

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
May 31, 2026**

Huntington Bank	Acct#	Beginning 5/1/2026	Additions	Subtractions	Ending 5/31/2026	Balance Per Books
General	1190	\$ 1,446,246.31	\$ 421,950.98	\$ (590,840.73)	\$ 1,277,356.56	BOOK BALANCE
Payroll	7667	\$ 357,985.88	\$ 294,334.34	\$ (393,993.32)	\$ 258,326.90	FINSUMM \$ 5,463,268.14
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Petty Cash		\$ -		\$ -	\$ -	
Deposit in Transit PayForit		\$ -	\$ 763.00		\$ 763.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 4,026,058.42	\$ 8,998.26	\$ (359.48)	\$ 4,034,697.20	
		\$ 5,831,213.52	\$ 726,046.58	\$ (985,196.67)	\$ 5,572,063.43	
Previous Out	General	\$ (4,699.44)		\$ 4,699.44	\$ -	
	Payroll	\$ (6,280.14)		\$ 6,280.14	\$ -	
Outstanding Checks	General			\$ (68,592.61)	\$ (68,592.61)	
	Payroll			\$ (38,959.88)	\$ (38,959.88)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting		\$ 11.08			\$ 11.08	
Reconciled Bank Balance		\$ 5,820,233.94	\$ 724,803.78	\$ (1,081,769.58)	\$ 5,463,268.14	
					\$ 5,463,268.14	

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
24634	442149	ACCOUNTS_PAYA BLE	5/4/2026	ELRICO VINCENT ALLI	7493	RECONCILED	5/29/2026		\$ 1,440.00
24633	442150	ACCOUNTS_PAYA BLE	5/4/2026	TROY M. FARES	7817	RECONCILED	5/29/2026		480.00
24632	442151	ACCOUNTS_PAYA BLE	5/4/2026	MICHAEL A. TROLIO	8061	RECONCILED	5/29/2026		480.00
24667	442152	ACCOUNTS_PAYA BLE	5/5/2026	ACCESS COUNCIL	88	RECONCILED	5/29/2026		1,551.31
24646	442153	ACCOUNTS_PAYA BLE	5/5/2026	ALLIED LOCKSMITHS	2623	RECONCILED	5/29/2026		201.00
24638	442154	ACCOUNTS_PAYA BLE	5/5/2026	AQUA OHIO, INC.	23	RECONCILED	5/29/2026		1,504.06
24664	442155	ACCOUNTS_PAYA BLE	5/5/2026	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	5/29/2026		5,833.33
24668	442156	ACCOUNTS_PAYA BLE	5/5/2026	BHM CPA Group, Inc.	8098	RECONCILED	5/29/2026		3,600.00
24670	442157	ACCOUNTS_PAYA BLE	5/5/2026	CAMP FITCH	3304	RECONCILED	5/29/2026		4,340.00
24642	442158	ACCOUNTS_PAYA BLE	5/5/2026	CAMPBELL ATHLETIC ASSOCIATION	8110	RECONCILED	5/29/2026		300.00
24661	442159	ACCOUNTS_PAYA BLE	5/5/2026	CINTAS CORPORATION	5110	RECONCILED	5/29/2026		105.46
24648	442160	ACCOUNTS_PAYA BLE	5/5/2026	THE CONTI CORPORATION	2459	RECONCILED	5/29/2026		1,250.00
24639	442161	ACCOUNTS_PAYA BLE	5/5/2026	DAMON INDUSTRIES, INC	7189	RECONCILED	5/29/2026		2,117.41
24652	442162	ACCOUNTS_PAYA BLE	5/5/2026	ENBRIDGE GAS OHIO	24	RECONCILED	5/29/2026		755.23
24653	442163	ACCOUNTS_PAYA BLE	5/5/2026	FULL CIRCLE FAST PITCH	8026	RECONCILED	5/29/2026		120.00
24672	442164	ACCOUNTS_PAYA BLE	5/5/2026	Ford Business Machines Inc.	8063	RECONCILED	5/29/2026		1,611.23
24651	442165	ACCOUNTS_PAYA BLE	5/5/2026	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	5/29/2026		2,495.69
24666	442166	ACCOUNTS_PAYA BLE	5/5/2026	GRACE SERVICES, INC	5826	RECONCILED	5/29/2026		506.80
24660	442167	ACCOUNTS_PAYA BLE	5/5/2026	Harry C Lobalzo & Sons	7926	RECONCILED	5/29/2026		409.92
24669	442168	ACCOUNTS_PAYA BLE	5/5/2026	JAMES P BISCELLA	7982	RECONCILED	5/29/2026		2,700.00
24658	442169	ACCOUNTS_PAYA BLE	5/5/2026	Lyden Oil Company	7812	RECONCILED	5/29/2026		1,098.30
24659	442170	ACCOUNTS_PAYA BLE	5/5/2026	MYERS EQUIPMENT	32	RECONCILED	5/29/2026		251.97

