

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
March 31, 2026

Huntington Bank	Acct#	Beginning 3/1/2026	Additions	Subtractions	Ending 3/31/2026	Balance Per Books
General	1190	\$ 877,858.25	\$ 1,541,807.14	\$ (545,426.15)	\$ 1,874,239.24	BOOK BALANCE
Payroll	7667	\$ 184,738.19	\$ 362,700.95	\$ (351,273.70)	\$ 196,165.44	RNSUMM \$ 6,055,262.61
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,564.55		\$ 1,564.55	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,993,718.88	\$ 11,630.82	\$ (360.37)	\$ 4,004,989.33	
		\$ 5,057,238.23	\$ 1,919,203.46	\$ (897,063.36)	\$ 6,079,378.33	
Previous Out	General	\$ (24,903.57)		\$ 24,903.57	\$ -	
	Payroll	\$ (580.80)		\$ 580.80	\$ -	
Outstanding Checks	General			\$ (22,990.65)	\$ (22,990.65)	
	Payroll			\$ (203.02)	\$ (203.02)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 331.83		\$ 331.83	
Reconciled Bank Balance		\$ 5,031,753.86	\$ 1,918,281.41	\$ (894,772.66)	\$ 6,055,262.61	\$ 6,055,262.61

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
24474	442003	ACCOUNTS_PAYA BLE	3/4/2026	ALYSSA STREB	8020	RECONCILED	3/31/2026		\$ 126.88
24472	442004	ACCOUNTS_PAYA BLE	3/4/2026	MICHELLE PINTER-AMENDOLA	3309	RECONCILED	3/31/2026		270.00
24475	442005	ACCOUNTS_PAYA BLE	3/4/2026	AQUA OHIO, INC.	23	RECONCILED	3/31/2026		1,273.46
24486	442006	ACCOUNTS_PAYA BLE	3/4/2026	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	3/31/2026		5,833.33
24469	442007	ACCOUNTS_PAYA BLE	3/4/2026	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/31/2026		249.53
24477	442008	ACCOUNTS_PAYA BLE	3/4/2026	DEMCO, INC	245	RECONCILED	3/31/2026		129.31
24476	442009	ACCOUNTS_PAYA BLE	3/4/2026	EAGLE WEAR INC.	2099	RECONCILED	3/31/2026		1,539.00
24468	442010	ACCOUNTS_PAYA BLE	3/4/2026	ENBRIDGE GAS OHIO	24	RECONCILED	3/31/2026		1,792.43
24478	442011	ACCOUNTS_PAYA BLE	3/4/2026	Ford Business Machines Inc.	8063	RECONCILED	3/31/2026		1,580.43
24481	442012	ACCOUNTS_PAYA BLE	3/4/2026	GRACE SERVICES, INC	5826	RECONCILED	3/31/2026		130.90
24480	442013	ACCOUNTS_PAYA BLE	3/4/2026	Intelligent Marketing USA, Inc.	8131	RECONCILED	3/31/2026		12,000.00
24471	442014	ACCOUNTS_PAYA BLE	3/4/2026	JOSTENS	3702	RECONCILED	3/31/2026		210.32
24479	442015	ACCOUNTS_PAYA BLE	3/4/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	3/31/2026		3,161.25
24484	442016	ACCOUNTS_PAYA BLE	3/4/2026	Quadient Finance USA, Inc.	7862	RECONCILED	3/31/2026		288.92
24483	442017	ACCOUNTS_PAYA BLE	3/4/2026	REPUBLIC SERVICES #262	7194	RECONCILED	3/31/2026		235.81
24487	442018	ACCOUNTS_PAYA BLE	3/4/2026	SCHOOL PRIDE LTD	7416	RECONCILED	3/31/2026		393.20
24488	442019	ACCOUNTS_PAYA BLE	3/4/2026	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	3/31/2026		270.33
24470	442020	ACCOUNTS_PAYA BLE	3/4/2026	STAPLES, INC.	6370	RECONCILED	3/31/2026		74.04
24473	442021	ACCOUNTS_PAYA BLE	3/4/2026	VERIZON WIRELESS	6280	RECONCILED	3/31/2026		463.34
24485	442022	ACCOUNTS_PAYA BLE	3/4/2026	VILLAGE OF LOWELLVILLE	1609	RECONCILED	3/31/2026		333.00
24482	442023	ACCOUNTS_PAYA BLE	3/4/2026	William Stanton	8199	RECONCILED	3/31/2026		143.70

