

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
June 30, 2026

Huntington Bank	Acct#	Beginning 6/1/2026	Additions	Subtractions	Ending 6/30/2026	Balance Per Books
General	1190	\$ 1,277,356.56	\$ 332,741.91	\$ (722,220.53)	\$ 887,877.94	BOOK BALANCE
Payroll	7667	\$ 258,326.90	\$ 426,261.04	\$ (440,133.37)	\$ 244,454.57	FINSUMM \$ 5,142,279.88
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Petty Cash		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 24.50		\$ 24.50	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 4,034,697.20	\$ 20,161.13	\$ (358.68)	\$ 4,054,499.65	
		\$ 5,571,303.57	\$ 779,188.58	\$ (1,162,715.72)	\$ 5,187,776.43	
Previous Out	General	\$ (68,592.61)		\$ 68,592.61	\$ -	
	Payroll	\$ (38,959.88)		\$ 38,959.88	\$ -	
Outstanding Checks	General			\$ (32,720.04)	\$ (32,720.04)	
	Payroll			\$ (11,533.71)	\$ (11,533.71)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 11.08		\$ 11.08	
Reconciled Bank Balance		\$ 5,463,751.08	\$ 777,945.78	\$ (1,099,416.98)	\$ 5,142,279.88	\$ 5,142,279.88

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 DSRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24756	442257	ACCOUNTS_PAYA BLE	6/9/2026	Casey Slaven	8170	RECONCILED	6/30/2026		\$ 1,821.45
24757	442258	ACCOUNTS_PAYA BLE	6/9/2026	Donato Michael Nolfi	8169	RECONCILED	6/30/2026		1,214.30
24759	442259	ACCOUNTS_PAYA BLE	6/9/2026	Gianna Jakubek	8168	RECONCILED	6/30/2026		607.15
24755	442260	ACCOUNTS_PAYA BLE	6/9/2026	GINA CRILLEY	8133	RECONCILED	6/30/2026		1,214.30
24758	442261	ACCOUNTS_PAYA BLE	6/9/2026	Julia Donofrio	8167	RECONCILED	6/30/2026		607.15
24760	442262	ACCOUNTS_PAYA BLE	6/9/2026	Sarah Circelli	8165	RECONCILED	6/30/2026		1,214.30
24761	442263	ACCOUNT'S_PAYA BLE	6/11/2026	CHRISTINE SAWICKI	7979	RECONCILED	6/30/2026		75.00
24792	442264	ACCOUNT'S_PAYA BLE	6/16/2026	ACCESS COUNCIL	88	RECONCILED	6/30/2026		1,551.31
24768	442265	ACCOUNT'S_PAYA BLE	6/16/2026	ALLIED LOCKSMITHS	2623	RECONCILED	6/30/2026		510.00
24783	442266	ACCOUNT'S_PAYA BLE	6/16/2026	ALYSSA GRANITTO	8037	RECONCILED	6/30/2026		315.67
24776	442267	ACCOUNT'S_PAYA BLE	6/16/2026	MICHELLE PINTER-	3309	RECONCILED	6/30/2026		1,025.00
24773	442268	ACCOUNTS_PAYA BLE	6/16/2026	AMENDOLA AMPLIFY	8041	RECONCILED	6/30/2026		5,250.00
24782	442269	ACCOUNTS_PAYA BLE	6/16/2026	EDUCATION, INC. AUSTINTOWN	8021	RECONCILED	6/30/2026		5,833.33
24780	442270	ACCOUNTS_PAYA BLE	6/16/2026	BOARD OF EDUCATION	6921	RECONCILED	6/30/2026		894.65
24791	442271	ACCOUNTS_PAYA BLE	6/16/2026	ROBERT BALLONE	6209	RECONCILED	6/30/2026		240.70
24786	442272	ACCOUNTS_PAYA BLE	6/16/2026	ROBERT BALLONE JR	5514	RECONCILED	6/30/2026		82.45
24766	442273	ACCOUNTS_PAYA BLE	6/16/2026	CAMPBELL PRO HARDWARE & SUPPLY	5110	RECONCILED	6/30/2026		130.44
24770	442274	ACCOUNTS_PAYA BLE	6/16/2026	CINTAS CORPORATION	6744	RECONCILED	6/30/2026		850.86
24779	442275	ACCOUNTS_PAYA BLE	6/16/2026	LOC. 310 DELTA TELECOM, INC.	24	RECONCILED	6/30/2026		654.09
24796	442276	ACCOUNTS_PAYA BLE	6/16/2026	ENBRIDGE GAS OHIO	6819	RECONCILED	6/30/2026		1,787.63
24787	442277	ACCOUNTS_PAYA BLE	6/16/2026	EQUIPARTS Ford Business Machines Inc.	8063	RECONCILED	6/30/2026		1,650.61
24793	442278	ACCOUNTS_PAYA BLE	6/16/2026	FYDA FREIGHTLINER	2606	RECONCILED	6/30/2026		17.58

