



ROCKETS

***LOWELLVILLE LOCAL
SCHOOL DISTRICT***

***MONTHLY FINANCIAL REPORTS
MONTH ENDED
JULY 31, 2020***

**PREPARED BY:
BRYAN SCHIRALDI
TREASURER**

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
July 31, 2020**

Huntington Bank		Beginning	Additions	Subtractions	Ending	Balance Per Books
Acct#		7/1/2020			7/31/2020	
General	1190	\$ 634,469.20	\$ 837,807.73	\$ (523,885.73)	\$ 948,391.20	BOOK BALANCE
Payroll	7667	\$ -	\$ 364,516.74	\$ (334,662.76)	\$ 29,853.98	FINSUMM \$ 4,503,861.68
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 4.79	\$ -	\$ (4.79)	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,560,797.69	\$ 2,950.24	\$ (307.17)	\$ 3,563,440.76	
		\$ 4,196,194.59	\$ 1,205,274.71	\$ (858,863.59)	\$ 4,542,605.71	
Previous Out	General	\$ (1,007.50)		\$ 1,007.50	\$ -	
	Payroll	\$ -		\$ -	\$ -	
O/S	General			\$ (8,890.05)	\$ (8,890.05)	
	Payroll			\$ (20,709.46)	\$ (20,709.46)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (9,144.52)	\$ (9,144.52)	
Reconciled Bank Balance		\$ 4,195,187.09	\$ 1,205,274.71	\$ (896,600.12)	\$ 4,503,861.68	\$ 4,503,861.68
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						\$ -

Difference -

NOTE: Electronic payments were setup to clear on 7/30/20, but bank did not clear until 8/3/20. This caused the variance between the Payroll Bank Balance and Payroll Outstanding Balance. The variance will correct in August.

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
001-0000	GENERAL FUND	\$ 2,140,382.78	\$ 835,638.09	\$ 835,638.09	\$ 558,481.13	\$ 558,481.13	\$ 2,417,539.74	\$ 1,014,857.84	\$ 1,402,681.90
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	210,976.25	51,000.00	51,000.00	0.00	0.00	261,976.25	187,968.76	74,007.49
003-0000	PERMANENT IMPROVEMENT	98.78	0.08	0.08	0.00	0.00	98.86	0.00	98.86
006-0000	FOOD SERVICE FUND	191,044.50	17,426.38	17,426.38	22,417.83	22,417.83	186,053.05	155,550.68	30,502.37
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	500.01	0.00	0.00	0.00	0.00	500.01	0.00	500.01
018-9990	PRINCIPAL'S FUND	610.78	0.00	0.00	0.00	0.00	610.78	0.00	610.78
018-9991	PRINCIPAL FUND DONATIONS	743.54	0.00	0.00	0.00	0.00	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	640.60	0.00	0.00	0.00	0.00	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	45.52	0.00
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	5,233.81	0.00	0.00	0.00	0.00	5,233.81	0.00	5,233.81
027-9005	WORKER'S COMPENSATION FUND	54,883.64	0.00	0.00	0.00	0.00	54,883.64	0.00	54,883.64
029-0000	LOWELLVILLE SCHOOL FOUNDATION	134,251.56	111.74	111.74	0.00	0.00	134,363.30	0.00	134,363.30
034-0000	FACILITIES MAINTENANCE	205,623.69	5,170.60	5,170.60	5,668.34	5,668.34	205,125.95	32,460.37	172,665.58
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	325,367.60	502.09	502.09	0.00	0.00	325,869.69	0.00	325,869.69
070-9001	CAPITAL EQUIPMENT-BUS	145,241.31	0.00	0.00	0.00	0.00	145,241.31	43,925.13	101,316.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	604,200.79	0.00	0.00	999.00	999.00	603,201.79	5,733.70	597,468.09
200-9128	CLASS OF 2024	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	2,169.46	0.00	0.00	0.00	0.00	2,169.46	0.00	2,169.46
200-9132	CLASS OF 2021	2,754.83	0.00	0.00	0.00	0.00	2,754.83	0.00	2,754.83
200-9133	CLASS OF 2022	1,110.45	0.00	0.00	0.00	0.00	1,110.45	300.00	810.45
200-9134	CLASS OF 2023	777.10	0.00	0.00	0.00	0.00	777.10	0.00	777.10
200-9180	ART	445.60	0.00	0.00	0.00	0.00	445.60	0.00	445.60
200-9181	ACADEMIC CHALLENGE	982.88	0.00	0.00	0.00	0.00	982.88	0.00	982.88
200-9182	DRAMA CLUB	946.70	0.00	0.00	0.00	0.00	946.70	150.00	796.70
200-9183	FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9184	ITALIAN CLUB	1,104.60	0.00	0.00	0.00	0.00	1,104.60	0.00	1,104.60
200-9185	NATIONAL HONOR SOCIETY	1,442.33	0.00	0.00	385.00	385.00	1,057.33	0.00	1,057.33