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24489	442024	ACCOUNTS_PAYA BLE	3/6/2026	CHRISTINE SAWICKI	7979	OUTSTANDING			\$ 75.00
24494	442025	ACCOUNTS_PAYA BLE	3/9/2026	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2026		1,480.00
24495	442026	ACCOUNTS_PAYA BLE	3/9/2026	TROY M. FARES	7817	RECONCILED	3/31/2026		480.00
24493	442027	ACCOUNTS_PAYA BLE	3/9/2026	MICHAEL A. TROLJO	8061	RECONCILED	3/31/2026		480.00
24502	442028	ACCOUNTS_PAYA BLE	3/11/2026	ACCESS COUNCIL	88	RECONCILED	3/31/2026		1,551.31
24496	442029	ACCOUNTS_PAYA BLE	3/11/2026	CORYNNE BAILEY	7021	RECONCILED	3/31/2026		100.00
24509	442030	ACCOUNTS_PAYA BLE	3/11/2026	GREGORY E. BOSSICK	7006	RECONCILED	3/31/2026		80.00
24503	442031	ACCOUNTS_PAYA BLE	3/11/2026	ERIC GROW	8003	RECONCILED	3/31/2026		149.38
24507	442032	ACCOUNTS_PAYA BLE	3/11/2026	Gridiron Enterprises LLC	8134	RECONCILED	3/31/2026		902.75
24512	442033	ACCOUNTS_PAYA BLE	3/11/2026	ALEXANDRA HALL	7023	RECONCILED	3/31/2026		100.00
24499	442034	ACCOUNTS_PAYA BLE	3/11/2026	Taylor M. Harrison	7961	RECONCILED	3/31/2026		100.00
24508	442035	ACCOUNTS_PAYA BLE	3/11/2026	Lyden Oil Company	7812	RECONCILED	3/31/2026		922.71
24505	442036	ACCOUNTS_PAYA BLE	3/11/2026	M & N ONE STOP FUEL MART	5757	RECONCILED	3/31/2026		103.30
24506	442037	ACCOUNTS_PAYA BLE	3/11/2026	OLIVIA MORELLI	7897	RECONCILED	3/31/2026		100.00
24498	442038	ACCOUNTS_PAYA BLE	3/11/2026	Nutrition, Inc	7705	RECONCILED	3/31/2026		16,484.74
24511	442039	ACCOUNTS_PAYA BLE	3/11/2026	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	3/31/2026		1,937.00
24504	442040	ACCOUNTS_PAYA BLE	3/11/2026	RIDDELL/ALL AMERICAN	3350	RECONCILED	3/31/2026		4,496.05
24497	442041	ACCOUNTS_PAYA BLE	3/11/2026	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	3/31/2026		69.88
24500	442042	ACCOUNTS_PAYA BLE	3/11/2026	STAPLES, INC.	6370	RECONCILED	3/31/2026		27.28
24510	442043	ACCOUNTS_PAYA BLE	3/11/2026	Vinson Group, LLC	7991	RECONCILED	3/31/2026		120.00
24501	442044	ACCOUNTS_PAYA BLE	3/11/2026	ZINKAN ENTERPRISES INC.	7814	RECONCILED	3/31/2026		105.00
24513	442045	ACCOUNTS_PAYA BLE	3/11/2026	Revascent LLC	8176	RECONCILED	3/31/2026		750.00
24521	442047	ACCOUNTS_PAYA BLE	3/20/2026	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			750.00