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24797	442279	ACCOUNTS_PAYA_BLE	6/16/2026	YOUNGSTOWN GRACE SERVICES, INC	5826	RECONCILED	6/30/2026		\$ 130.90
24777	442280	ACCOUNTS_PAYA_BLE	6/16/2026	GRAINGER	535	RECONCILED	6/30/2026		323.24
24774	442281	ACCOUNTS_PAYA_BLE	6/16/2026	Gridiron Enterprises LLC	8134	RECONCILED	6/30/2026		225.25
24798	442282	ACCOUNTS_PAYA_BLE	6/16/2026	HANDEL'S ICE CREAM	7130	RECONCILED	6/30/2026		3,315.00
24789	442283	ACCOUNTS_PAYA_BLE	6/16/2026	M & N ONE STOP FUEL MART	5757	RECONCILED	6/30/2026		272.69
24767	442284	ACCOUNTS_PAYA_BLE	6/16/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/30/2026		9,799.88
24771	442285	ACCOUNTS_PAYA_BLE	6/16/2026	Nutrition, Inc	7705	RECONCILED	6/30/2026		16,113.85
24772	442286	ACCOUNTS_PAYA_BLE	6/16/2026	OHIO EDISON CO.	22	RECONCILED	6/30/2026		7,314.26
24769	442287	ACCOUNTS_PAYA_BLE	6/16/2026	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	6/30/2026		1,937.00
24794	442288	ACCOUNTS_PAYA_BLE	6/16/2026	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	6/30/2026		675.00
24778	442289	ACCOUNTS_PAYA_BLE	6/16/2026	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	6/30/2026		11,200.00
24775	442290	ACCOUNTS_PAYA_BLE	6/16/2026	The Flower Loft	8191	RECONCILED	6/30/2026		127.84
24785	442291	ACCOUNTS_PAYA_BLE	6/16/2026	SPORT FLOORS, INC.	8190	RECONCILED	6/30/2026		72,225.00
24790	442292	ACCOUNTS_PAYA_BLE	6/16/2026	STAPLES, INC.	6370	RECONCILED	6/30/2026		290.03
24788	442293	ACCOUNTS_PAYA_BLE	6/16/2026	TERESA VIVO	8058	RECONCILED	6/30/2026		292.92
24795	442294	ACCOUNTS_PAYA_BLE	6/16/2026	Varsity Spirit Fashion	2003	RECONCILED	6/30/2026		706.25
24781	442295	ACCOUNTS_PAYA_BLE	6/16/2026	Vinson Group, LLC	7991	RECONCILED	6/30/2026		120.00
24784	442296	ACCOUNTS_PAYA_BLE	6/16/2026	ZINKAN ENTERPRISES INC.	7814	RECONCILED	6/30/2026		105.00
24803	442297	ACCOUNTS_PAYA_BLE	6/24/2026	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			6,947.26
24809	442298	ACCOUNTS_PAYA_BLE	6/29/2026	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			690.00
24812	442299	ACCOUNTS_PAYA_BLE	6/29/2026	AQUA OHIO, INC.	23	OUTSTANDING			474.02
24818	442300	ACCOUNTS_PAYA_BLE	6/29/2026	CINTAS	5110	OUTSTANDING			130.44

