

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
February 28, 2026

Huntington Bank	Acct#	Beginning 2/1/2026	Additions	Subtractions	Ending 2/28/2026	Balance Per Books
General	1190	\$ 804,703.10	\$ 550,972.61	\$ (477,817.46)	\$ 877,858.25	BOOK BALANCE
Payroll	7667	\$ 180,728.97	\$ 296,534.30	\$ (292,525.08)	\$ 184,738.19	RNSUMM \$ 5,033,820.77
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,647.50		\$ 1,647.50	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,968,317.38	\$ 25,759.25	\$ (357.75)	\$ 3,993,718.88	
		\$ 4,954,672.36	\$ 876,413.66	\$ (770,703.43)	\$ 5,060,382.59	
Previous Out	General	\$ (15,842.92)		\$ 15,842.92	\$ -	
	Payroll	\$ (8,376.61)		\$ 8,376.61	\$ -	
Outstanding Checks	General			\$ (24,903.57)	\$ (24,903.57)	
	Payroll			\$ (580.80)	\$ (580.80)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting		\$ 176.43			\$ 176.43	
Reconciled Bank Balance		\$ 4,930,452.83	\$ 875,336.21	\$ (771,988.27)	\$ 5,033,820.77	\$ 5,033,820.77

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 DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24374	441917	ACCOUNTS_PAYA BLE	2/6/2026	CHRISTINE SAWICKI	7979	RECONCILED	2/27/2026		\$ 75.00
24401	441918	ACCOUNTS_PAYA BLE	2/6/2026	ACCESS COUNCIL	88	RECONCILED	2/27/2026		1,551.31
24388	441919	ACCOUNTS_PAYA BLE	2/6/2026	ALYSSA STREB	8020	RECONCILED	2/27/2026		400.00
24404	441920	ACCOUNTS_PAYA BLE	2/6/2026	Anthony DeVicchio	7993	RECONCILED	2/27/2026		350.00
24376	441921	ACCOUNTS_PAYA BLE	2/6/2026	AQUA OHIO, INC.	23	OUTSTANDING			1,225.59
24389	441922	ACCOUNTS_PAYA BLE	2/6/2026	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	2/27/2026		5,833.33
24394	441923	ACCOUNTS_PAYA BLE	2/6/2026	GREGORY E. BOSSICK	7006	RECONCILED	2/27/2026		300.00
24387	441924	ACCOUNTS_PAYA BLE	2/6/2026	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	2/27/2026		1,036.58
24377	441925	ACCOUNTS_PAYA BLE	2/6/2026	CINTAS CORPORATION LOC. 310	5110	RECONCILED	2/27/2026		131.81
24379	441926	ACCOUNTS_PAYA BLE	2/6/2026	DATA RECOGNITION CORPORATION	7615	RECONCILED	2/27/2026		766.75
24382	441927	ACCOUNTS_PAYA BLE	2/6/2026	EAGLE WEAR INC.	2099	RECONCILED	2/27/2026		1,890.00
24384	441928	ACCOUNTS_PAYA BLE	2/6/2026	EDWIN J MICHAELS	8112	RECONCILED	2/27/2026		1,566.00
24398	441929	ACCOUNTS_PAYA BLE	2/6/2026	Elizabeth K. Sargent	8192	RECONCILED	2/27/2026		150.00
24399	441930	ACCOUNTS_PAYA BLE	2/6/2026	FLEETPRIDE, INC.	8086	RECONCILED	2/27/2026		335.98
24392	441931	ACCOUNTS_PAYA BLE	2/6/2026	Ford Business Machines Inc.	8063	RECONCILED	2/27/2026		1,605.54
24403	441932	ACCOUNTS_PAYA BLE	2/6/2026	GINGO & BAIR LAW, LLC	8031	RECONCILED	2/27/2026		2,372.50
24397	441933	ACCOUNTS_PAYA BLE	2/6/2026	Heather Elaine Miller	8193	RECONCILED	2/27/2026		68.00
24378	441934	ACCOUNTS_PAYA BLE	2/6/2026	JC's Landscaping	8007	RECONCILED	2/27/2026		11,340.00
24375	441935	ACCOUNTS_PAYA BLE	2/6/2026	JOHNSON CONTROLS, INC.	6872	RECONCILED	2/27/2026		7,415.95
24405	441936	ACCOUNTS_PAYA BLE	2/6/2026	LOWELLVILLE BASEBALL	6609	RECONCILED	2/27/2026		150.00
24400	441937	ACCOUNTS_PAYA BLE	2/6/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	2/27/2026		2,766.09
24393	441938	ACCOUNTS_PAYA	2/6/2026	PRO TECH	6015	RECONCILED	2/27/2026		377.85