LOWELLVILLE LOCAL SCHOOL DSRT

Disbursement Summary Report

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24524	442048	ACCOUNTS_PAYA BLE	3/20/2026	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2026		\$ 1,200.00
24523	442049	ACCOUNTS_PAYA BLE	3/20/2026	TROY M. FARES	7817	RECONCILED	3/31/2026		480.00
24522	442050	ACCOUNTS_PAYA BLE	3/20/2026	MICHAEL A. TROLIO	8061	RECONCILED	3/31/2026		480.00
24527	442051	ACCOUNTS_PAYA BLE	3/24/2026	MICHELLE PINTER-AMENDOLA	3309	OUTSTANDING			75.00
24547	442052	ACCOUNTS_PAYA BLE	3/24/2026	AUSTINTOWN FITCH ATHLETIC DEPT	5773	OUTSTANDING			375.00
24533	442053	ACCOUNTS_PAYA BLE	3/24/2026	ROBERT BALLONE	6921	OUTSTANDING			415.20
24541	442054	ACCOUNTS_PAYA BLE	3/24/2026	BOARDMAN HIGH SCHOOL	6107	OUTSTANDING			300.00
24535	442055	ACCOUNTS_PAYA BLE	3/24/2026	Cardiac Life	8200	RECONCILED	3/31/2026		4,381.86
24544	442056	ACCOUNTS_PAYA BLE	3/24/2026	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			131.81
24529	442057	ACCOUNTS_PAYA BLE	3/24/2026	DATAKOM INC.	7239	RECONCILED	3/31/2026		880.00
24531	442058	ACCOUNTS_PAYA BLE	3/24/2026	DELTA TELECOM, INC.	6744	OUTSTANDING			846.38
24540	442059	ACCOUNTS_PAYA BLE	3/24/2026	DEMCO, INC	245	RECONCILED	3/31/2026		35.53
24539	442060	ACCOUNTS_PAYA BLE	3/24/2026	EAGLE WEAR INC.	2099	RECONCILED	3/31/2026		203.00
24538	442061	ACCOUNTS_PAYA BLE	3/24/2026	FULL CIRCLE FAST PITCH	8026	OUTSTANDING			300.00
24530	442062	ACCOUNTS_PAYA BLE	3/24/2026	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
24554	442063	ACCOUNTS_PAYA BLE	3/24/2026	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			6,838.50
24534	442064	ACCOUNTS_PAYA BLE	3/24/2026	GRACE SERVICES, INC	5826	RECONCILED	3/31/2026		130.90
24542	442065	ACCOUNTS_PAYA BLE	3/24/2026	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	3/31/2026		1,559.25
24551	442066	ACCOUNTS_PAYA BLE	3/24/2026	Gridiron Enterprises LLC	8134	OUTSTANDING			80.00
24525	442067	ACCOUNTS_PAYA BLE	3/24/2026	JASON T MILLER	8023	RECONCILED	3/31/2026		485.00
24543	442068	ACCOUNTS_PAYA BLE	3/24/2026	JC's Landscaping	8007	RECONCILED	3/31/2026		945.00
24552	442069	ACCOUNTS_PAYA BLE	3/24/2026	Jennifer L. Lane	7998	RECONCILED	3/31/2026		265.35
24553	442070	ACCOUNTS_PAYA BLE	3/24/2026	Kaleidoscope	8205	OUTSTANDING			214.00