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		BLE		CORPORATION LOC. 310					
24814	442301	ACCOUNTS_PAYA	6/29/2026	DO-CUT SALES & SERVICE, INC	5363	OUTSTANDING			\$ 449.99
24822	442302	ACCOUNTS_PAYA	6/29/2026	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
24821	442303	ACCOUNTS_PAYA	6/29/2026	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			91.50
24819	442304	ACCOUNTS_PAYA	6/29/2026	Gridiron Enterprises LLC	8134	OUTSTANDING			440.00
24820	442305	ACCOUNTS_PAYA	6/29/2026	Jennifer L. Lane	7998	RECONCILED	6/30/2026		82.65
24815	442306	ACCOUNTS_PAYA	6/29/2026	LISA WATSON	8108	RECONCILED	6/30/2026		28.26
24811	442307	ACCOUNTS_PAYA	6/29/2026	Phoenix Music Center, LLC	8195	OUTSTANDING			2,238.60
24813	442308	ACCOUNTS_PAYA	6/29/2026	THAT'S A WRAP CAFE	7373	OUTSTANDING			396.50
24810	442309	ACCOUNTS_PAYA	6/29/2026	THE PELLEGRINO COMPANY	8055	OUTSTANDING			632.52
24817	442310	ACCOUNTS_PAYA	6/29/2026	United Rentals (North America), Inc.	7807	OUTSTANDING			165.00
24816	442311	ACCOUNTS_PAYA	6/29/2026	Varsity Spirit Fashion	2003	OUTSTANDING			6,804.18
24824	442312	ACCOUNTS_PAYA	6/30/2026	AQUA OHIO, INC.	23	OUTSTANDING			1,200.01
24828	442313	ACCOUNTS_PAYA	6/30/2026	DELL MARKETING L.P.	5145	OUTSTANDING			918.21
24823	442314	ACCOUNTS_PAYA	6/30/2026	OMEGA DOOR COMPANY	5813	OUTSTANDING			449.50
24829	442315	ACCOUNTS_PAYA	6/30/2026	PAPA WAYNES LAWNCARE LLC	8035	OUTSTANDING			3,360.00
24827	442316	ACCOUNTS_PAYA	6/30/2026	REPUBLIC SERVICES #262	7194	OUTSTANDING			6.59
24825	442317	ACCOUNTS_PAYA	6/30/2026	STAPLES, INC.	6370	OUTSTANDING			288.11
24826	442318	ACCOUNTS_PAYA	6/30/2026	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			333.00
24830	442319	ACCOUNTS_PAYA	6/30/2026	Gridiron Enterprises LLC	8134	OUTSTANDING			60.00
24833	442320	ACCOUNTS_PAYA	6/30/2026	AQUA OHIO, INC.	23	OUTSTANDING			902.90
24831	442321	ACCOUNTS_PAYA	6/30/2026	ENBRIDGE GAS OHIO	24	OUTSTANDING			1,099.26
24832	442322	ACCOUNTS_PAYA	6/30/2026	VERIZON WIRELESS	6280	OUTSTANDING			231.65
24834	442323	ACCOUNTS_PAYA	6/30/2026	Ford Business	8063	OUTSTANDING			1,691.11

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24762	901796	BLE PAYROLL	6/12/2026	Machines Inc. LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	6/29/2026		\$ 289,582.10
24763	901797	BLE ACCOUNTS_PAYA	6/15/2026	HUNTINGTON BANK	1	RECONCILED	6/29/2026		
24764	901798	BLE ACCOUNTS_PAYA	6/15/2026	MAHONING COUNTY SCHOOL	739	VOID		6/15/2026	4,255.70
24765	901799	BLE ACCOUNTS_PAYA	6/15/2026	State Teachers Retirement	900002	RECONCILED	6/29/2026		2,629.38
24799	901800	BLE ACCOUNTS_PAYA	6/17/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/29/2026		619.97
24801	901801	BLE ACCOUNTS_PAYA	6/24/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/29/2026		899.46
24800	901802	BLE ACCOUNTS_PAYA	6/22/2026	The Huntington National Bank	7909	RECONCILED	6/29/2026		2,594.34
24802	901803	PAYROLL	6/24/2026	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	6/29/2026		126,142.07
24804	901804	BLE ACCOUNTS_PAYA	6/24/2026	HUNTINGTON BANK	1	RECONCILED	6/29/2026		1,820.43
24805	901805	BLE ACCOUNTS_PAYA	6/24/2026	State Teachers Retirement	900002	RECONCILED	6/29/2026		1,831.38
24807	901806	BLE ACCOUNTS_PAYA	6/29/2026	SERS BOE Foundation	900003	RECONCILED	6/29/2026		8,430.00
24806	901807	BLE ACCOUNTS_PAYA	6/29/2026	STRS BOE Foundation	900004	RECONCILED	6/29/2026		39,804.00
24808	901808	BLE ACCOUNTS_PAYA	6/29/2026	MAHONING COUNTY SCHOOL	739	RECONCILED	6/29/2026		61,207.54
Grand Total									\$ 752,529.83

