



*ROCKETS*

***LOWELLVILLE LOCAL  
SCHOOL DISTRICT***

***MONTHLY FINANCIAL REPORTS  
MONTH ENDED  
APRIL 30, 2020***

**PREPARED BY:  
LINDA MOLINARO & BRYAN SCHIRALDI  
TREASURER & ASSISTANT TREASURER**

**LOWELLVILLE LOCAL SCHOOL DISTRICT  
BANK RECONCILIATION  
April 30, 2020**

Huntington Bank		Beginning 4/1/2020	Additions	Subtractions	Ending 4/30/2020	Balance Per Books
Acct#						
General	1190	\$ 1,036,483.78	\$ 236,841.08	\$ (290,727.08)	\$ 982,597.78	<b>BOOK BALANCE</b>
Payroll	7667	\$ 763.61	\$ 250,878.58	\$ (243,149.21)	\$ 8,492.98	FINSUMM \$ 4,469,178.28
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 3.74	\$ 77.75	\$ (3.74)	\$ 77.75	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,545,585.34	\$ 9,783.21	\$ (301.48)	\$ 3,555,067.07	
		<b>\$ 4,583,759.38</b>	<b>\$ 497,580.62</b>	<b>\$ (534,184.65)</b>	<b>\$ 4,547,155.35</b>	
Previous Out	General	\$ (4,589.07)		\$ 4,589.07	\$ -	
	Payroll	\$ (763.61)		\$ 763.61	\$ -	
O/S	General			\$ (69,484.09)	\$ (69,484.09)	
	Payroll			\$ (8,492.98)	\$ (8,492.98)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconciled Bank Balance		<b>\$ 4,578,406.70</b>	<b>\$ 497,580.62</b>	<b>\$ (606,809.04)</b>	<b>\$ 4,469,178.28</b>	<b>\$ 4,469,178.28</b>
Checks/CHKSTS				\$ -		
Checks/CHEKPY				\$ -		
Deposits/RECLST		\$ -				
Trsf From Gen to Payroll		\$ -	\$ -			
Trsf From Gen to Activity		\$ -	\$ -			
Trsf From Payroll to Gen		\$ -				
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DIFFERENCE</b>						
Difference Bank to Book						<b>\$ (0.00)</b>

Difference -

**TABLE 2**

**LOWELLVILLE LOCAL SCHOOL DISTRICT  
MONTHLY BUDGET VARIANCE AND  
FISCAL YTD BUDGET STATUS REPORT  
April 30, 2020**

	April 2020 ESTIMATE	April 2020 ACTUAL	April 2020 DIFFERENCE	Fiscal YR 2020 FORECAST	FISCAL YTD ACTUAL	% BUDGET USED
<b>REVENUES</b>						
1.010 General Property (Real Estate)	-	-	-	580,816	1,016,979	175.09% [1]
1.020 Tangible Personal Property Tax	447,246	-	(447,246)	871,070	423,824	48.66% [1]
1.030 Income Tax	-	-	-	-	-	0.00%
1.035 Unrestricted Grants-in-Aid	174,713	171,618	(3,095)	2,094,069	1,730,032	82.62%
1.040 Restricted Grants-in-Aid	1,158	1,658	500	19,568	16,584	84.75%
1.045 Restricted Grants-in-Aid SFSF	-	-	-	-	-	0.00%
1.050 Property Tax Allocation	-	-	-	103,077	51,473	49.94%
1.060 All Other Operating Revenue	141,877	132,325	(9,552)	1,979,361	1,646,977	83.21%
1.070 <b>Total Revenue [2]</b>	764,994	305,601	(459,393)	5,647,961	4,885,870	86.51%
<b>OTHER FINANCING SOURCES</b>						
2.060 All Other Financing Sources	-	-	-	-	34	
2.080 <b>Total Revenues and Other Financing Sources</b>	764,994	305,601	(459,393)	5,647,961	4,885,904	86.51%
<b>EXPENDITURES</b>						
3.010 Personal Services	220,643	220,302	(341)	3,131,142	2,639,900	84.31%
3.020 Employees' Retirement/Insurance Benefits	104,687	103,341	(1,346)	1,285,226	1,037,117	80.70%
3.030 Purchased Services	80,116	70,602	(9,514)	866,216	728,009	84.04%
3.040 Supplies and Materials	5,346	1,573	(3,773)	102,048	66,135	64.81%
3.050 Capital Outlay	2,178	-	(2,178)	20,000	3,967	19.84%
4.300 Other Objects	6,335	1,333	(5,002)	73,590	41,650	56.60%
4.500 <b>Total Expenditures [3]</b>	419,305	397,151	(22,154)	5,478,222	4,516,777	82.45%
<b>OTHER FINANCING USES</b>						
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 <b>Total Expenditure and Other Financing Uses</b>	419,305	397,151	(22,154)	5,513,222	4,516,777	81.93%
6.010 <b>Excess Rev &amp; Other Fin. Sources Over (Under) Exp &amp; Other Fin. Uses</b>	345,689	(91,550)	(437,239)	134,739	369,127	273.96%
7.010 Beginning Cash Balance	1,903,743	2,498,590	594,847	2,037,914	2,037,914	
7.020 Ending Cash Balance	2,249,432	2,407,041	157,609	2,172,653	2,407,041	

