PAYA BLE	9/10/2025	ACCESS COUNCIL	88	RECONCILED	9/30/2025		1,551.31
23954	440861	ACCOUNTS_PAYA BLE	9/10/2025	AQUA OHIO, INC.	23	RECONCILED	9/30/2025		2,388.73
23973	440862	ACCOUNTS_PAYA BLE	9/10/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	9/30/2025		5,833.33
23974	440863	ACCOUNTS_PAYA BLE	9/10/2025	BARNES & NOBLE COLLEGE	7433	RECONCILED	9/30/2025		307.53
23952	440864	ACCOUNTS_PAYA BLE	9/10/2025	BOARDMAN SPARTAN INVITATIONAL	6107	RECONCILED	9/30/2025		260.00
23957	440865	ACCOUNTS_PAYA BLE	9/10/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	9/30/2025		19.68
23960	440866	ACCOUNTS_PAYA BLE	9/10/2025	CINTAS CORPORATION	5110	RECONCILED	9/30/2025		131.81
23965	440867	ACCOUNTS_PAYA BLE	9/10/2025	DAMON INDUSTRIES, INC	7189	RECONCILED	9/30/2025		1,050.65
23976	440868	ACCOUNTS_PAYA BLE	9/10/2025	DELTA TELECOM, INC.	6744	RECONCILED	9/30/2025		841.72
23951	440869	ACCOUNTS_PAYA BLE	9/10/2025	DONALD DONOFRIO	7443	RECONCILED	9/30/2025		620.00
23962	440870	ACCOUNTS_PAYA BLE	9/10/2025	EDMENTUM, INC	7441	RECONCILED	9/30/2025		750.00
23953	440871	ACCOUNTS_PAYA BLE	9/10/2025	Ford Business Machines Inc.	8063	RECONCILED	9/30/2025		1,491.22
23972	440872	ACCOUNTS_PAYA BLE	9/10/2025	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	9/30/2025		2,495.69
23961	440873	ACCOUNTS_PAYA BLE	9/10/2025	Lyden Oil Company	7812	RECONCILED	9/30/2025		757.66
23969	440874	ACCOUNTS_PAYA BLE	9/10/2025	MICHAEL HAGYARI	8094	RECONCILED	9/30/2025		125.00
23971	440875	ACCOUNTS_PAYA BLE	9/10/2025	MORRONE MECHANICAL, INC.	5478	RECONCILED	9/30/2025		830.50

LOWELLVILLE LOCAL SCHOOL DSRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23963	440876 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	NORTHERN BUCKEYE	7009	RECONCILED	9/30/2025		\$ 19,338.74
23949	440877 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	Nutrition, Inc	7705	RECONCILED	9/30/2025		18,074.79
23958	440878 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	9/30/2025		1,950.00
23946	440879 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	9/30/2025		1,937.00
23950	440880 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	PLANK ROAD PUBLISHING	5051	RECONCILED	9/30/2025		130.45
23968	440881 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	Quadient Finance USA, Inc.	7862	RECONCILED	9/30/2025		1,004.76
23966	440882 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	QUILL CORPORATION	1558	RECONCILED	9/30/2025		897.65
23948	440883 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	SmartPass, Inc	8158	RECONCILED	9/30/2025		995.00
23956	440884 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	Stabinski Construction LLC D.B.A.	8147	RECONCILED	9/30/2025		516.00
23947	440885 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	STAPLES, INC.	6370	RECONCILED	9/30/2025		789.31
23977	440886 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	Suntex International Inc	8153	RECONCILED	9/30/2025		2,151.43
23975	440887 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	United Rentals (North America), Inc.	7807	RECONCILED	9/30/2025		125.00
23955	440888 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	Varsity Spirit Fashion	2003	RECONCILED	9/30/2025		7,425.50
23964	440889 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	VILLAGE OF LOWELLVILLE	1609	RECONCILED	9/30/2025		339.00
23970	440890 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	Vinson Group, LLC	7991	RECONCILED	9/30/2025		130.00
23959	440891 ACCOUNTS_PAYA BLE	PAYA	9/10/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	9/30/2025		105.00
23978	440892 ACCOUNTS_PAYA BLE	PAYA	9/11/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			31,364.68
23987	440893 ACCOUNTS_PAYA BLE	PAYA	9/12/2025	EI US, LLC	8164	RECONCILED	9/30/2025		426.92
23982	440894 ACCOUNTS_PAYA BLE	PAYA	9/12/2025	Gateway Education Holdings LLC	8157	RECONCILED	9/30/2025		33,324.58
23986	440895 ACCOUNTS_PAYA BLE	PAYA	9/12/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	9/30/2025		126.39
23981	440896 ACCOUNTS_PAYA BLE	PAYA	9/12/2025	MILLCRAFT PAPER COMPANY	6037	RECONCILED	9/30/2025		3,607.50
23983	440897 ACCOUNTS_PAYA	PAYA	9/12/2025	SCHINDLER	5688	RECONCILED	9/30/2025		3,517.43

