

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
November 30, 2025

Huntington Bank	Acct#	Beginning 11/1/2025	Additions	Subtractions	Ending 11/30/2025	Balance Per Books
General	1190	\$ 1,240,920.40	\$ 341,388.46	\$ (418,807.90)	\$ 1,163,500.96	BOOK BALANCE
Payroll	7667	\$ 177,934.68	\$ 296,048.14	\$ (281,650.29)	\$ 192,332.53	RNSUMM \$ 5,194,529.43
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,541.25		\$ 1,541.25	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,940,220.34	\$ 8,796.78	\$ (335.24)	\$ 3,948,681.88	
		\$ 5,359,998.33	\$ 649,274.63	\$ (700,796.57)	\$ 5,308,476.39	
Previous Out	General	\$ (19,876.44)		\$ 19,876.44	\$ -	
	Payroll	\$ (29,216.03)		\$ 29,216.03	\$ -	
Outstanding Checks	General			\$ (70,965.69)	\$ (70,965.69)	
	Payroll			\$ (41,969.22)	\$ (41,969.22)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 241.83		\$ 241.83	
Reconciled Bank Balance		\$ 5,310,905.86	\$ 648,262.58	\$ (764,639.01)	\$ 5,194,529.43	\$ 5,194,529.43

Difference

Checks/CHKSTS	\$ -
Checks/CHEKPY	\$ -
Deposits/RECLST	\$ -
Trsf From Gen to Payroll	\$ -
Trsf From Gen to Activity	\$ -
Trsf From Payroll to Gen	\$ -
	\$ -
DIFFERENCE	
Difference Bank to Book	\$ -

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24164	0	ACCOUNTS_PAYA BLE	11/13/2025	OHIO EDISON CO.	22	VOID		11/13/2025	\$ 63.71
24124	441030	ACCOUNTS_PAYA BLE	11/3/2025	KEITH M. BROWN	8000	RECONCILED	11/28/2025		300.00
24125	441031	ACCOUNTS_PAYA BLE	11/3/2025	ROBERT CRANMER	8069	RECONCILED	11/28/2025		240.00
24126	441032	ACCOUNTS_PAYA BLE	11/3/2025	ROBERT R. YOUNGER	8071	RECONCILED	11/28/2025		240.00
24142	441033	ACCOUNTS_PAYA BLE	11/6/2025	ACCESS COUNCIL	88	RECONCILED	11/28/2025		1,612.56
24150	441034	ACCOUNTS_PAYA BLE	11/6/2025	AIS YOUNGSTOWN	5545	RECONCILED	11/28/2025		2,123.40
24143	441035	ACCOUNTS_PAYA BLE	11/6/2025	AQUA OHIO, INC.	23	RECONCILED	11/28/2025		1,755.87
24145	441036	ACCOUNTS_PAYA BLE	11/6/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	11/28/2025		5,833.33
24128	441037	ACCOUNTS_PAYA BLE	11/6/2025	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	11/28/2025		53.92
24140	441038	ACCOUNTS_PAYA BLE	11/6/2025	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	11/28/2025		1,471.29
24130	441039	ACCOUNTS_PAYA BLE	11/6/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	11/28/2025		131.81
24135	441040	ACCOUNTS_PAYA BLE	11/6/2025	DANIEL A YATES	8034	RECONCILED	11/28/2025		59.99
24141	441041	ACCOUNTS_PAYA BLE	11/6/2025	EI US, LLC	8164	RECONCILED	11/28/2025		960.57
24133	441042	ACCOUNTS_PAYA BLE	11/6/2025	ENBRIDGE GAS OHIO	24	RECONCILED	11/28/2025		558.66
24149	441043	ACCOUNTS_PAYA BLE	11/6/2025	Ford Business Machines Inc.	8063	RECONCILED	11/28/2025		1,557.29
24138	441044	ACCOUNTS_PAYA BLE	11/6/2025	GRACE SERVICES, INC	5826	RECONCILED	11/28/2025		119.00
24129	441045	ACCOUNTS_PAYA BLE	11/6/2025	HAROLD K GOIST MBR	7945	RECONCILED	11/28/2025		1,200.00
24147	441046	ACCOUNTS_PAYA BLE	11/6/2025	HUGE O'BRIAN YOUTH LEADERSHIP	5391	RECONCILED	11/28/2025		590.00
24127	441047	ACCOUNTS_PAYA BLE	11/6/2025	JOSTENS	3702	RECONCILED	11/28/2025		1,260.10
24151	441048	ACCOUNTS_PAYA BLE	11/6/2025	Lyden Oil Company	7812	RECONCILED	11/28/2025		802.64
24148	441049	ACCOUNTS_PAYA BLE	11/6/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	11/28/2025		3,951.56