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24645	442171 ACCOUNTS_PAYA BLE	PAYA	5/5/2026	CORPORATION NEFF COMPANY	3050	RECONCILED	5/29/2026		\$ 642.60
24644	442172 ACCOUNTS_PAYA BLE		5/5/2026	OHIO EDISON CO.	22	RECONCILED	5/29/2026		5,746.46
24640	442173 ACCOUNTS_PAYA BLE		5/5/2026	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	5/29/2026		4,200.00
24662	442174 ACCOUNTS_PAYA BLE		5/5/2026	PRO TECH SECURITY INC	6015	RECONCILED	5/29/2026		422.85
24657	442175 ACCOUNTS_PAYA BLE		5/5/2026	Pro-Ed, Inc	7642	RECONCILED	5/29/2026		93.50
24656	442176 ACCOUNTS_PAYA BLE		5/5/2026	Quadient Finance USA, Inc.	7862	RECONCILED	5/29/2026		1,003.00
24649	442177 ACCOUNTS_PAYA BLE		5/5/2026	QUADIENT LEASING USA, INC.	7694	RECONCILED	5/29/2026		207.51
24671	442178 ACCOUNTS_PAYA BLE		5/5/2026	REPUBLIC SERVICES #262	7194	RECONCILED	5/29/2026		235.81
24665	442179 ACCOUNTS_PAYA BLE		5/5/2026	SHIFFLER EQUIPMENT SALES, INC.	5658	OUTSTANDING			30.55
24637	442180 ACCOUNTS_PAYA BLE		5/5/2026	STAPLES, INC.	6370	RECONCILED	5/29/2026		48.36
24647	442181 ACCOUNTS_PAYA BLE		5/5/2026	TERESA VIVO	8058	RECONCILED	5/29/2026		271.15
24654	442182 ACCOUNTS_PAYA BLE		5/5/2026	TREASURER, STATE OF OHIO	580	RECONCILED	5/29/2026		226.50
24641	442183 ACCOUNTS_PAYA BLE		5/5/2026	United Rentals (North America), Inc.	7807	RECONCILED	5/29/2026		183.70
24643	442184 ACCOUNTS_PAYA BLE		5/5/2026	Varsity Spirit Fashion	2003	RECONCILED	5/29/2026		597.90
24636	442185 ACCOUNTS_PAYA BLE		5/5/2026	VERIZON WIRELESS	6280	RECONCILED	5/29/2026		231.63
24650	442186 ACCOUNTS_PAYA BLE		5/5/2026	VILLAGE OF LOWELLVILLE	1609	RECONCILED	5/29/2026		333.00
24655	442187 ACCOUNTS_PAYA BLE		5/5/2026	WAYPOINT 4180 LLC	8115	RECONCILED	5/29/2026		2,372.68
24663	442188 ACCOUNTS_PAYA BLE		5/5/2026	YOUNGSTOWN WARREN	7731	RECONCILED	5/29/2026		712.00
24674	442189 ACCOUNTS_PAYA BLE		5/6/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	5/29/2026		3,082.22
24679	442190 ACCOUNTS_PAYA BLE		5/6/2026	HAS Claims	7427	RECONCILED	5/29/2026		2,500.00
24675	442191 ACCOUNTS_PAYA BLE		5/6/2026	Reactive Digital Systems	8201	RECONCILED	5/29/2026		8,790.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24677	442192	ACCOUNTS_PAYA BLE	5/6/2026	ROXBURY PIZZA COMPANY	7216	RECONCILED	5/29/2026		\$ 600.00
24680	442193	ACCOUNTS_PAYA BLE	5/6/2026	SHEAKLEY UNISERVICE, INC	7272	RECONCILED	5/29/2026		371.00
24678	442194	ACCOUNTS_PAYA BLE	5/6/2026	TREASURER OF STATE OF OHIO	5183	RECONCILED	5/29/2026		273.00
24676	442195	ACCOUNTS_PAYA BLE	5/6/2026	Vinson Group, LLC	7991	RECONCILED	5/29/2026		120.00
24683	442196	ACCOUNTS_PAYA BLE	5/11/2026	AVION ON THE WATER	7988	RECONCILED	5/29/2026		2,935.00
24684	442197	ACCOUNTS_PAYA BLE	5/11/2026	Daniel L. Rice	8202	RECONCILED	5/29/2026		300.00
24689	442199	ACCOUNTS_PAYA BLE	5/18/2026	ELRICO VINCENT ALLI	7493	RECONCILED	5/29/2026		1,440.00
24690	442200	ACCOUNTS_PAYA BLE	5/18/2026	TROY M. FARES	7817	RECONCILED	5/29/2026		480.00
24691	442201	ACCOUNTS_PAYA BLE	5/18/2026	MICHAEL A. TROLIO	8061	RECONCILED	5/29/2026		480.00
24692	442202	REFUND	5/19/2026	Samantha Gibbons	8211	OUTSTANDING			155.00
24718	442203	ACCOUNTS_PAYA BLE	5/20/2026	330 FACILITIES LLC	8209	RECONCILED	5/29/2026		102,350.00
24714	442204	ACCOUNTS_PAYA BLE	5/20/2026	AIS YOUNGSTOWN	5545	OUTSTANDING			1,393.98
24697	442205	ACCOUNTS_PAYA BLE	5/20/2026	BGJHS Athletics	8212	RECONCILED	5/29/2026		250.00
24722	442206	ACCOUNTS_PAYA BLE	5/20/2026	Kimberly James	6925	OUTSTANDING			1,965.12
24715	442207	ACCOUNTS_PAYA BLE	5/20/2026	CINTAS CORPORATION LOC. 310	5110	RECONCILED	5/29/2026		130.44
24713	442208	ACCOUNTS_PAYA BLE	5/20/2026	THE CONTI CORPORTION	2459	OUTSTANDING			810.00
24702	442209	ACCOUNTS_PAYA BLE	5/20/2026	DECKER EQUIPMENT	5803	RECONCILED	5/29/2026		2,614.91
24721	442210	ACCOUNTS_PAYA BLE	5/20/2026	DELTA TELECOM, INC.	6744	RECONCILED	5/29/2026		851.30
24701	442211	ACCOUNTS_PAYA BLE	5/20/2026	DEPCO Enterprises, LLC	8206	OUTSTANDING			395.00
24699	442212	ACCOUNTS_PAYA BLE	5/20/2026	ENERTECH ELECTRICAL, INC	1814	OUTSTANDING			4,728.62
24696	442213	ACCOUNTS_PAYA BLE	5/20/2026	FULL CIRCLE FLORIST	3991	OUTSTANDING			995.00
24709	442214	ACCOUNTS_PAYA BLE	5/20/2026	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			
24708	442215	ACCOUNTS_PAYA BLE	5/20/2026	GINGO & BAIR LAW, LLC	8031	RECONCILED	5/29/2026		2,495.69
24719	442216	ACCOUNTS_PAYA BLE	5/20/2026	GRACE	5826	RECONCILED	5/29/2026		8,076.50
									130.90

