

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
October 31, 2025

Huntington Bank	Acct#	Beginning 9/1/2025	Additions	Subtractions	Ending 9/30/2025	Balance Per Books
General	1190	\$ 1,514,597.36	\$ 409,628.31	\$ (683,305.27)	\$ 1,240,920.40	BOOK BALANCE
Payroll	7667	\$ 152,034.00	\$ 445,360.51	\$ (419,459.83)	\$ 177,934.68	FINSUMM \$ 5,312,567.22
Athletic Start Up Change		\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	
Petty Cash		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,159.00		\$ 1,159.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,931,944.03	\$ 8,610.42	\$ (334.11)	\$ 3,940,220.34	
		\$ 5,599,498.30	\$ 866,458.24	\$ (1,103,102.35)	\$ 5,362,854.19	
Previous Out	General	\$ (82,636.74)		\$ 82,636.74	\$ -	
	Payroll	\$ (8,809.49)		\$ 8,809.49	\$ -	
Outstanding Checks	General			\$ (19,876.44)	\$ (19,876.44)	
	Payroll			\$ (29,216.03)	\$ (29,216.03)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting		\$ 59.38			\$ 59.38	
Reconciled Bank Balance		\$ 5,508,052.07	\$ 865,263.74	\$ (1,060,748.59)	\$ 5,312,567.22	\$ 5,312,567.22