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
200-9186	ROKETEER	\$ 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	711.06	0.00	0.00	0.00	0.00	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	621.28	0.00	0.00	0.00	0.00	621.28	0.00	621.28
200-9192	YEARBOOK - HIGH SCHOOL	99.96	0.00	0.00	0.00	0.00	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	2,866.78	0.00	0.00	0.00	0.00	2,866.78	0.00	2,866.78
200-9195	PEP CLUB	629.55	0.00	0.00	0.00	0.00	629.55	0.00	629.55
200-9196	CHARACTER AVENGERS	2,138.56	0.00	0.00	0.00	0.00	2,138.56	0.00	2,138.56
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	26,425.77	0.00	0.00	336.70	336.70	26,089.07	11,767.14	14,321.93
300-9200	BASKETBALL-BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9210	LHS BAND	1,550.96	0.00	0.00	0.00	0.00	1,550.96	1,000.00	550.96
300-9215	CHEERLEADERS	2,021.39	1,786.00	1,786.00	943.00	943.00	2,864.39	6,203.00	(3,338.61)
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
300-9217	JR. HIGH CHEERLEADERS	639.82	0.00	0.00	0.00	0.00	639.82	3,073.48	(2,433.66)
300-9220	AD Fundraisers	0.00	5,300.00	5,300.00	3,084.00	3,084.00	2,216.00	1,850.00	366.00
300-9225	ATHLETIC FUND	1,145.00	(400.00)	(400.00)	6,389.29	6,389.29	(5,644.29)	17,107.00	(22,751.29)
300-9300	BASKETBALL-BOYS FUNDRAISERS	1,843.50	0.00	0.00	0.00	0.00	1,843.50	0.00	1,843.50
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,516.97	0.00	0.00	0.00	0.00	3,516.97	0.00	3,516.97
300-9302	FOOTBALL FUNDRAISERS	1,659.97	190.00	190.00	0.00	0.00	1,849.97	527.98	1,321.99
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	523.26	0.00	0.00	0.00	0.00	523.26	0.00	523.26
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	135.09	0.00	0.00	0.00	0.00	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	1,332.15	0.00	0.00	0.00	0.00	1,332.15	0.00	1,332.15
451-9019	E-TECH CONNECTIVITY 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Funds	7,137.75	0.00	0.00	4,176.16	4,176.16	2,961.59	0.00	2,961.59
467-9021	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	39,254.87	(39,254.87)

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
499-9019	OHIO SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	45,973.34	(45,973.34)
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	0.00	0.00	5,166.80	5,166.80	(5,166.80)	0.00	(5,166.80)
516-9020	IDEA B FISCAL YEAR 2020	0.00	2,771.58	2,771.58	2,771.58	2,771.58	0.00	0.00	0.00
516-9021	IDEA B FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I FISCAL YEAR 2020	0.00	6,293.31	6,293.31	6,293.31	6,293.31	0.00	0.00	0.00
572-9021	TITLE I FISCAL YEAR 2021	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	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IVA FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IVA FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 4,195,183.95	\$ 925,789.87	\$ 925,789.87	\$ 617,112.14	\$ 617,112.14	\$ 4,503,861.68	\$ 1,572,248.81	\$ 2,931,612.87