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	\$394,395.53	\$6,781,951.75	\$669,773.65	\$6,719,175.02	\$3,610,302.53	\$66,787.73	\$3,543,514.80
003-0000	PERMANENT IMPROVEMENT	\$432,975.55	\$7,576.08	\$232,882.86	\$78,907.53	\$245,473.16	\$420,385.25	\$7,027.52	\$413,357.73
006-0000	FOOD SERVICE FUND	\$260,140.83	\$17,026.18	\$246,104.91	\$21,742.18	\$313,392.03	\$192,853.71	\$0.00	\$192,853.71
008-0000	ENDOWMENT FUND	\$3,922.91	\$2,500.00	\$5,000.00	\$0.00	\$3,000.00	\$5,922.91	\$0.00	\$5,922.91
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	\$7,770.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00
018-9990	PRINCIPAL'S FUND	\$4,765.75	\$0.00	\$20,416.50	\$855.00	\$12,388.88	\$12,793.37	\$0.00	\$12,793.37
018-9991	PRINCIPAL FUND DONATIONS	\$7,405.00	\$0.00	\$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 GRAN	\$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	(\$1.35)	\$9,785.00	\$215.00	\$0.00	\$215.00
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	\$2,925.00	\$2,925.00	\$0.00	\$0.00	\$8,922.46	\$0.00	\$8,922.46
027-9005	WORKER'S COMPENSATION FUND	\$29,437.28	\$0.00	\$0.00	\$0.00	\$13,129.00	\$16,308.28	\$0.00	\$16,308.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$133,972.42	\$641.85	\$20,077.04	\$440.00	\$11,890.60	\$142,158.86	\$0.00	\$142,158.86
034-0000	FACILITIES MAINTENANCE	\$18,354.44	(\$5,573.04)	\$73.78	(\$5,573.04)	\$18,428.22	\$0.00	\$0.00	\$0.00
070-0000	CAPITAL PROJECT-ROOF	\$380,982.45	\$447.58	\$9,649.45	\$0.00	\$291,500.00	\$99,131.90	\$0.00	\$99,131.90
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	\$93.49	\$5,399.74	\$2,798.71	\$0.00	\$2,798.71
200-9127	CLASS OF 2026	\$3,527.56	\$0.00	\$2,300.00	\$54.08	\$4,262.66	\$1,564.90	\$0.00	\$1,564.90
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	\$1.00	\$1,391.00	\$0.00	\$1,346.00	\$204.13	\$0.00	\$204.13
200-9182	DRAMA CLUB	\$4,730.47	\$0.00	\$1,744.55	\$183.92	\$927.04	\$5,547.98	\$0.00	\$5,547.98
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	\$0.00	\$729.90
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	\$0.00	\$1,645.45
200-9192	YEARBOOK - HIGH SCHOOL	\$2,521.20	\$0.00	\$4,885.55	\$0.00	\$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	\$0.00	\$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	\$1,074.15	\$925.85	\$0.00	\$925.85
300-9210	LHS BAND	\$3,606.19	\$0.00	\$500.00	\$959.31	\$1,209.31	\$2,896.88	\$0.00	\$2,896.88
300-9215	CHEERLEADERS	\$4,120.97	\$6,309.29	\$20,201.28	\$3,766.50	\$14,422.25	\$9,900.00	\$9,900.00	\$0.00
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$4,993.70	(\$2,405.55)	\$4,993.70	\$0.00	\$0.00	\$0.00

