



ROCKETS

***LOWELLVILLE LOCAL
SCHOOL DISTRICT***

***MONTHLY FINANCIAL REPORTS
MONTH ENDED
FEBRUARY 29, 2020***

**PREPARED BY:
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TREASURER & ASSISTANT TREASURER**

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
February 29, 2020**

Huntington Bank		Beginning	Additions	Subtractions	Ending	Balance Per Books	
Acct#		2/1/2020			2/29/2020		
General	1190	\$ 125,620.23	\$ 708,853.04	\$ (326,432.86)	\$ 508,040.41	BOOK BALANCE	
Payroll	7667	\$ 35,511.88	\$ 253,925.34	\$ (261,588.21)	\$ 27,849.01	FINSUMM	\$ 3,976,192.54
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -		
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -		
Deposit in Transit PayForIt		\$ 919.25	\$ 818.65	\$ (919.25)	\$ 818.65		
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77		
Wealth Acct	0453	\$ 3,624,409.07	\$ 9,730.23	\$ (100,307.28)	\$ 3,533,832.02		
		\$ 3,787,383.34	\$ 973,327.26	\$ (689,250.74)	\$ 4,071,459.86		
Previous Out	General	\$ (14,934.55)		\$ 14,934.55	\$ -		
	Payroll	\$ (35,511.88)		\$ 35,511.88	\$ -		
O/S	General			\$ (67,418.31)	\$ (67,418.31)		
	Payroll			\$ (27,849.01)	\$ (27,849.01)		
Deposits in Transit				\$ -	\$ -		
Bank Recon Error				\$ -	\$ -		
Reconciled Bank Balance		\$ 3,736,936.91	\$ 973,327.26	\$ (734,071.63)	\$ 3,976,192.54		
					\$ 3,976,192.54		
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						\$	0.00

Difference
-



TABLE 2

**LOWELLVILLE LOCAL SCHOOL DISTRICT
MONTHLY BUDGET VARIANCE AND
FISCAL YTD BUDGET STATUS REPORT
February 29, 2020**

	February 2020 ESTIMATE	February 2020 ACTUAL	February 2020 DIFFERENCE	Fiscal YR 2020 FORECAST	FISCAL YTD ACTUAL	% BUDGET USED
REVENUES						
1.010 General Property (Real Estate)	16,805	69,000	52,195	580,816	333,979	57.50%
1.020 Tangible Personal Property Tax	-	-	-	871,070	423,824	48.66% [1]
1.030 Income Tax	-	-	-	-	-	0.00%
1.035 Unrestricted Grants-in-Aid	169,449	171,777	2,328	2,094,069	1,386,736	66.22%
1.040 Restricted Grants-in-Aid	1,158	1,658	500	19,568	13,268	67.80%
1.045 Restricted Grants-in-Aid SFSP	-	-	-	-	-	0.00%
1.050 Property Tax Allocation	-	-	-	103,077	51,473	49.94%
1.060 All Other Operating Revenue	179,603	360,077	180,474	1,979,361	1,381,202	69.78%
1.070 Total Revenue [2]	367,015	602,512	235,497	5,647,961	3,590,482	63.57%
OTHER FINANCING SOURCES						
2.060 All Other Financing Sources	-	-	-	-	34	
2.080 Total Revenues and Other Financing Sources	367,015	602,512	235,497	5,647,961	3,590,516	63.57%
EXPENDITURES						
3.010 Personal Services	217,457	223,377	5,920	3,131,142	2,149,042	68.63%
3.020 Employees' Retirement/Insurance Benefits	107,616	103,530	(4,086)	1,285,226	830,018	64.58%
3.030 Purchased Services	68,242	76,031	7,789	866,216	576,416	66.54%
3.040 Supplies and Materials	8,751	8,329	(422)	102,048	61,800	60.56%
3.050 Capital Outlay	2,178	449	(1,729)	20,000	3,967	19.84%
4.300 Other Objects	2,190	1,127	(1,063)	73,590	39,674	53.91%
4.500 Total Expenditures [3]	406,434	412,843	6,409	5,478,222	3,660,917	66.83%
OTHER FINANCING USES						
5.010 Operating Transfers-Out	-	-	-	35,000	-	0.00%
5.020 Advances-Out	-	-	-	-	-	0.00%
5.040 Total Other Financing Uses	-	-	-	35,000	-	0.00%
5.050 Total Expenditure and Other Financing Uses	406,434	412,843	6,409	5,513,222	3,660,917	66.40%
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	(39,419)	189,669	229,088	134,739	(70,401)	-52.25%
7.010 Beginning Cash Balance	1,619,879	1,777,847	157,968	2,037,914	2,037,914	
7.020 Ending Cash Balance	1,580,460	1,967,516	387,056	2,172,653	1,967,513	

NOTE: Report includes General Fund only.