LOWELLVILLE LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ELEVATOR CORPORATION					
23984	440898	ACCOUNTS_PAYA	9/12/2025	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	9/30/2025		\$ 300.00
23985	440899	ACCOUNTS_PAYA	9/12/2025	TRANSIT SERVICE INC	8082	RECONCILED	9/30/2025		300.00
23988	440900	ACCOUNTS_PAYA	9/12/2025	Vinson Group, LLC	7991	RECONCILED	9/30/2025		130.00
23992	440902	ACCOUNTS_PAYA	9/19/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			31,426.89
23995	440903	ACCOUNTS_PAYA	9/19/2025	AMERIPRISE FINANCIAL	8172	RECONCILED	9/30/2025		26,861.05
23997	440904	ACCOUNTS_PAYA	9/22/2025	ELRICO VINCENT ALLI	7493	RECONCILED	9/30/2025		1,440.00
23996	440905	ACCOUNTS_PAYA	9/22/2025	TROY M. FARES	7817	RECONCILED	9/30/2025		480.00
23998	440906	ACCOUNTS_PAYA	9/22/2025	MICHAEL A. TROLIO	8061	RECONCILED	9/30/2025		480.00
24000	440907	ACCOUNTS_PAYA	9/22/2025	KEITH M. BROWN	8000	RECONCILED	9/30/2025		150.00
24001	440908	ACCOUNTS_PAYA	9/22/2025	ROBERT GRANNER	8069	RECONCILED	9/30/2025		120.00
23999	440909	ACCOUNTS_PAYA	9/22/2025	ROBERT R. YOUNGER	8071	RECONCILED	9/30/2025		120.00
24003	440910	ACCOUNTS_PAYA	9/23/2025	OHIO EDISON CO.	22	OUTSTANDING			9,791.57
24002	440911	ACCOUNTS_PAYA	9/23/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	9/30/2025		750.00
24007	440912	ACCOUNTS_PAYA	9/23/2025	AMPLIFY EDUCATION, INC.	8041	OUTSTANDING			4,303.04
24014	440913	ACCOUNTS_PAYA	9/23/2025	AutoZone Parts, Inc.	8084	OUTSTANDING			58.19
24006	440914	ACCOUNTS_PAYA	9/23/2025	AVION ON THE WATER	7988	RECONCILED	9/30/2025		500.00
24005	440915	ACCOUNTS_PAYA	9/23/2025	CARNEGIE LEARNING, INC	7788	RECONCILED	9/30/2025		14,566.52
24004	440916	ACCOUNTS_PAYA	9/23/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	9/30/2025		131.81
24016	440917	ACCOUNTS_PAYA	9/23/2025	EI US, LLC	8164	RECONCILED	9/30/2025		533.65
24020	440918	ACCOUNTS_PAYA	9/23/2025	ENERTECH ELECTRICAL, INC	1814	RECONCILED	9/30/2025		3,300.00
24013	440919	ACCOUNTS_PAYA	9/23/2025	GRACE SERVICES, INC	5826	RECONCILED	9/30/2025		119.00
24019	440920	ACCOUNTS_PAYA	9/23/2025	HOLY ROSARY CHURCH	1881	OUTSTANDING			100.00
24017	440921	ACCOUNTS_PAYA	9/23/2025	JOHN T HVIDSAK	6308	OUTSTANDING			405.00