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24537	442071	BLE ACCOUNTS_PAYA	3/24/2026	Learning, Inc. Lyden Oil Company	7812	RECONCILED	3/31/2026		\$ 897.66
24546	442072	BLE ACCOUNTS_PAYA	3/24/2026	MILLCRAFT PAPER COMPANY	6037	RECONCILED	3/31/2026		3,607.50
24536	442073	BLE ACCOUNTS_PAYA	3/24/2026	MINERAL RIDGE HIGH SCHOOL ATHLETIC DEPT OHIO EDISON CO.	1850	RECONCILED	3/31/2026		400.00
24528	442074	BLE ACCOUNTS_PAYA	3/24/2026	ON DEMAND DRUG TESTING LLC	22	OUTSTANDING			5,239.02
24545	442075	BLE ACCOUNTS_PAYA	3/24/2026	PC Parts Plus, LLC	6808	RECONCILED	3/31/2026		250.00
24548	442076	BLE ACCOUNTS_PAYA	3/24/2026	PRO TECH SECURITY INC	8128	OUTSTANDING			429.40
24549	442077	BLE ACCOUNTS_PAYA	3/24/2026	SALEM HIGH SCHOOL	6015	RECONCILED	3/31/2026		640.69
24550	442078	BLE ACCOUNTS_PAYA	3/24/2026	SQUIRE PATTON BOGGS (US) LLP	2839	OUTSTANDING			250.00
24532	442079	BLE ACCOUNTS_PAYA	3/24/2026	STAPLES, INC.	8032	RECONCILED	3/31/2026		1,100.00
24526	442080	BLE ACCOUNTS_PAYA	3/24/2026	MAHONING CTY EDUC SER CENTER	6370	RECONCILED	3/31/2026		288.50
24555	442081	BLE ACCOUNTS_PAYA	3/24/2026	ELRICO VINCENT ALLI	3362	RECONCILED	3/31/2026		3,677.38
24556	442082	BLE ACCOUNTS_PAYA	3/31/2026	CHRISTINE SAWICKI	7493	OUTSTANDING			120.00
24557	442083	BLE ACCOUNTS_PAYA	3/31/2026	LOWELLVILLE LOCAL SCHOOL DSTRT	7979	OUTSTANDING			75.00
24490	901760	PAYROLL	3/5/2026	HUNTINGTON BANK		RECONCILED	3/31/2026		196,228.17
24491	901761	BLE ACCOUNTS_PAYA	3/6/2026	State Teachers Retirement	1	RECONCILED	3/30/2026		2,830.31
24492	901762	BLE ACCOUNTS_PAYA	3/6/2026	The Huntington National Bank	900002	RECONCILED	3/31/2026		1,831.38
24515	901763	BLE ACCOUNTS_PAYA	3/20/2026	LOWELLVILLE LOCAL SCHOOL DSTRT	7909	RECONCILED	3/31/2026		4,663.25
24514	901764	PAYROLL	3/18/2026	HUNTINGTON BANK		RECONCILED	3/31/2026		157,710.16
24516	901765	BLE ACCOUNTS_PAYA	3/20/2026	State Teachers Retirement	1	RECONCILED	3/30/2026		2,269.55
24517	901766	BLE ACCOUNTS_PAYA	3/20/2026	MAHONING COUNTY SCHOOL	900002	RECONCILED	3/31/2026		1,831.38
24518	901767	BLE ACCOUNTS_PAYA	3/20/2026		739	RECONCILED	3/31/2026		61,908.91

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24520	901768	ACCOUNTS_PAYA BLE	3/20/2026	SERS BOE Foundation	900003	RECONCILED	3/31/2026		\$ 8,430.00
24519	901769	ACCOUNTS_PAYA BLE	3/20/2026	STRS BOE Foundation	900004	RECONCILED	3/31/2026		39,804.00
Grand Total									\$ 579,463.31

