

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
December 31, 2025

Huntington Bank	Acct#	Beginning 12/1/2025	Additions	Subtractions	Ending 12/31/2025	Balance Per Books
General	1190	\$ 1,163,500.96	\$ 374,365.00	\$ (654,384.68)	\$ 883,481.28	BOOK BALANCE
Payroll	7667	\$ 192,332.53	\$ 405,350.04	\$ (422,825.12)	\$ 174,857.45	RNSUMM \$ 5,005,409.36
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 285.00		\$ 285.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,948,681.88	\$ 19,681.11	\$ (336.19)	\$ 3,968,026.80	
		\$ 5,305,438.28	\$ 801,181.15	\$ (1,077,549.13)	\$ 5,029,070.30	
Previous Out	General	\$ (70,965.69)		\$ 70,965.69	\$ -	
	Payroll	\$ (41,969.22)		\$ 41,969.22	\$ -	
					\$ -	
Outstanding Checks	General			\$ (5,937.70)	\$ (6,937.70)	
	Payroll			\$ (14,268.44)	\$ (14,268.44)	
					\$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ (1,200.92)		\$ (1,200.92)	
Reconciled Bank Balance		\$ 5,192,503.37	\$ 798,726.35	\$ (985,820.36)	\$ 5,005,409.36	
					\$ 5,005,409.36	

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
24218	441106	ACCOUNTS_PAYA BLE	12/5/2025	ACCESS COUNCIL		88 RECONCILED	12/30/2025		\$ 1,551.31
24223	441107	ACCOUNTS_PAYA BLE	12/5/2025	AIS YOUNGSTOWN		5545 RECONCILED	12/30/2025		2,144.28
24215	441108	ACCOUNTS_PAYA BLE	12/5/2025	AQUA OHIO, INC.		23 RECONCILED	12/30/2025		1,427.37
24229	441109	ACCOUNTS_PAYA BLE	12/5/2025	AUSTINTOWN BOARD OF EDUCATION		8021 RECONCILED	12/30/2025		5,833.33
24216	441110	ACCOUNTS_PAYA BLE	12/5/2025	BLASCHKO ENTERPRISES INC		8122 RECONCILED	12/30/2025		71.75
24224	441111	ACCOUNTS_PAYA BLE	12/5/2025	CINTAS CORPORATION LOC. 310		5110 RECONCILED	12/30/2025		131.81
24212	441112	ACCOUNTS_PAYA BLE	12/5/2025	ENBRIDGE GAS OHIO		24 RECONCILED	12/30/2025		1,107.49
24211	441113	ACCOUNTS_PAYA BLE	12/5/2025	FEOLA'S FLORAL SHOP &		7352 RECONCILED	12/30/2025		355.00
24230	441114	ACCOUNTS_PAYA BLE	12/5/2025	Ford Business Machines Inc.		8063 RECONCILED	12/30/2025		1,590.30
24226	441115	ACCOUNTS_PAYA BLE	12/5/2025	GREAT LAKES BIOMEDICAL LLC		7186 RECONCILED	12/30/2025		1,020.25
24222	441116	ACCOUNTS_PAYA BLE	12/5/2025	JC's Landscaping		8007 RECONCILED	12/30/2025		3,355.00
24221	441117	ACCOUNTS_PAYA BLE	12/5/2025	JULIAN & GRUBE, INC.		5217 RECONCILED	12/30/2025		1,800.00
24219	441118	ACCOUNTS_PAYA BLE	12/5/2025	Lyden Oil Company		7812 RECONCILED	12/30/2025		710.87
24213	441119	ACCOUNTS_PAYA BLE	12/5/2025	MAHONING CTY EDUC SER CENTER		3362 RECONCILED	12/30/2025		5,374.13
24225	441120	ACCOUNTS_PAYA BLE	12/5/2025	OHIO SCHOOL BOARDS ASSOCIATION		174 RECONCILED	12/30/2025		4,676.00
24220	441121	ACCOUNTS_PAYA BLE	12/5/2025	PC Parts Plus, LLC		8128 RECONCILED	12/30/2025		455.10
24228	441122	ACCOUNTS_PAYA BLE	12/5/2025	REPUBLIC SERVICES #262		7194 RECONCILED	12/30/2025		235.81
24210	441123	ACCOUNTS_PAYA BLE	12/5/2025	STAPLES, INC.		6370 RECONCILED	12/30/2025		295.23
24214	441124	ACCOUNTS_PAYA BLE	12/5/2025	VERIZON WIRELESS		6280 RECONCILED	12/30/2025		231.67
24227	441125	ACCOUNTS_PAYA BLE	12/5/2025	Vinson Group, LLC		7991 RECONCILED	12/30/2025		120.00
24217	441126	ACCOUNTS_PAYA BLE	12/5/2025	ZEIGLER TROPHIES LLC		830 RECONCILED	12/30/2025		86.00
24232	441127	ACCOUNTS_PAYA BLE	12/12/2025	MAHONING		739 RECONCILED	12/30/2025		30,658.25