LOWELLVILLE LOCAL SCHOOL DISTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24018	440922	BLE ACCOUNTS_PAYA	9/23/2025	Lyden Oil Company	7812	RECONCILED	9/30/2025		\$ 1,081.81
24010	440923	BLE ACCOUNTS_PAYA	9/23/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	9/30/2025		711.28
24021	440924	BLE ACCOUNTS_PAYA	9/23/2025	MORRONE MECHANICAL, INC.	5478	RECONCILED	9/30/2025		228.75
24012	440925	BLE ACCOUNTS_PAYA	9/23/2025	MYERS EQUIPMENT CORPORATION	32	RECONCILED	9/30/2025		273.44
24011	440926	BLE ACCOUNTS_PAYA	9/23/2025	NASCO EDUCATION	101	RECONCILED	9/30/2025		245.75
24009	440927	BLE ACCOUNTS_PAYA	9/23/2025	QUILL CORPORATION	1558	OUTSTANDING			562.37
24008	440928	BLE ACCOUNTS_PAYA	9/23/2025	STAPLES, INC.	6370	RECONCILED	9/30/2025		361.10
24015	440929	BLE ACCOUNTS_PAYA	9/23/2025	Student Impact Initiative	8163	OUTSTANDING			750.00
24022	440930	BLE ACCOUNTS_PAYA	9/23/2025	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	9/30/2025		365.75
23945	901695	BLE ACCOUNTS_PAYA	9/10/2025	LOWELLVILLE CAFE. FUND	2060	RECONCILED	9/29/2025		1,657.91
23944	901696	PAYROLL	9/8/2025	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	9/29/2025		151,184.62
23979	901697	BLE ACCOUNTS_PAYA	9/11/2025	HUNTINGTON BANK	1	RECONCILED	9/29/2025		2,175.68
23980	901698	BLE ACCOUNTS_PAYA	9/11/2025	State Teachers Retirement	900002	RECONCILED	9/30/2025		1,831.38
23989	901699	PAYROLL	9/18/2025	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	9/29/2025		148,110.92
23990	901700	BLE ACCOUNTS_PAYA	9/19/2025	HUNTINGTON BANK	1	RECONCILED	9/29/2025		2,131.85
23991	901701	BLE ACCOUNTS_PAYA	9/19/2025	State Teachers Retirement	900002	RECONCILED	9/30/2025		1,831.38
23994	901702	BLE ACCOUNTS_PAYA	9/19/2025	SERS BOE Foundation	900003	RECONCILED	9/29/2025		8,430.00
23993	901703	BLE ACCOUNTS_PAYA	9/19/2025	STRS BOE Foundation	900004	RECONCILED	9/29/2025		39,804.00
24023	901704	BLE ACCOUNTS_PAYA	9/29/2025	The Huntington National Bank	7909	RECONCILED	9/30/2025		1,531.50
Grand Total									\$ 610,155.23