NOTE: Report includes General Fund only.

[1] We are still waiting for the final settlement sheet to make additional adjustments which will put these amounts back in line with our original forecast

[2] Total revenues for April are below estimated amounts by \$459k. This is due to a delay in our tax settlement from the county. The TPP Tax will likely be received in May which will correct the variance.

[3] Total expenses for April are below estimated amounts by \$22,154. This was expected due to the shutdown. The biggest impact was in Purchased Services and "Other" which correlates with teachers and other staff not needing supplies or other materials during the shutdown. The District continues to pay wages and benefits to all employees therefore these amounts should remain close to estimated amounts. There will be some savings in wages as substitutes are not needed at this time.

## LOWELLVILLE LOCAL SCHOOL DSIRT 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	\$ 305,601.36	\$ 4,885,903.77	\$ 397,127.64	\$ 4,516,686.79	\$ 2,407,130.72	\$ 319,503.59	\$ 2,087,627.13
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	23.42	89.99	(89.99)	0.00	(89.99)
002-0000	BOND RETIREMENT FUND	202,932.12	0.00	184,192.75	250.00	174,220.56	212,904.31	13,650.00	199,254.31
003-0000	PERMANENT IMPROVEMENT	3,187.77	0.27	24.57	0.00	3,113.75	98.59	0.00	98.59
006-0000	FOOD SERVICE FUND	238,717.99	9,680.33	148,649.27	15,398.26	185,143.85	202,223.41	60,748.51	141,474.90
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	0.00	993.00	0.00	2,828.82	500.01	0.00	500.01
018-9990	PRINCIPAL'S FUND	3,016.78	(635.00)	176.00	0.00	2,582.00	610.78	0.00	610.78
018-9991	PRINCIPAL FUND DONATIONS	1,411.85	0.00	1,000.00	0.00	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	371.00	4,350.00	49,534.20	0.00	49,534.20
029-0000	LOWELLVILLE SCHOOL FOUNDATION	161,249.43	1,877.33	11,536.28	305.00	13,424.52	159,361.19	16,653.00	142,708.19
034-0000	FACILITIES MAINTENANCE	224,098.89	521.32	38,769.25	4,888.00	72,903.84	189,964.30	8,149.75	181,814.55
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	1,662.66	13,981.30	0.00	0.00	324,222.09	0.00	324,222.09
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	0.00	1,020.00	0.00	919.16	2,539.46	0.00	2,539.46
200-9132	CLASS OF 2021	1,338.82	0.00	2,667.41	0.00	1,251.40	2,754.83	800.00	1,954.83
200-9133	CLASS OF 2022	963.45	0.00	147.00	0.00	0.00	1,110.45	0.00	1,110.45
200-9134	CLASS OF 2023	0.00	0.00	1,393.10	0.00	616.00	777.10	775.00	2.10
200-9180	ART	659.41	0.00	75.00	0.00	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	0.00	835.31	1,624.55	1,718.04	(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	573.30	1,049.60	50.00	999.60