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24235	441128	BLE ACCOUNTS_PAYA	12/12/2025	COUNTY SCHOOL CHRISTINE SAWICKI	7979	RECONCILED	12/30/2025		\$ 75.00
24246	441129	BLE ACCOUNTS_PAYA	12/12/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	12/30/2025		131.80
24240	441130	BLE ACCOUNTS_PAYA	12/12/2025	CROWN AWARDS	8107	RECONCILED	12/30/2025		37.79
24250	441131	BLE ACCOUNTS_PAYA	12/12/2025	DELTA TELECOM, INC.	6744	RECONCILED	12/30/2025		857.11
24238	441132	BLE ACCOUNTS_PAYA	12/12/2025	FLINN SCIENTIFIC, INC.	1244	RECONCILED	12/30/2025		1,378.74
24244	441133	BLE ACCOUNTS_PAYA	12/12/2025	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	12/30/2025		2,495.69
24242	441134	BLE ACCOUNTS_PAYA	12/12/2025	GINGO & BAIR LAW, LLC	8031	RECONCILED	12/30/2025		975.00
24247	441135	BLE ACCOUNTS_PAYA	12/12/2025	JC's Landscaping	8007	RECONCILED	12/30/2025		2,540.00
24252	441136	BLE ACCOUNTS_PAYA	12/12/2025	Lyden Oil Company	7812	RECONCILED	12/30/2025		752.71
24249	441137	BLE ACCOUNTS_PAYA	12/12/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	12/30/2025		157.58
24236	441138	BLE ACCOUNTS_PAYA	12/12/2025	MYERS EQUIPMENT CORPORATION	32	RECONCILED	12/30/2025		33.50
24243	441139	BLE ACCOUNTS_PAYA	12/12/2025	Nutrition, Inc	7705	RECONCILED	12/30/2025		18,452.80
24239	441140	BLE ACCOUNTS_PAYA	12/12/2025	Beacon Athletics, LLC	8160	RECONCILED	12/30/2025		4,428.77
24237	441141	BLE ACCOUNTS_PAYA	12/12/2025	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	12/30/2025		3,840.00
24251	441142	BLE ACCOUNTS_PAYA	12/12/2025	Quadient Finance USA, Inc.	7862	RECONCILED	12/30/2025		600.00
24248	441143	BLE ACCOUNTS_PAYA	12/12/2025	TELE- SOLUTIONS, INC.	1250	RECONCILED	12/30/2025		555.00
24245	441144	BLE ACCOUNTS_PAYA	12/12/2025	Texas Roadhouse, Inc.	8136	RECONCILED	12/30/2025		2,574.00
24241	441145	BLE ACCOUNTS_PAYA	12/12/2025	ZINKAN ENTERPRISES	7814	RECONCILED	12/30/2025		105.00
24253	441146	BLE ACCOUNTS_PAYA	12/15/2025	ELRICO VINCENT ALLI	7493	RECONCILED	12/30/2025		1,200.00
24254	441147	BLE ACCOUNTS_PAYA	12/15/2025	MICHAEL A. TROLJO	8061	RECONCILED	12/30/2025		480.00
24255	441148	BLE ACCOUNTS_PAYA	12/15/2025	DARRELL V WAGNER	7953	RECONCILED	12/30/2025		480.00