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$3,547,525.80	\$492,008.76	\$1,794,929.42	\$570,295.85	\$1,636,685.54	\$3,705,769.68	\$749,681.72	\$2,956,087.96
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$5,153.18	\$101,954.65	\$20,719.78	\$140,619.78	\$394,310.42	\$0.00	\$394,310.42
006-0000	FOOD SERVICE FUND	\$260,140.83	\$16,023.66	\$21,470.13	\$26,120.00	\$53,723.24	\$227,887.72	\$215,762.69	\$12,125.03
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	\$2,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.01	\$0.00	\$2,153.01
018-9001	PUBLIC SCHOOL SUPPORT	\$0.00	\$550.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$260.00	\$1,400.00	\$2,482.59	\$2,696.08	\$3,469.67	\$3,268.84	\$200.83
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$0.00	\$600.00	\$873.71	\$4,581.27	\$3,423.73	\$0.00	\$3,423.73
019-0000	LOCAL STUDENT ASSISTANCE FUND	\$865.95	\$0.00	\$0.00	\$0.00	\$750.65	\$115.30	\$0.00	\$115.30
019-9000	SUCCESS BY SIX-UNITED WAY	\$2,802.17	\$0.00	\$0.00	\$0.00	\$4,072.91	(\$1,270.74)	\$0.00	(\$1,270.74)
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52	\$0.00	\$45.52
022-9016	UNCLAIMED FUNDS	\$5,997.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.46	\$0.00	\$5,997.46
027-9005	WORKER'S COMPENSATION FUND	\$29,437.28	\$0.00	\$0.00	\$0.00	\$5,819.00	\$23,618.28	\$0.00	\$23,618.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$375.33	\$2,407.36	\$0.00	\$10,325.00	\$126,054.78	\$395.00	\$125,659.78
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$17.10	\$37.51	\$3,622.43	\$12,648.91	\$5,743.04	\$36,260.90	(\$30,517.86)
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$1,140.25	\$1,969.33	\$0.00	\$0.00	\$382,951.78	\$0.00	\$382,951.78
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
200-9124	CLASS OF 2029	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$96.00	\$1,912.50	(\$1,816.50)
200-9125	CLASS OF 2028	\$1,331.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.95	\$0.00	\$1,331.95
200-9126	CLASS OF 2027	\$2,040.45	\$2,385.00	\$2,385.00	\$0.00	\$600.00	\$3,825.45	\$1,735.00	\$2,090.45
200-9127	CLASS OF 2026	\$3,527.56	\$0.00	\$0.00	\$1,016.00	\$1,016.00	\$2,511.56	\$3,190.67	(\$679.11)
200-9129	CLASS OF 2025	\$3,510.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.06	\$0.00	\$3,510.06
200-9180	ART	\$285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$285.60	\$0.00	\$285.60
200-9181	ACADEMIC CHALLENGE	\$159.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159.13	\$0.00	\$159.13
200-9182	DRAMA CLUB	\$4,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.47	\$0.00	\$4,730.47
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	\$553.55	\$87.00	\$87.00	\$0.00	\$385.00	\$255.55	\$242.19	\$13.36
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.	\$18.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18.65	\$0.00	\$18.65
200-9189	SPANISH CLUB	\$711.06	\$0.00	\$0.00	\$0.00	\$0.00	\$711.06	\$0.00	\$711.06
200-9191	STUDENT COUNCIL	\$966.14	\$0.00	\$0.00	\$0.00	\$0.00	\$966.14	\$0.00	\$966.14
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$230.00	\$360.00	\$0.00	\$0.00	\$2,881.20	\$0.00	\$2,881.20
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	\$2,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.86	\$0.00	\$2,156.86
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	\$18,993.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.67	\$0.00	\$18,993.67
300-9210	LHS BAND	\$3,606.19	\$0.00	\$500.00	\$0.00	\$125.00	\$3,981.19	\$175.00	\$3,806.19
300-9215	CHEERLEADERS	\$4,120.97	\$0.00	\$5,530.59	\$586.00	\$9,936.00	(\$284.44)	\$175.00	(\$459.44)
300-9216	VOLLEYBALL	\$0.00	\$4,391.70	\$4,993.70	\$0.00	\$7,399.25	(\$2,405.55)	\$0.00	(\$2,405.55)
300-9217	JR. HIGH CHEERLEADERS	\$5,653.77	\$0.00	\$1,532.50	\$6,964.50	\$7,730.75	(\$544.48)	\$479.95	(\$1,024.43)
300-9220	AD Fundraisers	\$20,635.26	\$200.00	\$12,697.11	\$1,484.21	\$8,641.71	\$24,690.66	\$1,673.25	\$23,017.41
300-9225	ATHLETIC FUND	\$12,049.17	\$12,986.00	\$14,439.86	\$775.00	\$18,526.35	\$7,962.68	\$22,006.19	(\$14,043.51)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$819.15	\$0.00	\$0.00	\$0.00	\$0.00	\$819.15	\$0.00	\$819.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	\$1,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.82	\$0.00	\$1,878.82
300-9302	FOOTBALL FUNDRAISERS	\$433.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
300-9303	SOFTBALL FUNDRAISERS	\$2,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00
300-9304	BOWLING FUNDRAISERS	\$2,262.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.66	\$0.00	\$2,262.66