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24700	442217	BLE ACCOUNTS_PAYA	5/20/2026	SERVICES, INC GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	5/29/2026		\$ 385.00
24710	442218	BLE ACCOUNTS_PAYA	5/20/2026	Gridiron Enterprises LLC	8134	RECONCILED	5/29/2026		1,855.50
24711	442219	BLE ACCOUNTS_PAYA	5/20/2026	HANDEL'S ICE CREAM	7130	OUTSTANDING			2,998.80
24698	442220	BLE ACCOUNTS_PAYA	5/20/2026	KEITH M. BROWN	8000	RECONCILED	5/29/2026		120.00
24707	442221	BLE ACCOUNTS_PAYA	5/20/2026	Lyden Oil Company	7812	RECONCILED	5/29/2026		1,549.91
24695	442222	BLE ACCOUNTS_PAYA	5/20/2026	M & N ONE STOP FUEL MART	5757	OUTSTANDING			151.75
24705	442223	BLE ACCOUNTS_PAYA	5/20/2026	Nutrition, Inc	7705	RECONCILED	5/29/2026		21,053.77
24694	442224	BLE ACCOUNTS_PAYA	5/20/2026	OHIO EDISON CO.	22	OUTSTANDING			5,998.95
24703	442225	BLE ACCOUNTS_PAYA	5/20/2026	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	5/29/2026		1,937.00
24716	442226	BLE ACCOUNTS_PAYA	5/20/2026	OMEGA DOOR COMPANY	5813	RECONCILED	5/29/2026		2,428.00
24693	442227	BLE ACCOUNTS_PAYA	5/20/2026	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	5/29/2026		150.00
24717	442228	BLE ACCOUNTS_PAYA	5/20/2026	The Flower Loft	8191	OUTSTANDING			358.00
24720	442229	BLE ACCOUNTS_PAYA	5/20/2026	PRINTER'S EDGE	7474	RECONCILED	5/29/2026		750.00
24712	442230	BLE ACCOUNTS_PAYA	5/20/2026	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	5/29/2026		700.00
24706	442231	BLE ACCOUNTS_PAYA	5/20/2026	WILDCAT DEN	3106	RECONCILED	5/29/2026		301.00
24704	442232	BLE ACCOUNTS_PAYA	5/20/2026	ZINKAN ENTERPRISES INC.	7814	RECONCILED	5/29/2026		105.00
24728	442233	BLE ACCOUNTS_PAYA	5/29/2026	ELRICO VINCENT ALLI	7493	OUTSTANDING			1,200.00
24726	442234	BLE ACCOUNTS_PAYA	5/29/2026	TROY M. FARES	7817	OUTSTANDING			480.00
24727	442235	BLE ACCOUNTS_PAYA	5/29/2026	MICHAEL A. TROLIO	8061	OUTSTANDING			240.00
24737	442236	BLE ACCOUNTS_PAYA	5/29/2026	AIS YOUNGSTOWN	5545	OUTSTANDING			945.23
24736	442237	BLE ACCOUNTS_PAYA	5/29/2026	AQUA OHIO, INC.	23	OUTSTANDING			1,739.10
24740	442238	BLE ACCOUNTS_PAYA	5/29/2026	CASTLE MAINTENANCE	4303	OUTSTANDING			3,437.15