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	3547525.8	1493269.82	5490202.93	560959.09	4865961.63	4171767.1	441535.1	3730232
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$84,411.69	\$215,071.10	\$0.00	\$153,019.98	\$495,026.67	\$106,113.36	\$388,913.31
006-0000	FOOD SERVICE FUND	\$260,140.83	\$27,796.63	\$173,569.84	\$25,953.78	\$225,729.58	\$207,981.09	\$102,302.65	\$105,678.44
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	\$950.00	\$5,495.00	\$0.00	\$0.00	\$5,495.00	\$0.00	\$5,495.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$8,835.00	\$12,601.00	\$0.00	\$6,818.88	\$10,547.87	\$9,708.04	\$839.83
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	(\$7,026.00)	(\$17.00)	\$0.00	\$4,648.27	\$2,739.73	\$600.00	\$2,139.73
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
019-9026	OTHER GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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	\$1,099.00	\$12,758.00	\$16,679.28	\$6,160.00	\$10,519.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$2,647.28	\$7,491.13	\$0.00	\$10,962.79	\$130,500.76	\$2,495.00	\$128,005.76
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$5,573.04	\$5,646.82	\$0.00	\$24,001.26	\$0.00	\$0.00	\$0.00
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$636.57	\$8,186.36	\$0.00	\$0.00	\$389,168.81	\$0.00	\$389,168.81
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	\$1,382.37	\$1,366.21
200-9127	CLASS OF 2026	\$3,527.56	\$0.00	\$1,650.00	\$172.42	\$2,900.86	\$2,276.70	\$1,755.75	\$920.95
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	\$728.00	\$1,256.00	\$0.00	\$962.19	\$847.36	\$767.40	\$79.96
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	\$665.40	\$1,243.45	\$120.00	\$348.52	\$1,861.07	\$447.18	\$1,413.89
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$0.00	\$4,529.55	\$0.00	\$4,059.10	\$2,991.65	\$425.00	\$2,566.65
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	\$421.60	\$17,632.07
300-9200	BASKETBALL-BOY'S	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
300-9201	BASKETBALL-GIRL'S	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,074.15	\$925.85	\$0.00	\$925.85
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)	\$15,475.00	(\$15,734.44)
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)	\$2,341.95	(\$3,324.43)
300-9220	AD Fundraisers	\$20,635.26	(\$150.00)	\$13,647.11	\$0.00	\$10,416.91	\$23,865.46	\$2,013.73	\$21,851.73
300-9225	ATHLETIC FUND	\$12,049.17	\$240.00	\$40,852.97	\$10,235.12	\$70,175.74	(\$17,273.60)	\$27,640.38	(\$44,913.98)
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	(\$2,000.00)	(\$1,108.00)	\$0.00	\$212.00	\$558.82	\$0.00	\$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
300-9304	BOWLING FUNDRAISERS	\$2,262.66	\$0.00	\$130.00	\$47.00	\$115.00	\$2,277.66	\$250.00	\$2,027.66
300-9305	BASEBALL FUNDRAISERS	\$459.71	\$330.00	\$1,799.00	\$410.04	\$695.94	\$1,562.77	\$688.25	\$874.52
300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
300-9309	TRACK FUNDRAISERS	\$1,272.09	\$120.00	\$120.00	\$0.00	\$0.00	\$1,392.09	\$0.00	\$1,392.09
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	\$480.00	\$750.00	\$203.00	\$1,346.39	(\$596.39)	\$0.00	(\$596.39)
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
516-9026	IDEA PART B GRANTS	\$0.00	\$2,607.27	\$34,405.77	\$6,332.86	\$41,606.84	(\$7,201.07)	\$0.00	(\$7,201.07)
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	\$2,557.19	\$33,243.47	\$6,598.59	\$41,290.46	(\$8,046.99)	\$0.00	(\$8,046.99)
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	\$363.32	\$3,285.79	(\$363.32)	\$7,567.12	(\$7,930.44)
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	(\$355.33)	\$6,758.60	\$1,518.30	\$9,238.34	(\$2,479.74)	\$0.00	(\$2,479.74)



Lowellville Local Schools
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Attn: Andrea Apisa

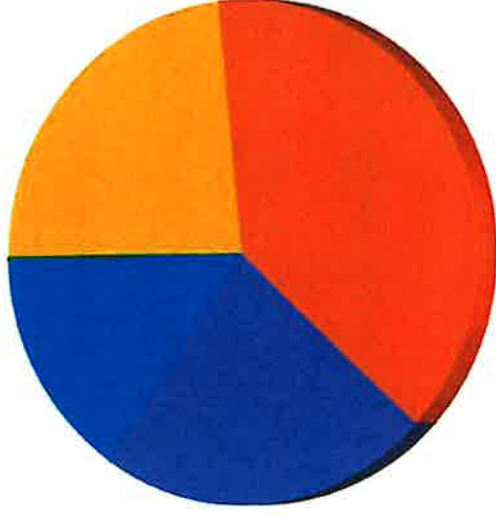
Portfolio Overview

3/1/2026 - 3/31/2026

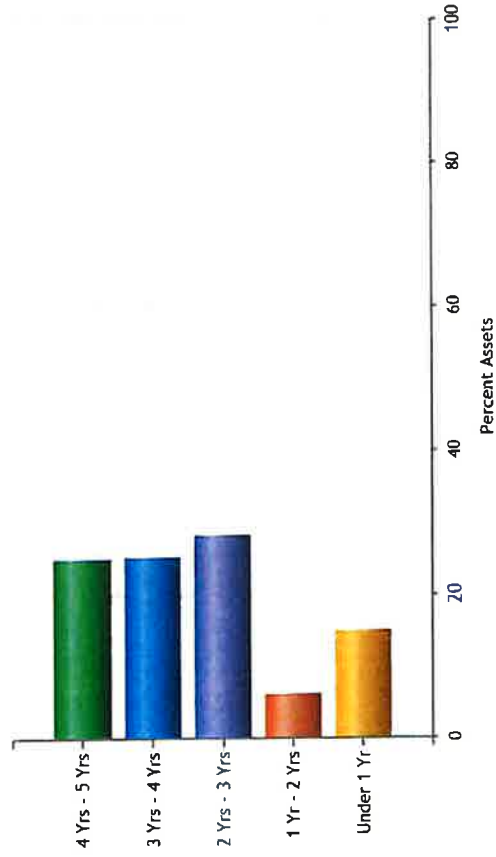
Monthly Activity Summary

	Since 3/1/2026
Beginning Book Value	3,993,718.88
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-340.24
Prior Month Custody Fees	-20.13
Realized Gains/Losses	0.00
Gross Interest Earnings	11,630.82
Ending Book Value	4,004,989.33