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18713	436270	ACCOUNTS_PAYA BLE	7/2/2020	VISA	7317	RECONCILED	7/31/2020		\$ 3,126.70
18714	436271	ACCOUNTS_PAYA BLE	7/3/2020	State Teacher Ret. Sys	280	RECONCILED	7/31/2020		1,286.40
18715	901071	ACCOUNTS_PAYA BLE	7/3/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	7/31/2020		214.36
18717	901073	PAYROLL	7/3/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	7/31/2020		118,771.98
18716	901072	ACCOUNTS_PAYA BLE	7/6/2020	HUNTINGTON BANK	1	RECONCILED	7/31/2020		1,730.60
18718	436272	ACCOUNTS_PAYA BLE	7/7/2020	ACCESS COUNCIL	88	RECONCILED	7/31/2020		5.00
18719	436273	ACCOUNTS_PAYA BLE	7/7/2020	AQUA OHIO, INC.	23	RECONCILED	7/31/2020		348.72
18720	436274	ACCOUNTS_PAYA BLE	7/7/2020	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	7/31/2020		149.31
18721	436275	ACCOUNTS_PAYA BLE	7/7/2020	CINTAS CORPORATION LOC. 310	5110	RECONCILED	7/31/2020		132.18
18722	436276	ACCOUNTS_PAYA BLE	7/7/2020	College Board	7896	RECONCILED	7/31/2020		680.00
18723	436277	ACCOUNTS_PAYA BLE	7/7/2020	DAMON INDUSTRIES, INC	7189	RECONCILED	7/31/2020		975.17
18724	436278	ACCOUNTS_PAYA BLE	7/7/2020	DELTA TELECOM, INC.	6744	RECONCILED	7/31/2020		679.62
18725	436279	ACCOUNTS_PAYA BLE	7/7/2020	DOMINION EAST OHIO	24	RECONCILED	7/31/2020		15.72
18726	436280	ACCOUNTS_PAYA BLE	7/7/2020	EDGE Document Solutions LLC	7587	RECONCILED	7/31/2020		325.00
18727	436281	ACCOUNTS_PAYA BLE	7/7/2020	EDMENTUM, INC	7441	RECONCILED	7/31/2020		660.00
18728	436282	ACCOUNTS_PAYA BLE	7/7/2020	FORECAST5 ANALYTICS, INC	7805	RECONCILED	7/31/2020		7,105.00
18729	436283	ACCOUNTS_PAYA BLE	7/7/2020	JOHNSON CONTROLS, INC.	6872	RECONCILED	7/31/2020		5,063.37
18730	436284	ACCOUNTS_PAYA BLE	7/7/2020	JOSTENS	3702	RECONCILED	7/31/2020		100.18
18732	436285	ACCOUNTS_PAYA BLE	7/7/2020	M & N ONE STOP FUEL MART	5757	RECONCILED	7/31/2020		22.76
18731	436286	ACCOUNTS_PAYA BLE	7/7/2020	MAHONING VALLEY REGIONAL COG	7737	RECONCILED	7/31/2020		2,262.09
18733	436287	ACCOUNTS_PAYA BLE	7/7/2020	OLIVIA MORELLI	7897	RECONCILED	7/31/2020		100.00
18734	436288	ACCOUNTS_PAYA	7/7/2020	Nutrition, Inc	7705	RECONCILED	7/31/2020		18,015.00

Reporting Period: July 2020 (FY 2021)