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
24041	440931	ACCOUNTS_PAYA BLE	10/3/2025	ACCESS COUNCIL	88	RECONCILED	10/31/2025		\$ 1,551.31
24036	440932	ACCOUNTS_PAYA BLE	10/3/2025	AQUA OHIO, INC.	23	RECONCILED	10/31/2025		2,377.66
24040	440933	ACCOUNTS_PAYA BLE	10/3/2025	BARNES & NOBLE COLLEGE	7433	RECONCILED	10/31/2025		668.16
24032	440934	ACCOUNTS_PAYA BLE	10/3/2025	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	10/31/2025		840.00
24027	440935	ACCOUNTS_PAYA BLE	10/3/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	10/31/2025		131.81
24033	440936	ACCOUNTS_PAYA BLE	10/3/2025	EASY GRAPHICS CORP	6646	RECONCILED	10/31/2025		164.00
24026	440937	ACCOUNTS_PAYA BLE	10/3/2025	EDGE Document Solutions LLC	7587	RECONCILED	10/31/2025		810.00
24039	440938	ACCOUNTS_PAYA BLE	10/3/2025	EI US, LLC	8164	RECONCILED	10/31/2025		533.65
24043	440939	ACCOUNTS_PAYA BLE	10/3/2025	Ford Business Machines Inc.	8063	RECONCILED	10/31/2025		1,479.34
24029	440940	ACCOUNTS_PAYA BLE	10/3/2025	Gary A. Fabrizio	8121	RECONCILED	10/31/2025		320.00
24044	440941	ACCOUNTS_PAYA BLE	10/3/2025	GRAINGER	535	RECONCILED	10/31/2025		122.39
24034	440942	ACCOUNTS_PAYA BLE	10/3/2025	Lyden Oil Company	7812	RECONCILED	10/31/2025		447.37
24042	440943	ACCOUNTS_PAYA BLE	10/3/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	10/31/2025		3,951.56
24028	440944	ACCOUNTS_PAYA BLE	10/3/2025	Mahoning Valley Athletic Leagu	7569	RECONCILED	10/31/2025		2,000.00
24031	440945	ACCOUNTS_PAYA BLE	10/3/2025	MORRONE MECHANICAL, INC.	5478	RECONCILED	10/31/2025		330.18
24038	440946	ACCOUNTS_PAYA BLE	10/3/2025	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	10/31/2025		5,310.00
24025	440947	ACCOUNTS_PAYA BLE	10/3/2025	REPUBLIC SERVICES #262	7194	RECONCILED	10/31/2025		195.00
24030	440948	ACCOUNTS_PAYA BLE	10/3/2025	CHRISTINE SAWICKI	7979	RECONCILED	10/31/2025		75.00
24035	440949	ACCOUNTS_PAYA BLE	10/3/2025	TEMA ROOFING SERVICES, LLC	8125	RECONCILED	10/31/2025		650.00
24037	440950	ACCOUNTS_PAYA BLE	10/3/2025	VERIZON WIRELESS	6280	RECONCILED	10/31/2025		231.44
24024	440951	ACCOUNTS_PAYA BLE	10/3/2025	VILLAGE OF LOWELLVILLE	1609	RECONCILED	10/31/2025		333.00
24049	440952	ACCOUNTS_PAYA BLE	10/6/2025	ELRICO VINCENT ALI	7493	RECONCILED	10/31/2025		1,320.00
24045	440953	ACCOUNTS_PAYA	10/6/2025	TROY M. FARES	7817	RECONCILED	10/31/2025		480.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24047	440954	BLE ACCOUNTS_PAYA	10/6/2025	MICHAEL A. TROLIO	8061	RECONCILED	10/31/2025		\$ 720.00
24046	440955	BLE ACCOUNTS_PAYA	10/6/2025	ROBERT CRANMER	8069	RECONCILED	10/31/2025		120.00
24048	440956	BLE ACCOUNTS_PAYA	10/6/2025	ROBERT R. YOUNGER	8071	RECONCILED	10/31/2025		120.00
24050	440967	BLE ACCOUNTS_PAYA	10/6/2025	KEITH M BROWN	7639	RECONCILED	10/31/2025		150.00
24053	440968	BLE ACCOUNTS_PAYA	10/6/2025	EAGLE WEAR INC.	2099	RECONCILED	10/31/2025		1,224.00
24056	440969	BLE ACCOUNTS_PAYA	10/6/2025	EI US, LLC	8164	RECONCILED	10/31/2025		533.65
24055	440970	BLE ACCOUNTS_PAYA	10/6/2025	Newborn Enterprises, Inc.	7908	RECONCILED	10/31/2025		98.75
24057	440971	BLE ACCOUNTS_PAYA	10/6/2025	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	10/31/2025		1,937.00
24054	440972	BLE ACCOUNTS_PAYA	10/6/2025	SOUP CITY DESIGNS LLC	6981	RECONCILED	10/31/2025		438.00
24052	440973	BLE ACCOUNTS_PAYA	10/6/2025	STAPLES, INC.	6370	RECONCILED	10/31/2025		133.52
24059	440974	BLE ACCOUNTS_PAYA	10/6/2025	MAHONING COUNTY SCHOOL	739	RECONCILED	10/31/2025		30,675.26
24066	440976	BLE ACCOUNTS_PAYA	10/8/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	10/31/2025		5,833.33
24061	440977	BLE ACCOUNTS_PAYA	10/8/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	10/31/2025		27.03
24063	440978	BLE ACCOUNTS_PAYA	10/8/2025	CDW GOVERNMENT	5332	RECONCILED	10/31/2025		340.00
24065	440979	BLE ACCOUNTS_PAYA	10/8/2025	EASY GRAPHICS CORP	6646	RECONCILED	10/31/2025		164.00
24068	440980	BLE ACCOUNTS_PAYA	10/8/2025	ENBRIDGE GAS OHIO	24	RECONCILED	10/31/2025		383.65
24062	440981	BLE ACCOUNTS_PAYA	10/8/2025	Stabinski Construction LLC D.B.A.	8147	RECONCILED	10/31/2025		1,050.00
24067	440982	BLE ACCOUNTS_PAYA	10/8/2025	United Rentals (North America), Inc.	7807	RECONCILED	10/31/2025		125.00
24064	440983	BLE ACCOUNTS_PAYA	10/8/2025	Vinson Group, LLC	7991	RECONCILED	10/31/2025		130.00
24074	440984	BLE ACCOUNTS_PAYA	10/20/2025	ELRICO VINCENT ALLI	7493	RECONCILED	10/31/2025		1,200.00
24075	440985	BLE ACCOUNTS_PAYA	10/20/2025	TROY M. FARES	7817	RECONCILED	10/31/2025		480.00
24076	440986	BLE ACCOUNTS_PAYA	10/20/2025	MICHAEL A.	8061	RECONCILED	10/31/2025		480.00