300-9305	BASEBALL FUNDRAISERS	\$459.71	\$0.00	\$0.00	\$0.00	\$459.71	\$0.00	\$0.00	\$459.71
300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
300-9309	TRACK FUNDRAISERS	\$1,272.09	\$0.00	\$0.00	\$0.00	\$1,272.09	\$0.00	\$0.00	\$1,272.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$1.50	\$100.00	\$0.00	\$0.00	\$101.50	\$0.00	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
499-9020	OHBC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$0.00	\$459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$0.00	\$1,843.00
499-9023	OHBC SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$0.00	\$116.53
516-9026	IDEA PART B GRANTS	\$0.00	\$0.00	\$6,291.37	\$0.00	(\$7,001.41)	\$0.00	\$0.00	(\$7,001.41)
572-9025	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$9,643.52	\$0.00	\$0.00	\$7,092.67	\$0.00	\$0.00	(\$2,270.91)
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$2,270.91	\$6,956.60	\$8,034.12	(\$5,763.21)	\$0.00	\$0.00	(\$5,763.21)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(\$4,386.71)	\$4,386.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584-9026	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$1,500.00	\$0.00	(\$3,000.00)
590-9025	IMPROVING TEACHER QUALITY	(\$606.11)	\$606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9026	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$1,340.76	\$1,340.76	(\$1,340.76)	\$0.00	\$0.00	(\$1,340.76)



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

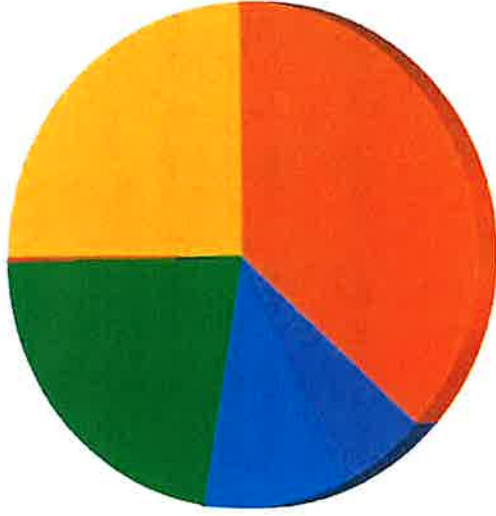
Portfolio Overview

9/1/2025 - 9/30/2025

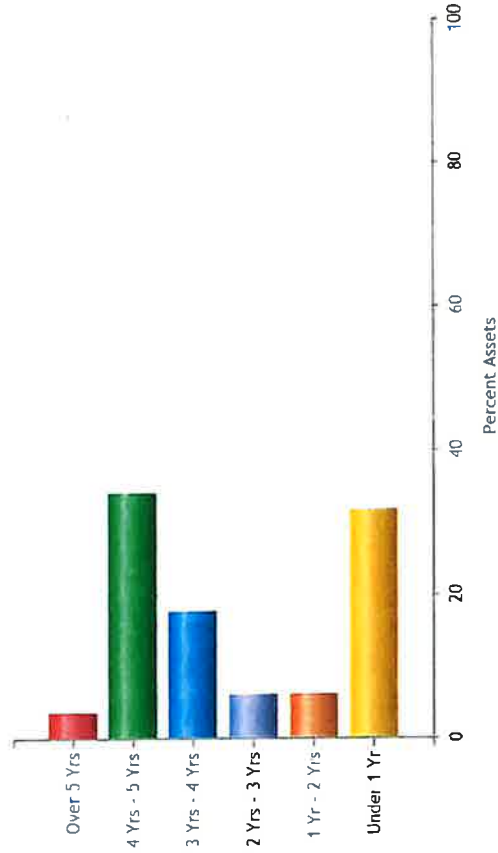
Monthly Activity Summary

	Since 9/1/2025
Beginning Book Value	3,918,031.60
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-332.68
Realized Gains/Losses	4,329.97
Gross Interest Earnings	9,915.14
Ending Book Value	3,931,944.03