## LOWELLVILLE LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9185	NATIONAL HONOR SOCIETY	\$ 1,385.27	\$ (687.00)	\$ 1,012.00	\$ 243.94	\$ 1,020.44	\$ 1,376.83	\$ 930.00	\$ 446.83
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.	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	0.00	1,624.48	629.55	16.00	613.55
200-9196	CHARACTER AVENGERS	1,863.85	0.00	2,772.00	0.00	2,611.29	2,024.56	1,606.50	418.06
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	0.00	6,117.00	380.00	3,193.46	26,365.75	1,324.35	25,041.40
300-9200	BASKETBALL-BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	226.00	63,268.00	4,261.20	78,471.44	(12,696.44)	6,690.00	(19,386.44)
300-9300	BASKETBALL-BOYS FUNDRAISERS	1,888.90	0.00	4,086.00	0.00	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	1,324.35	1,324.35	377.26	0.00	377.26
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	3,600.00	1,800.00	3,600.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Funds	0.00	0.00	86,152.57	9,087.75	64,328.87	21,823.70	0.00	21,823.70
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



## LOWELLVILLE LOCAL SCHOOL DSTR

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9020	OHWC 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
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	12,519.74	62,575.28	8,238.16	66,591.86	(4,016.58)	0.00	(4,016.58)
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	6,035.69	34,036.69	4,195.54	36,392.08	(2,355.39)	0.00	(2,355.39)
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	1,866.28	8,142.01	850.00	8,992.01	(850.00)	2,890.00	(3,740.00)
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	2,465.00	11,050.00	1,615.00	11,815.00	(765.00)	0.00	(765.00)
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
<b>Grand Total</b>		<b>\$ 4,189,744.29</b>	<b>\$ 341,133.98</b>	<b>\$ 5,635,236.67</b>	<b>\$ 450,359.26</b>	<b>\$ 5,355,802.68</b>	<b>\$ 4,469,178.28</b>	<b>\$ 437,180.17</b>	<b>\$ 4,031,998.11</b>

Start Date: 04/01/20  
End Date: 4/30/20

## LOWELLVILLE LOCAL SCHOOL DSTR Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18513	436091	ACCOUNTS_PAYA BLE	4/10/2020	State Teacher Ret. Sys	280	RECONCILED	4/30/2020		\$ 1,286.38
18530	436092	ACCOUNTS_PAYA BLE	4/13/2020	ACCESS COUNCIL	88	RECONCILED	4/30/2020		2,813.31
18522	436093	ACCOUNTS_PAYA BLE	4/13/2020	AQUA OHIO, INC.	23	RECONCILED	4/30/2020		348.72
18536	436094	ACCOUNTS_PAYA BLE	4/13/2020	CINTAS CORPORATION LOC. 310	5110	RECONCILED	4/30/2020		68.12
18520	436095	ACCOUNTS_PAYA BLE	4/13/2020	MARY ANN DAVIS	7310	RECONCILED	4/30/2020		850.00
18531	436096	ACCOUNTS_PAYA BLE	4/13/2020	DELTA TELECOM, INC.	6744	RECONCILED	4/30/2020		681.30
18532	436097	ACCOUNTS_PAYA BLE	4/13/2020	DOMINION EAST OHIO	24	OUTSTANDING			1,028.93
18534	436098	ACCOUNTS_PAYA BLE	4/13/2020	GRACE SERVICES, INC	5826	RECONCILED	4/30/2020		375.00
18518	436099	ACCOUNTS_PAYA BLE	4/13/2020	JOHNSON CONTROLS, INC.	6872	RECONCILED	4/30/2020		4,808.00
18524	436100	ACCOUNTS_PAYA BLE	4/13/2020	Literacy Resources, LLC	7863	RECONCILED	4/30/2020		342.36
18528	436101	ACCOUNTS_PAYA BLE	4/13/2020	M-F ATHLETIC CO. INC.	2629	RECONCILED	4/30/2020		770.00
18529	436102	ACCOUNTS_PAYA BLE	4/13/2020	MAHONING VALLEY REGIONAL COG	7737	RECONCILED	4/30/2020		2,639.10
18527	436103	ACCOUNTS_PAYA BLE	4/13/2020	Nutrition, Inc	7705	RECONCILED	4/30/2020		8,748.45
18521	436104	ACCOUNTS_PAYA BLE	4/13/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	4/30/2020		655.00
18517	436105	ACCOUNTS_PAYA BLE	4/13/2020	REPUBLIC SERVICES #262	7194	RECONCILED	4/30/2020		220.00
18533	436106	ACCOUNTS_PAYA BLE	4/13/2020	RICOH USA, INC	7430	RECONCILED	4/30/2020		339.18
18525	436107	ACCOUNTS_PAYA BLE	4/13/2020	SECOND SOLE ATHLETIC FOOTWEAR	7136	RECONCILED	4/30/2020		2,315.55
18519	436108	ACCOUNTS_PAYA BLE	4/13/2020	TREASURER OF STATE OF OHIO	5183	RECONCILED	4/30/2020		758.50
18523	436109	ACCOUNTS_PAYA BLE	4/13/2020	VERIZON WIRELESS	6280	RECONCILED	4/30/2020		79.42
18526	436110	ACCOUNTS_PAYA BLE	4/13/2020	SHC YOUNGSTOWN OHIO	3901	RECONCILED	4/30/2020		280.00
18535	436111	ACCOUNTS_PAYA BLE	4/13/2020	OUTPATIENT ZINKAN ENTERPRISES INC.	7814	RECONCILED	4/30/2020		80.00