LOWELLVILLE LOCAL SCHOOL DSRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24077	440987	BLE	10/20/2025	TROLIO					
		ACCOUNTS_PAYA		KEITH M. BROWN					
24078	440988	BLE	10/20/2025	ROBERT CRANMER					\$ 150.00
		ACCOUNTS_PAYA		ROBERT R YOUNGER					
24079	440989	ACCOUNTS_PAYA	10/20/2025	MAHONING COUNTY SCHOOL OHIO SCHOOLS COUNCIL - LIFE ACCESS COUNCIL	8071	OUTSTANDING			120.00
24080	440990	ACCOUNTS_PAYA	10/20/2025	739 RECONCILED			10/31/2025		30,657.65
24081	440991	ACCOUNTS_PAYA	10/20/2025	6021 RECONCILED			10/31/2025		740.00
24089	440992	ACCOUNTS_PAYA	10/24/2025	88 OUTSTANDING					1,899.00
24093	440993	ACCOUNTS_PAYA	10/24/2025	7256 RECONCILED			10/31/2025		67.00
24095	440994	ACCOUNTS_PAYA	10/24/2025	5514 RECONCILED			10/31/2025		21.98
24110	440995	ACCOUNTS_PAYA	10/24/2025	CAMPBELL PRO HARDWARE & SUPPLY	5110	RECONCILED	10/31/2025		131.81
24094	440996	ACCOUNTS_PAYA	10/24/2025	6744 RECONCILED			10/31/2025		856.63
24113	440997	ACCOUNTS_PAYA	10/24/2025	2099 RECONCILED			10/31/2025		468.00
24097	440998	ACCOUNTS_PAYA	10/24/2025	8164 RECONCILED			10/31/2025		1,067.30
24111	440999	ACCOUNTS_PAYA	10/24/2025	5464 RECONCILED			10/31/2025		556.00
24101	441000	ACCOUNTS_PAYA	10/24/2025	7716 RECONCILED			10/31/2025		2,495.69
24096	441001	ACCOUNTS_PAYA	10/24/2025	8157 OUTSTANDING					3,200.00
24112	441002	ACCOUNTS_PAYA	10/24/2025	8031 OUTSTANDING					825.00
24088	441003	ACCOUNTS_PAYA	10/24/2025	535 RECONCILED			10/31/2025		3,339.47
24103	441004	ACCOUNTS_PAYA	10/24/2025	7186 RECONCILED			10/31/2025		346.50
24092	441005	ACCOUNTS_PAYA	10/24/2025	8131 RECONCILED			10/31/2025		584.20
24099	441006	ACCOUNTS_PAYA	10/24/2025	7998 RECONCILED			10/31/2025		256.90
24087	441007	ACCOUNTS_PAYA	10/24/2025	3702 RECONCILED			10/31/2025		176.15
24109	441008	ACCOUNTS_PAYA	10/24/2025	5217 RECONCILED			10/31/2025		1,800.00

