

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
August 31, 2026

Huntington Bank	Acct#	Beginning 8/1/2026	Additions	Subtractions	Ending 8/31/2026	Balance Per Books
General	1190	\$ 748,177.25	\$ 586,615.12	\$ (584,283.74)	\$ 750,508.63	BOOK BALANCE
Payroll	7667	\$ 198,061.19	\$ 262,091.15	\$ (269,010.98)	\$ 191,141.36	FINSUMM \$ 4,848,434.26
Athletic Start Up Change		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
Petty Cash		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 1,697.00			\$ 1,697.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 4,063,635.67	\$ 9,775.06	\$ (359.87)	\$ 4,073,050.86	
		\$ 5,013,994.02	\$ 858,481.33	\$ (853,657.73)	\$ 5,018,817.62	
Previous Out	General	\$ (178,764.38)		\$ 178,764.38	\$ -	
	Payroll	\$ (25,114.80)		\$ 25,114.80	\$ -	
Outstanding Checks	General			\$ (171,858.79)	\$ (171,858.79)	
	Payroll			\$ (5,462.54)	\$ (5,462.54)	
Arbiter/Debt/Retirements not Posted			\$ (1,253.88)		\$ (1,253.88)	
Credit Card Posting			\$ 8,191.85		\$ 8,191.85	
Reconciled Bank Balance		\$ 4,810,114.84	\$ 865,419.30	\$ (827,099.88)	\$ 4,848,434.26	
					\$ 4,848,434.26	

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										9/9/26 11:11 AM
Disbursement Summary Report										
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount	
24907	442386	ACCOUNTS_PAYA_BLE	8/7/2026	CHRISTINE SAWICKI	7979	RECONCILED	8/31/2026		\$ 75.00	
24908	442387	ACCOUNTS_PAYA_BLE	8/10/2026	Bowling Green State University	8216	RECONCILED	8/31/2026		500.00	
24909	442388	ACCOUNTS_PAYA_BLE	8/10/2026	OHIO UNIVERSITY	8053	RECONCILED	8/31/2026		6,500.00	
24911	442389	ACCOUNTS_PAYA_BLE	8/10/2026	SOUTHEASTERN UNIVERSITY INC	8215	RECONCILED	8/31/2026		1,250.00	
24912	442390	ACCOUNTS_PAYA_BLE	8/10/2026	Universtiy of South Florida	8214	RECONCILED	8/31/2026		2,000.00	
24914	442391	ACCOUNTS_PAYA_BLE	8/10/2026	UNIVERSITY OF CINCINNATI	8054	RECONCILED	8/31/2026		2,750.00	
24910	442392	ACCOUNTS_PAYA_BLE	8/10/2026	WESTMINSTER COLLEGE	6335	RECONCILED	8/31/2026		1,000.00	
24913	442393	ACCOUNTS_PAYA_BLE	8/10/2026	YOUNGSTOWN STATE UNIVERSITY	5820	RECONCILED	8/31/2026		3,000.00	
24931	442394	ACCOUNTS_PAYA_BLE	8/14/2026	ACCESS COUNCIL	88	RECONCILED	8/31/2026		2,768.99	
24936	442395	ACCOUNTS_PAYA_BLE	8/14/2026	AP Cleaning Company, LLC	8217	RECONCILED	8/31/2026		20,800.00	
24927	442396	ACCOUNTS_PAYA_BLE	8/14/2026	AQUA OHIO, INC.	23	RECONCILED	8/31/2026		2,669.75	
24937	442397	ACCOUNTS_PAYA_BLE	8/14/2026	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	8/31/2026		5,833.33	
24929	442398	ACCOUNTS_PAYA_BLE	8/14/2026	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	8/31/2026		5,551.50	
24947	442399	ACCOUNTS_PAYA_BLE	8/14/2026	DANIEL A YATES	8034	RECONCILED	8/31/2026		59.99	
24948	442400	ACCOUNTS_PAYA_BLE	8/14/2026	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	8/31/2026		1,718.10	
24943	442401	ACCOUNTS_PAYA_BLE	8/14/2026	Ford Business Machines Inc.	8063	RECONCILED	8/31/2026		1,564.70	
24935	442402	ACCOUNTS_PAYA_BLE	8/14/2026	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	8/31/2026		2,495.69	
24928	442403	ACCOUNTS_PAYA_BLE	8/14/2026	GALLOPADE INTERNATIONAL, INC.	7980	RECONCILED	8/31/2026		7,640.35	
24920	442404	ACCOUNTS_PAYA_BLE	8/14/2026	GRAINGER	535	RECONCILED	8/31/2026		414.26	
24926	442405	ACCOUNTS_PAYA_BLE	8/14/2026	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	8/31/2026		1,566.00	
24934	442406	ACCOUNTS_PAYA_BLE	8/14/2026	AGILE SPORTS TECHNOLOGIES	7431	RECONCILED	8/31/2026		6,500.00	
24921	442407	ACCOUNTS_PAYA	8/14/2026	JOHNSON	6872	OUTSTANDING			1,748.05	

