

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
January 1, 2026

Huntington Bank	Acct#	Beginning 1/1/2026	Additions	Subtractions	Ending 1/31/2026	Balance Per Books
General	1190	\$ 883,480.28	\$ 382,591.51	\$ (461,367.69)	\$ 804,704.10	BOOK BALANCE
Payroll	7667	\$ 174,857.45	\$ 292,604.35	\$ (286,732.83)	\$ 180,728.97	FINSUMM \$ 4,930,871.89
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 405.00		\$ 405.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,968,026.80	\$ 647.11	\$ (356.53)	\$ 3,968,317.38	
		\$ 5,027,287.44	\$ 677,747.97	\$ (748,460.19)	\$ 4,956,575.22	
Previous Out	General	\$ (6,937.70)		\$ 6,937.70	\$ -	
	Payroll	\$ (14,268.44)		\$ 14,268.44	\$ -	
					\$ -	
Outstanding Checks	General			\$ (15,842.92)	\$ (15,842.92)	
	Payroll			\$ (8,376.61)	\$ (8,376.61)	
					\$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ (229.92)		\$ (229.92)	
Reconciled Bank Balance		\$ 5,006,081.30	\$ 676,264.17	\$ (751,473.58)	\$ 4,930,871.89	\$ 4,930,871.89
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						\$ -

Difference

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
24301	441856	ACCOUNTS_PAYA BLE	1/9/2026	CHRISTINE SAWICKI	7979	RECONCILED	1/30/2026		\$ 75.00
24304	441857	ACCOUNTS_PAYA BLE	1/12/2026	ELRICO VINCENT ALLI	7493	RECONCILED	1/30/2026		720.00
24305	441858	ACCOUNTS_PAYA BLE	1/12/2026	TROY M. FARES	7817	RECONCILED	1/30/2026		240.00
24306	441859	ACCOUNTS_PAYA BLE	1/12/2026	MICHAEL A. TROLIO	8061	RECONCILED	1/30/2026		240.00
24307	441860	ACCOUNTS_PAYA BLE	1/13/2026	KEITH M. BROWN	8000	RECONCILED	1/30/2026		360.00
24312	441861	ACCOUNTS_PAYA BLE	1/14/2026	ACCESS COUNCIL	88	RECONCILED	1/30/2026		1,551.31
24317	441862	ACCOUNTS_PAYA BLE	1/14/2026	AQUA OHIO, INC.	23	RECONCILED	1/30/2026		1,242.43
24330	441863	ACCOUNTS_PAYA BLE	1/14/2026	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	1/30/2026		5,833.33
24333	441864	ACCOUNTS_PAYA BLE	1/14/2026	BHM CPA Group, Inc.	8098	RECONCILED	1/30/2026		14,400.00
24318	441865	ACCOUNTS_PAYA BLE	1/14/2026	Bio Company Inc	8175	RECONCILED	1/30/2026		128.50
24314	441866	ACCOUNTS_PAYA BLE	1/14/2026	CINTAS CORPORATION LOC. 310	5110	RECONCILED	1/30/2026		263.62
24335	441867	ACCOUNTS_PAYA BLE	1/14/2026	DELTA TELECOM, INC.	6744	RECONCILED	1/30/2026		849.36
24308	441868	ACCOUNTS_PAYA BLE	1/14/2026	DONALD DONOFRIO	7443	OUTSTANDING			100.00
24309	441869	ACCOUNTS_PAYA BLE	1/14/2026	ENBRIDGE GAS OHIO	24	RECONCILED	1/30/2026		1,657.60
24334	441870	ACCOUNTS_PAYA BLE	1/14/2026	Ford Business Machines Inc.	8063	RECONCILED	1/30/2026		1,649.71
24320	441871	ACCOUNTS_PAYA BLE	1/14/2026	GRACE SERVICES, INC	5826	RECONCILED	1/30/2026		130.00
24336	441872	ACCOUNTS_PAYA BLE	1/14/2026	GRAINGER	535	RECONCILED	1/30/2026		565.37
24339	441873	ACCOUNTS_PAYA BLE	1/14/2026	Harry C Lobalzo & Sons	7926	RECONCILED	1/30/2026		1,612.43
24311	441874	ACCOUNTS_PAYA BLE	1/14/2026	JC's Landscaping	8007	RECONCILED	1/30/2026		8,165.00
24310	441875	ACCOUNTS_PAYA BLE	1/14/2026	Jennifer L. Lane	7998	RECONCILED	1/30/2026		243.60
24341	441876	ACCOUNTS_PAYA BLE	1/14/2026	JOSTENS	3702	RECONCILED	1/30/2026		160.33
24344	441877	ACCOUNTS_PAYA BLE	1/14/2026	Lyden Oil Company	7812	RECONCILED	1/30/2026		390.42
24321	441878	ACCOUNTS_PAYA BLE	1/14/2026	M & N ONE STOP FUEL MART	5757	RECONCILED	1/30/2026		50.13