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24083	441009	BLE ACCOUNTS_PAYA	10/24/2025	INC. Lyden Oil Company	7812	RECONCILED	10/31/2025		\$ 1,216.40
24090	441010	BLE ACCOUNTS_PAYA	10/24/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	10/31/2025		299.64
24091	441011	BLE ACCOUNTS_PAYA	10/24/2025	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			5,216.06
24102	441012	BLE ACCOUNTS_PAYA	10/24/2025	MCDONALD LOCAL SCHOOLS	1312	RECONCILED	10/31/2025		100.00
24107	441013	BLE ACCOUNTS_PAYA	10/24/2025	MORRONE MECHANICAL, INC.	5478	RECONCILED	10/31/2025		278.20
24098	441014	BLE ACCOUNTS_PAYA	10/24/2025	Nutrition, Inc	7705	RECONCILED	10/31/2025		19,487.81
24085	441015	BLE ACCOUNTS_PAYA	10/24/2025	OHIO EDISON CO.	22	RECONCILED	10/31/2025		10,643.56
24082	441016	BLE ACCOUNTS_PAYA	10/24/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	10/31/2025		108.00
24084	441017	BLE ACCOUNTS_PAYA	10/24/2025	ORIENTAL TRADING COMPANY, INC.	2662	RECONCILED	10/31/2025		222.19
24108	441018	BLE ACCOUNTS_PAYA	10/24/2025	QUADIENT LEASING USA, INC.	7694	RECONCILED	10/31/2025		207.51
24086	441019	BLE ACCOUNTS_PAYA	10/24/2025	SCHOLASTIC INC	1079	RECONCILED	10/31/2025		1,230.63
24105	441020	BLE ACCOUNTS_PAYA	10/24/2025	Sports Imports, Inc.	8151	RECONCILED	10/31/2025		1,775.20
24115	441021	BLE ACCOUNTS_PAYA	10/24/2025	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	10/31/2025		52.05
24106	441022	BLE ACCOUNTS_PAYA	10/24/2025	STAPLES, INC.	6370	RECONCILED	10/31/2025		74.80
24114	441023	BLE ACCOUNTS_PAYA	10/24/2025	TEMA ROOFING SERVICES, LLC	8125	RECONCILED	10/31/2025		2,250.00
24104	441024	BLE ACCOUNTS_PAYA	10/24/2025	THE MATH LEARNING CENTER	7663	OUTSTANDING			1,500.00
24100	441025	BLE ACCOUNTS_PAYA	10/24/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	10/31/2025		105.00
24116	441026	BLE ACCOUNTS_PAYA	10/24/2025	HANDEL'S ICE CREAM	7130	RECONCILED	10/31/2025		612.00
24121	441027	BLE ACCOUNTS_PAYA	10/31/2025	ELRICO VINCENT ALLI	7493	OUTSTANDING			1,200.00
24122	441028	BLE ACCOUNTS_PAYA	10/31/2025	TROY M. FARES	7817	OUTSTANDING			480.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24123	441029	ACCOUNTS_PAYA BLE	10/31/2025	MICHAEL A. TROLIO	8061	OUTSTANDING			\$ 480.00
24051	901705	PAYROLL	10/2/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/31/2025		145,516.32
24058	901706	ACCOUNTS_PAYA BLE	10/6/2025	HUNTINGTON BANK	1	RECONCILED	10/31/2025		2,094.89
24060	901707	ACCOUNTS_PAYA BLE	10/6/2025	State Teachers Retirement	900002	RECONCILED	10/31/2025		1,831.38
24069	901708	PAYROLL	10/17/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/31/2025		143,865.01
24070	901709	ACCOUNTS_PAYA BLE	10/17/2025	HUNTINGTON BANK	1	RECONCILED	10/31/2025		2,071.50
24073	901710	ACCOUNTS_PAYA BLE	10/17/2025	State Teachers Retirement	900002	RECONCILED	10/31/2025		1,831.38
24071	901711	ACCOUNTS_PAYA BLE	10/17/2025	SERS BOE Foundation	900003	RECONCILED	10/31/2025		8,430.00
24072	901712	ACCOUNTS_PAYA BLE	10/17/2025	STRS BOE Foundation	900004	RECONCILED	10/31/2025		39,804.00
24117	901713	ACCOUNTS_PAYA BLE	10/28/2025	The Huntington National Bank	7909	RECONCILED	10/31/2025		1,022.68
24118	901714	PAYROLL	10/29/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/31/2025		144,187.65
24119	901715	ACCOUNTS_PAYA BLE	10/31/2025	HUNTINGTON BANK	1	RECONCILED	10/31/2025		2,131.00
24120	901716	ACCOUNTS_PAYA BLE	10/31/2025	State Teachers Retirement	900002	OUTSTANDING			1,831.38
Grand Total									\$ 662,720.58