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
		BLE		CONTROLS BUILDING SOLUTIONS, LLC JULIAN & GRUBE, INC.					
24938	442408	ACCOUNTS_PAYA_BLE	8/14/2026		5217	RECONCILED	8/31/2026		\$ 1,800.00
24932	442409	ACCOUNTS_PAYA_BLE	8/14/2026	Lyden Oil Company	7812	RECONCILED	8/31/2026		745.74
24944	442410	ACCOUNTS_PAYA_BLE	8/14/2026	M & N ONE STOP FUEL MART	5757	RECONCILED	8/31/2026		79.75
24941	442411	ACCOUNTS_PAYA_BLE	8/14/2026	Mahoning Valley Athletic Leagu	7569	RECONCILED	8/31/2026		2,000.00
24923	442412	ACCOUNTS_PAYA_BLE	8/14/2026	MES SERVICES COMPANY, LLC	7000	RECONCILED	8/31/2026		2,976.24
24922	442413	ACCOUNTS_PAYA_BLE	8/14/2026	Nutrition, Inc	7705	RECONCILED	8/31/2026		10,867.17
24930	442414	ACCOUNTS_PAYA_BLE	8/14/2026	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	8/31/2026		1,900.00
24924	442415	ACCOUNTS_PAYA_BLE	8/14/2026	PRO TECH SECURITY LLC	6015	RECONCILED	8/31/2026		945.33
24919	442416	ACCOUNTS_PAYA_BLE	8/14/2026	Raptor Technologies, LLC	502163	RECONCILED	8/31/2026		901.00
24945	442417	ACCOUNTS_PAYA_BLE	8/14/2026	Really Great Reading Co.,LLC	7935	OUTSTANDING			500.00
24933	442418	ACCOUNTS_PAYA_BLE	8/14/2026	SOUP CITY DESIGNS LLC	6981	RECONCILED	8/31/2026		400.00
24940	442419	ACCOUNTS_PAYA_BLE	8/14/2026	SPRINGFIELD LOCAL SCHOOL	2389	RECONCILED	8/31/2026		100.00
24946	442420	ACCOUNTS_PAYA_BLE	8/14/2026	VERIZON WIRELESS	6280	RECONCILED	8/31/2026		231.65
24939	442421	ACCOUNTS_PAYA_BLE	8/14/2026	Vinson Group, LLC	7991	RECONCILED	8/31/2026		120.00
24925	442422	ACCOUNTS_PAYA_BLE	8/14/2026	YOUNGSTOWN YMCA	7653	RECONCILED	8/31/2026		400.00
24942	442423	ACCOUNTS_PAYA_BLE	8/14/2026	ZINKAN ENTERPRISES INC.	7814	RECONCILED	8/31/2026		105.00
24949	442424	ACCOUNTS_PAYA_BLE	8/14/2026	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	8/31/2026		195.32
24955	442426	ACCOUNTS_PAYA_BLE	8/26/2026	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			680.00
24976	442427	ACCOUNTS_PAYA_BLE	8/28/2026	AIS YOUNGSTOWN	5545	OUTSTANDING			330.15
24982	442428	ACCOUNTS_PAYA_BLE	8/28/2026	CAMPBELL ATHLETIC ASSOCIATION	8110	OUTSTANDING			280.00
24984	442429	ACCOUNTS_PAYA	8/28/2026	CAMPBELL PRO	5514	OUTSTANDING			75.42

