

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
July 31, 2026

Huntington Bank	Acct#	Beginning 7/1/2026	Additions	Subtractions	Ending 7/31/2026	Balance Per Books
General	1190	\$ 887,877.94	\$ 373,376.85	\$ (513,077.54)	\$ 748,177.25	BOOK BALANCE
Payroll	7667	\$ 244,454.57	\$ 290,599.60	\$ (336,992.98)	\$ 198,061.19	FINSUMM \$ 4,806,671.90
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Petty Cash		\$ 1,000.00		\$ -	\$ 1,000.00	
Deposit In Transit PayForIt		\$ -			\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 4,054,499.65	\$ 9,496.00	\$ (359.98)	\$ 4,063,635.67	
		\$ 5,188,755.07	\$ 673,472.45	\$ (850,433.64)	\$ 5,011,793.88	
Previous Out	General	\$ (32,720.04)		\$ 32,720.04	\$ -	
	Payroll	\$ (11,533.71)		\$ 11,533.71	\$ -	
					\$ -	
Outstanding Checks	General			\$ (178,764.38)	\$ (178,764.38)	
	Payroll			\$ (25,114.80)	\$ (25,114.80)	
					\$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ 11.08		\$ 11.08	
Reconciled Bank Balance		\$ 5,144,501.32	\$ 672,229.65	\$ (1,010,059.07)	\$ 4,806,671.90	\$ 4,806,671.90

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
24836	442324	ACCOUNTS_PAYA_BLE	7/9/2026	CHRISTINE SAWICKI	7979	OUTSTANDING			\$ 75.00
24839	442325	ACCOUNTS_PAYA_BLE	7/14/2026	Riley Jarrett Volleyball Camps LLC	8208	RECONCILED	7/31/2026		225.00
24852	442326	ACCOUNTS_PAYA_BLE	7/22/2026	ACCESS COUNCIL	88	RECONCILED	7/31/2026		2,018.23
24864	442327	ACCOUNTS_PAYA_BLE	7/22/2026	ACTIVE INTERNET TECHNOLOGIES	7981	RECONCILED	7/31/2026		5,281.00
24868	442328	ACCOUNTS_PAYA_BLE	7/22/2026	AMPLIFY EDUCATION, INC.	8041	RECONCILED	7/31/2026		750.00
24861	442329	ACCOUNTS_PAYA_BLE	7/22/2026	AP Cleaning Company, LLC	8217	RECONCILED	7/31/2026		6,203.00
24844	442330	ACCOUNTS_PAYA_BLE	7/22/2026	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	7/31/2026		6,382.33
24877	442331	ACCOUNTS_PAYA_BLE	7/22/2026	BASA - BUCKEYE ASSOCIATION	7244	OUTSTANDING			1,164.10
24876	442332	ACCOUNTS_PAYA_BLE	7/22/2026	CINTAS CORPORATION	5110	OUTSTANDING			260.88
24857	442333	ACCOUNTS_PAYA_BLE	7/22/2026	CONTROL CONCEPTS OF OHIO, LLC	8005	OUTSTANDING			6,960.00
24859	442334	ACCOUNTS_PAYA_BLE	7/22/2026	DELTA TELECOM, INC.	6744	RECONCILED	7/31/2026		852.54
24862	442335	ACCOUNTS_PAYA_BLE	7/22/2026	ENERTECH ELECTRICAL, INC	1814	RECONCILED	7/31/2026		536.64
24841	442336	ACCOUNTS_PAYA_BLE	7/22/2026	FIRE FOE CORPORATION	5464	RECONCILED	7/31/2026		350.00
24856	442337	ACCOUNTS_PAYA_BLE	7/22/2026	FRONTLINE TECHNOLOGIES GROUP LLC	7967	RECONCILED	7/31/2026		18,644.82
24873	442338	ACCOUNTS_PAYA_BLE	7/22/2026	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	7/31/2026		2,495.69
24846	442339	ACCOUNTS_PAYA_BLE	7/22/2026	GRACE SERVICES, INC	5826	RECONCILED	7/31/2026		130.90
24842	442340	ACCOUNTS_PAYA_BLE	7/22/2026	NWEA	7704	OUTSTANDING			5,137.50
24874	442341	ACCOUNTS_PAYA_BLE	7/22/2026	Intelligent Marketing USA, Inc.	8131	RECONCILED	7/31/2026		62.20
24863	442342	ACCOUNTS_PAYA_BLE	7/22/2026	Lowellville Sports Booster Club	1113	OUTSTANDING			200.00
24866	442343	ACCOUNTS_PAYA_BLE	7/22/2026	Lowellville Youth Football Organization	8219	RECONCILED	7/31/2026		100.00