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24750	442239	ACCOUNTS_PAYA BLE	5/29/2026	PRODUCTS CINTAS CORPORATION LOC. 310 College Board	5110	OUTSTANDING			\$ 130.44
24753	442240	ACCOUNTS_PAYA BLE	5/29/2026	GRAINGER	7896	OUTSTANDING			360.00
24747	442241	ACCOUNTS_PAYA BLE	5/29/2026	Jennifer L. Lane	535	OUTSTANDING			1,098.19
24744	442242	ACCOUNTS_PAYA BLE	5/29/2026	ANGELA KILLINGSWORTH Lyden Oil Company	7998	OUTSTANDING			252.30
24752	442243	ACCOUNTS_PAYA BLE	5/29/2026	Mahoning Valley Coaches Association	7864	OUTSTANDING			112.92
24751	442244	ACCOUNTS_PAYA BLE	5/29/2026	MAHONING CTY EDUC SER CENTER	7812	OUTSTANDING			1,512.39
24741	442245	ACCOUNTS_PAYA BLE	5/29/2026	OHIO SCHOOLS COUNCIL - LIFE REPUBLIC SERVICES #262 SHIFFLER EQUIPMENT SALES, INC. United Rentals (North America), Inc.	8210	OUTSTANDING			150.00
24745	442246	ACCOUNTS_PAYA BLE	5/29/2026	NEFF COMPANY	3362	OUTSTANDING			5,861.22
24754	442247	ACCOUNTS_PAYA BLE	5/29/2026	MCDONALD LOCAL SCHOOLS MYERS EQUIPMENT CORPORATION	1312	OUTSTANDING			100.00
24739	442248	ACCOUNTS_PAYA BLE	5/29/2026	NEFF COMPANY	32	OUTSTANDING			18,669.15
24749	442249	ACCOUNTS_PAYA BLE	5/29/2026	OHIO SCHOOLS COUNCIL - LIFE REPUBLIC SERVICES #262 SHIFFLER EQUIPMENT SALES, INC. United Rentals (North America), Inc.	3050	OUTSTANDING			145.55
24734	442250	ACCOUNTS_PAYA BLE	5/29/2026	NEFF COMPANY	6021	OUTSTANDING			740.00
24742	442251	ACCOUNTS_PAYA BLE	5/29/2026	OHIO SCHOOLS COUNCIL - LIFE REPUBLIC SERVICES #262 SHIFFLER EQUIPMENT SALES, INC. United Rentals (North America), Inc.	7194	OUTSTANDING			335.81
24746	442252	ACCOUNTS_PAYA BLE	5/29/2026	NEFF COMPANY	5658	OUTSTANDING			2,807.70
24738	442253	ACCOUNTS_PAYA BLE	5/29/2026	OHIO SCHOOLS COUNCIL - LIFE REPUBLIC SERVICES #262 SHIFFLER EQUIPMENT SALES, INC. United Rentals (North America), Inc.	7807	OUTSTANDING			165.00
24735	442254	ACCOUNTS_PAYA BLE	5/29/2026	OHIO SCHOOLS COUNCIL - LIFE REPUBLIC SERVICES #262 SHIFFLER EQUIPMENT SALES, INC. United Rentals (North America), Inc.	1609	OUTSTANDING			333.00
24748	442255	ACCOUNTS_PAYA BLE	5/29/2026	OHIO SCHOOLS COUNCIL - LIFE REPUBLIC SERVICES #262 SHIFFLER EQUIPMENT SALES, INC. United Rentals (North America), Inc.	4122	OUTSTANDING			1,800.00
24743	442256	ACCOUNTS_PAYA BLE	5/29/2026	OHIO SCHOOLS COUNCIL - LIFE REPUBLIC SERVICES #262 SHIFFLER EQUIPMENT SALES, INC. United Rentals (North America), Inc.	6873	OUTSTANDING			352.00
24635	901780	ACCOUNTS_PAYA BLE	5/5/2026	LOWELLVILLE CAFE. FUND	2060	RECONCILED	5/31/2026		205.00
24673	901781	PAYROLL	5/1/2026	LOWELLVILLE		RECONCILED	5/29/2026		140,191.13