24257	441149	BLE ACCOUNTS_PAYA	12/15/2025	KEITH M. BROWN	8000	RECONCILED	12/30/2025		390.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
24256	441150	ACCOUNTS_PAYA BLE	12/15/2025	ROBERT CRANMER	8069	RECONCILED	12/30/2025		\$ 120.00
24267	441151	ACCOUNTS_PAYA BLE	12/17/2025	BSN SPORTS LLC	6894	RECONCILED	12/30/2025		212.00
24262	441152	ACCOUNTS_PAYA BLE	12/17/2025	DATAKOM INC.	7239	RECONCILED	12/30/2025		2,179.20
24265	441153	ACCOUNTS_PAYA BLE	12/17/2025	GRACE SERVICES, INC	5826	RECONCILED	12/30/2025		119.00
24270	441154	ACCOUNTS_PAYA BLE	12/17/2025	JC's Landscaping	8007	RECONCILED	12/30/2025		3,355.00
24261	441155	ACCOUNTS_PAYA BLE	12/17/2025	JONES SCHOOL SUPPLY CO., INC	5330	RECONCILED	12/30/2025		458.64
24268	441156	ACCOUNTS_PAYA BLE	12/17/2025	JOSTENS	3702	RECONCILED	12/30/2025		451.70
24269	441157	ACCOUNTS_PAYA BLE	12/17/2025	JULIAN & GRUBE, INC.	5217	RECONCILED	12/30/2025		1,500.00
24260	441158	ACCOUNTS_PAYA BLE	12/17/2025	OHIO EDISON CO.	22	RECONCILED	12/30/2025		6,954.08
24264	441159	ACCOUNTS_PAYA BLE	12/17/2025	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	12/30/2025		22.00
24263	441160	ACCOUNTS_PAYA BLE	12/17/2025	RADI-O-SOUND COMMUNICATIO NS	5681	OUTSTANDING			288.70
24271	441161	ACCOUNTS_PAYA BLE	12/17/2025	STAPLES, INC.	6370	RECONCILED	12/30/2025		74.12
24266	441162	ACCOUNTS_PAYA BLE	12/17/2025	Texas Roadhouse, Inc.	8136	RECONCILED	12/30/2025		225.00
24272	441163	ACCOUNTS_PAYA BLE	12/17/2025	THE RYAN GIAMBATTISTA HELMS FOUNDATION	8174	OUTSTANDING			1,000.00
24273	441164	REFUND	12/19/2025	MELINDA BINNY	8179	OUTSTANDING			24.00
24274	441165	REFUND	12/19/2025	NANCY CLEMENT	8186	OUTSTANDING			24.00
24277	441166	REFUND	12/19/2025	MANDY COIRA	8182	OUTSTANDING			24.00
24276	441167	REFUND	12/19/2025	AUDRA DONATELLI	8180	RECONCILED	12/30/2025		24.00
24278	441168	REFUND	12/19/2025	MICHELLE KESTER	8181	RECONCILED	12/30/2025		12.00
24279	441169	REFUND	12/19/2025	LAURA MACEJKO	8183	OUTSTANDING			24.00
24280	441170	REFUND	12/19/2025	JENNIFER MATASIC	8184	RECONCILED	12/30/2025		24.00
24281	441171	REFUND	12/19/2025	HOLLY SMITH	8187	OUTSTANDING			24.00
24282	441172	REFUND	12/19/2025	LISA STURM	8189	RECONCILED	12/30/2025		24.00
24275	441173	REFUND	12/19/2025	AILEEN VIERA	8185	OUTSTANDING			24.00
24283	441174	REFUND	12/19/2025	REBECCA	8188	RECONCILED	12/30/2025		24.00