Portfolio Allocation as of 3/31/2026



Distribution by Maturity



Allocation Information

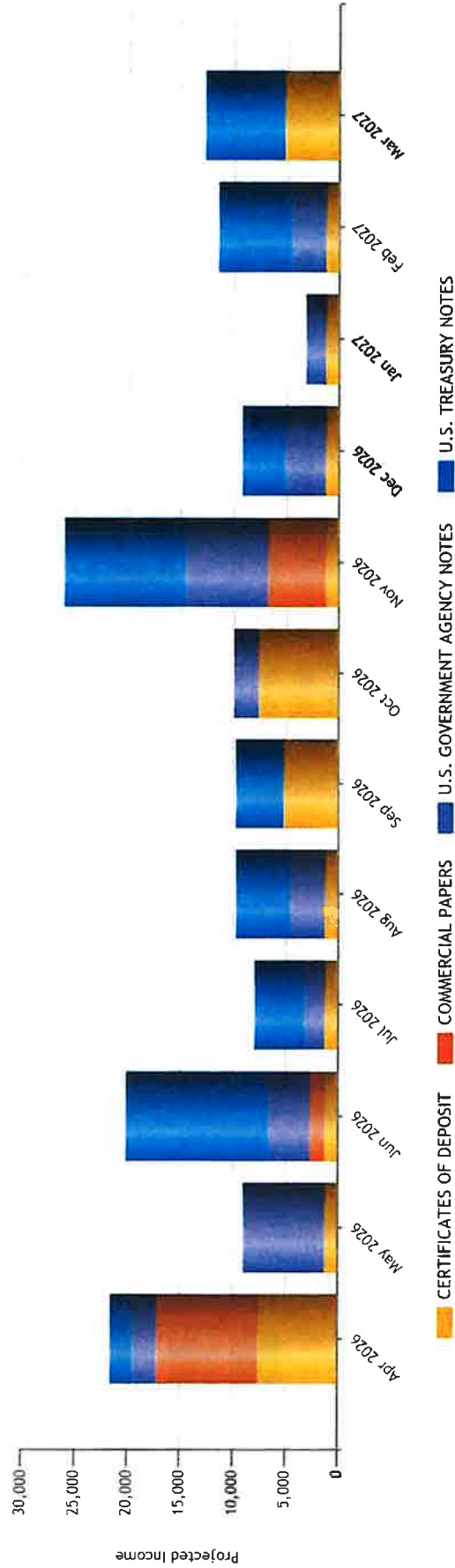
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	951,645.71	23.4	4.16	3.04
U.S. TREASURY NOTES	1,563,179.80	38.5	4.19	3.24
CERTIFICATES OF DEPOSIT	927,702.52	22.8	3.85	2.48
COMMERCIAL PAPERS	612,970.39	15.1	4.08	0.28
MONEY MARKET FUNDS	9,544.84	0.2	3.55	0.00
Total	4,065,043.27	100.0	4.09	2.56



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

4/1/2026 - 3/31/2027



	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027
CERTIFICATES OF DEPOSIT	7,584	9,585	1,201	1,201	1,201	1,201	5,215	7,584	1,201	1,201	1,201	5,215
COMMERCIAL PAPERS	2,297	7,781	3,914	1,950	3,338	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	2,063	0	13,500	4,750	5,156	4,531	2,297	7,781	3,925	1,950	3,338	0
U.S. TREASURY NOTES	21,528	8,982	20,087	7,901	9,695	9,746	9,881	25,997	9,189	3,151	11,445	12,746
Total	32,472	36,350	44,988	37,802	40,187	35,467	37,063	43,763	34,314	27,302	26,984	28,761
Grand Total	150,348	150,348	150,348	150,348	150,348	150,348	150,348	150,348	150,348	150,348	150,348	150,348