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24681	901782	ACCOUNTS_PAYA BLE	5/8/2026	LOCAL SCHOOL DSTRT		1 RECONCILED	5/29/2026		\$ 2,018.51
24682	901783	ACCOUNTS_PAYA BLE	5/8/2026	HUNTINGTON BANK					
	901783	ACCOUNTS_PAYA BLE	5/8/2026	State Teachers Retirement	900002	RECONCILED	5/29/2026		1,831.38
24685	901784	PAYROLL	5/13/2026	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	5/29/2026		143,918.55
24686	901785	ACCOUNTS_PAYA BLE	5/15/2026	HUNTINGTON BANK		1 RECONCILED	5/29/2026		2,072.56
24687	901786	ACCOUNTS_PAYA BLE	5/15/2026	State Teachers Retirement	900002	RECONCILED	5/29/2026		1,831.38
24723	901787	ACCOUNTS_PAYA BLE	5/21/2026	MAHONING COUNTY SCHOOL	739	RECONCILED	5/31/2026		29,898.67
24688	901788	ACCOUNTS_PAYA BLE	5/15/2026	MAHONING COUNTY SCHOOL	739	RECONCILED	5/31/2026		30,531.05
24724	901789	ACCOUNTS_PAYA BLE	5/27/2026	The Huntington National Bank	7909	RECONCILED	5/29/2026		4,280.27
24725	901790	ACCOUNTS_PAYA BLE	5/29/2026	DragonFly Athletics, LLC	8120	RECONCILED	5/29/2026		1,000.00
24729	901791	PAYROLL	5/28/2026	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	5/29/2026		142,572.91
24731	901792	ACCOUNTS_PAYA BLE	5/29/2026	HUNTINGTON BANK		1 RECONCILED	5/29/2026		2,107.56
24733	901793	ACCOUNTS_PAYA BLE	5/29/2026	State Teachers Retirement	900002	RECONCILED	5/29/2026		1,831.38
24732	901794	ACCOUNTS_PAYA BLE	5/29/2026	SERS BOE Foundation	900003	RECONCILED	5/29/2026		8,430.00
24730	901795	ACCOUNTS_PAYA BLE	5/29/2026	STRS BOE Foundation	900004	RECONCILED	5/29/2026		39,804.00
Grand Total									\$ 835,758.77