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24134	441050	ACCOUNTS_PAYA BLE	11/6/2025	MYERS EQUIPMENT CORPORATION NORTHERN BUCKEYE	32	RECONCILED	11/28/2025		\$ 915.20
24132	441051	ACCOUNTS_PAYA BLE	11/6/2025	QUILL CORPORATION REPUBLIC SERVICES #262 STAPLES, INC.	7009	RECONCILED	11/28/2025		7,633.25
24146	441052	ACCOUNTS_PAYA BLE	11/6/2025	VERIZON WIRELESS	1558	RECONCILED	11/28/2025		424.06
24137	441053	ACCOUNTS_PAYA BLE	11/6/2025	LOWELLVILLE ZEIGLER TROPHIES LLC	7194	RECONCILED	11/28/2025		235.81
24139	441054	ACCOUNTS_PAYA BLE	11/6/2025	ACCESS COUNCIL	6370	RECONCILED	11/28/2025		62.44
24131	441055	ACCOUNTS_PAYA BLE	11/6/2025	CASTLE MAINTENANCE PRODUCTS	6280	RECONCILED	11/28/2025		231.67
24144	441056	ACCOUNTS_PAYA BLE	11/6/2025	ERIC GROW	1609	RECONCILED	11/28/2025		333.00
24136	441057	ACCOUNTS_PAYA BLE	11/6/2025	M & N ONE STOP FUEL MART	830	RECONCILED	11/28/2025		20.00
24154	441058	ACCOUNTS_PAYA BLE	11/7/2025	MYERS EQUIPMENT CORPORATION Vinson Group, LLC	88	RECONCILED	11/28/2025		2,000.00
24157	441059	ACCOUNTS_PAYA BLE	11/7/2025	HAROLD K GOIST MBR	4303	RECONCILED	11/28/2025		196.83
24152	441060	ACCOUNTS_PAYA BLE	11/7/2025	ZINKAN ENTERPRISES INC.	8003	RECONCILED	11/28/2025		267.40
24156	441061	ACCOUNTS_PAYA BLE	11/7/2025	COCCA'S PIZZA	5757	RECONCILED	11/28/2025		119.50
24153	441062	ACCOUNTS_PAYA BLE	11/7/2025	CHRISTINE SAWICKI	32	RECONCILED	11/28/2025		918.07
24155	441063	ACCOUNTS_PAYA BLE	11/7/2025	MICHELLE PINTER-	7991	RECONCILED	11/28/2025		120.00
24158	441064	ACCOUNTS_PAYA BLE	11/7/2025	AMENDOLA ROBERT BALONE	7945	RECONCILED	11/28/2025		720.00
24159	441065	ACCOUNTS_PAYA BLE	11/7/2025	CINTAS CORPORATION LOC. 310	7814	RECONCILED	11/28/2025		105.00
24160	441066	ACCOUNTS_PAYA BLE	11/7/2025		6721	RECONCILED	11/28/2025		966.00
24161	441067	ACCOUNTS_PAYA BLE	11/14/2025		7979	OUTSTANDING			75.00
24174	441068	ACCOUNTS_PAYA BLE	11/13/2025		3309	RECONCILED	11/28/2025		105.00
24183	441069	ACCOUNTS_PAYA BLE	11/13/2025		6921	RECONCILED	11/28/2025		610.40
24173	441070	ACCOUNTS_PAYA BLE	11/13/2025		5110	RECONCILED	11/28/2025		131.81