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	\$437,099.60	\$2,232,029.02	\$623,636.28	\$2,260,321.82	\$3,519,233.00	\$687,231.56	\$2,832,001.44
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$733.78	\$102,688.43	\$0.00	\$140,619.78	\$395,044.20	\$7,633.25	\$387,410.95
006-0000	FOOD SERVICE FUND	\$260,140.83	\$30,077.93	\$51,548.06	\$32,996.63	\$86,719.87	\$224,969.02	\$196,164.88	\$28,804.14
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	\$60.00	\$0.00	\$0.00	\$0.00	\$2,213.01	\$0.00	\$2,213.01
018-9001	PUBLIC SCHOOL SUPPORT	\$0.00	\$650.00	\$2,465.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,465.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$360.00	\$1,760.00	\$0.00	\$2,696.08	\$3,829.67	\$3,356.24	\$473.43
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$1,000.00	\$1,600.00	\$67.00	\$4,648.27	\$4,356.73	\$0.00	\$4,356.73
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	\$3,517.89	\$3,517.89	\$0.00	\$4,072.91	\$2,247.15	\$0.00	\$2,247.15
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	\$16,000.00	\$7,618.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$234.58	\$2,641.94	\$0.00	\$10,325.00	\$126,289.36	\$395.00	\$125,894.36
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$8.25	\$45.76	\$1,311.00	\$13,959.91	\$4,440.29	\$34,949.90	(\$30,509.61)
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$712.64	\$2,681.97	\$0.00	\$0.00	\$383,664.42	\$0.00	\$383,664.42
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	\$810.00	\$906.00	\$612.00	\$612.00	\$294.00	\$0.00	\$294.00
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	\$0.00	\$2,385.00	\$1,329.87	\$1,929.87	\$2,495.58	\$352.37	\$2,143.21
200-9127	CLASS OF 2026	\$3,527.56	\$0.00	\$0.00	\$0.00	\$1,016.00	\$2,511.56	\$320.00	\$2,191.56
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	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$1,449.13	\$0.00	\$1,449.13
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	\$0.00	\$87.00	\$222.19	\$607.19	\$33.36	\$0.00	\$33.36
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	\$87.00	\$87.00	\$0.00	\$0.00	\$105.65	\$0.00	\$105.65
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	\$104.05	\$104.05	\$0.00	\$0.00	\$1,070.19	\$180.60	\$889.59
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$145.00	\$505.00	\$0.00	\$0.00	\$3,026.20	\$1,260.10	\$1,766.10
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	\$590.00	\$18,403.67
300-9200	BASKETBALL-BOY'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)
300-9210	LHS BAND	\$3,606.19	\$0.00	\$500.00	\$125.00	\$250.00	\$3,856.19	\$50.00	\$3,806.19
300-9215	CHEERLEADERS	\$4,120.97	\$0.00	\$5,530.59	\$0.00	\$9,936.00	(\$284.44)	\$175.00	(\$459.44)
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$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	\$438.00	\$8,168.75	(\$982.48)	\$41.95	(\$1,024.43)
300-9220	AD Fundraisers	\$20,635.26	\$1,000.00	\$13,697.11	\$1,775.20	\$10,416.91	\$23,915.46	\$1,673.25	\$22,242.21
300-9225	ATHLETIC FUND	\$12,049.17	\$11,867.11	\$26,306.97	\$5,588.15	\$24,114.50	\$14,241.64	\$19,682.04	(\$5,440.40)
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	\$0.00	\$0.00	\$2,262.66	\$0.00	\$0.00	\$2,262.66	\$0.00	\$0.00	\$2,262.66
300-9305	BASEBALL FUNDRAISERS	\$459.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.71	\$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	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
300-9309	TRACK FUNDRAISERS	\$1,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.09	\$0.00	\$0.00	\$1,272.09	\$0.00	\$0.00	\$1,272.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$1.50	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$0.00	\$0.00	\$101.50	\$0.00	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	(\$1,050.00)	\$100.00	\$100.00	(\$1,150.00)	\$100.00	\$100.00	(\$1,150.00)
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.50	\$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	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	(\$2,000.00)	\$4,000.00	\$4,000.00	(\$2,000.00)
499-9020	OHBC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.56	\$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	\$0.00	\$0.00	\$0.00	\$1,843.00	\$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	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$0.00	\$116.53	\$0.00	\$0.00	\$116.53
516-9026	IDEA PART B GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.57	\$0.00	\$9,283.57	(\$16,284.98)	\$0.00	\$0.00	(\$16,284.98)	\$0.00	\$0.00	(\$16,284.98)
572-9025	TITLE I DISADVANTAGED CHILDREN	(\$4,821.76)	\$0.00	\$9,643.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092.67	\$0.00	\$0.00	(\$2,270.91)	\$0.00	\$0.00	(\$2,270.91)
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$2,270.91	\$0.00	\$9,192.86	\$0.00	\$9,192.86	(\$14,956.07)	\$0.00	\$0.00	(\$14,956.07)	\$0.00	\$0.00	(\$14,956.07)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(\$4,386.71)	\$0.00	\$4,386.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$2,500.00	\$2,500.00	(\$4,000.00)	\$2,500.00	\$2,500.00	(\$4,000.00)
590-9025	IMPROVING TEACHER QUALITY	(\$606.11)	\$0.00	\$606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9026	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.34	\$0.00	\$1,671.34	(\$3,012.10)	\$0.00	\$0.00	(\$3,012.10)	\$0.00	\$0.00	(\$3,012.10)