300-9217	JR. HIGH CHEERLEADERS	\$5,553.77	\$5,914.40	\$15,797.85	\$7,510.43	\$20,643.10	\$808.52	\$0.00	\$808.52
300-9220	AD Fundraisers	\$20,635.26	\$272.47	\$13,919.58	\$3,351.95	\$14,109.34	\$20,445.50	\$0.00	\$20,445.50
300-9225	ATHLETIC FUND	\$12,049.17	\$40,000.00	\$82,909.35	\$1,405.79	\$85,919.72	\$9,038.80	\$0.00	\$9,038.80
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	\$500.00	\$2,292.00	\$0.00	\$1,760.20	\$964.80	\$0.00	\$964.80
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	\$0.00	\$2,277.66
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	\$0.00	\$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	(\$946.40)	\$749.99	\$0.01	\$0.00	\$0.01
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	OHBC 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	OHBC 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
499-9126	SAFETY BUS GRANT	\$0.00	\$0.00	\$0.00	\$22,180.00	\$22,180.00	(\$22,180.00)	\$0.00	(\$22,180.00)
516-9026	IDEA PART B GRANTS	\$0.00	\$7,821.81	\$53,020.66	\$4,481.43	\$58,445.20	(\$5,424.54)	\$0.00	(\$5,424.54)
551-9026	Title III FY26	\$0.00	\$899.46	\$899.46	\$899.46	\$899.46	\$0.00	\$0.00	\$0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	(\$4,821.76)	\$0.00	\$11,914.43	\$0.00	\$7,092.67	(\$5,114.38)	\$0.00	(\$5,114.38)
572-9026	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$7,671.57	\$51,143.80	\$3,593.09	\$56,258.18	(\$5,114.38)	\$0.00	(\$5,114.38)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC AC	(\$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 AC	\$0.00	\$1,364.84	\$10,165.10	\$322.04	\$10,485.79	(\$320.69)	\$0.00	(\$320.69)
587-9026	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE F	\$0.00	\$619.97	\$619.97	\$619.97	\$619.97	\$0.00	\$0.00	\$0.00
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	\$0.00	\$16,655.59	\$88.77	\$18,771.02	(\$2,115.43)	\$0.00	(\$2,115.43)



Lowellville Local Schools
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Attn: Andrea Apisa

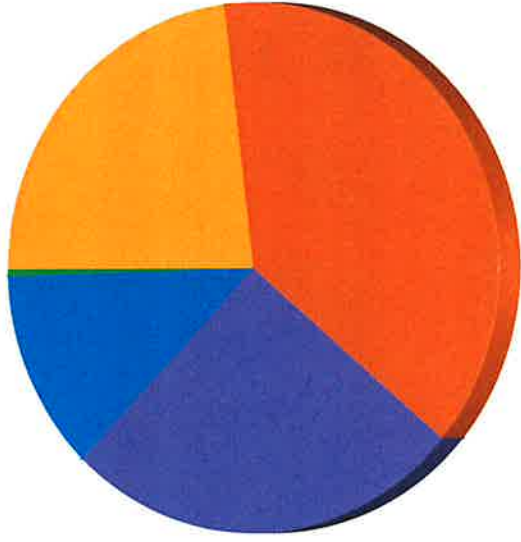
Portfolio Overview

6/1/2026 - 6/30/2026

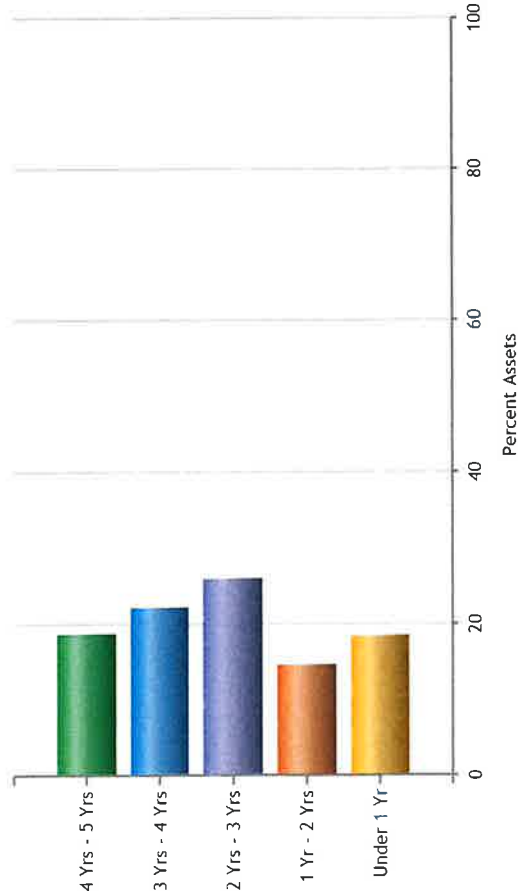
Monthly Activity Summary

	Since 6/1/2026
Beginning Book Value	4,034,697.20
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-338.62
Prior Month Custody Fees	-20.06
Realized Gains/Losses	0.00
Gross Interest Earnings	20,161.13
Ending Book Value	4,054,499.65

