

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
April 30, 2026

Huntington Bank	Acct#	Beginning 4/1/2026	Additions	Subtractions	Ending 4/30/2026	Balance Per Books
General	1190	\$ 1,874,239.24	\$ 389,345.82	\$ (817,338.75)	\$ 1,446,246.31	BOOK BALANCE FINSUMM \$ 5,823,384.60
Payroll	7667	\$ 196,165.44	\$ 434,266.90	\$ (272,446.46)	\$ 357,985.88	
Athletic Start Up Change		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 1,804.75		\$ 1,804.75	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 4,004,989.33	\$ 21,427.94	\$ (358.85)	\$ 4,026,058.42	
		\$ 6,076,316.92	\$ 848,345.41	\$ (1,090,147.20)	\$ 5,834,515.13	
Previous Out	General	\$ (22,990.65)		\$ 22,990.65	\$ -	
	Payroll	\$ (203.02)		\$ 203.02	\$ -	
Outstanding Checks	General			\$ (4,699.44)	\$ (4,699.44)	
	Payroll			\$ (6,280.14)	\$ (6,280.14)	
				\$ -	\$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 1,102.93		\$ 1,102.93	
Reconcilled Bank Balance		\$ 6,053,123.25	\$ 848,194.46	\$ (1,077,933.11)	\$ 5,823,384.60	\$ 5,823,384.60

Difference

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

LOWELLVILLE LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24558	442084	ACCOUNTS_PAYA_BLE	4/6/2026	ELRICO VINCENT ALI	7493	RECONCILED	4/30/2026		\$ 1,200.00
24559	442085	ACCOUNTS_PAYA_BLE	4/6/2026	TROY M. FARES	7817	RECONCILED	4/30/2026		480.00
24560	442086	ACCOUNTS_PAYA_BLE	4/6/2026	MICHAEL A. TROLIO	8061	RECONCILED	4/30/2026		480.00
24569	442087	ACCOUNTS_PAYA_BLE	4/13/2026	ACCESS COUNCIL	88	RECONCILED	4/30/2026		3,667.87
24572	442088	ACCOUNTS_PAYA_BLE	4/13/2026	All for KIDZ, Inc.	8194	RECONCILED	4/30/2026		718.00
24596	442089	ACCOUNTS_PAYA_BLE	4/13/2026	Kenneth M. Barrett Jr.	7915	RECONCILED	4/30/2026		553.00
24565	442090	ACCOUNTS_PAYA_BLE	4/13/2026	AQUA OHIO, INC.	23	RECONCILED	4/30/2026		1,431.69
24594	442091	ACCOUNTS_PAYA_BLE	4/13/2026	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	4/30/2026		5,833.33
24567	442092	ACCOUNTS_PAYA_BLE	4/13/2026	BSN SPORTS LLC	6894	RECONCILED	4/30/2026		3,321.25
24585	442093	ACCOUNTS_PAYA_BLE	4/13/2026	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	4/30/2026		78.92
24570	442094	ACCOUNTS_PAYA_BLE	4/13/2026	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	4/30/2026		2,034.47
24600	442095	ACCOUNTS_PAYA_BLE	4/13/2026	CINTAS CORPORATION LOC. 310	5110	RECONCILED	4/30/2026		131.81
24578	442096	ACCOUNTS_PAYA_BLE	4/13/2026	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	4/30/2026		999.90
24583	442097	ACCOUNTS_PAYA_BLE	4/13/2026	ENBRIDGE GAS OHIO	24	RECONCILED	4/30/2026		1,220.76
24574	442098	ACCOUNTS_PAYA_BLE	4/13/2026	FULL CIRCLE FAST PITCH	8026	RECONCILED	4/30/2026		120.00
24591	442099	ACCOUNTS_PAYA_BLE	4/13/2026	FEOLA'S FLORAL SHOP &	7352	RECONCILED	4/30/2026		538.20
24597	442100	ACCOUNTS_PAYA_BLE	4/13/2026	Ford Business Machines Inc.	8063	RECONCILED	4/30/2026		1,598.95
24582	442101	ACCOUNTS_PAYA_BLE	4/13/2026	HAROLD K GOIST MBR	7945	RECONCILED	4/30/2026		480.00
24584	442102	ACCOUNTS_PAYA_BLE	4/13/2026	AGILE SPORTS TECHNOLOGIES	7431	RECONCILED	4/30/2026		340.48
24598	442103	ACCOUNTS_PAYA_BLE	4/13/2026	LOWELLVILLE PTO	1920	RECONCILED	4/30/2026		170.00
24592	442104	ACCOUNTS_PAYA_BLE	4/13/2026	Lyden Oil Company	7812	RECONCILED	4/30/2026		1,049.79
24595	442105	ACCOUNTS_PAYA_BLE	4/13/2026	M & N ONE STOP	5757	RECONCILED	4/30/2026		123.70