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24395	441939	BLE ACCOUNTS_PAYA BLE	2/6/2026	SECURITY INC QUADIENT LEASING USA, INC.	7694	RECONCILED	2/27/2026		\$ 207.51
24383	441940	BLE ACCOUNTS_PAYA	2/6/2026	Raptor Technologies, LLC	502163	RECONCILED	2/27/2026		185.00
24386	441941	BLE ACCOUNTS_PAYA	2/6/2026	REPUBLIC SERVICES #262	7194	RECONCILED	2/27/2026		295.81
24402	441942	BLE ACCOUNTS_PAYA	2/6/2026	STAPLES, INC.	6370	RECONCILED	2/27/2026		23.84
24381	441943	BLE ACCOUNTS_PAYA	2/6/2026	THE MATH LEARNING CENTER	7663	RECONCILED	2/27/2026		3,012.00
24396	441944	BLE ACCOUNTS_PAYA	2/6/2026	BIG TEAMS LLC	8022	OUTSTANDING			1,337.50
24380	441945	BLE ACCOUNTS_PAYA	2/6/2026	VERIZON WIRELESS	6280	OUTSTANDING			231.65
24385	441946	BLE ACCOUNTS_PAYA	2/6/2026	VILLAGE OF LOWELLVILLE	1609	VOID	2/6/2026		366.00
24391	441947	BLE ACCOUNTS_PAYA	2/6/2026	Vinson Group, LLC	7991	RECONCILED	2/27/2026		120.00
24406	441948	BLE ACCOUNTS_PAYA	2/6/2026	VILLAGE OF LOWELLVILLE	1609	RECONCILED	2/27/2026		666.00
24407	441949	BLE ACCOUNTS_PAYA	2/6/2026	ENBRIDGE GAS OHIO	24	RECONCILED	2/27/2026		1,941.27
24410	441950	BLE ACCOUNTS_PAYA	2/9/2026	ELRICO VINCENT ALLI	7493	RECONCILED	2/27/2026		720.00
24409	441951	BLE ACCOUNTS_PAYA	2/9/2026	MICHAEL A. TROLIO	8061	RECONCILED	2/27/2026		240.00
24408	441952	BLE ACCOUNTS_PAYA	2/9/2026	TROY M. FARES	7817	RECONCILED	2/27/2026		240.00
24411	441953	BLE ACCOUNTS_PAYA	2/6/2026	ELRICO VINCENT ALLI	7493	RECONCILED	2/27/2026		120.00
24412	441954	BLE ACCOUNTS_PAYA	2/9/2026	KEITH M. BROWN	8000	RECONCILED	2/27/2026		240.00
24413	441955	BLE ACCOUNTS_PAYA	2/9/2026	ROBERT R. YOUNGER	8071	RECONCILED	2/27/2026		120.00
24427	441956	BLE ACCOUNTS_PAYA	2/12/2026	YOUNGSTOWN AIS	5545	RECONCILED	2/27/2026		388.31
24417	441957	BLE ACCOUNTS_PAYA	2/12/2026	BARNES & NOBLE COLLEGE	7433	RECONCILED	2/27/2026		640.62
24424	441958	BLE ACCOUNTS_PAYA	2/12/2026	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	2/27/2026		12.96
24416	441959	BLE ACCOUNTS_PAYA	2/12/2026	DELTA TELECOM, INC.	6744	RECONCILED	2/27/2026		853.22
24426	441960	BLE ACCOUNTS_PAYA	2/12/2026	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	2/27/2026		2,495.69