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24869	442344	ACCOUNTS_PAYA BLE	7/22/2026	M & N ONE STOP FUEL MART	5757	OUTSTANDING			\$ 307.63
24867	442345	ACCOUNTS_PAYA BLE	7/22/2026	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	7/31/2026		1,422.56
24879	442346	ACCOUNTS_PAYA BLE	7/22/2026	NASSP/NHS	2536	OUTSTANDING			385.00
24848	442347	ACCOUNTS_PAYA BLE	7/22/2026	Nutrition, Inc	7705	RECONCILED	7/31/2026		9,379.15
24854	442348	ACCOUNTS_PAYA BLE	7/22/2026	OHIO SCHOOL BOARDS	174	RECONCILED	7/31/2026		1,925.50
24851	442349	ACCOUNTS_PAYA BLE	7/22/2026	ASSOCIATION HAS Claims	7427	OUTSTANDING			49,596.00
24875	442350	ACCOUNTS_PAYA BLE	7/22/2026	OHIO SCHOOLS COUNCIL - FEES	6026	OUTSTANDING			350.00
24865	442351	ACCOUNTS_PAYA BLE	7/22/2026	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			1,900.00
24860	442352	ACCOUNTS_PAYA BLE	7/22/2026	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	7/31/2026		300.00
24849	442353	ACCOUNTS_PAYA BLE	7/22/2026	PNC Bank	8103	OUTSTANDING			2,472.00
24843	442354	ACCOUNTS_PAYA BLE	7/22/2026	PaySchools	7423	RECONCILED	7/31/2026		2,479.40
24871	442355	ACCOUNTS_PAYA BLE	7/22/2026	PC Parts Plus, LLC	8128	RECONCILED	7/31/2026		199.58
24855	442356	ACCOUNTS_PAYA BLE	7/22/2026	Quadient Finance USA, Inc.	7862	VOID	7/22/2026		1,003.00
24858	442357	ACCOUNTS_PAYA BLE	7/22/2026	Raptor Technologies, LLC	502163	RECONCILED	7/31/2026		1,979.54
24878	442358	ACCOUNTS_PAYA BLE	7/22/2026	RENAISSANCE LEARNING, INC	7777	OUTSTANDING			7,239.50
24853	442359	ACCOUNTS_PAYA BLE	7/22/2026	Revascent LLC	8176	RECONCILED	7/31/2026		750.00
24872	442360	ACCOUNTS_PAYA BLE	7/22/2026	Stavros Diamandis	8221	RECONCILED	7/31/2026		50,000.00
24840	442361	ACCOUNTS_PAYA BLE	7/22/2026	United Rentals (North America), Inc.	7807	RECONCILED	7/31/2026		165.00
24850	442362	ACCOUNTS_PAYA BLE	7/22/2026	VARSIITY SPIRIT LLC	8045	OUTSTANDING			8,450.00
24847	442363	ACCOUNTS_PAYA BLE	7/22/2026	Vinson Group, LLC	7991	RECONCILED	7/31/2026		120.00
24845	442364	ACCOUNTS_PAYA BLE	7/22/2026	Will McCaughtry Foundation Inc	8218	OUTSTANDING			100.00
24870	442365	ACCOUNTS_PAYA BLE	7/22/2026	ZINKAN ENTERPRISES	7814	RECONCILED	7/31/2026		105.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24886	442366	ACCOUNTS_PAYA BLE	7/23/2026	INC. OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	7/31/2026		\$ 690.00
24887	442367	ACCOUNTS_PAYA BLE	7/27/2026	Popcorn CO - Strip District LLC	8161	OUTSTANDING			562.00
24889	442369	ACCOUNTS_PAYA BLE	7/29/2026	AMPLIFY EDUCATION, INC.	8041	OUTSTANDING			10,600.00
24891	442370	ACCOUNTS_PAYA BLE	7/29/2026	DELL MARKETING L.P.	5145	OUTSTANDING			35,350.20
24890	442371	ACCOUNTS_PAYA BLE	7/29/2026	EASY GRAPHICS CORP	6646	OUTSTANDING			180.00
24904	442372	ACCOUNTS_PAYA BLE	7/29/2026	EDMENTUM, INC	7441	OUTSTANDING			600.00
24902	442373	ACCOUNTS_PAYA BLE	7/29/2026	Savvas Learning Company LLC	8157	OUTSTANDING			800.00
24892	442374	ACCOUNTS_PAYA BLE	7/29/2026	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			13,453.50
24895	442375	ACCOUNTS_PAYA BLE	7/29/2026	LEARN21	8132	OUTSTANDING			1,750.00
24899	442376	ACCOUNTS_PAYA BLE	7/29/2026	MES SERVICES COMPANY, LLC	7000	OUTSTANDING			306.29
24898	442377	ACCOUNTS_PAYA BLE	7/29/2026	OHIO EDISON CO.	22	OUTSTANDING			7,786.40
24897	442378	ACCOUNTS_PAYA BLE	7/29/2026	PC Parts Plus, LLC	8128	OUTSTANDING			144.62
24900	442379	ACCOUNTS_PAYA BLE	7/29/2026	Quadient Finance USA, Inc.	7862	OUTSTANDING			1,003.00
24893	442380	ACCOUNTS_PAYA BLE	7/29/2026	QUADIENT LEASING USA, INC.	7694	OUTSTANDING			383.26
24903	442381	ACCOUNTS_PAYA BLE	7/29/2026	Raptor Technologies, LLC	502163	OUTSTANDING			299.00
24901	442382	ACCOUNTS_PAYA BLE	7/29/2026	REPUBLIC SERVICES #262	7194	OUTSTANDING			110.00
24896	442383	ACCOUNTS_PAYA BLE	7/29/2026	Skylands Strategies LLC	8222	OUTSTANDING			3,300.00
24894	442384	ACCOUNTS_PAYA BLE	7/29/2026	TEMA ROOFING SERVICES, LLC	8125	OUTSTANDING			2,250.00
24905	442385	ACCOUNTS_PAYA BLE	7/29/2026	W.C.ZABEL COMPANY	1316	OUTSTANDING			14,668.00
24835	901809	PAYROLL	7/9/2026	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	7/31/2026		231,593.46
24837	901810	ACCOUNTS_PAYA BLE	7/9/2026	HUNTINGTON BANK	1	RECONCILED	7/30/2026		3,357.08
24838	901811	ACCOUNTS_PAYA BLE	7/9/2026	State Teachers Retirement	900002	RECONCILED	7/31/2026		1,831.38