Portfolio Allocation as of 9/30/2025



Distribution by Maturity



Allocation Information

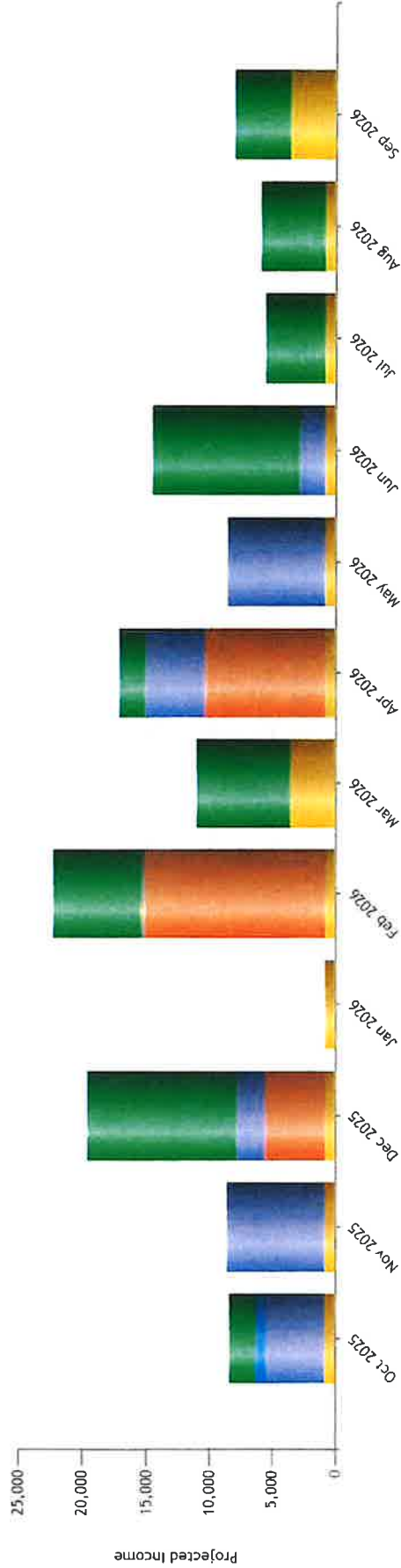
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	995,738.79	24.8	3.79	3.12
U.S. TREASURY NOTES	1,473,849.49	36.8	4.22	3.61
U.S. TREASURY BILLS	249,241.56	6.2	4.06	0.08
CERTIFICATES OF DEPOSIT	396,236.73	9.9	3.99	2.66
COMMERCIAL PAPERS	884,837.85	22.1	4.42	0.42
MONEY MARKET FUNDS	9,445.00	0.2	3.98	0.00
Total	4,009,349.42	100.0	4.12	2.46



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

Estimated Gross Income Projection

10/1/2025 - 9/30/2026



	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
CERTIFICATES OF DEPOSIT	840	840	840	840	840	840	840	840	840	840	840	3,559
COMMERCIAL PAPERS	0	0	4,781	0	14,347	0	9,585	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	4,697	7,781	2,245	0	228	0	4,697	7,781	2,000	0	0	0
U.S. TREASURY BILLS	787	0	0	0	0	0	0	0	0	0	0	0
U.S. TREASURY NOTES	2,063	0	11,750	0	6,906	7,531	2,063	0	11,750	4,750	5,156	4,531
Total	8,386	8,622	19,617	840	22,321	11,090	17,185	8,622	14,590	5,590	5,997	8,090

Grand Total 130,951



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
9/1/2025 - 9/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
9/30/2025	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 9/30/2025	453.75
			453.75
U.S. TREASURY NOTES			
9/2/2025	9128ZCGQ8	US Treasury Note 4.000% Due 2/28/2030	3,000.00
9/17/2025	9128ZCLN9	US Treasury Note 3.500% Due 9/30/2029	3,251.37
9/30/2025	9128ZCAM3	US Treasury Note 0.250% Due 9/30/2025	200.00
9/30/2025	9128ZCGT2	US Treasury Note 3.625% Due 3/31/2028	1,812.50
			8,263.87
CERTIFICATES OF DEPOSIT			
9/9/2025	7416DNML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
9/22/2025	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030	-44.69
			811.80
MONEY MARKET FUNDS			
9/2/2025	US8MMF	First American Treasury Obligations Fund	385.72
			385.72
TOTAL INCOME			9,915.14