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24418	441961	ACCOUNTS_PAYA BLE	2/12/2026	JC's Landscaping	8007	RECONCILED	2/27/2026		\$ 3,355.00
24419	441962	ACCOUNTS_PAYA BLE	2/12/2026	M & N ONE STOP FUEL MART	5757	RECONCILED	2/27/2026		91.72
24414	441963	ACCOUNTS_PAYA BLE	2/12/2026	MAHONING COUNTY PUBLIC HEALTH	50	RECONCILED	2/27/2026		735.00
24428	441964	ACCOUNTS_PAYA BLE	2/12/2026	DANIEL R. YEMMA	3715	RECONCILED	2/27/2026		2.96
24415	441965	ACCOUNTS_PAYA BLE	2/12/2026	Nutrition, Inc	7705	RECONCILED	2/27/2026		18,800.76
24422	441966	ACCOUNTS_PAYA BLE	2/12/2026	TREASURER, STATE OF OHIO	408	RECONCILED	2/27/2026		330.25
24421	441967	ACCOUNTS_PAYA BLE	2/12/2026	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	2/27/2026		1,937.00
24425	441968	ACCOUNTS_PAYA BLE	2/12/2026	The Flower Loft	8191	RECONCILED	2/27/2026		303.00
24423	441969	ACCOUNTS_PAYA BLE	2/12/2026	STAPLES, INC.	6370	RECONCILED	2/27/2026		70.58
24420	441970	ACCOUNTS_PAYA BLE	2/12/2026	ZINKAN ENTERPRISES INC.	7814	RECONCILED	2/27/2026		105.00
24443	441971	ACCOUNTS_PAYA BLE	2/19/2026	Concord Theatricals Corp.	7852	OUTSTANDING			330.00
24430	441972	ACCOUNTS_PAYA BLE	2/19/2026	DONALD DONOFRIO	7443	RECONCILED	2/27/2026		60.00
24438	441973	ACCOUNTS_PAYA BLE	2/19/2026	FIRST Educational Resources LLC.	8198	OUTSTANDING			400.00
24431	441974	ACCOUNTS_PAYA BLE	2/19/2026	MELLISSA HUSOSKY	7757	RECONCILED	2/27/2026		342.55
24437	441975	ACCOUNTS_PAYA BLE	2/19/2026	JOSTENS	3702	RECONCILED	2/27/2026		72.94
24440	441976	ACCOUNTS_PAYA BLE	2/19/2026	Lyden Oil Company	7812	RECONCILED	2/27/2026		929.20
24429	441977	ACCOUNTS_PAYA BLE	2/19/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	2/27/2026		2,054.81
24432	441978	ACCOUNTS_PAYA BLE	2/19/2026	OHIO EDISON CO.	22	OUTSTANDING			7,299.94
24435	441979	ACCOUNTS_PAYA BLE	2/19/2026	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	2/27/2026		175.00
24433	441980	ACCOUNTS_PAYA BLE	2/19/2026	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	2/27/2026		1,700.00
24434	441981	ACCOUNTS_PAYA BLE	2/19/2026	St. Michael Church	8196	OUTSTANDING			600.00
24442	441982	ACCOUNTS_PAYA BLE	2/19/2026	STAPLES, INC.	6370	RECONCILED	2/27/2026		46.17

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24441	441983 ACCOUNTS_PAYA BLE	PAYA	2/19/2026	TEMA ROOFING SERVICES, LLC	8125	RECONCILED	2/27/2026		\$ 650.00
24436	441984 ACCOUNTS_PAYA BLE	PAYA	2/19/2026	TERESA VIVO	8058	RECONCILED	2/27/2026		261.00
24439	441985 ACCOUNTS_PAYA BLE	PAYA	2/19/2026	Youngstown Phantoms	8197	RECONCILED	2/27/2026		360.00
24444	441986 ACCOUNTS_PAYA BLE	PAYA	2/20/2026	PRO TECH SECURITY INC	6015	RECONCILED	2/27/2026		4,766.95
24447	441987 ACCOUNTS_PAYA BLE	PAYA	2/23/2026	ELRICO VINCENT ALLI	7493	RECONCILED	2/27/2026		1,400.00
24445	441988 ACCOUNTS_PAYA BLE	PAYA	2/23/2026	TROY M. FARES	7817	RECONCILED	2/27/2026		240.00
24446	441989 ACCOUNTS_PAYA BLE	PAYA	2/23/2026	MICHAEL A. TROLIO	8061	RECONCILED	2/27/2026		180.00
24453	441990 ACCOUNTS_PAYA BLE	PAYA	2/24/2026	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			750.00
24454	441991 ACCOUNTS_PAYA BLE	PAYA	2/24/2026	KEITH M. BROWN	8000	OUTSTANDING			120.00
24461	441992 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	Kenneth M. Barrett Jr.	7915	OUTSTANDING			170.00
24459	441993 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	CAMPBELL PRO HARDWARE & SUPPLY	5514	OUTSTANDING			90.93
24457	441994 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			612.49
24465	441995 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	RYAN DUNN	7990	OUTSTANDING			27.00
24456	441996 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	Gridiron Enterprises LLC	8134	OUTSTANDING			947.60
24464	441997 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	.HOLIDAY BOWL	7473	OUTSTANDING			3,750.00
24455	441998 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	JC's Landscaping	8007	OUTSTANDING			945.00
24463	441999 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			961.44
24458	442000 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			1,209.25
24462	442001 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	OHSAA	758	OUTSTANDING			700.00
24460	442002 ACCOUNTS_PAYA BLE	PAYA	2/25/2026	STAPLES, INC.	6370	OUTSTANDING			26.18
24371	901748 PAYROLL		2/5/2026	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	2/26/2026		144,793.38
24372	901749 ACCOUNTS_PAYA	PAYA	2/5/2026	HUNTINGTON	1	RECONCILED	2/26/2026		2,082.62