LOWELLVILLE LOCAL SCHOOL DSRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24880	901812	PAYROLL	7/22/2026	LOWELLVILLE LOCAL SCHOOL DSRT		RECONCILED	7/31/2026		\$ 121,772.12
24882	901813	ACCOUNTS_PAYA BLE	7/23/2026	HUNTINGTON BANK	1	RECONCILED	7/30/2026		1,752.54
24883	901814	ACCOUNTS_PAYA BLE	7/23/2026	State Teachers Retirement	900002	RECONCILED	7/31/2026		1,831.37
24881	901815	ACCOUNTS_PAYA BLE	7/23/2026	MAHONING COUNTY SCHOOL	739	RECONCILED	7/30/2026		54,510.05
24884	901816	ACCOUNTS_PAYA BLE	7/23/2026	SERS BOE Foundation	900003	RECONCILED	7/31/2026		8,596.00
24885	901817	ACCOUNTS_PAYA BLE	7/23/2026	STRS BOE Foundation	900004	RECONCILED	7/31/2026		40,632.00
24888	901818	ACCOUNTS_PAYA BLE	7/29/2026	The Huntington National Bank	7909	VOID		7/29/2026	929.99
24906	901819	ACCOUNTS_PAYA BLE	7/31/2026	The Huntington National Bank	7909	RECONCILED	7/31/2026		9,511.84
Grand Total									\$ 769,012.79