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
24328	441879	ACCOUNTS_PAYA BLE	1/14/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	1/30/2026		\$ 9,483.75
24316	441880	ACCOUNTS_PAYA BLE	1/14/2026	MES SERVICES COMPANY, LLC	7000	RECONCILED	1/30/2026		1,002.67
24315	441881	ACCOUNTS_PAYA BLE	1/14/2026	MYERS EQUIPMENT CORPORATION	32	RECONCILED	1/30/2026		937.45
24319	441882	ACCOUNTS_PAYA BLE	1/14/2026	Nutrition, Inc	7705	RECONCILED	1/30/2026		16,081.78
24340	441883	ACCOUNTS_PAYA BLE	1/14/2026	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	1/30/2026		533.29
24329	441884	ACCOUNTS_PAYA BLE	1/14/2026	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	1/30/2026		22.00
24313	441885	ACCOUNTS_PAYA BLE	1/14/2026	PRO TECH SECURITY INC	6015	RECONCILED	1/30/2026		1,848.00
24342	441886	ACCOUNTS_PAYA BLE	1/14/2026	Quadient Finance USA, Inc.	7862	RECONCILED	1/30/2026		605.00
24323	441887	ACCOUNTS_PAYA BLE	1/14/2026	REPUBLIC SERVICES #262	7194	RECONCILED	1/30/2026		295.81
24324	441888	ACCOUNTS_PAYA BLE	1/14/2026	Revascent LLC	8176	OUTSTANDING			750.00
24337	441889	ACCOUNTS_PAYA BLE	1/14/2026	ROCKET CLOSE LLC	9831	RECONCILED	1/30/2026		1,500.00
24326	441890	ACCOUNTS_PAYA BLE	1/14/2026	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	1/30/2026		700.00
24332	441891	ACCOUNTS_PAYA BLE	1/14/2026	OSU Extension - Mahoning	8178	RECONCILED	1/30/2026		142.00
24327	441892	ACCOUNTS_PAYA BLE	1/14/2026	VERIZON WIRELESS	6280	RECONCILED	1/30/2026		231.65
24331	441893	ACCOUNTS_PAYA BLE	1/14/2026	VILLAGE OF LOWELLVILLE	1609	RECONCILED	1/30/2026		333.00
24322	441894	ACCOUNTS_PAYA BLE	1/14/2026	Vinson Group, LLC	7991	RECONCILED	1/30/2026		120.00
24338	441895	ACCOUNTS_PAYA BLE	1/14/2026	YOUNGSTOWN MIRROR & GLASS CO.	6873	RECONCILED	1/30/2026		52.19
24343	441896	ACCOUNTS_PAYA BLE	1/14/2026	YSU Physics	7956	OUTSTANDING			20.00
24345	441897	ACCOUNTS_PAYA BLE	1/14/2026	YWCA YOUNGSTOWN	3266	RECONCILED	1/30/2026		65.00
24325	441898	ACCOUNTS_PAYA BLE	1/14/2026	ZINKAN ENTERPRISES INC.	7814	RECONCILED	1/30/2026		327.48
24346	441899	ACCOUNTS_PAYA BLE	1/23/2026	OHIO EDISON CO.	22	RECONCILED	1/30/2026		6,721.28