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

Realized Gains and Losses

9/1/2025 - 9/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Gain/Loss	Total
9/30/2024	9/17/2025	200,000	9128ZCLN9	US Treasury Note 3.500% Due 9/30/2029	199,609.09	199,695.31	86.22	
9/30/2020	9/30/2025	165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 9/30/2025	165,000.00	165,000.00	0.00	
1/27/2025	9/30/2025	160,000	9128ZCAM3	US Treasury Note 0.250% Due 9/30/2025	155,756.25	160,000.00	4,243.75	
Total Gains							4,329.97	
Total Losses							0.00	
Total					520,365.34	524,695.31	4,329.97	



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	at Cost	Maturity	Number	Date
U.S. GOVERNMENT AGENCY NOTES											
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	Aa1	AA+		70,000.00	69,471.12	0.70	0.23		12/23/2020
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+	11/26/2025	70,000.00	69,065.10	0.65	0.40		2/26/2021
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	235,260.26	3.77	2.92		8/30/2024
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	107,808.64	4.67	3.19		4/25/2024
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10/11/2029	Aa1	AA+	10/11/2025	100,000.00	99,937.46	4.80	3.55		10/11/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	150,925.72	4.51	4.09		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	101,102.92	4.06	4.20		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	150,112.30	4.45	4.02		8/20/2025
Accrued Interest							12,055.28				
							978,053.02	995,738.79	3.79	3.12	
U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	100,042.97	3.87	2.37		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	146,941.41	4.73	2.72		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	100,339.84	4.27	3.01		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	257,070.31	4.56	3.32		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	101,617.19	4.11	3.67		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	101,632.81	4.14	3.75		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	102,613.28	4.39	3.82		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	99,171.88	4.16	3.96		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	151,781.25	4.11	4.01		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	151,728.52	4.00	4.34		7/31/2025



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
150,000	9128ZCPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,273.44	3.69	4.53		9/30/2025
Accrued Interest											
						1,430,298.31	1,473,849.49	4.22	3.61		
U.S. TREASURY BILLS											
250,000	912797RE9	US Treasury Bill 0.000% Due 10/28/2025	P-1	A-1+		249,213.28	249,241.56	4.06	0.08		9/30/2025
Accrued Interest											
						249,213.28	249,241.56	4.06	0.08		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	250,466.56	4.10	1.60	57920	6/9/2025
145,000	88413QH9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	144,983.57	3.80	4.49	30012	9/22/2025
Accrued Interest											
						393,647.75	396,236.73	3.99	2.66		
COMMERCIAL PAPERS											
150,000	13608AZF6	CIBC Bank 0.000% Due 12/15/2025	P-1	A-1		145,218.75	148,713.00	4.39	0.21		3/20/2025
150,000	63873KBD8	Natixis NY 0.000% Due 2/13/2026	P-1	A-1		145,231.83	147,734.10	4.41	0.37		5/21/2025
150,000	62479MBL6	MUFG Bank 0.000% Due 2/20/2026	P-1	A-1		145,153.67	147,613.35	4.48	0.39		5/28/2025
150,000	78009BBL5	RBC 0.000% Due 2/20/2026	P-1	A-1+		145,267.42	147,637.65	4.41	0.39		5/30/2025
150,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		145,173.75	146,558.70	4.43	0.57		7/31/2025
150,000	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	P-1	A-1		145,241.25	146,581.05	4.37	0.57		7/31/2025
Accrued Interest											
						871,286.67	884,837.85	4.42	0.42		



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
MONEY MARKET FUNDS											
	USBMW	First American Treasury Obligations Fund				9,445.00	9,445.00	3.98	0.00		
						9,445.00	9,445.00	3.98	0.00		
Total Portfolio						3,931,944.03	4,009,349.42	4.12	2.46		



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
Attn: Andrea Apisa

Disclaimer & Terms

9/30/2025

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.