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	\$443,795.86	\$6,387,556.22	\$697,643.28	\$6,049,401.37	\$3,885,680.65	\$306,614.94	\$3,579,065.71
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$2,751.39	\$225,306.78	\$3,283.00	\$166,565.63	\$491,716.70	\$99,988.42	\$391,728.28
006-0000	FOOD SERVICE FUND	\$260,140.83	\$24,946.62	\$229,078.73	\$34,658.41	\$291,649.85	\$197,569.71	\$62,742.80	\$134,826.91
008-0000	ENDOWMENT FUND	\$3,922.91	\$2,500.00	\$2,500.00	\$0.00	\$3,000.00	\$3,422.91	\$0.00	\$3,422.91
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	\$875.00	\$7,770.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$1,810.00	\$20,416.50	\$4,545.00	\$11,533.88	\$13,648.37	\$4,468.04	\$9,180.33
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$0.00		\$0.00	\$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	\$9,504.00	\$9,786.35	\$213.65	\$215.00	(\$1.35)
022-0000	OHSAA TOURNAMENT FUND	\$0.00	\$0.00	\$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	\$371.00	\$13,129.00	\$16,308.28	\$6,160.00	\$10,148.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$265.66	\$19,435.19	\$487.81	\$11,450.60	\$141,957.01	\$1,895.00	\$140,062.01
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	\$184.67	\$9,201.87	\$102,350.00	\$291,500.00	\$98,684.32	\$0.00	\$98,684.32
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	\$6,158.00	\$3,040.67	\$5,306.25	\$2,892.20	\$236.67	\$2,655.53
200-9127	CLASS OF 2026	\$3,527.56	\$575.00	\$2,300.00	\$1,307.72	\$4,208.58	\$1,618.98	\$1,023.20	\$595.78
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	\$1,744.55	\$1,744.55	\$413.12	\$743.12	\$5,731.90	\$557.13	\$5,174.77
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	\$2,609.00	\$0.00	\$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	\$0.00	\$564.14	\$1,645.45	\$120.44	\$1,525.01
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$238.00	\$4,885.55	\$389.00	\$4,448.10	\$2,958.65	\$0.00	\$2,958.65
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	\$240.50	\$0.00	\$1,602.10	\$17,391.57	\$0.00	\$17,391.57
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
300-9210	LHS BAND	\$3,606.19	\$0.00	\$500.00	\$0.00	\$1,074.15	\$3,856.19	\$0.00	\$3,856.19
300-9215	CHEERLEADERS	\$4,120.97	\$8,281.40	\$13,891.99	\$744.75	\$10,655.75	\$7,357.21	\$15,604.15	(\$8,246.94)
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	\$8,350.95	\$9,883.45	\$4,963.92	\$13,132.67	\$2,404.55	\$7,930.38	(\$5,525.83)
300-9220	AD Fundraisers	\$20,635.26	\$70.00	\$13,647.11	\$10,757.39	\$10,757.39	\$23,524.98	\$1,673.25	\$21,851.73
300-9225	ATHLETIC FUND	\$12,049.17	\$710.00	\$42,909.35	\$6,080.45	\$84,513.93	(\$29,555.41)	\$19,487.49	(\$49,042.90)
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	\$212.00	\$558.82	\$0.00	\$558.82
300-9302	FOOTBALL FUNDRAISERS	\$433.00	\$0.00	\$1,792.00	\$150.00	\$1,760.20	\$464.80	\$0.00	\$464.80
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	\$0.00	\$115.00	\$2,277.66	\$250.00	\$2,027.66
300-9305	BASEBALL FUNDRAISERS	\$459.71	\$0.00	\$1,799.00	\$0.00	\$1,281.69	\$977.02	\$0.00	\$977.02
300-9307	CROSS COUNTRY FUNDRAISERS	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
300-9309	TRACK FUNDRAISERS	\$1,272.09	\$360.00	\$480.00	\$0.00	\$0.00	\$1,752.09	\$0.00	\$1,752.09
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	\$750.00	\$300.00	\$1,696.39	(\$946.39)	\$0.00	(\$946.39)
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9026	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$4,116.56	\$0.00	\$4,116.56	\$0.00	\$0.00	\$0.00
499-9020	OHVWC 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	OHVWC 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	\$2,500.00	\$0.00	\$0.00	\$0.00
516-9026	IDEA PART B GRANTS	\$0.00	\$5,368.54	\$45,198.85	\$6,085.88	\$53,963.77	(\$8,764.92)	\$0.00	(\$8,764.92)
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	\$5,114.38	\$43,472.23	\$4,776.04	\$52,665.09	(\$9,192.86)	\$0.00	(\$9,192.86)
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	\$5,877.79	\$8,800.26	\$1,363.49	\$10,163.75	(\$1,363.49)	\$744.21	(\$2,107.70)
590-9025	IMPROVING TEACHER QUALITY	(\$606.11)	\$0.00	\$1,567.55	\$0.00	\$961.44	\$0.00	\$0.00	\$0.00
590-9026	IMPROVING TEACHER QUALITY	\$0.00	\$9,896.99	\$16,655.59	\$1,065.22	\$18,682.25	(\$2,026.66)	\$0.00	(\$2,026.66)