24347	441900	ACCOUNTS_PAYA	1/23/2026	KEITH M. BROWN	8000	OUTSTANDING			360.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
24354	441901	ACCOUNTS_PAYA BLE	1/23/2026	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			\$ 131.81
24351	441902	ACCOUNTS_PAYA BLE	1/23/2026	DAMON INDUSTRIES, INC	7189	OUTSTANDING			1,514.86
24353	441903	ACCOUNTS_PAYA BLE	1/23/2026	DATAKOM INC.	7239	OUTSTANDING			693.97
24356	441904	ACCOUNTS_PAYA BLE	1/23/2026	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
24357	441905	ACCOUNTS_PAYA BLE	1/23/2026	Gridiron Enterprises LLC	8134	OUTSTANDING			886.25
24352	441906	ACCOUNTS_PAYA BLE	1/23/2026	Guntatz + More	8177	OUTSTANDING			1,490.00
24350	441907	ACCOUNTS_PAYA BLE	1/23/2026	JC's Landscaping	8007	RECONCILED	1/30/2026		2,540.00
24355	441908	ACCOUNTS_PAYA BLE	1/23/2026	Lyden Oil Company	7812	OUTSTANDING			943.02
24348	441909	ACCOUNTS_PAYA BLE	1/23/2026	ORIENTAL TRADING COMPANY, INC.	2662	OUTSTANDING			188.61
24349	441910	ACCOUNTS_PAYA BLE	1/23/2026	QUILL CORPORATION	1558	OUTSTANDING			655.71
24358	441911	ACCOUNTS_PAYA BLE	1/23/2026	SKYLANE LLC	7918	OUTSTANDING			260.00
24361	441912	ACCOUNTS_PAYA BLE	1/26/2026	ELRICO VINCENT ALI	7493	OUTSTANDING			1,440.00
24359	441913	ACCOUNTS_PAYA BLE	1/26/2026	TROY M. FARES	7817	RECONCILED	1/30/2026		240.00
24360	441914	ACCOUNTS_PAYA BLE	1/26/2026	MICHAEL A. TROLIO	8061	RECONCILED	1/30/2026		240.00
24366	441915	ACCOUNTS_PAYA BLE	1/23/2026	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			750.00
24370	441916	ACCOUNTS_PAYA BLE	1/30/2026	YOUNGSTOWN STATE UNIVERSITY	6196	OUTSTANDING			14.00
24300	901738	PAYROLL	1/6/2026	LOWELLVILLE LOCAL SCHOOL DSTR		OUTSTANDING			142,702.06
24302	901739	ACCOUNTS_PAYA BLE	1/9/2026	HUNTINGTON BANK	1	RECONCILED	1/30/2026		2,053.43
24303	901740	ACCOUNTS_PAYA BLE	1/9/2026	State Teachers Retirement	900002	RECONCILED	1/30/2026		1,831.38
24362	901741	PAYROLL	1/21/2026	LOWELLVILLE LOCAL SCHOOL DSTR		OUTSTANDING			142,140.12
24363	901742	ACCOUNTS_PAYA BLE	1/23/2026	HUNTINGTON BANK	1	RECONCILED	1/30/2026		2,045.98