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24573	442106	BLE ACCOUNTS_PAYA BLE	4/13/2026	FUEL MART MAHONING CITY EDUC SER CENTER	3362	RECONCILED	4/30/2026		\$ 16,111.22
24571	442107	BLE ACCOUNTS_PAYA BLE	4/13/2026	Maplewood Running Rockets	8207	RECONCILED	4/30/2026		140.00
24602	442108	BLE ACCOUNTS_PAYA BLE	4/13/2026	MULTI-HEALTH SYSTEMS, INC.	8014	OUTSTANDING			137.50
24593	442109	BLE ACCOUNTS_PAYA BLE	4/13/2026	MUSIC GALLERY	6215	RECONCILED	4/30/2026		100.00
24575	442110	BLE ACCOUNTS_PAYA BLE	4/13/2026	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	4/30/2026		1,937.00
24580	442111	BLE ACCOUNTS_PAYA BLE	4/13/2026	POLAND BULLDOG TRACK AND	6606	RECONCILED	4/30/2026		300.00
24590	442112	BLE ACCOUNTS_PAYA BLE	4/13/2026	PRO TECH SECURITY INC	6015	RECONCILED	4/30/2026		4,783.44
24589	442113	BLE ACCOUNTS_PAYA BLE	4/13/2026	RAW ATHLETICS, INC.	7467	RECONCILED	4/30/2026		1,910.00
24564	442114	BLE ACCOUNTS_PAYA BLE	4/13/2026	REPUBLIC SERVICES #262	7194	RECONCILED	4/30/2026		235.81
24587	442115	BLE ACCOUNTS_PAYA BLE	4/13/2026	Revascent LLC	8176	RECONCILED	4/30/2026		750.00
24568	442116	BLE ACCOUNTS_PAYA BLE	4/13/2026	SANDTASTIK PRODUCTS LTD	8204	RECONCILED	4/30/2026		258.83
24599	442117	BLE ACCOUNTS_PAYA BLE	4/13/2026	STAPLES, INC.	6370	RECONCILED	4/30/2026		37.07
24586	442118	BLE ACCOUNTS_PAYA BLE	4/13/2026	NATURALS SPORTS LAB	8081	RECONCILED	4/30/2026		945.00
24588	442119	BLE ACCOUNTS_PAYA BLE	4/13/2026	United Rentals (North America), Inc.	7807	RECONCILED	4/30/2026		290.00
24581	442120	BLE ACCOUNTS_PAYA BLE	4/13/2026	VERIZON WIRELESS	6280	RECONCILED	4/30/2026		231.65
24577	442121	BLE ACCOUNTS_PAYA BLE	4/13/2026	VEX Robotics, Inc.	7824	RECONCILED	4/30/2026		3,281.31
24579	442122	BLE ACCOUNTS_PAYA BLE	4/13/2026	VILLAGE OF LOWELLVILLE	1609	RECONCILED	4/30/2026		333.00
24576	442123	BLE ACCOUNTS_PAYA BLE	4/13/2026	Vinson Group, LLC	7991	RECONCILED	4/30/2026		771.78
24566	442124	BLE ACCOUNTS_PAYA BLE	4/13/2026	W.C.ZABEL COMPANY	1316	RECONCILED	4/30/2026		5,470.00
24601	442125	BLE ACCOUNTS_PAYA BLE	4/13/2026	ZINKAN ENTERPRISES INC.	7814	RECONCILED	4/30/2026		105.00
24608	442127	BLE ACCOUNTS_PAYA BLE	4/17/2026	BSN SPORTS LLC	6894	RECONCILED	4/30/2026		432.00
24614	442128	BLE ACCOUNTS_PAYA BLE	4/17/2026	CINTAS	5110	RECONCILED	4/30/2026		131.81