Start Date: 08/01/2026

End Date: 08/31/2026

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
24960	442430	BLE ACCOUNTS_PAYA	8/28/2026	HARDWARE & SUPPLY CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			\$ 130.44
24981	442431	BLE ACCOUNTS_PAYA	8/28/2026	DATAKOM INC.	7239	OUTSTANDING			2,023.11
24972	442432	BLE ACCOUNTS_PAYA	8/28/2026	DECKER EQUIPMENT	5803	OUTSTANDING			565.03
24966	442433	BLE ACCOUNTS_PAYA	8/28/2026	DELTA TELECOM, INC.	6744	OUTSTANDING			1,244.33
24964	442434	BLE ACCOUNTS_PAYA	8/28/2026	EAGLE WEAR INC.	2099	OUTSTANDING			1,050.00
24961	442435	BLE ACCOUNTS_PAYA	8/28/2026	EASY GRAPHICS CORP	6646	OUTSTANDING			3,446.00
24967	442436	BLE ACCOUNTS_PAYA	8/28/2026	GRACE SERVICES, INC	5826	OUTSTANDING			130.90
24969	442437	BLE ACCOUNTS_PAYA	8/28/2026	GRAINGER	535	OUTSTANDING			232.63
24965	442438	BLE ACCOUNTS_PAYA	8/28/2026	IXL SUBSCRIPTIONS DEPARTMENT	6691	OUTSTANDING			3,620.00
24986	442439	BLE ACCOUNTS_PAYA	8/28/2026	JOSTENS	3702	OUTSTANDING			2,457.28
24980	442440	BLE ACCOUNTS_PAYA	8/28/2026	Lexia Voyager Sopris Inc.	8223	OUTSTANDING			3,840.00
24957	442441	BLE ACCOUNTS_PAYA	8/28/2026	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			370.00
24973	442442	BLE ACCOUNTS_PAYA	8/28/2026	MICHAEL HAGYARI	8094	OUTSTANDING			415.00
24988	442443	BLE ACCOUNTS_PAYA	8/28/2026	MORRIS DRAIN SERVICE LLC	5853	OUTSTANDING			380.00
24968	442444	BLE ACCOUNTS_PAYA	8/28/2026	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			775.00
24959	442445	BLE ACCOUNTS_PAYA	8/28/2026	OHIO EDISON CO.	22	OUTSTANDING			7,890.11
24962	442446	BLE ACCOUNTS_PAYA	8/28/2026	PC Parts Plus, LLC	8128	OUTSTANDING			260.80
24978	442447	BLE ACCOUNTS_PAYA	8/28/2026	PLANK ROAD PUBLISHING	5051	OUTSTANDING			130.45
24983	442448	BLE ACCOUNTS_PAYA	8/28/2026	PORTA PHONE	5352	OUTSTANDING			195.00
24963	442449	BLE ACCOUNTS_PAYA	8/28/2026	QUILL CORPORATION	1558	OUTSTANDING			906.30
24971	442450	BLE ACCOUNTS_PAYA	8/28/2026	RD Construction	8225	OUTSTANDING			21,276.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24977	442451	BLE	8/28/2026	REPUBLIC SERVICES #262	7194	OUTSTANDING			\$ 269.72
24985	442452	BLE	8/28/2026	RIVERSIDE INSIGHTS	12	OUTSTANDING			3,081.25
24970	442453	BLE	8/28/2026	SOUP CITY DESIGNS LLC	6981	OUTSTANDING			44.00
24987	442454	BLE	8/28/2026	Stavros Diamandis	8221	OUTSTANDING			60,000.00
24974	442455	BLE	8/28/2026	United Rentals (North America), Inc.	7807	OUTSTANDING			165.00
24979	442456	BLE	8/28/2026	Varsity Spirit Fashion	2003	OUTSTANDING			2,721.00
24989	442457	BLE	8/28/2026	WAYPOINT 4180 LLC	8115	OUTSTANDING			500.00
24958	442458	BLE	8/28/2026	WEST MUSIC	6140	OUTSTANDING			305.82
24916	901820	BLE	8/12/2026	HUNTINGTON BANK	1	RECONCILED	8/28/2026		1,963.33
24915	901821	PAYROLL	8/5/2026	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	8/31/2026		129,845.17
24917	901822	BLE	8/12/2026	State Teachers Retirement	900002	RECONCILED	8/31/2026		2,849.05
24918	901823	BLE	8/13/2026	DragonFly Athletics, LLC	8120	RECONCILED	8/31/2026		10,000.00
24950	901824	PAYROLL	8/21/2026	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	8/31/2026		123,671.12
24953	901825	BLE	8/25/2026	HUNTINGTON BANK	1	RECONCILED	8/28/2026		1,780.23
24954	901826	BLE	8/25/2026	State Teachers Retirement	900002	RECONCILED	8/31/2026		1,982.25
24951	901827	BLE	8/25/2026	SERS BOE Foundation	900003	RECONCILED	8/31/2026		8,596.00
24952	901828	BLE	8/25/2026	STRS BOE Foundation	900004	RECONCILED	8/31/2026		40,632.00
24956	901829	BLE	8/26/2026	MAHONING COUNTY SCHOOL	739	RECONCILED	8/31/2026		59,630.11
24990	901830	BLE	8/31/2026	The Huntington National Bank	7909	RECONCILED	8/31/2026		929.99
24975	901834	BLE	8/28/2026	LOWELLVILLE CAFE. FUND	2060	RECONCILED	8/28/2026		1,388.32
Grand Total									\$ 605,731.22