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

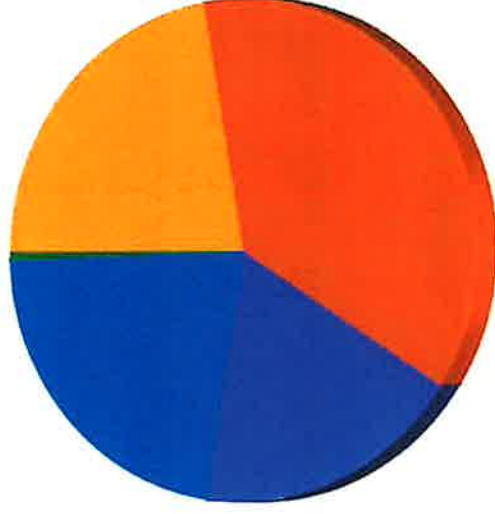
Portfolio Overview

10/1/2025 - 10/31/2025

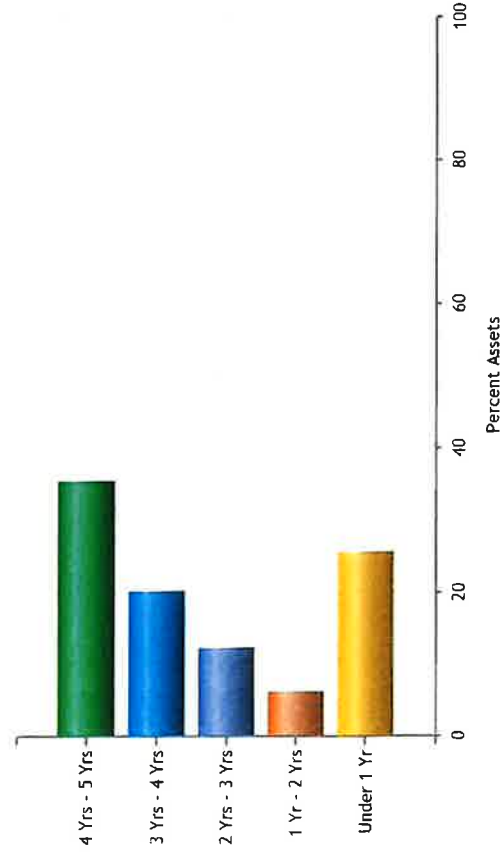
Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	3,931,944.03
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-334.11
Realized Gains/Losses	0.00
Gross Interest Earnings	8,610.42
Ending Book Value	3,940,220.34