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION LOC. 310					
24607	442129	ACCOUNTS_PAYA	4/17/2026	DELTA TELECOM, INC.	6744	RECONCILED	4/30/2026		\$ 848.44
24604	442130	ACCOUNTS_PAYA	4/17/2026	EAST PALESTINE ATHLETIC DEPARTMENT	2415	RECONCILED	4/30/2026		280.00
24605	442131	ACCOUNTS_PAYA	4/17/2026	EI US, LLC	8164	RECONCILED	4/30/2026		498.12
24612	442132	ACCOUNTS_PAYA	4/17/2026	LISA WATSON	8108	OUTSTANDING			247.94
24615	442133	ACCOUNTS_PAYA	4/17/2026	Lyden Oil Company	7812	RECONCILED	4/30/2026		743.74
24613	442134	ACCOUNTS_PAYA	4/17/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	4/30/2026		3,635.44
24611	442135	ACCOUNTS_PAYA	4/17/2026	Nutrition, Inc	7705	RECONCILED	4/30/2026		21,269.52
24603	442136	ACCOUNTS_PAYA	4/17/2026	OHIO EDISON CO.	22	RECONCILED	4/30/2026		773.56
24610	442137	ACCOUNTS_PAYA	4/17/2026	PC Parts Plus, LLC	8128	RECONCILED	4/30/2026		421.60
24606	442138	ACCOUNTS_PAYA	4/17/2026	Jeannine Reamer	7867	RECONCILED	4/30/2026		49.26
24609	442139	ACCOUNTS_PAYA	4/17/2026	STAPLES, INC.	6370	RECONCILED	4/30/2026		172.78
24617	442140	ACCOUNTS_PAYA	4/20/2026	ELRICO VINCENT ALLI	7493	RECONCILED	4/30/2026		1,200.00
24618	442141	ACCOUNTS_PAYA	4/20/2026	TROY M. FARES	7817	RECONCILED	4/30/2026		240.00
24616	442142	ACCOUNTS_PAYA	4/20/2026	MICHAEL A. TROLIO	8061	RECONCILED	4/30/2026		240.00
24619	442143	ACCOUNTS_PAYA	4/21/2026	Augustine's Italian Village, Inc.	8203	RECONCILED	4/30/2026		883.00
24625	442144	ACCOUNTS_PAYA	4/24/2026	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			740.00
24631	442145	ACCOUNTS_PAYA	4/28/2026	330 FACILITIES LLC	8209	RECONCILED	4/30/2026		189,150.00
24628	442146	ACCOUNTS_PAYA	4/28/2026	CAMPBELL ATHLETIC ASSOCIATION	8110	VOID	4/28/2026		300.00
24629	442147	ACCOUNTS_PAYA	4/28/2026	Riley Jarrett Volleyball Camps LLC	8208	OUTSTANDING			50.00
24630	442148	ACCOUNTS_PAYA	4/28/2026	CHRISTINE SAWICKI	7979	OUTSTANDING			75.00
24561	901770	PAYROLL	4/1/2026	LOWELLVILLE LOCAL SCHOOL		RECONCILED	4/29/2026		141,722.45

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24562	901771	ACCOUNTS_PAYA BLE	4/13/2026	DSTRT HUNTINGTON BANK	1	RECONCILED	4/29/2026		\$ 2,040.68
24563	901772	ACCOUNTS_PAYA BLE	4/13/2026	State Teachers Retirement	900002	RECONCILED	4/29/2026		1,831.38
24620	901773	PAYROLL	4/15/2026	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	4/29/2026		140,773.05
24621	901774	ACCOUNTS_PAYA BLE	4/24/2026	HUNTINGTON BANK	1	RECONCILED	4/29/2026		2,026.94
24624	901775	ACCOUNTS_PAYA BLE	4/24/2026	State Teachers Retirement	900002	RECONCILED	4/29/2026		1,831.38
24623	901776	ACCOUNTS_PAYA BLE	4/24/2026	SERS BOE Foundation	900003	RECONCILED	4/29/2026		8,430.00
24622	901777	ACCOUNTS_PAYA BLE	4/24/2026	STRS BOE Foundation	900004	RECONCILED	4/29/2026		39,804.00
24626	901778	ACCOUNTS_PAYA BLE	4/24/2026	MAHONING COUNTY SCHOOL	739	RECONCILED	4/30/2026		61,077.76
24627	901779	ACCOUNTS_PAYA BLE	4/27/2026	The Huntington National Bank	7909	RECONCILED	4/30/2026		3,063.31
Grand Total									\$ 689,683.89