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	\$574,296.24	\$950,575.79	\$469,111.94	\$1,116,842.79	\$3,444,035.53	\$1,185,804.92	\$2,258,230.61
001-911X	DPIA FUNDING	\$0.00	\$6,574.73	\$13,152.39	\$0.00	\$0.00	\$13,152.39	\$0.00	\$13,152.39
001-916X	GIFTED EDUCATION	\$0.00	\$5,890.76	\$11,781.52	\$0.00	\$0.00	\$11,781.52	\$0.00	\$11,781.52
001-917X	ENGLISH LEARNER FUNDING	\$0.00	\$303.76	\$607.52	\$0.00	\$0.00	\$607.52	\$0.00	\$607.52
001-918X	STUDENT WELLNESS AND SUCCESS	\$0.00	\$27,828.87	\$55,657.74	\$0.00	\$0.00	\$55,657.74	\$0.00	\$55,657.74
003-0000	PERMANENT IMPROVEMENT	\$420,385.25	\$17,679.25	\$18,493.60	\$81,276.00	\$145,944.00	\$292,934.85	\$83,372.78	\$209,562.07
006-0000	FOOD SERVICE FUND	\$192,853.71	\$5,434.16	\$5,873.63	\$14,274.86	\$29,173.28	\$169,554.06	\$239,293.68	(\$69,739.62)
008-0000	ENDOWMENT FUND	\$5,922.91	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$922.91	\$0.00	\$922.91
013-0000	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	\$700.00	\$700.00	\$0.00	\$0.00	\$8,470.00	\$0.00	\$8,470.00
018-9990	PRINCIPAL'S FUND	\$12,793.37	\$1,510.00	\$1,510.00	\$0.00	\$18,460.66	(\$4,157.29)	\$3,000.00	(\$7,157.29)
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	\$4,889.04	\$4,889.04	(\$2,641.89)	\$0.00	(\$2,641.89)
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	\$302.33	\$626.86	\$12,000.00	\$12,400.00	\$130,385.72	\$125.00	\$130,260.72
070-0000	CAPITAL PROJECT-ROOF	\$99,131.90	\$230.93	\$457.87	\$0.00	\$0.00	\$99,589.77	\$0.00	\$99,589.77
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	\$500.00	\$500.00	\$1,001.95	\$0.00	\$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	\$520.00	\$520.00	\$2,457.28	\$2,457.28	\$1,021.37	\$0.00	\$1,021.37
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	\$280.00	\$280.00	\$220.00	\$0.00	\$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	\$230.00	\$735.00	\$55.00	\$110.00	\$3,521.88	\$1,970.00	\$1,551.88
300-9215	CHEERLEADERS	\$9,900.00	\$0.00	\$0.00	\$55.00	\$8,560.00	\$1,340.00	\$220.00	\$1,120.00
300-9216	VOLLEYBALL	\$0.00	\$119.00	\$119.00	\$3,500.00	\$3,500.00	(\$3,381.00)	\$1,153.00	(\$4,534.00)