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24180	441071	ACCOUNTS_PAYA BLE	11/13/2025	DAMON INDUSTRIES, INC	7189	RECONCILED	11/28/2025		\$ 1,310.44
24171	441072	ACCOUNTS_PAYA BLE	11/13/2025	DELTA TELECOM, INC.	6744	RECONCILED	11/28/2025		854.78
24166	441073	ACCOUNTS_PAYA BLE	11/13/2025	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	11/28/2025		1,074.15
24162	441074	ACCOUNTS_PAYA BLE	11/13/2025	EI US, LLC	8164	RECONCILED	11/28/2025		106.73
24177	441075	ACCOUNTS_PAYA BLE	11/13/2025	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	11/28/2025		2,495.69
24163	441076	ACCOUNTS_PAYA BLE	11/13/2025	GALLOPADE INTERNATIONAL, INC.	7980	RECONCILED	11/28/2025		1,292.78
24182	441077	ACCOUNTS_PAYA BLE	11/13/2025	NWEA	7704	RECONCILED	11/28/2025		412.50
24167	441078	ACCOUNTS_PAYA BLE	11/13/2025	Village of Lowellville	5692	OUTSTANDING			1,400.00
24179	441079	ACCOUNTS_PAYA BLE	11/13/2025	Lyden Oil Company	7812	RECONCILED	11/28/2025		562.70
24176	441080	ACCOUNTS_PAYA BLE	11/13/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	11/28/2025		120.00
24169	441081	ACCOUNTS_PAYA BLE	11/13/2025	Newborn Enterprises, Inc.	7908	RECONCILED	11/28/2025		604.10
24168	441082	ACCOUNTS_PAYA BLE	11/13/2025	Nutrition, Inc	7705	RECONCILED	11/28/2025		22,803.74
24175	441083	ACCOUNTS_PAYA BLE	11/13/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	11/28/2025		200.00
24178	441084	ACCOUNTS_PAYA BLE	11/13/2025	PRO TECH SECURITY INC	6015	RECONCILED	11/28/2025		377.85
24181	441085	ACCOUNTS_PAYA BLE	11/13/2025	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	11/28/2025		9,675.00
24165	441086	ACCOUNTS_PAYA BLE	11/13/2025	STAPLES, INC.	6370	RECONCILED	11/28/2025		78.40
24170	441087	ACCOUNTS_PAYA BLE	11/13/2025	Vinson Group, LLC	7991	RECONCILED	11/28/2025		3,438.20
24172	441088	ACCOUNTS_PAYA BLE	11/13/2025	YOUNGSTOWN STATE UNIVERSITY	1100	OUTSTANDING			350.00
24185	441089	ACCOUNTS_PAYA BLE	11/14/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			30,658.25
24189	441090	ACCOUNTS_PAYA BLE	11/14/2025	OHIO EDISON CO.	22	RECONCILED	11/28/2025		7,626.06
24192	441091	ACCOUNTS_PAYA BLE	11/17/2025	ELRICO VINCENT ALLI	7493	RECONCILED	11/28/2025		1,440.00