[1] Generally, this item is less than 50% due to delinquencies which will be caught up in the second half collection.

[2] Total revenues for February are above estimated amounts by \$235k. This is an improvement from January being below the estimate by \$9,796. This was mostly due to the timing of when the school will receive these funds.

[3] Total expenses for February are above estimated amounts by \$6,409, mostly coming from personnel services (wages).

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,037,913.74	\$ 602,511.57	\$ 3,590,516.25	\$ 412,824.86	\$ 3,660,872.28	\$ 1,967,557.71	\$ 455,034.07	\$ 1,512,523.64
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	18.49	43.15	(43.15)	0.00	(43.15)
002-0000	BOND RETIREMENT FUND	202,932.12	12,000.00	104,192.75	0.00	173,970.56	133,154.31	13,900.00	119,254.31
003-0000	PERMANENT IMPROVEMENT	3,187.77	0.31	23.98	0.00	3,113.75	98.00	0.00	98.00
006-0000	FOOD SERVICE FUND	238,717.99	20,952.69	123,229.25	20,469.36	150,677.35	211,269.89	80,830.54	130,439.35
008-0000	ENDOWMENT FUND	922.91	0.00	0.00	0.00	0.00	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	2,335.83	60.00	993.00	0.00	2,684.83	644.00	0.00	644.00
018-9990	PRINCIPAL'S FUND	3,016.78	387.00	551.00	28.00	2,582.00	985.78	5,334.00	(4,348.22)
018-9991	PRINCIPAL FUND DONATIONS	1,411.85	0.00	1,000.00	1,009.63	1,668.31	743.54	0.00	743.54
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0.00	0.00	0.00	0.00	865.95	0.00	865.95
019-9000	SUCCESS BY SIX-UNITED WAY	598.37	0.00	3,822.68	0.00	3,780.45	640.60	0.00	640.60
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
019-9018	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9016	UNCLAIMED FUNDS	5,188.81	0.00	0.00	0.00	0.00	5,188.81	0.00	5,188.81
027-9005	WORKER'S COMPENSATION FUND	45,096.52	0.00	8,787.68	0.00	3,979.00	49,905.20	0.00	49,905.20
029-0000	LOWELLVILLE SCHOOL FOUNDATION	161,249.43	1,078.40	3,542.53	43.50	11,918.50	152,873.46	5,682.93	147,190.53
034-0000	FACILITIES MAINTENANCE	224,098.89	1,579.14	29,608.07	1,101.80	67,755.29	185,951.67	12,298.30	173,653.37
035-0000	TERMINATION BENEFITS	73,586.30	0.00	0.00	0.00	0.00	73,586.30	0.00	73,586.30
070-0000	CAPITAL PROJECT-ROOF	310,240.79	1,887.64	10,322.67	0.00	0.00	320,563.46	0.00	320,563.46
070-9001	CAPITAL EQUIPMENT-BUS	145,241.31	0.00	0.00	0.00	0.00	145,241.31	0.00	145,241.31
070-9002	CAPITAL PROJECT LIGHTNING/FIRE 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	643,362.29	0.00	0.00	0.00	39,161.50	604,200.79	528.70	603,672.09
200-9128	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9129	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9130	CLASS OF 2019	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9131	CLASS OF 2020	2,438.62	1,020.00	1,020.00	789.29	789.29	2,669.33	0.00	2,669.33
200-9132	CLASS OF 2021	1,338.82	0.00	2,667.41	0.00	951.40	3,054.83	800.00	2,254.83
200-9133	CLASS OF 2022	963.45	0.00	147.00	(616.00)	0.00	1,110.45	0.00	1,110.45
200-9134	CLASS OF 2023	0.00	0.00	1,393.10	616.00	616.00	777.10	0.00	777.10
200-9180	ART	659.41	75.00	75.00	75.00	288.81	445.60	0.00	445.60
200-9181	ACADEMIC CHALLENGE	1,182.88	0.00	0.00	0.00	200.00	982.88	0.00	982.88
200-9182	DRAMA CLUB	2,459.86	0.00	0.00	168.20	507.68	1,952.18	2,045.67	(93.49)
200-9183	FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9184	ITALIAN CLUB	1,053.90	0.00	569.00	0.00	365.95	1,256.95	0.00	1,256.95
200-9185	NATIONAL HONOR SOCIETY	1,385.27	0.00	826.00	0.00	776.50	1,434.77	1,415.80	18.97
200-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9187	S.A.A.D.	\$ 822.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.66	\$ 0.00	\$ 822.66
200-9188	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9189	SPANISH CLUB	750.61	0.00	0.00	0.00	39.55	711.06	0.00	711.06
200-9190	STUDENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9191	STUDENT COUNCIL	566.95	0.00	742.00	0.00	687.67	621.28	0.00	621.28
200-9192	YEARBOOK - HIGH SCHOOL	293.70	0.00	240.00	0.00	433.74	99.96	0.00	99.96
200-9193	YEARBOOK - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	WELLNESS CLUB	3,155.78	0.00	0.00	0.00	289.00	2,866.78	0.00	2,866.78
200-9195	PEP CLUB	304.03	0.00	1,950.00	12.00	1,624.48	629.55	16.00	613.55