300-9217	JR. HIGH CHEERLEADERS	\$808.52	\$2,655.47	\$3,180.47	\$3,165.00	\$3,727.00	\$261.99	\$0.00	\$261.99
300-9220	AD Fundraisers	\$20,445.50	\$13,140.78	\$17,060.78	\$8,404.82	\$8,404.82	\$29,101.46	\$2,111.68	\$26,989.78
300-9225	ATHLETIC FUND	\$9,038.80	\$12,564.00	\$12,564.00	\$17,218.10	\$20,944.94	\$657.86	\$16,258.40	(\$15,600.54)
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	\$558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$558.82	\$0.00	\$558.82
300-9302	FOOTBALL FUNDRAISERS	\$964.80	\$955.40	\$1,435.40	\$400.00	\$400.00	\$2,000.20	\$0.00	\$2,000.20
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	\$2,277.66	\$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	\$977.02	\$0.00	\$977.02
300-9309	TRACK FUNDRAISERS	\$1,752.09	\$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	\$101.50	\$0.00	\$101.50
300-9316	VOLLEYBALL FUNDRAISERS	\$0.01	\$0.00	\$0.00	\$0.00	\$225.00	(\$224.99)	\$0.00	(\$224.99)
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
451-9027	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$459.56	\$0.00	\$459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	\$1,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00	\$116.53	\$0.00	\$116.53
499-9126	SAFETY BUS GRANT	(\$22,180.00)	\$0.00	\$22,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516-9026	IDEA PART B GRANTS	(\$5,424.54)	\$5,144.54	\$10,569.08	\$5,038.60	\$11,142.45	(\$5,997.91)	\$0.00	(\$5,997.91)
572-9026	TITLE I/ DISADVANTAGED CHILDREN	(\$5,114.38)	\$0.00	\$5,114.38	\$6,692.22	\$13,384.38	(\$13,384.38)	\$0.00	(\$13,384.38)
584-9026	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(\$320.69)	\$0.00	\$320.52	\$0.00	\$0.00	(\$0.17)	\$0.00	(\$0.17)
584-9027	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
590-9026	IMPROVING TEACHER QUALITY	(\$2,115.43)	\$0.00	\$1,061.83	\$0.00	\$0.00	(\$1,053.60)	\$0.00	(\$1,053.60)
590-9027	IMPROVING TEACHER QUALITY	\$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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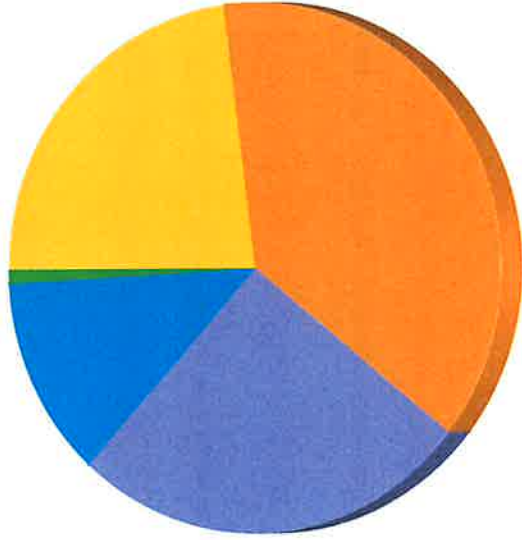
Portfolio Overview

8/1/2026 - 8/31/2026

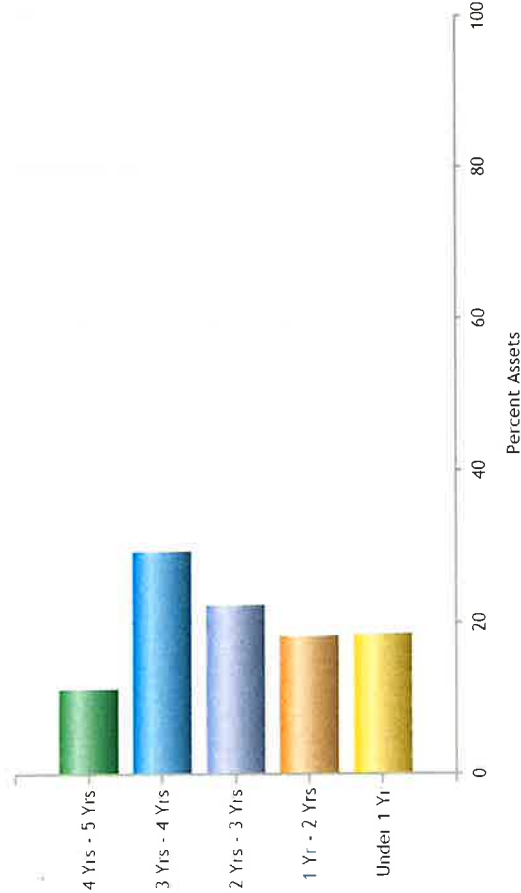
Monthly Activity Summary

	Since 8/1/2026
Beginning Book Value	4,063,635.67
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-339.86
Prior Month Custody Fees	-20.01
Realized Gains/Losses	0.00
Gross Interest Earnings	9,775.06
Ending Book Value	4,073,050.86