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$3,610,302.53	\$66,000.00	\$442,279.55	\$75.00	\$647,805.85	\$3,404,776.23	\$1,282,162.93	\$2,122,613.30
001-911X	DPIA FUNDING	\$0.00	\$0.00	\$6,577.66	\$0.00	\$0.00	\$6,577.66	\$0.00	\$6,577.66
001-916X	GIFTED EDUCATION	\$0.00	\$0.00	\$5,890.76	\$0.00	\$0.00	\$5,890.76	\$0.00	\$5,890.76
001-917X	ENGLISH LEARNER FUNDING	\$0.00	\$0.00	\$303.76	\$0.00	\$0.00	\$303.76	\$0.00	\$303.76
001-918X	STUDENT WELLNESS AND SUCCESS	\$0.00	\$0.00	\$27,828.87	\$0.00	\$0.00	\$27,828.87	\$0.00	\$27,828.87
003-0000	PERMANENT IMPROVEMENT	\$420,385.25	\$17,000.00	\$17,814.35	\$0.00	\$64,668.00	\$373,531.60	\$11,340.78	\$362,190.82
006-0000	FOOD SERVICE FUND	\$192,853.71	\$0.00	\$439.47	\$0.00	\$14,898.42	\$178,394.76	\$250,250.85	(\$71,856.09)
008-0000	ENDOWMENT FUND	\$5,922.91	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$2,323.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.01	\$0.00	\$2,323.01
018-9001	PUBLIC SCHOOL SUPPORT	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00
018-9990	PRINCIPAL'S FUND	\$12,793.37	\$0.00	\$0.00	\$0.00	\$18,460.66	(\$5,667.29)	\$3,000.00	(\$8,667.29)
018-9991	PRINCIPAL FUND DONATIONS	\$2,021.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.73	\$0.00	\$2,021.73
019-0000	LOCAL STUDENT ASSISTANCE FUND	\$115.30	\$0.00	\$0.00	\$0.00	\$0.00	\$115.30	\$0.00	\$115.30
019-9000	SUCCESS BY SIX-UNITED WAY	\$2,247.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.15	\$900.00	\$1,347.15
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	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00
019-9027	OTHER GRANT	\$0.00	\$0.00	\$1,317.18	\$0.00	\$0.00	\$1,317.18	\$0.00	\$1,317.18
022-0000	OHSAA TOURNAMENT FUND	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
022-9016	UNCLAIMED FUNDS	\$8,922.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.46	\$0.00	\$8,922.46
027-9005	WORKER'S COMPENSATION FUND	\$16,308.28	\$0.00	\$0.00	\$0.00	\$5,840.00	\$10,468.28	\$16,000.00	(\$5,531.72)
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$142,158.86	\$0.00	\$324.53	\$12,000.00	\$12,400.00	\$130,083.39	\$125.00	\$129,958.39
070-0000	CAPITAL PROJECT-ROOF	\$99,131.90	\$0.00	\$226.94	\$0.00	\$0.00	\$99,358.84	\$0.00	\$99,358.84
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	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00
200-9125	CLASS OF 2028	\$1,501.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.95	\$500.00	\$1,001.95
200-9126	CLASS OF 2027	\$2,798.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.71	\$0.00	\$2,798.71
200-9127	CLASS OF 2026	\$1,564.90	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$204.13	\$0.00	\$0.00	\$0.00	\$0.00	\$204.13	\$0.00	\$204.13
200-9182	DRAMA CLUB	\$5,547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$729.90	\$0.00	\$0.00	\$0.00	\$385.00	\$344.90	\$0.00	\$344.90
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.	\$105.65	\$0.00	\$0.00	\$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	\$1,645.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.45	\$0.00	\$1,645.45
200-9192	YEARBOOK - HIGH SCHOOL	\$2,958.65	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$17,391.57	\$0.00	\$0.00	\$0.00	\$16,889.54	\$502.03	\$400.00	\$102.03
300-9200	BASKETBALL-BOY'S	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$280.00	\$220.00
300-9201	BASKETBALL-GIRL'S	\$925.85	\$0.00	\$0.00	\$0.00	\$0.00	\$925.85	\$0.00	\$925.85
300-9210	LHS BAND	\$2,896.88	\$0.00	\$505.00	\$0.00	\$0.00	\$3,346.88	\$2,025.00	\$1,321.88
300-9215	CHEERLEADERS	\$9,900.00	\$0.00	\$0.00	\$0.00	\$8,505.00	\$1,395.00	\$275.00	\$1,120.00
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.00	(\$1,153.00)