LOWELLVILLE LOCAL SCHOOL DSTR
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BANK					
24373	901750	ACCOUNTS_PAYA	2/5/2026	State Teachers Retirement	900002	RECONCILED	2/27/2026		\$ 1,831.38
24390	901751	ACCOUNTS_PAYA	2/6/2026	LOWELLVILLE CAFE, FUND	2060	RECONCILED	2/26/2026		148.20
24448	901753	ACCOUNTS_PAYA	2/17/2026	The Huntington National Bank	7909	RECONCILED	2/27/2026		2,514.36
24449	901754	PAYROLL	2/19/2026	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	2/26/2026		143,923.66
24450	901755	ACCOUNTS_PAYA	2/20/2026	HUNTINGTON BANK	1	RECONCILED	2/26/2026		2,071.88
24451	901756	ACCOUNTS_PAYA	2/20/2026	State Teachers Retirement	900002	RECONCILED	2/27/2026		1,831.38
24452	901757	ACCOUNTS_PAYA	2/24/2026	MAHONING COUNTY SCHOOL	739	RECONCILED	2/26/2026		61,988.97
24466	901758	ACCOUNTS_PAYA	2/25/2026	SERS BOE Foundation	900003	RECONCILED	2/27/2026		8,430.00
24467	901759	ACCOUNTS_PAYA	2/25/2026	STRS BOE Foundation	900004	RECONCILED	2/27/2026		39,804.00

Grand Total \$ 523,495.21

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	\$269,749.61	\$4,266,682.72	\$242,619.63	\$4,547,622.17	\$3,266,586.35	\$484,608.98	\$2,781,977.37
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$6,426.96	\$137,086.37	\$0.00	\$153,019.98	\$417,041.94	\$74,491.94	\$342,550.00
006-0000	FOOD SERVICE FUND	\$260,140.83	\$0.00	\$145,773.21	\$20,058.83	\$219,834.63	\$186,079.41	\$102,857.91	\$83,221.50
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	\$170.00	\$0.00	\$0.00	\$2,323.01	\$0.00	\$2,323.01
018-9001	PUBLIC SCHOOL SUPPORT	\$0.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$0.00	\$3,766.00	\$0.00	\$6,818.88	\$1,712.87	\$9,708.04	(\$7,995.17)
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$0.00	\$7,009.00	\$0.00	\$4,648.27	\$9,765.73	\$600.00	\$9,165.73
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	\$11,659.00	\$17,778.28	\$10,160.00	\$7,618.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$0.00	\$4,843.85	\$0.00	\$10,962.79	\$127,853.48	\$395.00	\$127,458.48
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$5,573.04	\$5,646.82	\$105.00	\$24,106.26	(\$105.00)	\$25,401.42	(\$25,506.42)
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$0.00	\$7,549.79	\$0.00	\$0.00	\$388,532.24	\$0.00	\$388,532.24
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	\$1,650.00	\$0.00	\$2,728.44	\$2,449.12	\$2,030.75	\$418.37
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	\$80.00	\$1,346.00	\$203.13	\$0.00	\$203.13
200-9182	DRAMA CLUB	\$4,730.47	\$0.00	\$0.00	\$0.00	\$330.00	\$4,400.47	\$336.22	\$4,064.25
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	\$767.40	(\$648.04)
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	\$0.00	\$578.05	\$0.00	\$228.52	\$1,315.67	\$647.18	\$668.49
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,024.55	(\$524.55)
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	\$400.00	\$9,911.00	(\$259.44)	\$375.00	(\$634.44)
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	\$0.00	\$40,612.97	\$6,013.88	\$65,954.50	(\$13,292.36)	\$24,363.67	(\$37,656.03)
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	\$1,610.20	\$1,610.20	\$614.80	\$0.00	\$614.80