REDTREE
INVESTMENT GROUP

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

Negative Amounts Represent Paid Accrued Interest
3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
3/2/2026	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	3,000.00
3/31/2026	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	1,812.50
3/31/2026	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	2,718.75
			7,531.25
CERTIFICATES OF DEPOSIT			
3/9/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	773.61
3/19/2026	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030	2,696.40
3/20/2026	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029	332.09
			3,802.10
MONEY MARKET FUNDS			
3/2/2026	US8MMF	First American Treasury Obligations Fund	297.47
			297.47
			11,630.82
TOTAL INCOME			



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

3/1/2026 - 3/31/2026

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



Lowellville Local Schools
US Bank Custodian Acct Ending x90453
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Portfolio Holdings

3/31/2026

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											
100,000	3134HCHS1	Federal Home Ln Mtg 3.850% Due 6/16/2028	Aa1	AA+	6/16/2026	100,000.00	99,653.21	3.85	2.08		2/13/2026
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	234,481.94	3.77	2.48		8/30/2024
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	4/16/2026	99,900.00	99,533.07	3.94	2.60		1/30/2026
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	106,567.87	4.67	2.76		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	149,911.39	4.51	3.69		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	100,316.05	4.06	3.78		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	149,646.48	4.45	3.93		8/20/2025
Accrued Interest							11,535.71				
							937,953.02	4.16	3.04		
U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	99,632.81	3.87	1.91		10/10/2024
150,000	91282B4V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	146,824.22	4.73	2.26		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	99,792.97	4.27	2.57		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	254,824.22	4.56	2.89		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	100,824.22	4.11	3.25		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	100,832.03	4.14	3.33		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	101,699.22	4.39	3.40		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	98,609.38	4.16	3.53		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	150,574.22	4.11	3.58		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	150,486.33	4.00	3.92		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	148,154.30	3.69	4.11		9/30/2025



Lowellville Local Schools
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Portfolio Holdings

3/31/2026

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	Aa1	AA+		98,628.91	98,167.97	3.81	4.21		1/21/2026
	Accrued Interest	3.500% Due 11/30/2030					12,757.92				
							1,528,927.22	4.19	3.24		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT				248,937.75	249,454.90	4.10	1.14	57920	6/9/2025
245,000	33766NBD5	4.050% Due 6/9/2027				244,877.50	244,047.59	3.72	1.95	8663	10/31/2025
		FirstBank, TN									
117,000	45780PDL6	3.700% Due 4/28/2028				116,824.50	116,234.21	3.78	2.69	90250	2/20/2026
		Institution for Savings, MA									
100,000	05612LGS5	3.700% Due 2/20/2029				99,800.00	99,099.39	3.75	3.24	35141	10/17/2025
		BMW Bank of North America, UT									
145,000	88413QHX9	3.700% Due 10/17/2029				144,710.00	143,377.61	3.80	4.07	30012	9/22/2025
		Third Federal Savings & Loan, OH									
70,000	68405VFL8	3.750% Due 9/19/2030				69,986.00	68,910.61	3.70	4.47	57408	3/11/2026
		Optum Bank, UT									
		3.700% Due 3/11/2031					6,578.22				
							925,135.75	3.85	2.48		
COMMERCIAL PAPERS											
150,000	06054PDT0	Bank of America		A-1		145,173.75	149,572.26	4.43	0.07		7/31/2025
		0.000% Due 4/27/2026									
150,000	60689GDT0	Mizuho Securities	P-1	A-1		145,241.25	149,588.25	4.37	0.07		7/31/2025
		0.000% Due 4/27/2026									
120,000	45685RFJ1	ING US CP	P-1	A-1		118,528.00	118,973.70	3.73	0.22		2/18/2026
		0.000% Due 6/18/2026									
200,000	62479MLP6	MUFG Bank	P-1	A-1		194,485.50	194,836.18	3.79	0.64		2/27/2026
		0.000% Due 11/23/2026									
							0.00				
							603,428.50	4.08	0.28		



Lowellville Local Schools
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Portfolio Holdings

3/31/2026

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											
	USBMWIF	First American Treasury Obligations Fund				9,544.84	9,544.84	3.55	0.00		
						9,544.84	9,544.84	3.55	0.00		
Total Portfolio						4,004,989.33	4,065,043.27	4.09	2.56		



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

3/31/2026

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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.