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	\$453,557.43	\$5,943,760.36	\$485,796.46	\$5,351,758.09	\$4,139,528.07	\$411,590.44	\$3,727,937.63
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$7,484.29	\$222,555.39	\$10,262.65	\$163,282.63	\$492,248.31	\$103,271.42	\$388,976.89
006-0000	FOOD SERVICE FUND	\$260,140.83	\$30,562.27	\$204,132.11	\$31,261.86	\$256,991.44	\$207,281.50	\$82,324.34	\$124,957.16
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
018-9905	RECREATION-EXERCISE	\$2,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.01	\$0.00	\$2,323.01
018-9905	PUBLIC SCHOOL SUPPORT	\$0.00	\$1,400.00	\$6,895.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$6,895.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$6,005.50	\$18,606.50	\$170.00	\$6,988.88	\$16,383.37	\$10,408.04	\$5,975.33
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$0.00	\$0.00	\$718.00	\$5,366.27	\$2,021.73	\$0.00	\$2,021.73
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	\$0.00	\$10,000.00	\$282.35	\$282.35	\$9,717.65	\$9,719.00	(\$1.35)
022-0000	OHSAA TOURNAMENT FUND	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
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	\$0.00	\$12,758.00	\$16,679.28	\$6,531.00	\$10,148.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$11,678.40	\$19,169.53	\$0.00	\$10,962.79	\$142,179.16	\$2,495.00	\$139,684.16
034-0000	FACILITIES MAINTENANCE	\$18,354.44	\$0.00	\$5,646.82	\$0.00	\$24,001.26	\$0.00	\$0.00	\$0.00
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$830.84	\$9,017.20	\$189,150.00	\$189,150.00	\$200,849.65	\$101,850.00	\$98,999.65
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	\$3,520.00	\$6,158.00	\$335.71	\$2,265.58	\$5,932.87	\$7,046.66	(\$1,113.79)
200-9127	CLASS OF 2026	\$3,527.56	\$75.00	\$1,725.00	\$0.00	\$2,900.86	\$2,351.70	\$2,287.75	\$63.95
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	\$0.00	\$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	\$1,006.01	\$3,394.46
200-9184	ITALIAN CLUB	\$746.48	\$0.00	\$0.00	\$0.00	\$0.00	\$746.48	\$170.00	\$746.48
200-9185	NATIONAL HONOR SOCIETY	\$553.55	\$1,353.00	\$2,609.00	\$1,470.46	\$2,432.65	\$729.90	\$170.00	\$559.90
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	\$1,243.45	\$215.62	\$564.14	\$1,645.45	\$120.44	\$1,525.01
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$118.00	\$4,647.55	\$0.00	\$4,059.10	\$3,109.65	\$425.00	\$2,684.65
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	\$421.60	\$1,361.60	\$17,632.07	\$253.50	\$17,378.57
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	\$0.00	\$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	\$1,300.00	\$2,556.19
300-9210	CHEERLEADERS	\$4,120.97	\$80.00	\$5,610.59	\$0.00	\$9,911.00	(\$179.44)	\$16,351.00	(\$16,530.44)
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)	\$12,195.50	(\$13,177.98)
300-9220	AD Fundraisers	\$20,635.26	\$0.00	\$0.00	\$340.48	\$10,757.39	\$23,524.98	\$1,673.25	\$21,851.73
300-9225	ATHLETIC FUND	\$12,049.17	\$1,346.38	\$42,199.35	\$8,257.74	\$78,433.48	(\$24,184.96)	\$26,866.34	(\$51,051.30)
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	(\$1,108.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.82	\$0.00	\$558.82
300-9302	FOOTBALL FUNDRAISERS	\$433.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,610.20	\$100.00	\$100.00	\$614.80	\$100.00	\$514.80
300-9303	SOFTBALL FUNDRAISERS	\$2,539.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$115.00	\$250.00	\$250.00	\$2,277.66	\$250.00	\$2,027.66
300-9305	BASEBALL FUNDRAISERS	\$459.71	\$0.00	\$1,799.00	\$585.75	\$1,281.69	\$150.00	\$0.00	\$0.00	\$977.02	\$0.00	\$977.02
300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-9309	TRACK FUNDRAISERS	\$1,272.09	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$101.50	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$750.00	\$50.00	\$1,396.39	\$0.00	\$300.00	\$300.00	(\$646.39)	\$0.00	(\$946.39)
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$4,116.56	\$2,116.56	\$4,116.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$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	\$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	\$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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516-9026	IDEA PART B GRANTS	\$0.00	\$5,424.54	\$39,830.31	\$6,271.05	\$47,877.89	\$0.00	\$0.00	\$0.00	(\$8,047.58)	\$0.00	(\$8,047.58)
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	\$0.00	\$0.00	\$0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$5,114.38	\$38,357.85	\$6,598.59	\$47,889.05	\$0.00	\$0.00	\$0.00	(\$9,531.20)	\$0.00	(\$9,531.20)
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	\$0.00	\$0.00
584-9026	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$2,922.47	\$5,514.47	\$8,800.26	\$0.00	\$2,011.05	\$2,011.05	(\$5,877.79)	\$2,011.05	(\$7,888.84)
590-9025	IMPROVING TEACHER QUALITY	(\$606.11)	\$0.00	\$1,567.55	\$0.00	\$961.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-9026	IMPROVING TEACHER QUALITY	\$0.00	\$0.00	\$6,758.60	\$8,378.69	\$17,617.03	\$0.00	\$0.00	\$0.00	(\$10,858.43)	\$0.00	(\$10,858.43)