Start Date: 07/01/2020

End Date: 07/31/20

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18735	436289	BLE ACCOUNTS_PAYA	7/7/2020	OHIO ASSOCIATION OF SCHOOL	7361	RECONCILED	7/31/2020		\$ 456.00
18736	436290	BLE ACCOUNTS_PAYA	7/7/2020	HYLANT ADMINISTRATIVE	7427	RECONCILED	7/31/2020		27,090.00
18737	436291	BLE ACCOUNTS_PAYA	7/7/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	7/31/2020		665.00
18738	436292	BLE ACCOUNTS_PAYA	7/7/2020	PaySchools	7423	RECONCILED	7/31/2020		1,675.00
18739	436293	BLE ACCOUNTS_PAYA	7/7/2020	PENN-OHIO SEALING CO., LLC	540	RECONCILED	7/31/2020		775.00
18740	436294	BLE ACCOUNTS_PAYA	7/7/2020	Raptor Technologies, LLC	502163	RECONCILED	7/31/2020		565.00
18741	436295	BLE ACCOUNTS_PAYA	7/7/2020	REPUBLIC SERVICES #262	7194	RECONCILED	7/31/2020		40.00
18742	436296	BLE ACCOUNTS_PAYA	7/7/2020	RICOH USA, INC	7430	RECONCILED	7/31/2020		57.82
18743	436297	BLE ACCOUNTS_PAYA	7/7/2020	SCHOOLPOINT, INC	7302	OUTSTANDING			3,445.00
18744	436298	BLE ACCOUNTS_PAYA	7/7/2020	TREASURER OF STATE OF OHIO	5183	RECONCILED	7/31/2020		1,045.50
18745	436299	BLE ACCOUNTS_PAYA	7/7/2020	VERIZON WIRELESS	6280	RECONCILED	7/31/2020		79.09
18746	436300	BLE ACCOUNTS_PAYA	7/7/2020	BETSY WILSON	5700	OUTSTANDING			110.21
18747	436301	BLE ACCOUNTS_PAYA	7/7/2020	ZINKAN ENTERPRISES	7814	RECONCILED	7/31/2020		80.00
18748	436302	BLE ACCOUNTS_PAYA	7/17/2020	State Teacher Ret. Sys	280	RECONCILED	7/31/2020		1,286.40
18749	901074	BLE ACCOUNTS_PAYA	7/17/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	7/31/2020		214.36
18750	901075	BLE ACCOUNTS_PAYA	7/17/2020	HUNTINGTON BANK	1	RECONCILED	7/31/2020		1,931.06
18751	901076	PAYROLL	7/17/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	7/31/2020		124,055.69
18754	436303	BLE ACCOUNTS_PAYA	7/21/2020	OHIO EDISON CO.	22	RECONCILED	7/31/2020		6,688.30
18766	436304	BLE ACCOUNTS_PAYA	7/21/2020	AQUA OHIO, INC.	23	RECONCILED	7/31/2020		1,561.75
18770	436305	BLE ACCOUNTS_PAYA	7/21/2020	ACCESS COUNCIL	88	RECONCILED	7/31/2020		1,320.98
18752	436306	BLE ACCOUNTS_PAYA	7/21/2020	GRAINGER	535	RECONCILED	7/31/2020		399.52