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24284	441175	ACCOUNTS_PAYA BLE	12/19/2025	WOLFGANG OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			\$ 760.00
24286	441176	ACCOUNTS_PAYA BLE	12/19/2025	ELRICO VINCENT ALLI	7493	VOID		12/19/2025	720.00
24287	441177	ACCOUNTS_PAYA BLE	12/19/2025	TROY M. FARES	7817	VOID		12/19/2025	240.00
24285	441178	ACCOUNTS_PAYA BLE	12/19/2025	MICHAEL A. TROLJO	8061	VOID		12/19/2025	180.00
24290	441179	ACCOUNTS_PAYA BLE	12/29/2025	ELRICO VINCENT ALLI	7493	OUTSTANDING			720.00
24289	441180	ACCOUNTS_PAYA BLE	12/29/2025	TROY M. FARES	7817	OUTSTANDING			240.00
24288	441181	ACCOUNTS_PAYA BLE	12/29/2025	MICHAEL A. TROLJO	8061	OUTSTANDING			180.00
24298	441183	ACCOUNTS_PAYA BLE	12/29/2025	KEITH M. BROWN	8000	OUTSTANDING			240.00
24296	441184	ACCOUNTS_PAYA BLE	12/29/2025	ROBERT CRANMER	8069	OUTSTANDING			120.00
24297	441185	ACCOUNTS_PAYA BLE	12/29/2025	ROBERT R. YOUNGER	8071	OUTSTANDING			120.00
24233	901726	ACCOUNTS_PAYA BLE	12/12/2025	HUNTINGTON BANK	1	RECONCILED	12/30/2025		3,720.41
24231	901727	PAYROLL	12/10/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/30/2025		242,944.61
24234	901728	ACCOUNTS_PAYA BLE	12/12/2025	State Teachers Retirement	900002	RECONCILED	12/30/2025		1,831.38
24259	901729	ACCOUNTS_PAYA BLE	12/15/2025	The Huntington National Bank	7909	RECONCILED	12/30/2025		1,370.26
24258	901730	ACCOUNTS_PAYA BLE	12/15/2025	DragonFly Athletics, LLC	8120	RECONCILED	12/30/2025		15,000.00
24291	901731	PAYROLL	12/22/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/30/2025		154,336.60
24292	901732	ACCOUNTS_PAYA BLE	12/29/2025	HUNTINGTON BANK	1	RECONCILED	12/30/2025		2,222.32
24295	901733	ACCOUNTS_PAYA BLE	12/29/2025	State Teachers Retirement	900002	RECONCILED	12/30/2025		1,831.38
24294	901734	ACCOUNTS_PAYA BLE	12/29/2025	SERS BOE Foundation	900003	RECONCILED	12/30/2025		8,430.00
24293	901735	ACCOUNTS_PAYA BLE	12/29/2025	STRS BOE Foundation	900004	RECONCILED	12/30/2025		39,804.00
24299	901737	ACCOUNTS_PAYA BLE	12/29/2025	MAHONING COUNTY SCHOOL	739	RECONCILED	12/30/2025		30,586.51
Grand Total									\$ 628,580.35