Lowellville Local Schools
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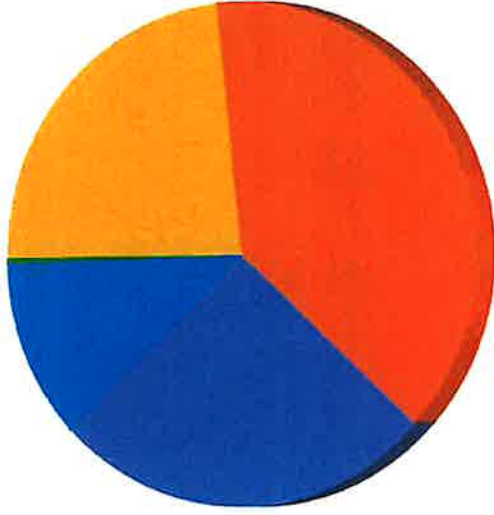
Portfolio Overview

4/1/2026 - 4/30/2026

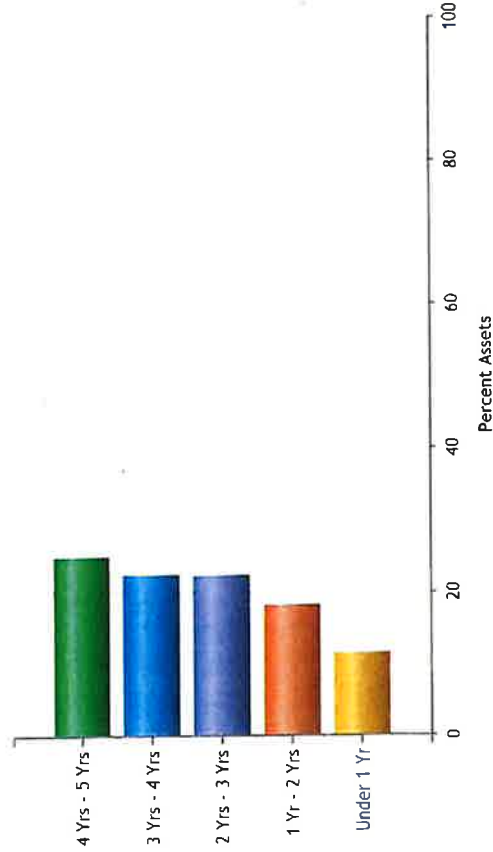
Monthly Activity Summary

	Since 4/1/2026
Beginning Book Value	4,004,989.33
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-338.75
Prior Month Custody Fees	-20.10
Realized Gains/Losses	0.00
Gross Interest Earnings	21,427.94
Ending Book Value	4,026,058.42