300-9217	JR. HIGH CHEERLEADERS	\$808.52	\$0.00	\$525.00	\$0.00	\$0.00	\$562.00	\$771.52	\$3,738.00	(\$2,966.48)
300-9220	AD Fundraisers	\$20,445.50	\$9,707.00	\$13,627.00	\$0.00	\$0.00	\$0.00	\$34,072.50	\$12,872.00	\$21,200.50
300-9225	ATHLETIC FUND	\$9,038.80	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$3,726.84	\$6,561.96	\$26,053.40	(\$19,491.44)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$819.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.15	\$0.00	\$819.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	\$558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.82	\$0.00	\$558.82
300-9302	FOOTBALL FUNDRAISERS	\$964.80	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$1,444.80	\$400.00	\$1,044.80
300-9303	SOFTBALL FUNDRAISERS	\$2,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$2,539.00
300-9304	BOWLING FUNDRAISERS	\$2,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.66	\$0.00	\$2,277.66
300-9305	BASEBALL FUNDRAISERS	\$977.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.02	\$0.00	\$977.02
300-9309	TRACK FUNDRAISERS	\$1,752.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.09	\$0.00	\$1,752.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	\$101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$224.99)	\$717.00	(\$941.99)
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$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	\$1,800.00	\$0.00	\$1,800.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
499-9021	MISCELLANEOUS STATE GRANT FUND	\$459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$459.56
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$1,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00
499-9126	SAFETY BUS GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53
516-9026	IDEA PART B GRANTS	(\$22,180.00)	\$0.00	\$22,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	(\$5,424.54)	\$0.00	\$5,424.54	\$0.00	\$0.00	\$6,103.85	(\$6,103.85)	\$0.00	(\$6,103.85)
584-9026	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(\$5,114.38)	\$0.00	\$5,114.38	\$0.00	\$0.00	\$6,692.16	(\$6,692.16)	\$0.00	(\$6,692.16)
590-9026	IMPROVING TEACHER QUALITY	(\$320.69)	\$0.00	\$320.52	\$0.00	\$0.00	\$0.00	(\$0.17)	\$0.00	(\$0.17)
590-9027	IMPROVING TEACHER QUALITY	(\$2,115.43)	\$0.00	\$1,061.83	\$0.00	\$0.00	\$0.00	(\$1,053.60)	\$0.00	(\$1,053.60)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)



Lowellville Local Schools
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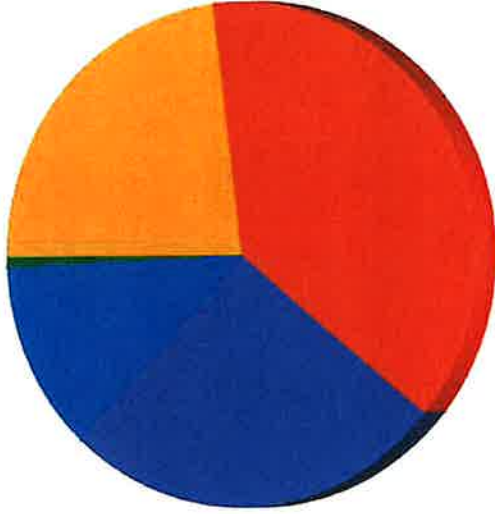
Portfolio Overview