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## LOWELLVILLE LOCAL SCHOOL DSTR Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18548	436112	REFUND	4/15/2020	ROBERT ANTONUCCI	5615	OUTSTANDING			\$ 17.00
18550	436113	REFUND	4/15/2020	NICHOLE CARNEY	7836	RECONCILED	4/30/2020		126.00
18547	436114	REFUND	4/15/2020	Renay Choma	7870	RECONCILED	4/30/2020		21.00
18555	436115	REFUND	4/15/2020	Rob Giovanni	7874	RECONCILED	4/30/2020		254.00
18541	436116	REFUND	4/15/2020	VINCENT KACIR	7274	OUTSTANDING			63.00
18540	436117	REFUND	4/15/2020	MARSHA KAMENSKY	4613	OUTSTANDING			10.50
18538	436118	REFUND	4/15/2020	LARAIN MATISI	3596	OUTSTANDING			21.00
18544	436119	REFUND	4/15/2020	Angel McLaughlin	7866	RECONCILED	4/30/2020		21.00
18549	436120	REFUND	4/15/2020	Alessandra Montanez	7871	OUTSTANDING			162.50
18542	436121	REFUND	4/15/2020	Michael Moran	7869	RECONCILED	4/30/2020		21.00
18543	436122	REFUND	4/15/2020	Frank Nock	79	OUTSTANDING			6.50
18539	436123	REFUND	4/15/2020	SANDRA PHILLIPS	1757	RECONCILED	4/30/2020		10.50
18552	436124	REFUND	4/15/2020	Ryan Porter	7872	RECONCILED	4/30/2020		127.00
18553	436125	REFUND	4/15/2020	Sydney Proctick	7873	OUTSTANDING			127.00
18545	436126	REFUND	4/15/2020	Jeanine Reamer	7867	RECONCILED	4/30/2020		26.00
18546	436127	REFUND	4/15/2020	Sandy Ross	7868	OUTSTANDING			31.50
18551	436128	REFUND	4/15/2020	MARIA SANTORO	7675	OUTSTANDING			128.50
18554	436129	REFUND	4/15/2020	Kimberly Swanson	7875	RECONCILED	4/30/2020		127.00
18537	436130	REFUND	4/15/2020	BETSY WILSON	5700	OUTSTANDING			21.00
18556	436131	ACCOUNTS_PAYA	4/24/2020	State Teacher Rel. Sys	280	RECONCILED	4/30/2020		1,286.38
18561	436132	ACCOUNTS_PAYA	4/28/2020	AQUA OHIO, INC.	23	OUTSTANDING			414.22
18562	436133	ACCOUNTS_PAYA	4/28/2020	Ava C. Burgess	7601	OUTSTANDING			25.53
18563	436134	ACCOUNTS_PAYA	4/28/2020	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	4/30/2020		94.88
18564	436135	ACCOUNTS_PAYA	4/28/2020	CARCHEDI'S RESTAURANT	1124	RECONCILED	4/30/2020		125.00
18565	436136	ACCOUNTS_PAYA	4/28/2020	Diamond Bar & Grill	7876	OUTSTANDING			125.00
18566	436137	ACCOUNTS_PAYA	4/28/2020	DINSMORE AND SHOHL LLP	7137	OUTSTANDING			250.00
18567	436138	ACCOUNTS_PAYA	4/28/2020	VISA	7317	OUTSTANDING			243.94
18568	436139	ACCOUNTS_PAYA	4/28/2020	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
18569	436140	ACCOUNTS_PAYA	4/28/2020	GRACE SERVICES, INC	5826	RECONCILED	4/30/2020		98.00