24190	441092	ACCOUNTS_PAYA BLE	11/17/2025	TROY M. FARES	7817	RECONCILED	11/28/2025		480.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
24191	441093	ACCOUNTS_PAYA BLE	11/17/2025	MICHAEL A. TROLIO	8061	RECONCILED	11/28/2025		\$ 480.00
24193	441094	ACCOUNTS_PAYA BLE	11/18/2025	Gateway Education Holdings LLC	8157	OUTSTANDING			63.08
24194	441095	ACCOUNTS_PAYA BLE	11/18/2025	GRACE SERVICES, INC	5826	RECONCILED	11/28/2025		119.00
24195	441096	ACCOUNTS_PAYA BLE	11/18/2025	GRAINGER	535	RECONCILED	11/28/2025		196.78
24196	441097	ACCOUNTS_PAYA BLE	11/18/2025	JC's Landscaping	8007	RECONCILED	11/28/2025		945.00
24198	441098	ACCOUNTS_PAYA BLE	11/18/2025	MAHONING CITY EDUC SER CENTER	3362	RECONCILED	11/28/2025		3,556.41
24197	441099	ACCOUNTS_PAYA BLE	11/18/2025	TERESA VIVO	8058	RECONCILED	11/28/2025		522.20
24204	441100	ACCOUNTS_PAYA BLE	11/25/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			30,619.58
24206	441101	ACCOUNTS_PAYA BLE	11/25/2025	Loomis & LaPann, Inc	8012	OUTSTANDING			413.40
24205	441102	ACCOUNTS_PAYA BLE	11/25/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			750.00
24208	441103	ACCOUNTS_PAYA BLE	11/28/2025	ELRICO VINCENT ALI	7493	OUTSTANDING			720.00
24207	441104	ACCOUNTS_PAYA BLE	11/28/2025	TROY M. FARES	7817	OUTSTANDING			480.00
24209	441105	ACCOUNTS_PAYA BLE	11/28/2025	MICHAEL A. TROLIO	8061	OUTSTANDING			480.00
24184	901717	PAYROLL	11/12/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/28/2025		146,635.56
24186	901718	ACCOUNTS_PAYA BLE	11/14/2025	HUNTINGTON BANK	1	RECONCILED	11/28/2025		2,111.15
24187	901719	ACCOUNTS_PAYA BLE	11/14/2025	State Teachers Retirement	900002	RECONCILED	11/28/2025		1,831.38
24188	901720	ACCOUNTS_PAYA BLE	11/14/2025	The Huntington National Bank	7909	RECONCILED	11/28/2025		1,869.48
24199	901721	PAYROLL	11/25/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/28/2025		143,589.79
24201	901722	ACCOUNTS_PAYA BLE	11/25/2025	HUNTINGTON BANK	1	RECONCILED	11/28/2025		2,066.98
24203	901723	ACCOUNTS_PAYA BLE	11/25/2025	State Teachers Retirement	900002	OUTSTANDING			1,831.38
24200	901724	ACCOUNTS_PAYA BLE	11/25/2025	SERS BOE Foundation	900003	RECONCILED	11/28/2025		8,430.00
24202	901725	ACCOUNTS_PAYA	11/25/2025	STRS BOE	900004	RECONCILED	11/28/2025		39,804.00