Portfolio Allocation as of 4/30/2026



Distribution by Maturity



Allocation Information

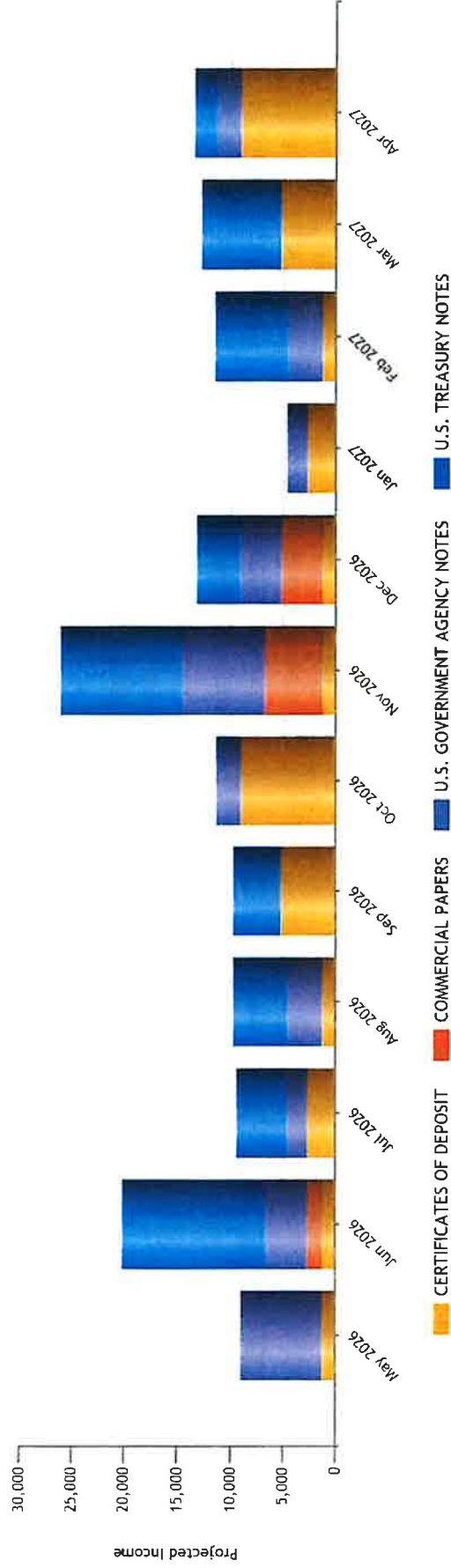
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	951,603.56	23.4	4.16	2.97
U.S. TREASURY NOTES	1,562,304.81	38.4	4.19	3.16
CERTIFICATES OF DEPOSIT	1,072,374.15	26.3	3.86	2.34
COMMERCIAL PAPERS	471,107.62	11.6	3.83	0.47
MONEY MARKET FUNDS	15,114.49	0.4	3.55	0.00
Total	4,072,504.64	100.0	4.05	2.57



Lowellville Local Schools
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Estimated Gross Income Projection

5/1/2026 - 4/30/2027



	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027
CERTIFICATES OF DEPOSIT	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	2,645	1,201	5,215	9,027
COMMERCIAL PAPERS	0	1,472	0	0	0	0	5,515	3,936	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	7,781	3,914	1,950	3,338	0	2,297	7,781	3,925	1,950	3,338	0	2,297
U.S. TREASURY NOTES	0	13,500	4,750	5,156	4,531	0	11,500	4,063	0	6,906	7,531	2,063
Total	8,982	20,087	9,345	9,695	9,746	11,324	25,997	13,124	4,595	11,445	12,746	13,387

Grand Total 150,474



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

Negative Amounts Represent Paid Accrued Interest
4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
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U.S. GOVERNMENT AGENCY NOTES			
4/10/2026	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	2,296.88
			2,296.88

U.S. TREASURY NOTES			
4/30/2026	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	2,062.50
			2,062.50

CERTIFICATES OF DEPOSIT			
4/9/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
4/17/2026	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029	1,844.93
4/20/2026	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029	367.67
4/30/2026	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028	4,495.25
			7,564.34

COMMERCIAL PAPERS			
4/22/2026	06054PDT0	Bank of America 0.000% Due 4/27/2026	4,746.25
4/22/2026	60689GDT0	Mizuho Securities 0.000% Due 4/27/2026	4,680.00
			9,426.25