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## LOWELLVILLE LOCAL SCHOOL DSTR

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18570	436141	ACCOUNTS_PAYA BLE	4/28/2020	JENNIFER JOHNSON	7403	OUTSTANDING			\$ 55.00
18573	436142	ACCOUNTS_PAYA BLE	4/28/2020	M & N ONE STOP FUEL MART	5757	OUTSTANDING			129.75
18571	436143	ACCOUNTS_PAYA BLE	4/28/2020	MAHONING COUNTY SCHOOL	739	OUTSTANDING			53,406.22
18572	436144	ACCOUNTS_PAYA BLE	4/28/2020	MAHONING VALLEY REGIONAL COG	7737	OUTSTANDING			2,262.09
18574	436145	ACCOUNTS_PAYA BLE	4/28/2020	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			450.00
18575	436146	ACCOUNTS_PAYA BLE	4/28/2020	OFFICE DEPOT	7296	RECONCILED	4/30/2020		7.91
18576	436147	ACCOUNTS_PAYA BLE	4/28/2020	OHIO EDISON CO.	22	RECONCILED	4/30/2020		4,762.80
18577	436148	ACCOUNTS_PAYA BLE	4/28/2020	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			1,521.00
18578	436149	ACCOUNTS_PAYA BLE	4/28/2020	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			1,160.00
18579	436150	ACCOUNTS_PAYA BLE	4/28/2020	PRINTER'S EDGE	7474	OUTSTANDING			380.00
18580	436151	ACCOUNTS_PAYA BLE	4/28/2020	PRO TECH SECURITY INC	6015	RECONCILED	4/30/2020		257.85
18581	436152	ACCOUNTS_PAYA BLE	4/28/2020	Quadient Finance USA, Inc.	7862	OUTSTANDING			176.85
18582	436153	ACCOUNTS_PAYA BLE	4/28/2020	SHEAKLEY UNISERVICE, INC	7272	RECONCILED	4/30/2020		371.00
18583	436154	ACCOUNTS_PAYA BLE	4/28/2020	STANTON'S SHEET MUSIC INC.	3295	OUTSTANDING			303.37
18584	436155	ACCOUNTS_PAYA BLE	4/28/2020	TREASURER, STATE OF OHIO	580	OUTSTANDING			273.00
18585	436156	ACCOUNTS_PAYA BLE	4/28/2020	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
18586	436157	ACCOUNTS_PAYA BLE	4/28/2020	HOLIDAY BOWL	7473	OUTSTANDING			2,500.00
18514	901050	ACCOUNTS_PAYA BLE	4/10/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	4/30/2020		214.36
18515	901051	ACCOUNTS_PAYA BLE	4/10/2020	HUNTINGTON BANK	1	RECONCILED	4/30/2020		1,807.18
18516	901052	PAYROLL	4/10/2020	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	4/30/2020		124,282.82
18557	901053	ACCOUNTS_PAYA BLE	4/24/2020	SCHOOL EMPLOYEES	900007	RECONCILED	4/30/2020		214.36

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18558	901054	ACCOUNTS_PAYA BLE	4/24/2020	RETIREMENT HUNTINGTON BANK		1 RECONCILED	4/30/2020		\$ 1,789.08
18559	901055	PAYROLL	4/15/2020	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	4/30/2020		122,999.50
18560	901056	ACCOUNTS_PAYA BLE	4/24/2020	HUNTINGTON BANK		1 RECONCILED	4/30/2020		45,488.00
<b>Grand Total</b>									<b>\$ 401,110.10</b>