300-9303	SOFTBALL FUNDRAISERS	\$2,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00	\$2,539.00
300-9304	BOWLING FUNDRAISERS	\$2,262.66	\$0.00	\$130.00	\$0.00	\$68.00	\$2,324.66	\$297.00	\$2,027.66	
300-9305	BASEBALL FUNDRAISERS	\$459.71	\$0.00	\$1,469.00	\$0.00	\$285.90	\$1,642.81	\$1,088.51	\$554.30	
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	\$101.50	\$0.00	\$101.50	
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$270.00	\$0.00	\$1,143.39	(\$873.39)	\$0.00	(\$873.39)	
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	\$2,116.56	\$4,116.56	\$0.00	\$2,000.00	\$2,116.56	\$2,000.00	\$116.56	
499-9020	OHBWC 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	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53	
499-9026	MISCELLANEOUS STATE GRANT FUND	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
510-9021	CORONA VIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	(\$380.00)	
516-9026	IDEA PART B GRANTS	\$0.00	\$0.00	\$31,798.50	\$2,715.35	\$37,989.33	(\$6,190.83)	\$415.58	(\$6,606.41)	
572-9025	TITLE I DISADVANTAGED CHILDREN	(\$4,821.76)	\$0.00	\$11,914.43	\$0.00	\$7,092.67	\$0.00	\$0.00	\$0.00	
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$0.00	\$30,686.28	\$2,593.00	\$37,284.87	(\$6,598.59)	\$706.30	(\$7,304.89)	
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	\$0.00	\$2,922.47	\$0.00	\$2,922.47	\$0.00	\$1,077.53	(\$1,077.53)	
590-9025	IMPROVING TEACHER QUALITY	(\$606.11)	\$961.44	\$1,567.55	\$0.00	\$961.44	\$0.00	\$0.00	\$0.00	
590-9026	IMPROVING TEACHER QUALITY	\$0.00	(\$961.44)	\$6,152.49	\$710.15	\$8,430.19	(\$2,277.70)	\$0.00	(\$2,277.70)	



Lowellville Local Schools
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Attn: Andrea Apisa