Portfolio Allocation as of 6/30/2026



Distribution by Maturity



Allocation Information

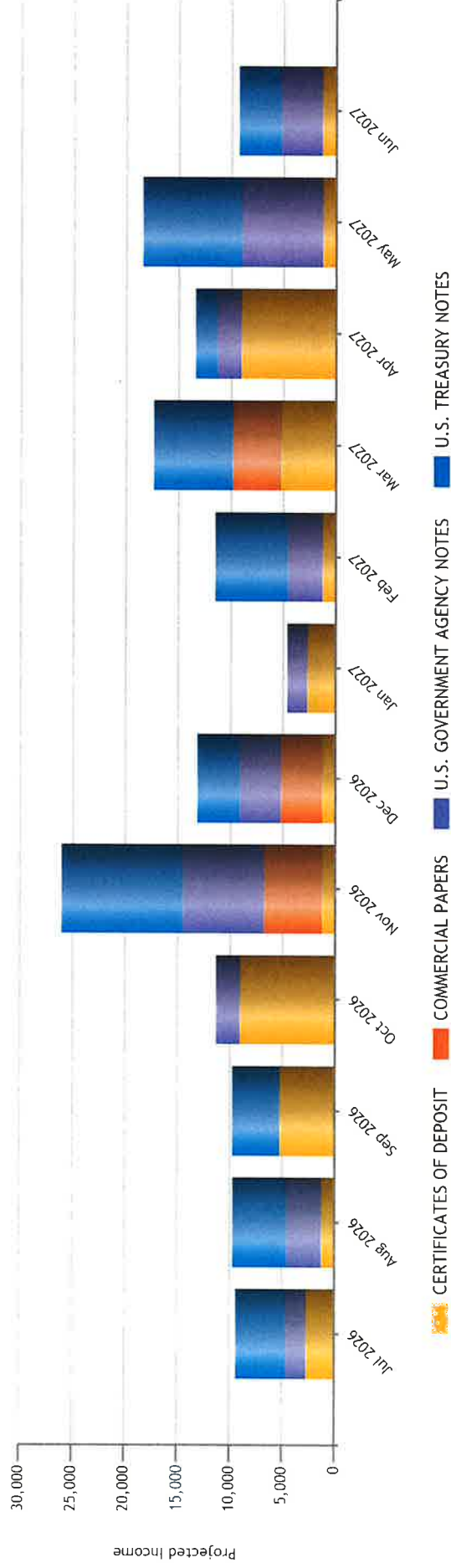
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	942,510.86	23.1	4.16	2.84
U.S. TREASURY NOTES	1,549,312.93	38.0	4.19	3.02
CERTIFICATES OF DEPOSIT	1,070,304.18	26.2	3.86	2.17
COMMERCIAL PAPERS	499,400.83	12.2	3.96	0.50
MONEY MARKET FUNDS	16,673.72	0.4	3.54	0.00
Total	4,078,202.52	100.0	4.06	2.43



Lowellville Local Schools
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Estimated Gross Income Projection

7/1/2026 - 6/30/2027



	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
CERTIFICATES OF DEPOSIT	2,645	1,201	5,215	9,027	1,201	1,201	2,645	1,201	5,215	9,027	1,201	1,263
COMMERCIAL PAPERS	0	0	0	0	0	0	0	0	4,590	0	0	0
U.S. GOVERNMENT AGENCY NOTES	1,950	3,338	0	2,297	7,781	3,925	1,950	3,338	0	2,297	7,781	3,925
U.S. TREASURY NOTES	4,750	5,156	4,531	0	11,500	4,063	0	6,906	7,531	2,063	9,438	4,063
Total	9,345	9,695	9,746	11,324	25,997	13,124	4,595	11,445	17,336	13,387	18,420	9,251
Grand Total	153,665											