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24364	901743	ACCOUNTS_PAYA BLE	1/23/2026	State Teachers Retirement	900002	RECONCILED	1/30/2026		\$ 1,831.38
24365	901744	ACCOUNTS_PAYA BLE	1/23/2026	MAHONING COUNTY SCHOOL	739	OUTSTANDING			62,560.19
24367	901745	ACCOUNTS_PAYA BLE	1/29/2026	SERS BOE Foundation	900003	RECONCILED	1/30/2026		8,430.00
24368	901746	ACCOUNTS_PAYA BLE	1/29/2026	STRS BOE Foundation	900004	RECONCILED	1/30/2026		39,804.00
24369	901747	ACCOUNTS_PAYA BLE	1/30/2026	The Huntington National Bank	7909	RECONCILED	1/30/2026		5,726.64
Grand Total									\$ 506,369.59

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	\$401,249.33	\$3,423,576.04	\$486,084.63	\$3,809,294.73	\$3,161,807.11	\$542,547.74	\$2,619,259.37
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$59.05	\$105,254.81	\$0.00	\$148,253.03	\$389,977.33	\$72,225.00	\$317,752.33
006-0000	FOOD SERVICE FUND	\$260,140.83	\$19,197.42	\$123,402.94	\$24,255.90	\$171,229.40	\$212,314.37	\$136,994.13	\$75,320.24
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	\$110.00	\$170.00	\$0.00	\$0.00	\$2,323.01	\$0.00	\$2,323.01
018-9001	PUBLIC SCHOOL SUPPORT	\$0.00	\$150.00	\$3,535.00	\$0.00	\$0.00	\$3,535.00	\$0.00	\$3,535.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$110.00	\$2,748.00	\$1,544.00	\$4,840.08	\$2,673.67	\$4,084.24	(\$1,410.57)
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$1,871.00	\$6,921.00	\$0.00	\$4,648.27	\$9,677.73	\$0.00	\$9,677.73
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	\$5,840.00	\$11,659.00	\$17,778.28	\$10,160.00	\$7,618.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$19.24	\$3,478.35	\$0.00	\$10,362.79	\$127,087.98	\$395.00	\$126,692.98
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$0.44	\$73.78	\$1,330.15	\$15,500.06	\$2,928.16	\$34,027.37	(\$31,099.21)
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$58.48	\$5,223.52	\$0.00	\$0.00	\$386,205.97	\$0.00	\$386,205.97
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	\$82.37	\$2,666.21
200-9127	CLASS OF 2026	\$3,527.56	\$0.00	\$0.00	\$0.00	\$1,016.00	\$2,511.56	\$3,687.20	(\$1,175.64)
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	\$300.00	\$283.13
200-9182	DRAMA CLUB	\$4,730.47	\$0.00	\$0.00	\$0.00	\$4,730.47	\$4,090.62	\$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	\$0.00	\$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	\$318.00	\$578.05	\$228.52	\$1,315.67	\$1,095.23	\$220.44	\$1,095.23
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$114.55	\$4,529.55	\$0.00	\$4,059.10	\$2,991.65	\$0.00	\$2,991.65
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	\$500.00	\$500.00	\$0.00	\$0.00	\$375.00	\$125.00	\$125.00
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	\$0.00	\$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	\$5,929.00	\$37,639.97	\$1,866.25	\$50,670.24	(\$981.10)	\$31,031.93	(\$32,013.03)
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	\$0.00	\$892.00	\$0.00	\$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	\$130.00	\$130.00	\$0.00	\$0.00	\$2,392.66	\$0.00	\$2,392.66
300-9305	BASEBALL FUNDRAISERS	\$459.71	\$0.00	\$0.00	\$0.00	\$0.00	\$459.71	\$285.90	\$173.81
300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$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	\$0.00	\$101.50	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.39	\$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	\$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	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$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	\$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	\$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	\$0.00	\$116.53	\$0.00	\$116.53
499-9026	MISCELLANEOUS STATE GRANT FUND	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
516-9026	IDEA PART B GRANTS	\$0.00	\$21,639.42	\$21,639.42	\$5,835.75	\$34,488.71	\$0.00	(\$12,849.29)	\$0.00	(\$12,849.29)
572-9025	TITLE I DISADVANTAGED CHILDREN	(\$4,821.76)	\$0.00	\$9,643.52	\$0.00	\$7,092.67	\$0.00	(\$2,270.91)	\$0.00	(\$2,270.91)
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$22,728.43	\$6,598.59	\$37,208.67	\$0.00	(\$14,480.24)	\$0.00	(\$14,480.24)
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
584-9026	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$2,922.47	\$0.00	\$2,922.47	\$1,077.53	(\$1,077.53)	\$0.00	(\$1,077.53)
590-9025	IMPROVING TEACHER QUALITY	(\$606.11)	\$0.00	\$606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9026	IMPROVING TEACHER QUALITY	\$0.00	\$5,063.01	\$5,063.01	\$355.08	\$6,226.24	\$0.00	(\$1,163.23)	\$0.00	(\$1,163.23)