Start Date: 11/01/2025

End Date: 11/30/2025

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
BLE Foundation									
Grand Total									\$ 515,952.68

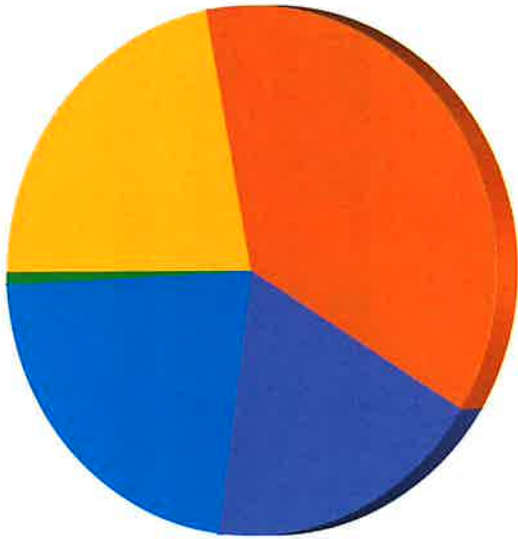
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$3,547,525.80	\$391,778.17	\$2,623,807.19	\$476,784.44	\$2,737,106.26	\$3,434,226.73	\$668,873.74	\$2,765,352.99
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$752.02	\$103,440.45	\$7,633.25	\$148,253.03	\$388,162.97	\$0.00	\$388,162.97
006-0000	FOOD SERVICE FUND	\$260,140.83	\$28,901.60	\$80,449.66	\$32,593.90	\$119,313.77	\$221,276.72	\$173,351.14	\$47,925.58
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	\$120.00	\$2,585.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$2,585.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$70.00	\$1,830.00	\$600.00	\$3,296.08	\$3,299.67	\$3,538.24	(\$238.57)
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$250.00	\$1,850.00	\$0.00	\$4,648.27	\$4,606.73	\$0.00	\$4,606.73
019-0000	LOCAL STUDENT ASSISTANCE FUND	\$865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$115.30	\$0.00	\$115.30
019-9000	SUCCESS BY SIX-UNITED WAY	\$2,802.17	\$0.00	\$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	\$245.14	\$2,887.08	\$0.00	\$10,325.00	\$126,534.50	\$432.79	\$126,101.71
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$8.42	\$54.18	\$105.00	\$14,064.91	\$4,343.71	\$34,844.90	(\$30,501.19)
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$744.74	\$3,426.71	\$0.00	\$0.00	\$384,409.16	\$0.00	\$384,409.16
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	\$0.00	\$906.00	\$0.00	\$612.00	\$294.00	\$0.00	\$294.00
200-9125	CLASS OF 2028	\$1,331.95	\$170.00	\$170.00	\$0.00	\$0.00	\$1,501.95	\$0.00	\$1,501.95
200-9126	CLASS OF 2027	\$2,040.45	\$253.00	\$2,638.00	\$0.00	\$1,929.87	\$2,748.58	\$352.37	\$2,396.21
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	\$100.00	\$1,390.00	\$966.00	\$66.00	\$583.13	\$0.00	\$583.13
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	\$441.00	\$528.00	\$0.00	\$607.19	\$474.36	\$378.00	\$96.36
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	\$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	\$408.00	\$512.05	\$20.00	\$20.00	\$1,458.19	\$635.14	\$823.05
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$100.00	\$605.00	\$1,260.10	\$1,260.10	\$1,866.10	\$0.00	\$1,866.10
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	\$940.00	\$940.00	\$18,053.67	\$0.00	\$18,053.67
300-9200	BASKETBALL-BOY'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)
300-9201	BASKETBALL-GIRL'S	\$0.00	\$0.00	\$0.00	\$1,074.15	\$1,074.15	(\$1,074.15)	\$780.00	(\$1,854.15)
300-9210	LHS BAND	\$3,606.19	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$8,168.75	(\$982.48)	\$41.95	(\$1,024.43)
300-9220	AD Fundraisers	\$20,635.26	\$100.00	\$13,797.11	\$0.00	\$10,416.91	\$24,015.46	\$1,673.25	\$22,342.21
300-9225	ATHLETIC FUND	\$12,049.17	\$222.00	\$26,528.97	\$3,401.42	\$27,515.92	\$11,062.22	\$27,565.62	(\$16,503.40)
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	\$212.00	\$1,666.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00
300-9304	BOWLING FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.66	\$0.00	\$2,262.66	\$0.00	\$2,262.66
300-9305	BASEBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$459.71	\$0.00	\$459.71	\$0.00	\$459.71
300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
300-9309	TRACK FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.09	\$0.00	\$1,272.09	\$0.00	\$1,272.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$0.00	\$100.00	\$0.00	\$0.00	\$1.50	\$0.00	\$101.50	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$93.39	\$0.00	\$0.00	\$1,143.39	(\$1,143.39)	\$0.00	(\$1,143.39)
451-9022	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)
499-9020	OHWC SCHOOL SAFETY & SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$459.56	\$0.00	\$459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHWC SCHOOL SAFETY & SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653	\$0.00	\$116.53	\$0.00	\$116.53
516-9026	IDEA PART B GRANTS	\$0.00	\$0.00	\$6,332.86	\$0.00	\$0.00	\$22,617.84	(\$22,617.84)	\$0.00	(\$22,617.84)
572-9025	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$9,643.52	\$0.00	\$0.00	\$0.00	\$7,092.67	(\$2,270.91)	\$0.00	(\$2,270.91)
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$2,270.91	\$6,956.60	\$0.00	\$0.00	\$24,183.58	(\$21,912.67)	\$0.00	(\$21,912.67)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$4,386.71	\$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	\$422.47	\$1,922.47	\$0.00	\$1,922.47	(\$1,922.47)	\$2,077.53	(\$4,000.00)
590-9025	IMPROVING TEACHER QUALITY	\$0.00	\$606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9026	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$1,518.30	\$0.00	\$0.00	\$4,530.40	(\$4,530.40)	\$0.00	(\$4,530.40)