Portfolio Allocation as of 8/31/2026



Distribution by Maturity



Allocation Information

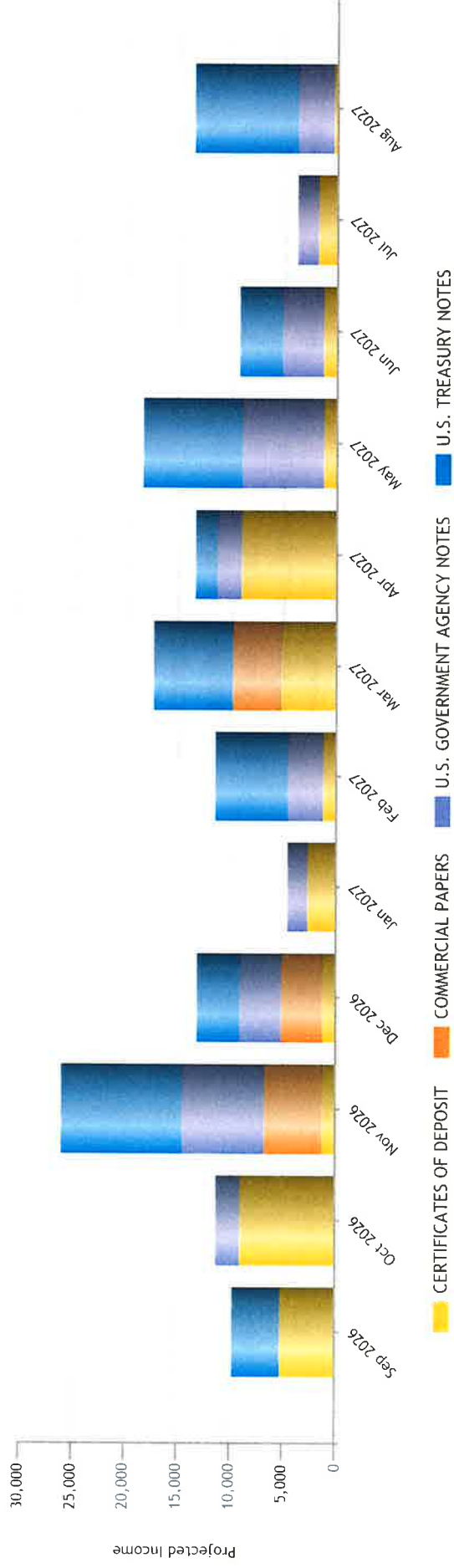
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	939,513.57	23.0	4.16	2.69
U.S. TREASURY NOTES	1,538,166.46	37.6	4.19	2.87
CERTIFICATES OF DEPOSIT	1,073,082.76	26.2	3.86	2.01
COMMERCIAL PAPERS	502,976.72	12.3	3.96	0.34
MONEY MARKET FUNDS	35,224.93	0.9	3.56	0.00
Total	4,088,964.43	100.0	4.06	2.26



Lowellville Local Schools
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Estimated Gross Income Projection

9/1/2026 - 8/31/2027



CERTIFICATES OF DEPOSIT	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027
COMMERCIAL PAPERS	0	0	0	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	2,297	7,781	3,925	1,950	3,338	4,590	2,297	7,781	3,925	1,950	3,338
U.S. TREASURY NOTES	4,531	0	11,500	4,063	0	6,906	7,531	2,063	9,438	4,063	0	9,906
Total	9,746	11,324	25,997	13,124	4,595	11,445	17,336	13,387	18,420	9,251	3,755	13,605
Grand Total	151,984											



Lowellville Local Schools
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
8/1/2026 - 8/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/20/2026	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	3,337.50
			3,337.50
U.S. TREASURY NOTES			
8/17/2026	9128284V9	US Treasury Note 2.875% Due 8/15/2028	2,156.25
8/31/2026	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	3,000.00
			5,156.25
CERTIFICATES OF DEPOSIT			
8/10/2026	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027	856.49
8/20/2026	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029	367.67
			1,224.16
MONEY MARKET FUNDS			
8/3/2026	USBMWIF	First American Treasury Obligations Fund	57.15
			57.15
			9,775.06
TOTAL INCOME			