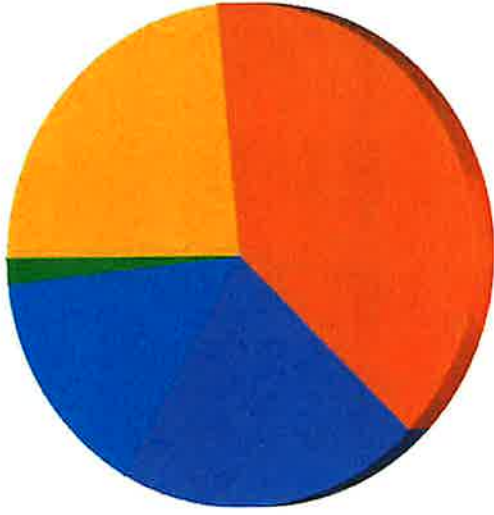
Portfolio Overview

2/1/2026 - 2/28/2026

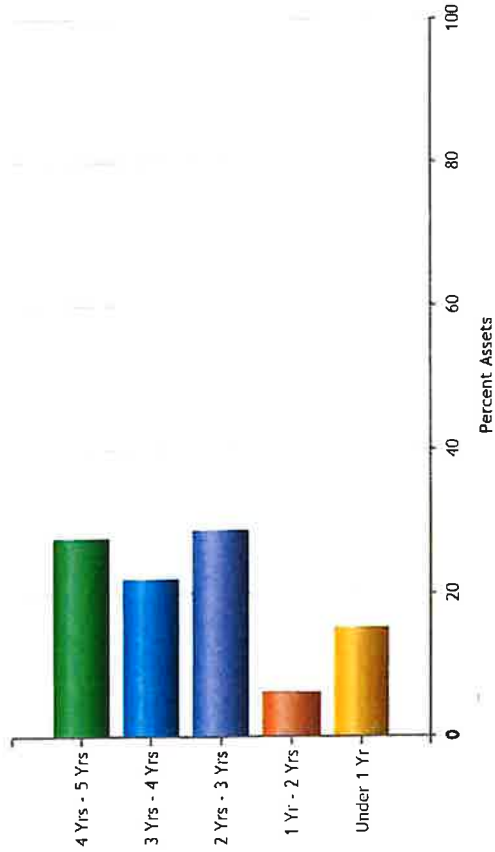
Monthly Activity Summary

	Since 2/1/2026
Beginning Book Value	3,968,317.38
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-337.77
Prior Month Custody Fees	-19.98
Realized Gains/Losses	0.00
Gross Interest Earnings	25,759.25
Ending Book Value	3,993,718.88

Portfolio Allocation as of 2/28/2026



Distribution by Maturity



Allocation Information

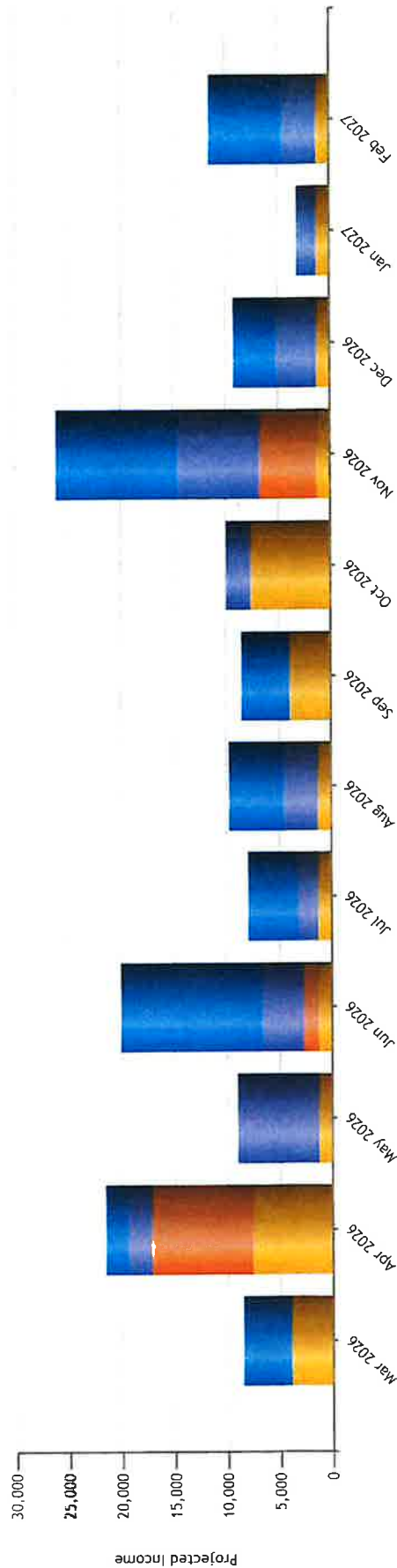
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	956,384.74	23.4	4.16	3.14
U.S. TREASURY NOTES	1,585,262.71	38.8	4.19	3.33
CERTIFICATES OF DEPOSIT	861,531.12	21.1	3.86	2.39
COMMERCIAL PAPERS	611,439.61	15.0	4.08	0.37
MONEY MARKET FUNDS	68,260.39	1.7	3.56	0.00
Total	4,082,878.56	100.0	4.08	2.58



Lowellville Local Schools
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Estimated Gross Income Projection

3/1/2026 - 2/28/2027



	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027
CERTIFICATES OF DEPOSIT	3,920	7,584	0	1,201	1,201	1,201	1,201	3,920	7,584	1,201	1,201	1,201
COMMERCIAL PAPERS	0	9,585	0	1,472	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	2,297	7,781	3,914	1,950	3,338	0	2,297	7,781	3,925	1,950	3,338
U.S. TREASURY NOTES	4,531	2,063	0	13,490	4,750	5,156	4,531	0	11,500	4,063	0	6,906
Total	8,451	21,528	8,982	20,078	7,901	9,695	8,451	9,881	25,997	9,189	3,151	11,445
Grand Total	144,748											