MONEY MARKET FUNDS			
4/1/2026	USBWNF	First American Treasury Obligations Fund	77.97
			77.97

TOTAL INCOME			21,427.94
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REDTREE
INVESTMENT GROUP

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

Realized Gains and Losses

4/1/2026 - 4/30/2026

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



Lowellville Local Schools
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Portfolio Holdings

4/30/2026

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	99,664.82	3.85	2.00		2/13/2026	
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	234,009.46	3.77	2.39		8/30/2024	
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	5/7/2026	99,900.00	99,559.11	3.94	2.52		1/30/2026	
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	106,277.44	4.67	2.74		4/25/2024	
150,000	3134HBXS0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	149,929.05	4.51	3.61		7/30/2025	
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	99,970.58	4.06	3.70		6/10/2025	
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+	5/20/2026	150,000.00	149,739.18	4.45	3.85		8/20/2025	
Accrued Interest							12,453.94					
							937,953.02	951,603.56	4.16	2.97		
U.S. TREASURY NOTES												
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	99,511.72	3.87	1.83		10/10/2024	
150,000	912828AV9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	146,671.88	4.73	2.18		9/29/2023	
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	99,597.66	4.27	2.48		7/12/2024	
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	254,150.39	4.56	2.81		5/31/2024	
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	100,554.69	4.11	3.23		10/31/2024	
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	100,570.31	4.14	3.25		12/2/2024	
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	101,406.25	4.39	3.32		1/30/2025	
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	98,382.81	4.16	3.45		2/28/2025	
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	150,164.06	4.11	3.50		3/10/2025	
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	150,023.44	4.00	3.84		7/31/2025	
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	147,738.28	3.69	4.03		9/30/2025	



Lowellville Local Schools
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Portfolio Holdings

4/30/2026

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	97,890.63	3.81	4.13		1/21/2026
Accrued Interest		3.500% Due 11/30/2030					15,642.70				
						1,528,927.22	1,562,304.81	4.19	3.16		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT				248,937.75	249,389.41	4.10	1.06	57920	6/9/2025
		4.050% Due 6/9/2027									
150,000	73317AFF4	Popular Bank, NY				149,850.00	149,717.30	3.92	1.87	34967	4/22/2026
		3.850% Due 4/21/2028									
245,000	33766NBD5	FirstBank, TN				244,877.50	243,883.41	3.72	1.90	8663	10/31/2025
		3.700% Due 4/28/2028									
117,000	45780PDL6	Institution for Savings, MA				116,824.50	116,224.29	3.78	2.61	90250	2/20/2026
		3.700% Due 2/20/2029									
100,000	05612LGS5	BMW Bank of North America, UT				99,800.00	99,014.66	3.75	3.22	35141	10/17/2025
		3.700% Due 10/17/2029									
145,000	88413QHJ9	Third Federal Savings & Loan, OH				144,710.00	143,199.91	3.80	3.99	30012	9/22/2025
		3.750% Due 9/19/2030									
70,000	68405VFL8	Optum Bank, UT				69,986.00	68,895.25	3.70	4.38	57408	3/11/2026
		3.700% Due 3/11/2031					2,049.92				
Accrued Interest						1,074,985.75	1,072,374.15	3.86	2.34		
COMMERCIAL PAPERS											
120,000	45685RFJ1	ING US CP	P-1	A-1		118,528.00	119,364.53	3.73	0.14		2/18/2026
		0.000% Due 6/18/2026									
200,000	62479MLP6	MUFG Bank	P-1	A-1		194,485.50	195,553.70	3.79	0.56		2/27/2026
		0.000% Due 11/23/2026									
160,000	60710WM84	Mizuho Securities	P-1	A-1		156,064.44	156,189.39	3.95	0.60		4/22/2026
		0.000% Due 12/8/2026					0.00				
Accrued Interest						469,077.94	471,107.62	3.83	0.47		



Lowellville Local Schools
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Portfolio Holdings

4/30/2026

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											
	USBMW	First American Treasury Obligations Fund				15,114.49	15,114.49	3.55	0.00		
						15,114.49	15,114.49	3.55	0.00		
Total Portfolio						4,026,058.42	4,072,504.64	4.05	2.57		



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

4/30/2026

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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.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

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.