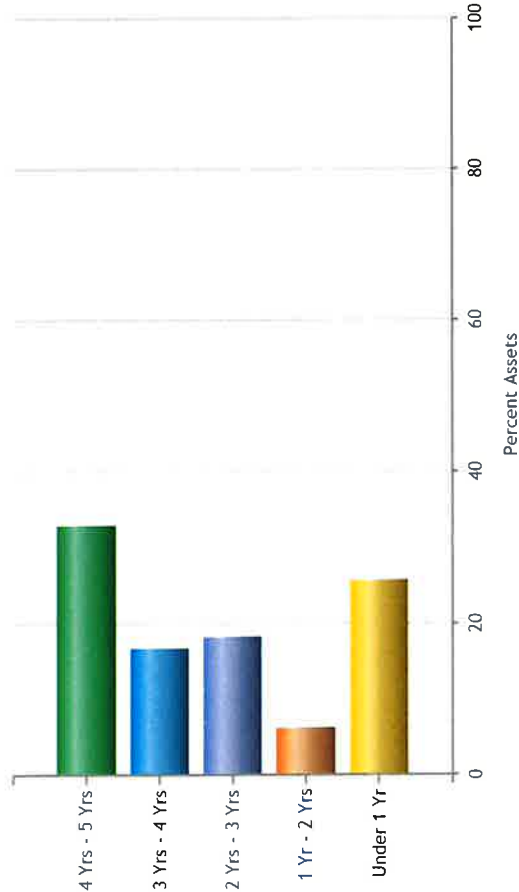
Monthly Activity Summary

	Since 11/1/2025
Beginning Book Value	3,940,220.34
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-335.24
Realized Gains/Losses	0.00
Gross Interest Earnings	8,796.78
Ending Book Value	3,948,681.88

Portfolio Allocation as of 11/30/2025



Distribution by Maturity



Allocation Information

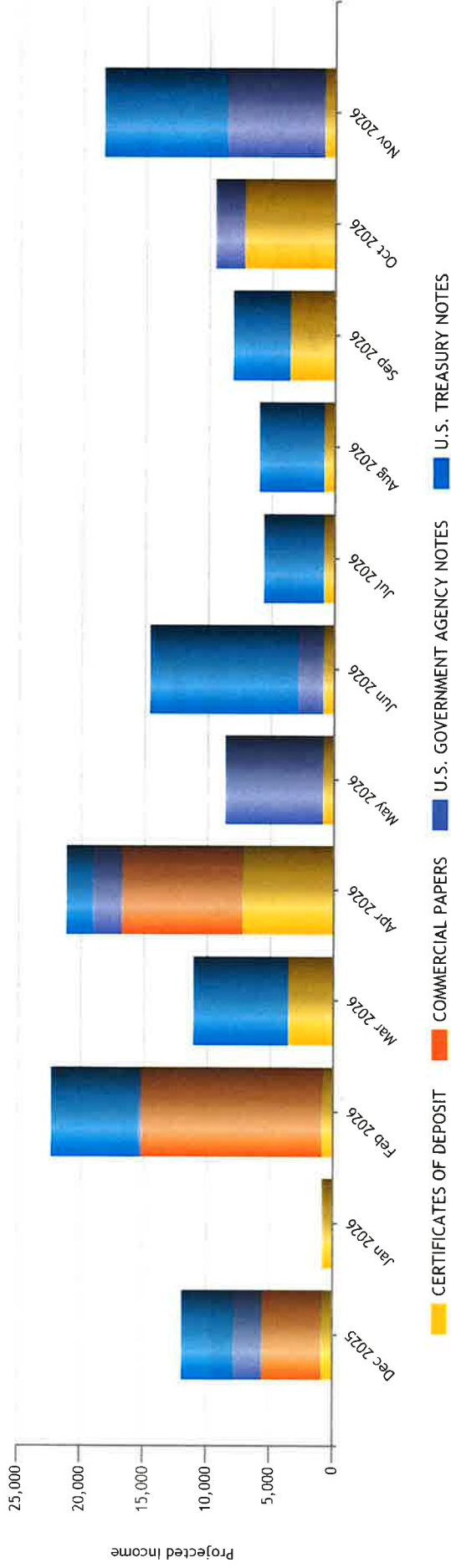
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	890,747.03	22.1	3.67	2.96
U.S. TREASURY NOTES	1,480,060.85	36.7	4.22	3.47
CERTIFICATES OF DEPOSIT	741,935.27	18.4	3.87	2.57
COMMERCIAL PAPERS	890,786.55	22.1	4.42	0.25
MONEY MARKET FUNDS	30,718.63	0.8	3.87	0.00
Total	4,034,248.33	100.0	4.07	2.45