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

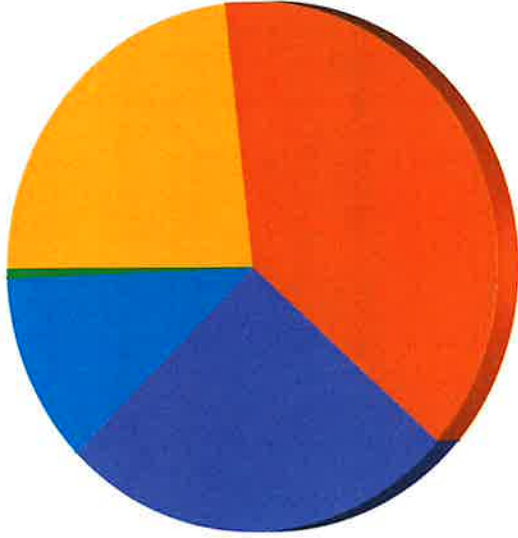
Portfolio Overview

5/1/2026 - 5/31/2026

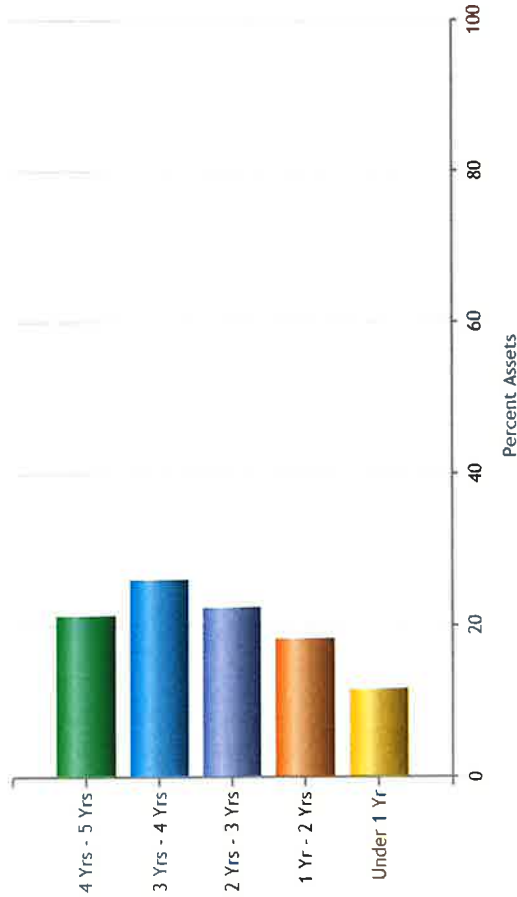
Monthly Activity Summary

	Since 5/1/2026
Beginning Book Value	4,026,058.42
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-339.38
Prior Month Custody Fees	-20.10
Realized Gains/Losses	0.00
Gross Interest Earnings	8,998.26
Ending Book Value	4,034,697.20

Portfolio Allocation as of 5/31/2026



Distribution by Maturity



Allocation Information

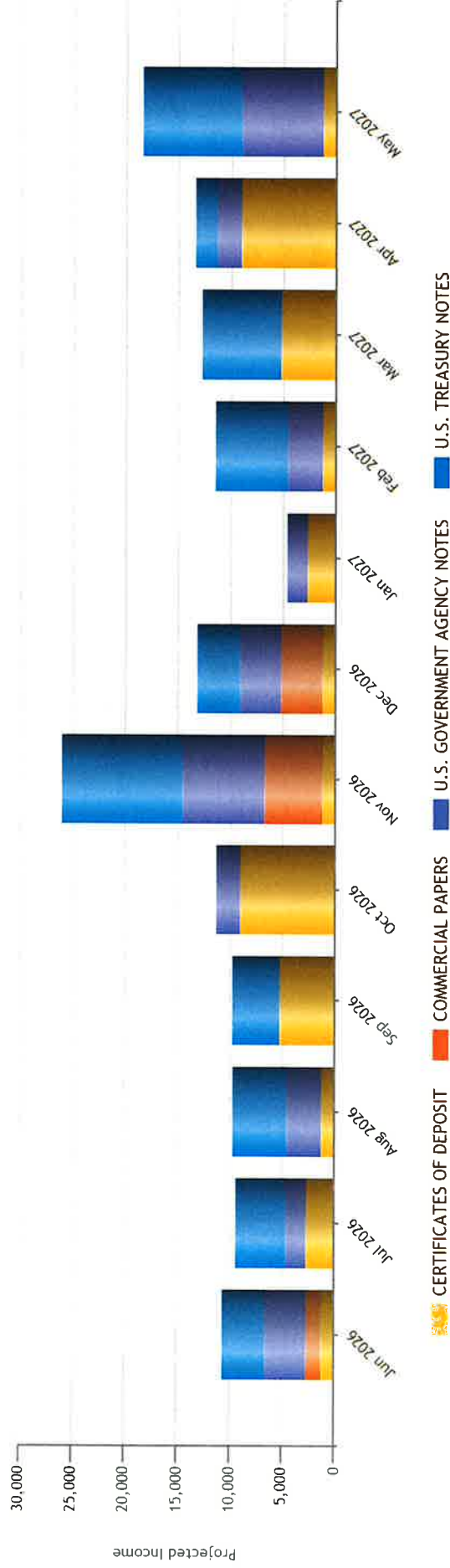
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	944,930.76	23.3	4.16	2.91
U.S. TREASURY NOTES	1,551,282.25	38.2	4.19	3.10
CERTIFICATES OF DEPOSIT	1,070,860.91	26.4	3.86	2.26
COMMERCIAL PAPERS	472,610.21	11.6	3.83	0.38
MONEY MARKET FUNDS	23,753.27	0.6	3.52	0.00
Total	4,063,437.40	100.0	4.05	2.49