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$3,547,925.80	\$398,519.52	\$3,022,326.71	\$586,103.84	\$3,323,210.10	\$3,246,642.41	\$598,734.88	\$2,647,907.53
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$1,755.31	\$105,195.76	\$0.00	\$148,253.03	\$389,918.28	\$72,225.00	\$317,693.28
006-0000	FOOD SERVICE FUND	\$260,140.83	\$23,755.86	\$104,205.52	\$27,659.73	\$146,973.50	\$217,372.85	\$154,788.34	\$62,584.51
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	\$2,213.01	\$0.00	\$2,213.01
018-9001	PUBLIC SCHOOL SUPPORT	\$0.00	\$800.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	\$0.00	\$3,385.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$808.00	\$2,638.00	\$0.00	\$3,296.08	\$4,107.67	\$3,538.24	\$569.43
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$3,200.00	\$5,050.00	\$0.00	\$4,648.27	\$7,806.73	\$0.00	\$7,806.73
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	\$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	\$572.03	\$3,459.11	\$37.79	\$10,362.79	\$127,068.74	\$395.00	\$126,673.74
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$19.16	\$73.34	\$105.00	\$14,169.91	\$4,257.87	\$35,357.52	-\$31,099.65
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$1,738.33	\$5,165.04	\$0.00	\$0.00	\$386,147.49	\$0.00	\$386,147.49
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	\$0.00	\$170.00	\$0.00	\$0.00	\$1,501.95	\$0.00	\$1,501.95
200-9126	CLASS OF 2027	\$2,040.45	\$0.00	\$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	\$1,955.00	\$556.56
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	\$0.00	\$1,390.00	\$0.00	\$966.00	\$583.13	\$0.00	\$583.13
200-9182	DRAMA CLUB	\$4,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.47	\$639.85	\$4,090.62
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	\$528.00	\$355.00	\$962.19	\$119.36	\$0.00	\$119.36
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	-\$252.00	\$260.05	\$362.46	\$382.46	\$843.73	\$101.49	\$742.24
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$3,810.00	\$4,415.00	\$2,799.00	\$4,059.10	\$2,877.10	\$0.00	\$2,877.10
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	\$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	\$0.00	\$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	-\$425.00	\$9,511.00	\$140.56	\$175.00	-\$34.44
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	\$0.00	\$13,797.11	\$0.00	\$10,416.91	\$24,015.46	\$1,673.25	\$22,342.21
300-9225	ATHLETIC FUND	\$12,049.17	\$5,182.00	\$31,710.97	\$21,288.07	\$48,803.99	-\$5,043.85	\$32,144.18	-\$37,188.03
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	\$892.00	\$892.00	\$212.00	\$212.00	\$2,558.82	\$0.00	\$2,558.82
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	\$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	\$0.00	\$150.00
300-9309	TRACK FUNDRAISERS	\$1,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.09	\$0.00	\$1,272.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$1.50	\$0.00	\$100.00	\$0.00	\$0.00	\$101.50	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.39	\$0.00	\$1,143.39
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	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
499-9020	OHWC 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
499-9023	OHWC SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53
516-9026	IDEA PART B GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.12	\$28,652.96	\$0.00	-\$28,652.96
572-9025	TITLE I DISADVANTAGED CHILDREN	-\$4,821.76	\$0.00	\$9,643.52	\$0.00	\$0.00	-\$2,270.91	\$0.00	-\$2,270.91
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$20,457.52	\$22,728.43	\$6,426.50	\$30,610.08	-\$7,881.65	\$0.00	-\$7,881.65
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
584-9026	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$2,922.47	\$2,922.47	\$1,000.00	\$2,922.47	\$0.00	\$1,077.53	-\$1,077.53
590-9025	IMPROVING TEACHER QUALITY	-\$606.11	\$0.00	\$606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9026	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$0.00	\$1,340.76	\$5,871.16	-\$5,871.16	\$0.00	-\$5,871.16