200-9196	CHARACTER AVENGERS	1,863.85	0.00	2,022.00	1,260.80	2,481.29	1,404.56	1,736.50	(331.94)
200-9901	ACTIVITY FUNDS-INTEREST	2,076.18	0.00	0.00	0.00	0.00	2,076.18	0.00	2,076.18
200-9905	HELP A STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9907	STUDENT FEES	23,442.21	40.00	6,057.00	0.00	2,598.46	26,900.75	1,534.35	25,366.40
300-9200	BASKETBALL-BOYS	0.00	0.00	0.00	914.00	914.00	(914.00)	0.00	(914.00)
300-9210	LHS BAND	2,063.23	0.00	895.00	0.00	1,353.27	1,604.96	146.73	1,458.23
300-9215	CHEERLEADERS	5,571.74	0.00	2,834.55	0.00	6,504.90	1,901.39	0.00	1,901.39
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9217	JR. HIGH CHEERLEADERS	1,760.26	0.00	1,620.26	0.00	2,740.70	639.82	0.00	639.82
300-9220	DANCELINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9225	ATHLETIC FUND	2,507.00	8,231.00	62,922.00	6,424.89	61,929.05	3,499.95	17,155.20	(13,655.25)
300-9300	BASKETBALL-BOYS FUNDRAISERS	1,888.90	0.00	4,086.00	2,075.00	4,131.40	1,843.50	0.00	1,843.50
300-9301	BASKETBALL-GIRLS FUNDRAISERS	3,516.97	0.00	0.00	0.00	0.00	3,516.97	0.00	3,516.97
300-9302	FOOTBALL FUNDRAISERS	442.85	0.00	0.00	0.00	402.88	39.97	0.00	39.97
300-9303	SOFTBALL FUNDRAISERS	1,697.00	0.00	0.00	0.00	0.00	1,697.00	0.00	1,697.00
300-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
300-9305	BASEBALL FUNDRAISERS	421.61	0.00	1,280.00	0.00	0.00	1,701.61	1,354.30	347.31
300-9307	CROSS COUNTRY FUNDRAISERS	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96
300-9309	TRACK FUNDRAISERS	184.50	0.00	0.00	0.00	49.41	135.09	0.00	135.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
300-9316	VOLLEYBALL FUNDRAISERS	47.15	0.00	3,084.00	0.00	1,799.00	1,332.15	1,000.00	332.15
451-9019	E-TECH CONNECTIVITY 2019-2020	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)
467-0000	Student Wellness and Success Funds	0.00	42,558.93	86,152.57	10,046.50	44,722.19	41,430.38	0.00	41,430.38
499-9018	SECONDARY TRANSITION STUDENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	OH/BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	29,384.69	0.00	29,384.69	0.00	0.00	0.00
499-9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9913	SECONDARY TRANSITION ENHANCEMENT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9003	IDEA 6B RESTORATION 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA PART B 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA TITLE VI-B 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA TITLE VI-B 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA TITLE VI-B 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA B FISCAL YEAR 2020	0.00	11,069.74	42,072.38	7,983.16	50,055.54	(7,983.16)	0.00	(7,983.16)
572-9016	TITLE I 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	TITLE I 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE I 2018-2019	(619.87)	0.00	4,002.70	0.00	3,382.83	0.00	0.00	0.00
572-9020	TITLE I FISCAL YEAR 2020	0.00	6,293.31	23,805.47	4,195.53	28,001.00	(4,195.53)	0.00	(4,195.53)
587-9016	IDEA 6B PRESCHOOL RESTORATION 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	PRESCHOOL PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	TITLE II-A IMPROVING TEACHER QUALITY 2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	TITLE II-A TEACHER QUALITY 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE II-A TEACHER QUALITY 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II-A TEACHER QUALITY 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A FISCAL YEAR 2020	0.00	0.00	5,104.78	1,170.95	6,275.73	(1,170.95)	5,640.85	(6,811.80)
599-9018	TITLE IV-A 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	TITLE IV-A 2018-2019	(183.86)	0.00	183.86	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IVA FISCAL YEAR 2020	0.00	1,700.00	7,310.00	1,275.00	8,585.00	(1,275.00)	0.00	(1,275.00)
599-9818	CLEAN DIESEL REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP GRANT 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP GRANT 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 4,189,744.29	\$ 711,444.73	\$ 4,173,336.63	\$ 471,885.96	\$ 4,386,888.38	\$ 3,976,192.54	\$ 608,253.94	\$ 3,367,938.60