Lowellville Local Schools
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
2/1/2026 - 2/28/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
2/13/2026	3134HCH51	Federal Home Ln Mtg 3.850% Due 6/16/2028	-598.89
2/20/2026	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	3,337.50
2/26/2026	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	227.50
			2,966.11
U.S. TREASURY NOTES			
2/2/2026	9128ZCGJ4	US Treasury Note 3.500% Due 1/31/2030	1,750.00
2/2/2026	9128ZCHR5	US Treasury Note 4.000% Due 7/31/2030	3,000.00
2/17/2026	9128284V9	US Treasury Note 2.875% Due 8/15/2028	2,156.25
			6,906.25
CERTIFICATES OF DEPOSIT			
2/9/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
			856.49
COMMERCIAL PAPERS			
2/13/2026	63873KB08	Natixis NY 0.000% Due 2/13/2026	4,768.17
2/20/2026	62479WBL6	MJFG Bank 0.000% Due 2/20/2026	4,846.33
2/20/2026	780098BL5	RBC 0.000% Due 2/20/2026	4,732.58
			14,347.08
MONEY MARKET FUNDS			
2/2/2026	USBMWFF	First American Treasury Obligations Fund	683.32
			683.32
			25,759.25
TOTAL INCOME			



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

2/1/2026 - 2/28/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
2/26/2021	2/26/2026	70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	70,000.00	70,000.00	0.00
Total Gains							0.00
Total Losses							0.00
Total					70,000.00	70,000.00	0.00



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Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Portfolio Holdings

2/28/2026

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											
100,000	3134HCHS1	Federal Home Ln Mtg 3.850% Due 6/16/2028	Aa1	AA+	6/16/2026	100,000.00	99,938.50	3.85	2.17		2/13/2026
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	237,054.76	3.77	2.57		8/30/2024
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	4/16/2026	99,900.00	99,946.00	3.94	2.69		1/30/2026
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	107,940.40	4.67	2.85		4/25/2024
150,000	3134HBXS0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	150,967.01	4.51	3.78		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	102,012.02	4.06	3.88		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	150,205.45	4.45	4.02		8/20/2025
Accrued Interest							8,320.61				
							937,953.02	4.16	3.14		
U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	100,480.47	3.87	1.96		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	148,242.19	4.73	2.35		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	100,988.28	4.27	2.66		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	258,330.08	4.56	2.98		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	102,339.84	4.11	3.34		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	102,371.09	4.14	3.43		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	103,296.88	4.39	3.50		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	100,167.97	4.16	3.63		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	152,988.28	4.11	3.68		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	153,128.91	4.00	4.02		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	150,796.88	3.69	4.13		9/30/2025



Lowellville Local Schools
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Portfolio Holdings

2/28/2026

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	99,968.75	3.81	4.31		1/21/2026
Accrued Interest											
							12,163.09				
							1,528,927.22	4.19	3.33		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	249,899.44	4.10	1.22	57920	6/9/2025
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	244,271.17	3.72	2.04	8663	10/31/2025
117,000	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029				116,824.50	116,595.82	3.78	2.76	90250	2/20/2026
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	99,388.76	3.75	3.32	35141	10/17/2025
145,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	143,914.75	3.80	4.08	30012	9/22/2025
Accrued Interest							7,461.17				
							855,149.75	3.86	2.39		
COMMERCIAL PAPERS											
150,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		145,173.75	149,080.59	4.43	0.16		7/31/2025
150,000	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	P-1	A-1		145,241.25	149,096.00	4.37	0.16		7/31/2025
120,000	45685RFJ1	ING US CP 0.000% Due 6/18/2026	P-1	A-1		118,528.00	118,631.00	3.73	0.30		2/18/2026
200,000	62479MLP6	MUFG Bank 0.000% Due 11/23/2026	P-1	A-1		194,485.50	194,632.02	3.79	0.72		2/27/2026
Accrued Interest							0.00				
							603,428.50	4.08	0.37		



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Lowellville Local Schools
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Portfolio Holdings

2/28/2026

	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		USBMWF	First American Treasury Obligations Fund				68,260.39	68,260.39	3.56	0.00		
							68,260.39	68,260.39	3.56	0.00		
Total Portfolio							3,993,718.88	4,082,878.56	4.08	2.58		



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

2/28/2026

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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.