7/1/2026 - 7/31/2026

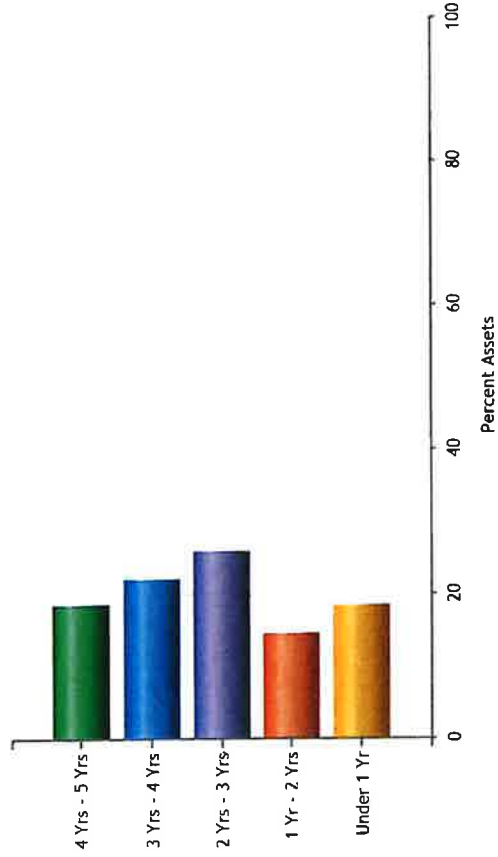
Monthly Activity Summary

	Since 7/1/2026
Beginning Book Value	4,054,499.65
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-339.85
Prior Month Custody Fees	-20.13
Realized Gains/Losses	0.00
Gross Interest Earnings	9,496.00
Ending Book Value	4,063,635.67

Portfolio Allocation as of 7/31/2026



Distribution by Maturity



Allocation Information

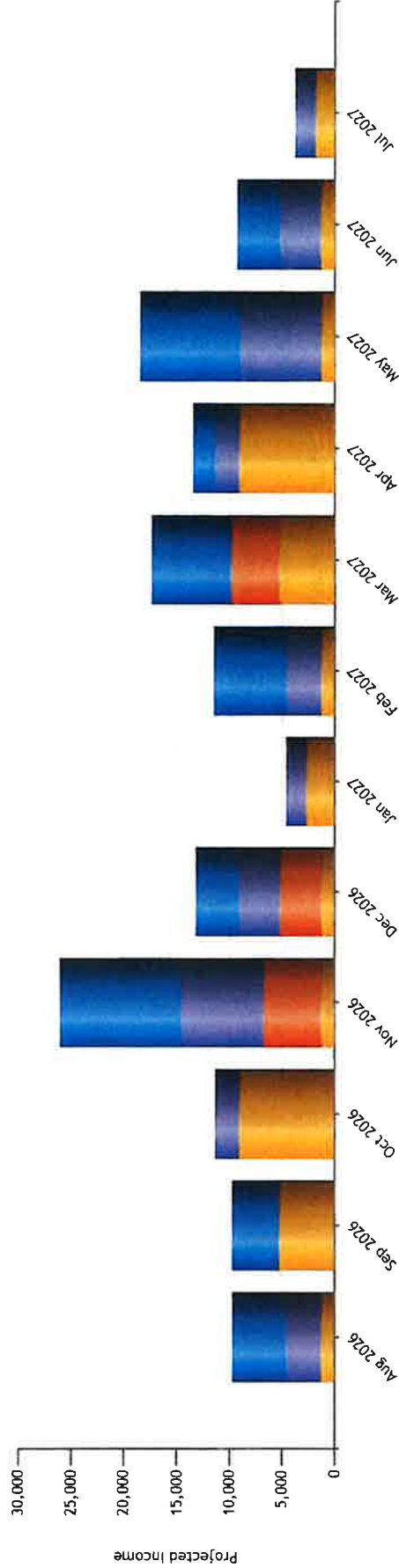
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	940,225.46	23.1	4.16	2.76
U.S. TREASURY NOTES	1,539,775.95	37.8	4.19	2.94
CERTIFICATES OF DEPOSIT	1,071,197.48	26.3	3.86	2.09
COMMERCIAL PAPERS	501,266.74	12.3	3.96	0.42
MONEY MARKET FUNDS	25,809.74	0.6	3.56	0.00
Total	4,078,275.36	100.0	4.06	2.35



Lowellville Local Schools
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Estimated Gross Income Projection

8/1/2026 - 7/31/2027



	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027
CERTIFICATES OF DEPOSIT	1,201	9,695	5,215	0	0	0	0	0	0	0	0	0
COMMERCIAL PAPERS	0	9,746	0	0	0	0	0	4,590	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	3,338	0	2,297	7,781	3,925	1,950	3,338	0	2,297	7,781	3,925	1,950
U.S. TREASURY NOTES	5,156	4,531	0	11,500	4,063	6,906	6,906	7,531	2,063	9,438	4,063	0
Total	9,695	148,074	11,324	25,997	13,124	4,595	11,445	17,336	13,387	18,420	9,251	3,755
Grand Total		148,074										