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18312	435906	ACCOUNTS_PAYA BLE	2/14/2020	State Teacher Ret. Sys		280 RECONCILED	2/29/2020		\$ 1,286.38
18316	435907	ACCOUNTS_PAYA BLE	2/12/2020	ACCESS COUNCIL		88 RECONCILED	2/29/2020		1,013.31
18317	435908	ACCOUNTS_PAYA BLE	2/12/2020	ELRICO VINCENT ALLI		7493 RECONCILED	2/29/2020		800.00
18318	435909	ACCOUNTS_PAYA BLE	2/12/2020	AQUA OHIO, INC.		23 RECONCILED	2/29/2020		348.72
18319	435910	ACCOUNTS_PAYA BLE	2/12/2020	DYLAN P. BELL		7816 RECONCILED	2/29/2020		400.00
18320	435911	ACCOUNTS_PAYA BLE	2/12/2020	MICHAEL BETZ		7640 RECONCILED	2/29/2020		55.56
18321	435912	ACCOUNTS_PAYA BLE	2/12/2020	Boardman Lanes Inc.		7635 RECONCILED	2/29/2020		105.00
18322	435913	ACCOUNTS_PAYA BLE	2/12/2020	CAMPBELL PRO HARDWARE & SUPPLY		5514 RECONCILED	2/29/2020		35.94
18323	435914	ACCOUNTS_PAYA BLE	2/12/2020	CASTLE MAINTENANCE PRODUCTS		4303 RECONCILED	2/29/2020		1,426.94
18324	435915	ACCOUNTS_PAYA BLE	2/12/2020	CINTAS CORPORATION LOC. 310		5110 RECONCILED	2/29/2020		136.24
18325	435916	ACCOUNTS_PAYA BLE	2/12/2020	Concord Theatricals Corp.		7852 RECONCILED	2/29/2020		168.20
18326	435917	ACCOUNTS_PAYA BLE	2/12/2020	MARY ANN DAVIS		7310 RECONCILED	2/29/2020		595.00
18327	435918	ACCOUNTS_PAYA BLE	2/12/2020	DELTA TELECOM, INC.		6744 RECONCILED	2/29/2020		677.70
18328	435919	ACCOUNTS_PAYA BLE	2/12/2020	DOMINION EAST OHIO		24 RECONCILED	2/29/2020		1,274.83
18329	435920	ACCOUNTS_PAYA BLE	2/12/2020	DP Sports, LLC		7851 RECONCILED	2/29/2020		500.00
18330	435921	ACCOUNTS_PAYA BLE	2/12/2020	FISHER AUTO PARTS, INC		7703 RECONCILED	2/29/2020		3.58
18331	435922	ACCOUNTS_PAYA BLE	2/12/2020	FIVE STAR GRAPHICS, INC		6532 RECONCILED	2/29/2020		75.00
18332	435923	ACCOUNTS_PAYA BLE	2/12/2020	GRACE SERVICES, INC		5826 RECONCILED	2/29/2020		98.00
18333	435924	ACCOUNTS_PAYA BLE	2/12/2020	STACY KARIS		6726 VOID	2/13/2020		100.00
18334	435925	ACCOUNTS_PAYA BLE	2/12/2020	LAKESHORE LEARNING		2267 RECONCILED	2/29/2020		1,009.63
18335	435926	ACCOUNTS_PAYA BLE	2/12/2020	JEFFREY JAY LEWIS		7604 RECONCILED	2/29/2020		600.00
18336	435927	ACCOUNTS_PAYA BLE	2/12/2020	Lowellville Boosters		1113 OUTSTANDING			2,075.00
18337	435928	ACCOUNTS_PAYA BLE	2/12/2020	Lyden Oil Company		7812 RECONCILED	2/29/2020		1,433.93
18344	435929	ACCOUNTS_PAYA BLE	2/12/2020	M & N ONE STOP FUEL MART		5757 RECONCILED	2/29/2020		463.00
18338	435930	ACCOUNTS_PAYA BLE	2/12/2020	MAHONING		7737 RECONCILED	2/29/2020		2,262.09