Lowellville Local Schools
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Attn: Andrea Apisa

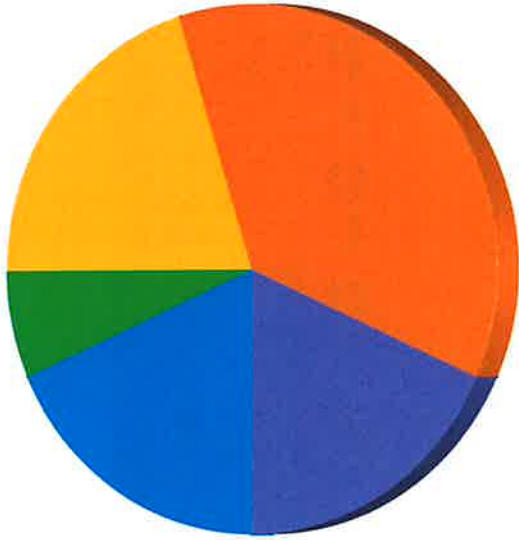
Portfolio Overview

12/1/2025 - 12/31/2025

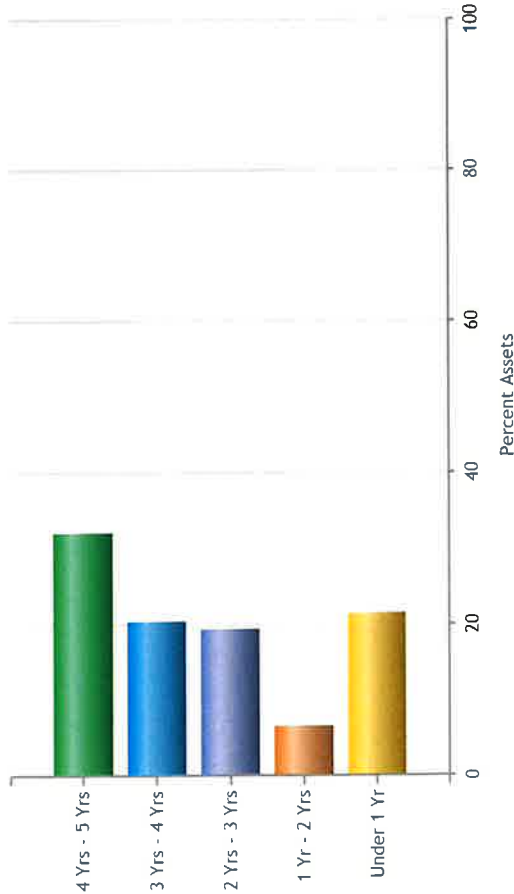
Monthly Activity Summary

	Since 12/1/2025
Beginning Book Value	3,948,681.88
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-336.19
Realized Gains/Losses	0.00
Gross Interest Earnings	19,681.11
Ending Book Value	3,968,026.80

Portfolio Allocation as of 12/31/2025



Distribution by Maturity



Allocation Information

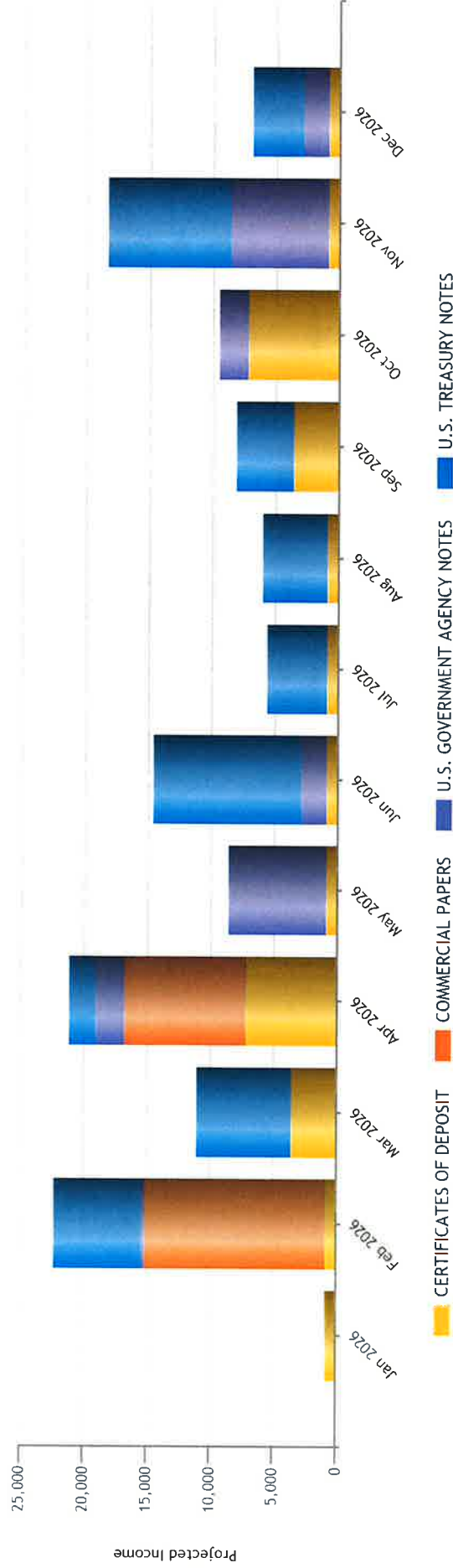
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	820,382.43	20.3	3.92	3.14
U.S. TREASURY NOTES	1,477,291.08	36.5	4.22	3.39
CERTIFICATES OF DEPOSIT	743,609.52	18.4	3.87	2.49
COMMERCIAL PAPERS	744,010.35	18.4	4.42	0.21
MONEY MARKET FUNDS	265,282.30	6.5	3.64	0.00
Total	4,050,575.68	100.0	4.09	2.36



Lowellville Local Schools
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Estimated Gross Income Projection