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

8/1/2026 - 8/31/2026

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



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

Portfolio Holdings

8/31/2026

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	99,345.14	3.85	1.70		2/13/2026
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		234,804.95	231,851.49	3.77	2.10		8/30/2024
100,000	3130B8ZB1	Federal Home Ln Bank 3.900% Due 1/16/2029	Aa1	AA+	9/7/2026	99,900.00	99,039.91	3.94	2.24		1/30/2026
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		103,626.60	104,736.62	4.67	2.40		4/25/2024
150,000	3134HBSX0	Federal Home Ln Mtg 4.500% Due 5/23/2030	Aa1	AA+	11/23/2026	149,895.00	148,934.37	4.51	3.36		7/30/2025
100,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 6/10/2030	Aa1	AA+		99,726.47	98,342.70	4.06	3.43		6/10/2025
150,000	3134HBH53	Federal Home Ln Mtg 4.450% Due 8/20/2030	Aa1	AA+		150,000.00	148,932.04	4.45	3.60		8/20/2025
Accrued Interest							8,331.30				
							937,953.02	4.16	2.69		

U.S. TREASURY NOTES

100,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		99,218.75	98,933.59	3.87	1.50		10/10/2024
150,000	9128284V9	US Treasury Note 2.875% Due 8/15/2028	Aa1	AA+		137,994.14	145,875.00	4.73	1.87		9/29/2023
100,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		97,914.06	98,609.38	4.27	2.19		7/12/2024
250,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		249,297.41	250,576.17	4.56	2.53		5/31/2024
100,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		100,044.78	99,085.94	4.11	2.90		10/31/2024
100,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		99,933.59	99,058.59	4.14	2.98		12/2/2024
100,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		99,949.22	99,792.97	4.39	3.05		1/30/2025
100,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		97,101.56	97,003.91	4.16	3.17		2/28/2025
150,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		149,291.02	147,849.61	4.11	3.23		3/10/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	147,474.61	4.00	3.57		7/31/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	145,271.48	3.69	3.69		9/30/2025



Lowellville Local Schools
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Portfolio Holdings

8/31/2026

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	96,203.13	3.81	3.86		1/21/2026
Accrued Interest							12,432.08				
						1,528,927.22	1,538,166.46	4.19	2.87		
CERTIFICATES OF DEPOSIT											
249,000	74160NML1	Prime Alliance Bank, UT 4.050% Due 6/9/2027				248,937.75	249,054.56	4.10	0.75	57920	6/9/2025
150,000	73317AFF4	Popular Bank, NY 3.850% Due 4/21/2028				149,850.00	149,203.74	3.92	1.56	34967	4/22/2026
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	243,056.29	3.72	1.57	8663	10/31/2025
117,000	45780PDL6	Institution for Savings, MA 3.700% Due 2/20/2029				116,824.50	115,285.72	3.78	2.31	90250	2/20/2026
100,000	05612LGS5	BMW Bank of North America, UT 3.700% Due 10/17/2029				99,800.00	97,920.01	3.75	2.88	35141	10/17/2025
145,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				144,710.00	141,196.11	3.80	3.65	30012	9/22/2025
70,000	68405VFL8	Optum Bank, UT 3.700% Due 3/11/2031				69,986.00	67,763.84	3.70	4.04	57408	3/11/2026
Accrued Interest							9,602.50				
						1,074,985.75	1,073,082.76	3.86	2.01		
COMMERCIAL PAPERS											
200,000	62479MLP6	MUFG Bank 0.000% Due 11/23/2026	P-1	A-1		194,485.50	198,191.04	3.79	0.23		2/27/2026
160,000	60710WM84	Mizuho Securities 0.000% Due 12/8/2026	P-1	A-1		156,064.44	158,272.56	3.95	0.27		4/22/2026
150,000	89119BQN9	TD Bank 0.000% Due 3/22/2027	P-1	A-1+		145,410.00	146,513.12	4.21	0.55		6/25/2026
Accrued Interest							0.00				
						495,959.94	502,976.72	3.96	0.34		



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Portfolio Holdings

8/31/2026

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											
	US8MMWF	First American Treasury Obligations Fund				35,224.93	35,224.93	3.56	0.00		
						35,224.93	35,224.93	3.56	0.00		
Total Portfolio						4,073,050.86	4,088,964.43	4.06	2.26		



Lowellville Local Schools
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Disclaimer & Terms

8/31/2026

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Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

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Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

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