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

Estimated Gross Income Projection

6/1/2026 - 5/31/2027



	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
CERTIFICATES OF DEPOSIT	1,201	2,645	1,201	5,215	9,027	1,201	1,201	2,645	1,201	5,215	9,027	1,201
COMMERCIAL PAPERS	1,472	0	0	0	0	5,515	3,936	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	3,914	1,950	3,338	0	2,297	7,781	3,925	1,950	3,338	0	2,297	7,781
U.S. TREASURY NOTES	4,063	4,750	5,156	4,531	0	11,500	4,063	0	6,906	7,531	2,063	9,438
Total	10,650	9,345	9,695	9,746	11,324	25,997	13,124	4,595	11,445	12,746	13,387	18,420
Grand Total	150,474											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
5/1/2026 - 5/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
5/26/2026	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	3,375.00
5/27/2026	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	4,406.25
			7,781.25
CERTIFICATES OF DEPOSIT			
5/11/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	828.86
5/20/2026	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029	355.81
			1,184.67
MONEY MARKET FUNDS			
5/1/2026	USBMMF	First American Treasury Obligations Fund	32.34
			32.34
TOTAL INCOME			8,998.26



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

Realized Gains and Losses

5/1/2026 - 5/31/2026

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



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

Portfolio Holdings

5/31/2026

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	99,628.37	3.85	1.91		2/13/2026
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	233,291.99	3.77	2.35		8/30/2024
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	6/8/2026	99,900.00	99,447.62	3.94	2.44		1/30/2026
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	105,831.05	4.67	2.65		4/25/2024
150,000	3134HB5X0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	149,713.20	4.51	3.60		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	99,483.37	4.06	3.61		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+		150,000.00	149,647.36	4.45	3.76		8/20/2025
Accrued Interest							7,887.80				
							937,953.02	4.16	2.91		

U.S. TREASURY NOTES

100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	99,312.50	3.87	1.75		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	146,355.47	4.73	2.10		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	99,250.00	4.27	2.40		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	252,949.22	4.56	2.78		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	100,082.03	4.11	3.15		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	100,085.94	4.14	3.23		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	100,894.53	4.39	3.23		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	97,937.50	4.16	3.36		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	149,437.50	4.11	3.42		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	149,261.72	4.00	3.75		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	147,005.86	3.69	3.94		9/30/2025



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

Portfolio Holdings

5/31/2026

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	97,398.44	3.81	4.11		1/21/2026
Accrued Interest							11,311.54				
						1,528,927.22	1,551,282.25	4.19	3.10		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	249,089.59	4.10	0.98	57920	6/9/2025
150,000	73317AFF4	Popular Bank, NY 3.850% Due 4/21/2028				149,850.00	149,343.36	3.92	1.79	34967	4/22/2026
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	243,180.68	3.72	1.82	8663	10/31/2025
117,000	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029				116,824.50	115,737.99	3.78	2.54	90250	2/20/2026
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	98,537.21	3.75	3.13	35141	10/17/2025
145,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	142,264.53	3.80	3.90	30012	9/22/2025
70,000	68405VFL8	Optum Bank, UT 3.700% Due 3/11/2031				69,986.00	68,361.73	3.70	4.30	57408	3/11/2026
Accrued Interest							4,345.83				
						1,074,985.75	1,070,860.91	3.86	2.26		
COMMERCIAL PAPERS											
120,000	45685RFJ1	ING US CP 0.000% Due 6/18/2026	P-1	A-1		118,528.00	119,753.65	3.73	0.05		2/18/2026
200,000	62479MLP6	MUFG Bank 0.000% Due 11/23/2026	P-1	A-1		194,485.50	196,161.98	3.79	0.48		2/27/2026
160,000	60710WM84	Mizuho Securities 0.000% Due 12/8/2026	P-1	A-1		156,064.44	156,694.58	3.95	0.52		4/22/2026
Accrued Interest							0.00				
						469,077.94	472,610.21	3.83	0.38		



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

Portfolio Holdings

5/31/2026

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											
	USBMW	First American Treasury Obligations Fund				23,753.27	23,753.27	3.52	0.00		
						23,753.27	23,753.27	3.52	0.00		
Total Portfolio						4,034,697.20	4,063,437.40	4.05	2.49		



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

Disclaimer & Terms

5/31/2026

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

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.