Portfolio Allocation as of 10/31/2025



Distribution by Maturity



Allocation Information

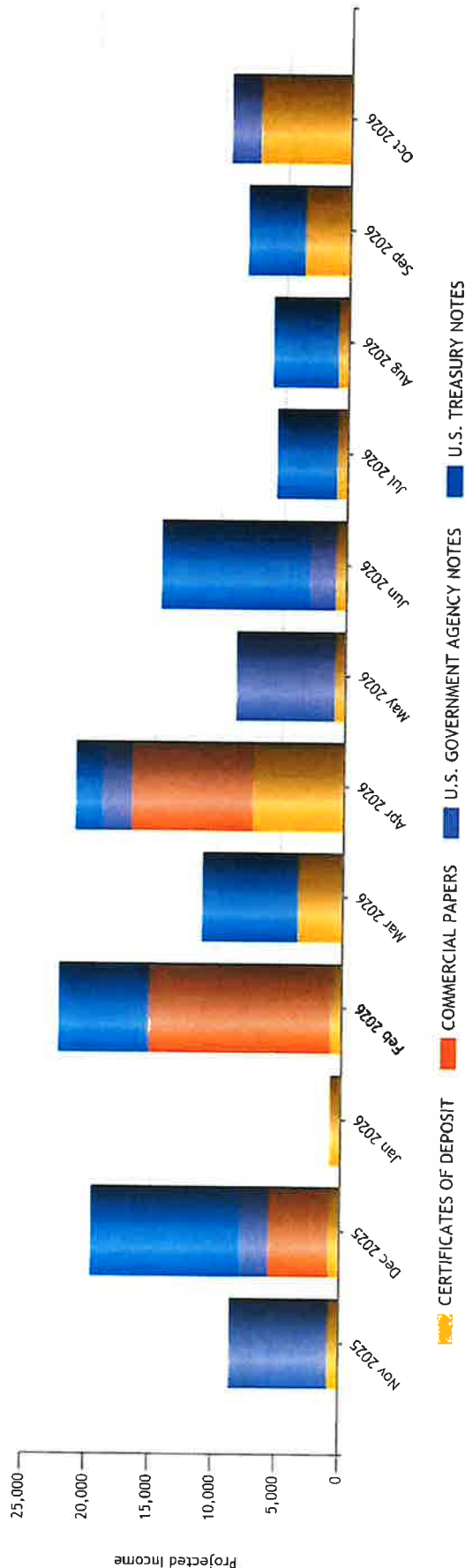
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	893,642.10	22.2	3.67	3.01
U.S. TREASURY NOTES	1,477,187.71	36.7	4.22	3.53
CERTIFICATES OF DEPOSIT	741,856.65	18.4	3.87	2.65
COMMERCIAL PAPERS	887,967.90	22.1	4.42	0.33
MONEY MARKET FUNDS	22,257.09	0.6	3.94	0.00
Total	4,022,911.46	100.0	4.07	2.52



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Estimated Gross Income Projection