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

Estimated Gross Income Projection

12/1/2025 - 11/30/2026



	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026
CERTIFICATES OF DEPOSIT	840	840	840	840	840	840	840	840	840	840	840	840
COMMERCIAL PAPERS	4,781	14,347	0	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	2,245	0	0	0	0	0	0	0	0	0	0	0
U.S. TREASURY NOTES	4,063	0	0	0	0	0	0	0	0	0	0	0
Total	11,929	840	22,321	11,090	21,167	8,622	14,590	5,590	5,997	8,090	9,520	18,372
Grand Total	138,129											



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
11/1/2025 - 11/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
11/24/2025	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	3,375.00
11/28/2025	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	4,406.25
			7,781.25
CERTIFICATES OF DEPOSIT			
11/10/2025	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
			856.49
MONEY MARKET FUNDS			
11/3/2025	USBMMF	First American Treasury Obligations Fund	159.04
			159.04
TOTAL INCOME			8,796.78



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Realized Gains and Losses

11/1/2025 - 11/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
Total Gains							0.00
Total Losses							0.00
Total					0.00	0.00	0.00



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US Bank Custodian Acct Ending x90453
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Portfolio Holdings

11/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	Aa1	AA+		70,000.00	69,864.01	0.70	0.06		12/23/2020
70,000	3130AKZZ5	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+		70,000.00	69,460.31	0.65	0.24		2/26/2021
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	235,736.04	3.77	2.81		8/30/2024
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	107,772.87	4.67	3.09		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	150,934.62	4.51	4.02		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	101,678.04	4.06	4.04		6/10/2025
150,000	3134HBSH3	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	150,294.61	4.45	3.92		8/20/2025
Accrued Interest						5,006.53					
						878,053.02	890,747.03	3.67	2.96		
U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	100,300.78	3.87	2.21		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	147,650.39	4.73	2.56		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	100,718.75	4.27	2.85		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	257,919.92	4.56	3.22		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	102,058.59	4.11	3.59		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	102,085.94	4.14	3.67		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	103,050.78	4.39	3.66		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	99,738.28	4.16	3.80		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	152,501.95	4.11	3.85		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	152,589.84	4.00	4.18		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	150,140.63	3.69	4.37		9/30/2025
Accrued Interest							11,304.99				
						1,430,298.31	1,480,060.85	4.22	3.47		



Lowellville Local Schools
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Portfolio Holdings

11/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	250,167.93	4.10	1.45	57920	6/9/2025
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	244,879.73	3.72	2.28	8663	10/31/2025
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	99,582.70	3.75	3.56	35141	10/17/2025
145,000	88413QH9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	144,383.50	3.80	4.32	30012	9/22/2025
Accrued Interest						2,921.40					
						738,325.25	741,935.27	3.87	2.57		
COMMERCIAL PAPERS											
150,000	13608AZF6	CIBC Bank 0.000% Due 12/15/2025	P-1	A-1		145,218.75	149,725.05	4.39	0.04		3/20/2025
150,000	63873KBD8	Natixis NY 0.000% Due 2/13/2026	P-1	A-1		145,231.83	148,735.65	4.41	0.21		5/21/2025
150,000	62479MBL6	MJFG Bank 0.000% Due 2/20/2026	P-1	A-1		145,153.67	148,627.50	4.48	0.23		5/28/2025
150,000	78009BBL5	RBC 0.000% Due 2/20/2026	P-1	A-1+		145,267.42	148,619.55	4.41	0.23		5/30/2025
150,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		145,173.75	147,556.20	4.43	0.40		7/31/2025
150,000	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	P-1	A-1		145,241.25	147,522.60	4.37	0.40		7/31/2025
Accrued Interest							0.00				
						871,286.67	890,786.55	4.42	0.25		
MONEY MARKET FUNDS											
USBMMF		First American Treasury Obligations Fund				30,718.63	30,718.63	3.87	0.00		
						30,718.63	30,718.63	3.87	0.00		
Total Portfolio						3,948,681.88	4,034,248.33	4.07	2.45		



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

11/30/2025

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