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18339	435931	BLE	2/12/2020	VALLEY REGIONAL COG ANTHONY MARIOTTI		6905 RECONCILED	2/29/2020		\$ 300.00
18340	435932	BLE	2/12/2020	George Mascarella		7850 RECONCILED	2/29/2020		12.00
18341	435933	BLE	2/12/2020	McCREE TIRE & WHEEL		7500 RECONCILED	2/29/2020		470.00
18342	435934	BLE	2/12/2020	ALIGNMENT Medco Supply, Masune & Surguical Supply Services		7809 RECONCILED	2/29/2020		577.79
18343	435935	BLE	2/12/2020	MILLCRAFT PAPER COMPANY		6037 RECONCILED	2/29/2020		2,311.50
18345	435936	BLE	2/12/2020	Nutrition, Inc		7705 RECONCILED	2/29/2020		13,600.96
18346	435937	BLE	2/12/2020	OFFICE DEPOT		7296 RECONCILED	2/29/2020		13.03
18347	435938	BLE	2/12/2020	OHIO ASSOCIATION OF SCHOOL DEPARTMENT OF JOB		7361 RECONCILED	2/29/2020		325.00
18348	435939	BLE	2/12/2020	OHIO SCHOOLS COUNCIL - LIFE		1728 RECONCILED	2/29/2020		52.09
18349	435940	BLE	2/12/2020	ORIENTAL TRADING COMPANY, INC.		6021 RECONCILED	2/29/2020		655.00
18350	435941	BLE	2/12/2020	PENN-OHIO SEALING CO., LLC		2662 RECONCILED	2/29/2020		180.09
18351	435942	BLE	2/12/2020	PRO TECH SECURITY INC		540 RECONCILED	2/29/2020		285.00
18352	435943	BLE	2/12/2020	REPUBLIC SERVICES #262		6015 RECONCILED	2/29/2020		1,279.65
18353	435944	BLE	2/12/2020	RICOH USA, INC		7194 RECONCILED	2/29/2020		220.00
18354	435945	BLE	2/12/2020	Bryan Schiraldi		7430 RECONCILED	2/29/2020		428.99
18355	435946	BLE	2/12/2020	SHINDIGZ		7849 RECONCILED	2/29/2020		210.74
18356	435947	BLE	2/12/2020	TELE-SOLUTIONS, INC.		7261 RECONCILED	2/29/2020		71.70
18357	435948	BLE	2/12/2020	VERIZON WIRELESS		1250 RECONCILED	2/29/2020		95.00
18358	435949	BLE	2/12/2020	YOUNGSTOWN OHIO OUTPATIENT		6280 RECONCILED	2/29/2020		79.42
18359	435950	BLE	2/12/2020	ZEIGLER		3901 OUTSTANDING			225.00
18360	435951	BLE	2/12/2020			830 RECONCILED	2/29/2020		71.50