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

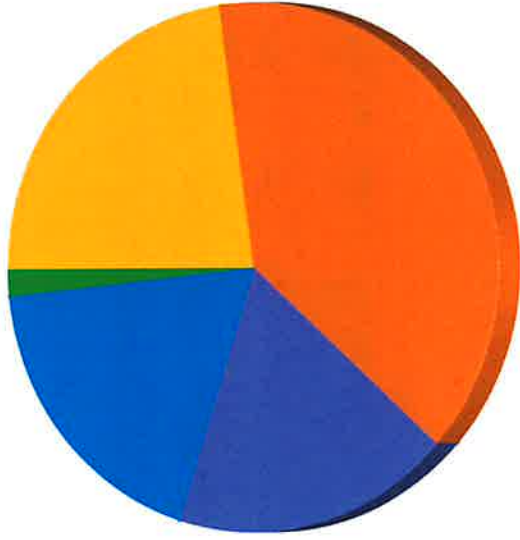
Portfolio Overview

1/1/2026 - 1/31/2026

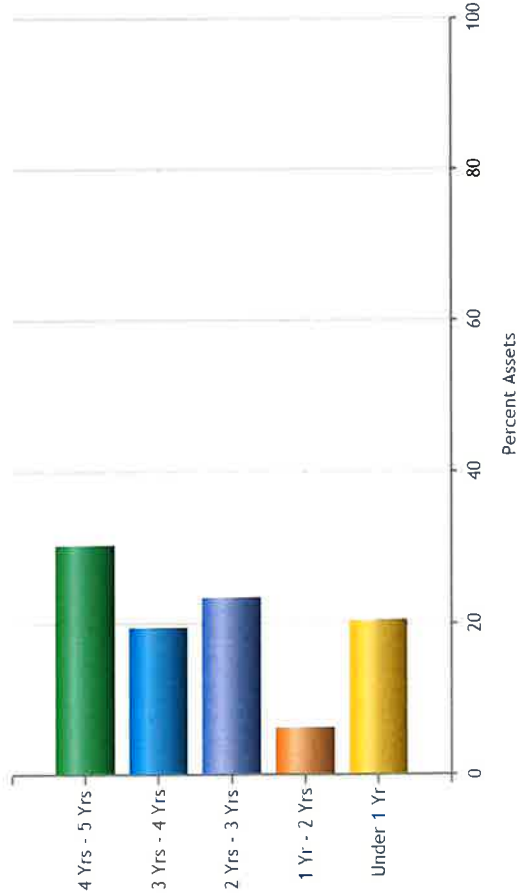
Monthly Activity Summary

	Since 1/1/2026
Beginning Book Value	3,968,026.80
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-337.55
Prior Month Custody Fees	-18.98
Realized Gains/Losses	0.00
Gross Interest Earnings	647.11
Ending Book Value	3,968,317.38

Portfolio Allocation as of 1/31/2026



Distribution by Maturity



Allocation Information

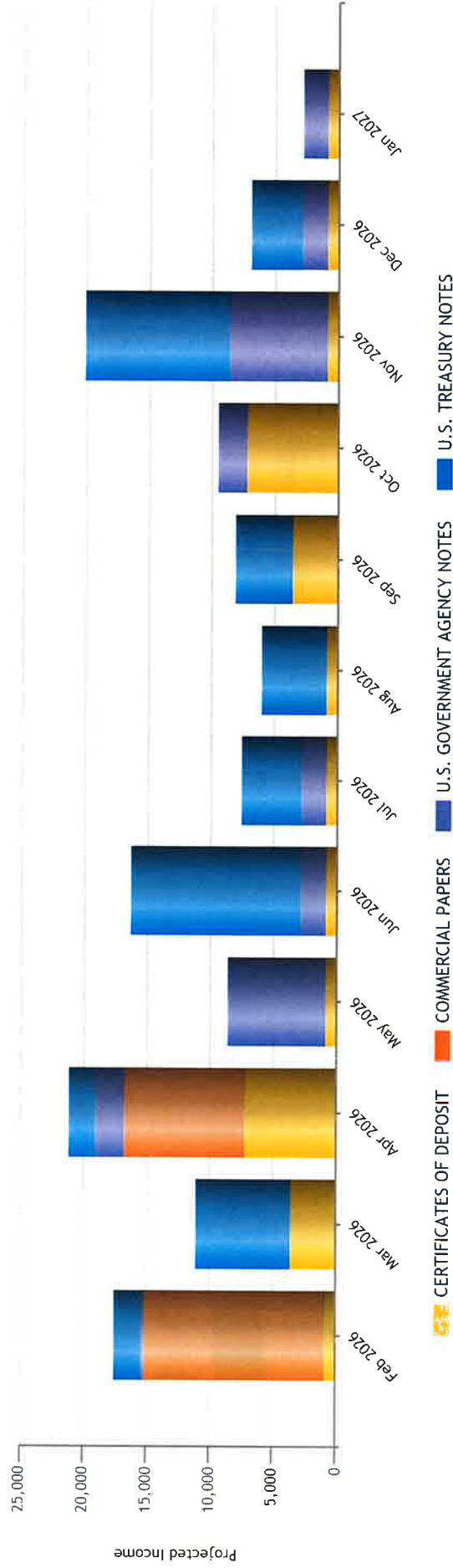
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	922,982.21	22.8	3.92	3.03
U.S. TREASURY NOTES	1,572,886.68	38.8	4.19	3.39
CERTIFICATES OF DEPOSIT	743,884.50	18.4	3.87	2.41
COMMERCIAL PAPERS	746,435.85	18.4	4.42	0.12
MONEY MARKET FUNDS	67,043.97	1.7	3.55	0.00
Total	4,053,233.22	100.0	4.10	2.46