Lowellville Local Schools
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
6/10/2026	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	2,000.00
6/16/2026	3134HCHS1	Federal Home Ln Mtg 3.850% Due 6/16/2028	1,914.31
			3,914.31
U.S. TREASURY NOTES			
6/1/2026	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	5,625.00
6/1/2026	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	2,062.50
6/1/2026	91282CPN5	US Treasury Note 3.500% Due 11/30/2030	1,750.00
6/30/2026	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	1,875.00
6/30/2026	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	2,187.50
			13,500.00
CERTIFICATES OF DEPOSIT			
6/9/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
6/22/2026	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029	367.67
			1,224.16
COMMERCIAL PAPERS			
6/18/2026	45685RFJ1	ING US CP 0.000% Due 6/18/2026	1,472.00
			1,472.00
MONEY MARKET FUNDS			
6/1/2026	USBMWFF	First American Treasury Obligations Fund	50.66
			50.66
			20,161.13
TOTAL INCOME			



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

6/1/2026 - 6/30/2026

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



Lowellville Local Schools
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Portfolio Holdings

6/30/2026

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+	9/16/2026	100,000.00	99,475.89	3.85	1.87		2/13/2026
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	232,792.88	3.77	2.27		8/30/2024
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	7/7/2026	99,900.00	99,298.01	3.94	2.35		1/30/2026
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	105,565.20	4.67	2.57		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	149,455.05	4.51	3.52		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	99,285.71	4.06	3.60		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+		150,000.00	149,449.54	4.45	3.68		8/20/2025
Accrued Interest							7,188.59				
							937,953.02	4.16	2.84		

U.S. TREASURY NOTES

100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	99,113.28	3.87	1.66		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	146,138.67	4.73	2.01		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	99,035.16	4.27	2.36		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	252,343.75	4.56	2.70		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	99,886.72	4.11	3.07		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	99,886.72	4.14	3.15		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	100,691.41	4.39	3.22		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	97,808.59	4.16	3.28		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	149,173.83	4.11	3.33		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	148,998.05	4.00	3.67		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	146,789.06	3.69	3.86		9/30/2025



Lowellville Local Schools
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Portfolio Holdings

6/30/2026

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 3.500% Due 11/30/2030	Aa1	AA+		98,628.91	97,265.63	3.81	4.03		1/21/2026
Accrued Interest							12,182.07				
						1,528,927.22	1,549,312.93	4.19	3.02		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	248,866.79	4.10	0.90	57920	6/19/2025
150,000	73317AFF4	Popular Bank, NY 3.850% Due 4/21/2028				149,850.00	149,058.96	3.92	1.71	34967	4/22/2026
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	242,737.06	3.72	1.74	8663	10/31/2025
117,000	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029				116,824.50	115,360.49	3.78	2.46	90250	2/20/2026
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	98,132.01	3.75	3.05	35141	10/17/2025
145,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	141,607.42	3.80	3.82	30012	9/22/2025
70,000	68405VFL8	Optum Bank, UT 3.700% Due 3/11/2031				69,986.00	68,051.49	3.70	4.21	57408	3/11/2026
Accrued Interest							6,489.97				
						1,074,985.75	1,070,304.18	3.86	2.17		
COMMERCIAL PAPERS											
200,000	62479MLP6	MUFG Bank 0.000% Due 11/23/2026	P-1	A-1		194,485.50	196,767.04	3.79	0.40		2/27/2026
160,000	60710WM84	Mizuho Securities 0.000% Due 12/8/2026	P-1	A-1		156,064.44	157,115.76	3.95	0.44		4/22/2026
150,000	89119BQN9	TD Bank 0.000% Due 3/22/2027	P-1	A-1+		145,410.00	145,518.03	4.21	0.71		6/25/2026
Accrued Interest							0.00				
						495,959.94	499,400.83	3.96	0.50		



Lowellville Local Schools
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Portfolio Holdings

6/30/2026

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				16,673.72	16,673.72	3.54	0.00		
						16,673.72	16,673.72	3.54	0.00		
Total Portfolio						4,054,499.65	4,078,202.52	4.06	2.43		



Lowellville Local Schools
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Disclaimer & Terms

6/30/2026

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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.

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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.

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