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18361	435952	BLE ACCOUNTS_PAYA	2/12/2020	TROPHIES LLC ZINKAN ENTERPRISES INC.	7814	RECONCILED	2/29/2020		\$ 80.00
18362	435953	BLE ACCOUNTS_PAYA	2/13/2020	DYLAN P. BELL	7816	RECONCILED	2/29/2020		100.00
18363	435954	BLE ACCOUNTS_PAYA	2/28/2020	State Teacher Ref. Sys	280	OUTSTANDING			1,286.38
18366	435955	BLE ACCOUNTS_PAYA	2/21/2020	ELRICO VINCENT ALLI	7493	RECONCILED	2/29/2020		400.00
18367	435956	BLE ACCOUNTS_PAYA	2/21/2020	AQUA OHIO, INC.	23	OUTSTANDING			758.14
18368	435957	BLE ACCOUNTS_PAYA	2/21/2020	THE BALLOON DOCTOR	5482	RECONCILED	2/29/2020		100.00
18369	435958	BLE ACCOUNTS_PAYA	2/21/2020	DYLAN P. BELL	7816	RECONCILED	2/29/2020		600.00
18370	435959	BLE ACCOUNTS_PAYA	2/21/2020	BSN SPORTS	6894	RECONCILED	2/29/2020		1,461.59
18371	435960	BLE ACCOUNTS_PAYA	2/21/2020	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	2/29/2020		389.75
18372	435961	BLE ACCOUNTS_PAYA	2/21/2020	VISA	7317	OUTSTANDING			1,300.93
18373	435962	BLE ACCOUNTS_PAYA	2/21/2020	FLOWERS N ALL	7818	OUTSTANDING			37.50
18374	435963	BLE ACCOUNTS_PAYA	2/21/2020	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	2/29/2020		2,495.69
18375	435964	BLE ACCOUNTS_PAYA	2/21/2020	MELISSA GAFSKY	7757	OUTSTANDING			575.95
18376	435965	BLE ACCOUNTS_PAYA	2/21/2020	STACY KARIS	6726	RECONCILED	2/29/2020		400.00
18377	435966	BLE ACCOUNTS_PAYA	2/21/2020	JEFFREY JAY LEWIS	7604	RECONCILED	2/29/2020		200.00
18378	435967	BLE ACCOUNTS_PAYA	2/21/2020	Lowellville Boosters	1113	OUTSTANDING			589.20
18379	435968	BLE ACCOUNTS_PAYA	2/21/2020	Lyden Oil Company	7812	RECONCILED	2/29/2020		196.71
18380	435969	BLE ACCOUNTS_PAYA	2/21/2020	MAHONING COUNTY SCHOOL	739	OUTSTANDING			53,406.22
18381	435970	BLE ACCOUNTS_PAYA	2/21/2020	DANIEL R. YEMMA	3715	VOID	2/21/2020		2.96
18382	435971	BLE ACCOUNTS_PAYA	2/21/2020	MAHONING VALLEY REGIONAL COG OFFICE DEPOT	7737	RECONCILED	2/29/2020		4,524.17
18383	435972	BLE ACCOUNTS_PAYA	2/21/2020		7296	OUTSTANDING			25.99
18384	435973	BLE ACCOUNTS_PAYA	2/21/2020	OHIO ASSOCIATION OF SCHOOL	7361	RECONCILED	2/29/2020		425.00
18385	435974	BLE ACCOUNTS_PAYA	2/21/2020	OHIO EDISON CO.	22	RECONCILED	2/29/2020		6,027.76