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

2/1/2026 - 1/31/2027



	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027
CERTIFICATES OF DEPOSIT	840	3,559	7,223	840	840	840	840	3,559	7,223	840	840	840
COMMERCIAL PAPERS	14,347	0	9,585	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	228	0	2,297	7,781	2,000	1,950	0	0	2,297	7,781	2,000	1,950
U.S. TREASURY NOTES	2,156	7,531	2,063	0	13,490	4,750	5,156	4,531	0	11,500	4,063	0
Total	17,571	11,090	21,167	8,622	16,331	7,540	5,997	8,090	9,520	20,172	6,903	2,790
Grand Total	135,743											



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

Negative Amounts Represent Paid Accrued Interest
1/1/2026 - 1/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
1/30/2026	313088ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	-151.67
U.S. TREASURY NOTES			
1/21/2026	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	-500.00
CERTIFICATES OF DEPOSIT			
1/9/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
MONEY MARKET FUNDS			
1/2/2026	USBMMF	First American Treasury Obligations Fund	442.29
TOTAL INCOME			
			647.11



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

1/1/2026 - 1/31/2026

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

1/31/2026

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	69,858.81	0.65	0.07		2/26/2021
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	235,760.11	3.77	2.64		8/30/2024
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	4/16/2026	99,900.00	99,878.23	3.94	2.77		1/30/2026
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	107,302.70	4.67	2.93		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	150,739.60	4.51	3.85		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	100,987.01	4.06	3.95		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	150,287.39	4.45	3.81		8/20/2025
Accrued Interest							8,168.35				
							907,953.02	3.92	3.03		
U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	100,171.88	3.87	2.04		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	147,486.33	4.73	2.39		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	100,410.16	4.27	2.73		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	256,640.63	4.56	3.05		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	101,507.81	4.11	3.41		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	101,503.91	4.14	3.50		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	102,406.25	4.39	3.57		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	99,226.56	4.16	3.70		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	151,564.45	4.11	3.67		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	151,494.14	4.00	4.09		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,039.06	3.69	4.20		9/30/2025



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Portfolio Holdings

1/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
100,000	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		98,628.91	98,742.19	3.81	4.37		1/21/2026
Accrued Interest											
						12,693.32					
1,528,927.22											
1,572,886.68											
4.19											
3.39											
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	249,902.55	4.10	1.30	57920	6/9/2025
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	244,488.00	3.72	2.11	8663	10/31/2025
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	99,387.08	3.75	3.40	35141	10/17/2025
145,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	144,065.91	3.80	4.15	30012	9/22/2025
Accrued Interest											
						6,040.96					
738,325.25											
743,884.50											
3.87											
2.41											
COMMERCIAL PAPERS											
150,000	63873KBD8	Natixis NY 0.000% Due 2/13/2026	P-1	A-1		145,231.83	149,786.10	4.41	0.04		5/21/2025
150,000	62479MBL6	MUFG Bank 0.000% Due 2/20/2026	P-1	A-1		145,153.67	149,681.55	4.48	0.06		5/28/2025
150,000	78009BBL5	RBC 0.000% Due 2/20/2026	P-1	A-1+		145,267.42	149,678.40	4.41	0.06		5/30/2025
150,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		145,173.75	148,638.60	4.43	0.24		7/31/2025
150,000	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	P-1	A-1		145,241.25	148,651.20	4.37	0.24		7/31/2025
Accrued Interest											
						0.00					
726,067.92											
746,435.85											
4.42											
0.12											



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Portfolio Holdings

1/31/2026

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											
	USBWMF	First American Treasury Obligations Fund				67,043.97	67,043.97	3.55	0.00		
						67,043.97	67,043.97	3.55	0.00		
Total Portfolio						3,968,317.38	4,053,233.22	4.10	2.46		



Lowellville Local Schools
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Disclaimer & Terms

1/31/2026

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