Lowellville Local Schools
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
7/1/2026 - 7/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
7/16/2026	313088ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	1,950.00
			1,950.00
U.S. TREASURY NOTES			
7/31/2026	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	1,750.00
7/31/2026	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	3,000.00
			4,750.00
CERTIFICATES OF DEPOSIT			
7/9/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	828.86
7/20/2026	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029	355.81
7/22/2026	73317AFF4	Popular Bank, NY 3.850% Due 4/21/2028	1,439.79
			2,624.46
MONEY MARKET FUNDS			
7/1/2026	USBMWIF	First American Treasury Obligations Fund	171.54
			171.54
			9,496.00
TOTAL INCOME			



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

7/1/2026 - 7/31/2026

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



Lowellville Local Schools
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Portfolio Holdings

7/31/2026

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+	9/16/2026	100,000.00	99,339.68	3.85	1.78		2/13/2026
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	231,996.58	3.77	2.19		8/30/2024
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	8/7/2026	99,900.00	99,055.49	3.94	2.32		1/30/2026
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	105,037.94	4.67	2.48		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	148,939.39	4.51	3.44		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	98,473.21	4.06	3.52		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+		150,000.00	148,929.47	4.45	3.60		8/20/2025
Accrued Interest							8,453.70				
							937,953.02	940,225.46	4.16	2.76	
U.S. TREASURY NOTES											
100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	98,949.22	3.87	1.58		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	145,845.70	4.73	1.93		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	98,660.16	4.27	2.28		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	250,917.97	4.56	2.62		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	99,210.94	4.11	2.98		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	99,183.59	4.14	3.06		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	99,925.78	4.39	3.13		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	97,101.56	4.16	3.25		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	148,025.39	4.11	3.25		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	147,685.55	4.00	3.65		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	145,435.55	3.69	3.77		9/30/2025



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Portfolio Holdings

7/31/2026

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	9128ZCPN5	US Treasury Note 3.500% Due 11/30/2030	Aa1	AA+		98,628.91	96,316.41	3.81	3.94		1/21/2026
Accrued Interest							12,518.13				
						1,528,927.22	1,539,775.95	4.19	2.94		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	248,876.79	4.10	0.83	57920	6/9/2025
150,000	73317AFF4	Popular Bank, NY 3.850% Due 4/21/2028				149,850.00	149,055.63	3.92	1.64	34967	4/22/2026
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	242,788.14	3.72	1.66	8663	10/31/2025
117,000	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029				116,824.50	115,353.26	3.78	2.39	90250	2/20/2026
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	98,147.84	3.75	2.96	35141	10/17/2025
145,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	141,633.17	3.80	3.73	30012	9/22/2025
70,000	68405VFL8	Optum Bank, UT 3.700% Due 3/11/2031				69,986.00	67,996.57	3.70	4.13	57408	3/11/2026
Accrued Interest							7,346.08				
						1,074,985.75	1,071,197.48	3.86	2.09		
COMMERCIAL PAPERS											
200,000	62479MLP6	MUFG Bank 0.000% Due 11/23/2026	P-1	A-1		194,485.50	197,499.80	3.79	0.32		2/27/2026
160,000	60710WM84	Mizuho Securities 0.000% Due 12/8/2026	P-1	A-1		156,064.44	157,727.79	3.95	0.36		4/22/2026
150,000	89119BQN9	TD Bank 0.000% Due 3/22/2027	P-1	A-1+		145,410.00	146,039.15	4.21	0.63		6/25/2026
Accrued Interest							0.00				
						495,959.94	501,266.74	3.96	0.42		



Lowellville Local Schools
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Portfolio Holdings

7/31/2026

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											
	USBMNF	First American Treasury Obligations Fund				25,809.74	25,809.74	3.56	0.00		
						25,809.74	25,809.74	3.56	0.00		
Total Portfolio						4,063,635.67	4,078,275.36	4.06	2.35		



Lowellville Local Schools
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Disclaimer & Terms

7/31/2026

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