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18386	435975	ACCOUNTS_PAYA BLE	2/21/2020	OHO SCHOOLS COUNCIL - GAS		5689 RECONCILED	2/29/2020		\$ 1,521.00
18387	435976	ACCOUNTS_PAYA BLE	2/21/2020	PENN-OHIO SEALING CO., LLC		540 OUTSTANDING			395.00
18388	435977	ACCOUNTS_PAYA BLE	2/21/2020	Valley Silk Screening		502164 OUTSTANDING			1,260.80
18389	435978	ACCOUNTS_PAYA BLE	2/21/2020	VILLAGE OF LOWELLVILLE		1609 OUTSTANDING			330.00
18390	435979	ACCOUNTS_PAYA BLE	2/21/2020	SHC YOUNGSTOWN OHIO		3901 RECONCILED	2/29/2020		60.00
18391	435980	ACCOUNTS_PAYA BLE	2/21/2020	OUTPATIENT DANIEL R. YEMMA		3715 OUTSTANDING			5.92
18394	435981	ACCOUNTS_PAYA BLE	2/24/2020	YWCA YOUNGSTOWN		3266 OUTSTANDING			18.00
18395	435982	ACCOUNTS_PAYA BLE	2/26/2020	DYLAN P. BELL		7816 OUTSTANDING			400.00
18396	435983	ACCOUNTS_PAYA BLE	2/26/2020	CINTAS CORPORATION LOC. 310		5110 OUTSTANDING			68.12
18397	435984	ACCOUNTS_PAYA BLE	2/26/2020	Data Recognition Corporation		7615 OUTSTANDING			230.83
18398	435985	ACCOUNTS_PAYA BLE	2/26/2020	VISA		7317 OUTSTANDING			168.65
18399	435986	ACCOUNTS_PAYA BLE	2/26/2020	HEALTHCARE PROCESS		6338 OUTSTANDING			250.00
18400	435987	ACCOUNTS_PAYA BLE	2/26/2020	JOSTENS		3702 OUTSTANDING			535.20
18401	435988	ACCOUNTS_PAYA BLE	2/26/2020	STACY KARIS		6726 RECONCILED	2/29/2020		800.00
18402	435989	ACCOUNTS_PAYA BLE	2/26/2020	JEFFREY JAY LEWIS		7604 RECONCILED	2/29/2020		800.00
18403	435990	ACCOUNTS_PAYA BLE	2/26/2020	MAHONING COUNTY DISTRICT		50 OUTSTANDING			693.92
18404	435991	ACCOUNTS_PAYA BLE	2/26/2020	MAHONING COUNTY EDUCATIONAL		3362 RECONCILED	2/29/2020		635.00
18405	435992	ACCOUNTS_PAYA BLE	2/26/2020	Mahoning Valley Athletic League		7569 OUTSTANDING			714.00
18406	435993	ACCOUNTS_PAYA BLE	2/26/2020	OFFICE DEPOT		7296 OUTSTANDING			6.80
18407	435994	ACCOUNTS_PAYA BLE	2/26/2020	PSAT/NMSQT		717 OUTSTANDING			185.00
18408	435995	ACCOUNTS_PAYA BLE	2/26/2020	Quad County Football Coaches Assoc		7854 OUTSTANDING			200.00
18409	435996	ACCOUNTS_PAYA BLE	2/26/2020	GEORGE P STAMOS		7819 OUTSTANDING			800.00
18410	435997	ACCOUNTS_PAYA	2/26/2020	YOUNGSTOWN		5837 OUTSTANDING			211.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18313	901034	BLE ACCOUNTS_PAYA	2/14/2020	STATE UNIVERSITY SCHOOL EMPLOYEES RETIREMENT HUNTINGTON BANK	900007	RECONCILED	2/29/2020		\$ 214.36
18314	901035	BLE ACCOUNTS_PAYA	2/14/2020	HUNTINGTON BANK	1	RECONCILED	2/29/2020		1,822.45
18315	901036	PAYROLL	2/14/2020	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	2/29/2020		125,320.75
18364	901037	BLE ACCOUNTS_PAYA	2/26/2020	SCHOOL EMPLOYEES RETIREMENT HUNTINGTON BANK	900007	RECONCILED	2/29/2020		214.36
18365	901038	BLE ACCOUNTS_PAYA	2/28/2020	HUNTINGTON BANK	1	RECONCILED	2/29/2020		1,817.59
18392	901039	PAYROLL	2/28/2020	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	2/29/2020		124,964.55
18393	901040	BLE ACCOUNTS_PAYA	2/28/2020	HUNTINGTON BANK	1	RECONCILED	2/29/2020		45,488.00
18411	901041	BLE ACCOUNTS_PAYA	2/27/2020	Foundation Deductions	900903	RECONCILED	2/29/2020		47,474.06
Grand Total									\$ 471,398.01