1/1/2026 - 12/31/2026



	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
CERTIFICATES OF DEPOSIT	840	840	840	7,223	840	840	840	840	3,559	7,223	840	840
COMMERCIAL PAPERS	0	14,347	0	9,585	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	228	0	2,297	7,781	2,000	0	0	0	2,297	7,781	2,000
U.S. TREASURY NOTES	0	6,906	7,531	2,063	0	11,750	4,750	5,156	4,531	0	9,750	4,063
Total	840	22,321	11,090	21,167	8,622	14,590	5,590	5,997	8,090	9,520	18,372	6,903
Grand Total	133,103											



Lowellville Local Schools
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
12/10/2025	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	2,000.00
12/23/2025	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	245.00
			2,245.00
U.S. TREASURY NOTES			
12/1/2025	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	5,625.00
12/1/2025	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	2,062.50
12/31/2025	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	1,875.00
12/31/2025	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	2,187.50
			11,750.00
CERTIFICATES OF DEPOSIT			
12/9/2025	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	828.86
			828.86
COMMERCIAL PAPERS			
12/15/2025	13608AZF6	CIBC Bank 0.000% Due 12/15/2025	4,781.25
			4,781.25
MONEY MARKET FUNDS			
12/1/2025	USBWMF	First American Treasury Obligations Fund	76.00
			76.00
			19,681.11
TOTAL INCOME			



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Realized Gains and Losses

12/1/2025 - 12/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
12/23/2020	12/23/2025	70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	70,000.00	70,000.00	0.00
Total Gains							0.00
Total Losses							0.00
Total							0.00



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Portfolio Holdings

12/31/2025

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	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+		70,000.00	69,683.98	0.65	0.15		2/26/2021
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	235,510.41	3.77	2.72		8/30/2024
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	107,572.42	4.67	3.01		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	150,739.76	4.51	3.94		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	101,314.35	4.06	4.04		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	150,162.85	4.45	3.86		8/20/2025
Accrued Interest							5,398.66				
							808,053.02	3.92	3.14		
U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	100,285.16	3.87	2.12		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	147,632.81	4.73	2.48		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	100,605.47	4.27	2.82		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	257,314.45	4.56	3.14		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	101,773.44	4.11	3.50		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	101,792.97	4.14	3.58		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	102,742.19	4.39	3.65		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	99,496.09	4.16	3.72		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	152,021.48	4.11	3.76		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	152,033.20	4.00	4.09		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,554.69	3.69	4.29		9/30/2025
Accrued Interest							12,039.13				
							1,430,298.31	4.22	3.39		



Lowellville Local Schools
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Portfolio Holdings

12/31/2025

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	250,429.38	4.10	1.37	57920	6/9/2025
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	244,870.44	3.72	2.20	8663	10/31/2025
100,000	05612LG55	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	99,555.28	3.75	3.48	35141	10/17/2025
145,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	144,259.41	3.80	4.24	30012	9/22/2025
		Accrued Interest				4,495.00					
						738,325.25	743,609.52	3.87	2.49		
COMMERCIAL PAPERS											
150,000	63873KBD8	Natixis NY 0.000% Due 2/13/2026	P-1	A-1		145,231.83	149,313.45	4.41	0.12		5/21/2025
150,000	62479MBL6	MJFG Bank 0.000% Due 2/20/2026	P-1	A-1		145,153.67	149,214.75	4.48	0.14		5/28/2025
150,000	78009BBL5	RBC 0.000% Due 2/20/2026	P-1	A-1+		145,267.42	149,203.95	4.41	0.14		5/30/2025
150,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		145,173.75	148,148.40	4.43	0.32		7/31/2025
150,000	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	P-1	A-1		145,241.25	148,129.80	4.37	0.32		7/31/2025
		Accrued Interest				0.00					
						726,067.92	744,010.35	4.42	0.21		
MONEY MARKET FUNDS											
	USBMWFF	First American Treasury Obligations Fund				265,282.30	265,282.30	3.64	0.00		
						265,282.30	265,282.30	3.64	0.00		
						3,968,026.80	4,050,575.68	4.09	2.36		
Total Portfolio											



Lowellville Local Schools
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Disclaimer & Terms

12/31/2025

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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.