11/1/2025 - 10/31/2026



CERTIFICATES OF DEPOSIT	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
COMMERCIAL PAPERS	840	840	840	840	840	840	840	840	840	840	840	840
U.S. GOVERNMENT AGENCY NOTES	0	4,781	0	14,347	0	9,585	0	0	0	0	0	0
U.S. TREASURY NOTES	7,781	2,245	0	228	0	2,297	7,781	2,000	0	0	0	2,297
Total	8,622	19,617	840	22,321	11,090	21,167	8,622	14,590	5,590	5,997	8,090	9,520
Grand Total	136,067											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10/10/2025	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	2,296.88
10/11/2025	3130B36Q1	Federal Home Ln Bank 4.800% Due 10/11/2029	2,400.00
			4,696.88
U.S. TREASURY NOTES			
10/31/2025	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	2,062.50
			2,062.50
U.S. TREASURY BILLS			
10/28/2025	912797RE9	US Treasury Bill 0.000% Due 10/28/2025	786.72
			786.72
CERTIFICATES OF DEPOSIT			
10/9/2025	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	828.86
			828.86
MONEY MARKET FUNDS			
10/1/2025	USBMWF	First American Treasury Obligations Fund	235.46
			235.46
TOTAL INCOME			8,610.42



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Lowellville Local Schools
US Bank Custodian Acct Ending x90433
Attn: Andrea Apisa

Realized Gains and Losses

10/1/2025 - 10/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
10/11/2024	10/11/2025	100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10/11/2029	100,000.00	100,000.00	0.00
Total Gains							
0.00							
Total Losses							
0.00							
Total							
100,000.00 100,000.00 0.00							



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

Portfolio Holdings

10/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	Aa1	AA+		70,000.00	69,682.27	0.70	0.15		12/23/2020
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+	11/26/2025	70,000.00	69,268.63	0.65	0.32		2/26/2021
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	234,929.14	3.77	2.83		8/30/2024
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	107,422.96	4.67	3.17		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	150,931.16	4.51	4.01		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	101,195.56	4.06	4.12		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	150,072.62	4.45	3.97		8/20/2025
Accrued Interest							10,139.76				
							893,642.10	3.67	3.01		

U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	100,054.69	3.87	2.29		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	147,093.75	4.73	2.64		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	100,359.38	4.27	2.93		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	257,050.78	4.56	3.23		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	101,652.34	4.11	3.66		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	101,667.97	4.14	3.67		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	102,640.63	4.39	3.74		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	99,269.53	4.16	3.88		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	151,845.70	4.11	3.92		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	151,828.13	4.00	4.26		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,367.19	3.69	4.45		9/30/2025
Accrued Interest							14,357.63				
							1,477,187.71	4.22	3.53		



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

Portfolio Holdings

10/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	250,466.24	4.10	1.53	57920	6/9/2025
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	245,119.22	3.72	2.36	8663	10/31/2025
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	99,802.17	3.75	3.65	35141	10/17/2025
145,000	88413QH9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	145,016.10	3.80	4.40	30012	9/22/2025
Accrued Interest							1,452.93				
						738,325.25	741,856.65	3.87	2.65		
COMMERCIAL PAPERS											
150,000	13608AZF6	CIBC Bank 0.000% Due 12/15/2025	P-1	A-1		145,218.75	149,252.70	4.39	0.12		3/20/2025
150,000	63873KBD8	Natixis NY 0.000% Due 2/13/2026	P-1	A-1		145,231.83	148,261.50	4.41	0.29		5/21/2025
150,000	62479MBL6	MUFG Bank 0.000% Due 2/20/2026	P-1	A-1		145,153.67	148,137.00	4.48	0.31		5/28/2025
150,000	78009BBL5	RBC 0.000% Due 2/20/2026	P-1	A-1+		145,267.42	148,161.60	4.41	0.31		5/30/2025
150,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		145,173.75	147,068.85	4.43	0.48		7/31/2025
150,000	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	P-1	A-1		145,241.25	147,086.25	4.37	0.48		7/31/2025
Accrued Interest							0.00				
						871,286.67	887,967.90	4.42	0.33		
MONEY MARKET FUNDS											
USBMMF											
						22,257.09	22,257.09	3.94	0.00		
						22,257.09	22,257.09	3.94	0.00		
						3,940,220.34	4,022,911.46	4.07	2.52		
Total Portfolio											



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Disclaimer & Terms

10/31/2025

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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.

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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.