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18765	436307	ACCOUNTS_PAYA BLE	7/21/2020	PENN-OHIO SEALING CO., LLC	540	RECONCILED	7/31/2020		\$ 1,305.00
18757	436308	ACCOUNTS_PAYA BLE	7/21/2020	VILLAGE OF LOWELLVILLE	1609	RECONCILED	7/31/2020		330.00
18760	436309	ACCOUNTS_PAYA BLE	7/21/2020	OHIO DEPARTMENT OF JOB NASSP/NHS	1728	RECONCILED	7/31/2020		403.46
18771	436310	ACCOUNTS_PAYA BLE	7/21/2020	RIDDELL/ALL AMERICAN	2536	RECONCILED	7/31/2020		385.00
18753	436311	ACCOUNTS_PAYA BLE	7/21/2020	SHC YOUNGSTOWN OHIO OUTPATIENT	3350	RECONCILED	7/31/2020		3,929.77
18772	436312	ACCOUNTS_PAYA BLE	7/21/2020	CAMPBELL PRO HARDWARE & SUPPLY	3901	OUTSTANDING			65.00
18755	436313	ACCOUNTS_PAYA BLE	7/21/2020	SHIFFLER EQUIPMENT SALES, INC.	5514	RECONCILED	7/31/2020		166.37
18769	436314	ACCOUNTS_PAYA BLE	7/21/2020	OHIO SCHOOLS COUNCIL - GAS	5658	RECONCILED	7/31/2020		524.97
18763	436315	ACCOUNTS_PAYA BLE	7/21/2020	OHIO SCHOOLS COUNCIL - FEES	5689	RECONCILED	7/31/2020		1,539.00
18762	436316	ACCOUNTS_PAYA BLE	7/21/2020	WARREN FIRE EQUIPMENT, INC.	6026	RECONCILED	7/31/2020		350.00
18758	436317	ACCOUNTS_PAYA BLE	7/21/2020	VISA	7000	RECONCILED	7/31/2020		1,223.23
18761	436318	ACCOUNTS_PAYA BLE	7/21/2020	THAT'S A WRAP CAFE	7317	RECONCILED	7/31/2020		1,027.19
18756	436319	ACCOUNTS_PAYA BLE	7/21/2020	BARNES & NOBLE COLLEGE	7373	RECONCILED	7/31/2020		843.00
18768	436320	ACCOUNTS_PAYA BLE	7/21/2020	FUTURE ENERGY SOLUTIONS	7433	RECONCILED	7/31/2020		162.85
18759	436321	ACCOUNTS_PAYA BLE	7/21/2020	HOLMES LEGAL SERVICES, LLC	7716	OUTSTANDING			2,495.69
18764	436322	ACCOUNTS_PAYA BLE	7/21/2020	MAHONING VALLEY REGIONAL COG	7730	RECONCILED	7/31/2020		413.00
18767	436323	ACCOUNTS_PAYA BLE	7/21/2020	MAHONING COUNTY SCHOOL SAM'S CLUB	7737	RECONCILED	7/31/2020		4,901.19
18778	436325	ACCOUNTS_PAYA BLE	7/27/2020	MAHONING COUNTY SCHOOL SAM'S CLUB	739	RECONCILED	7/31/2020		52,754.02
18780	436326	ACCOUNTS_PAYA BLE	7/27/2020	LAWRENCE SAMMARTINO	7900	RECONCILED	7/31/2020		100.00
18779	436327	ACCOUNTS_PAYA BLE	7/27/2020	ANGLIN'S MEATS	7408	RECONCILED	7/31/2020		1,000.00
18781	436328	ACCOUNTS_PAYA	7/29/2020	ANGLIN'S MEATS	3639	OUTSTANDING			600.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18782	436329	BLE ACCOUNTS_PAYA	7/29/2020	& PRODUCE Covermaster, Inc.	7895	RECONCILED	7/31/2020		\$ 1,787.52
18783	436330	BLE ACCOUNTS_PAYA	7/29/2020	GRACE SERVICES, INC	5826	OUTSTANDING			98.00
18784	436331	BLE ACCOUNTS_PAYA	7/29/2020	LAWRENCE SAMMARTINO	7408	RECONCILED	7/31/2020		500.00
18773	436324	BLE ACCOUNTS_PAYA	7/31/2020	State Teacher Ret. Sys	280	OUTSTANDING			1,268.65
18774	901077	BLE ACCOUNTS_PAYA	7/31/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	7/31/2020		214.36
18775	901078	BLE ACCOUNTS_PAYA	7/31/2020	HUNTINGTON BANK	1	RECONCILED	7/31/2020		1,752.28
18776	901079	PAYROLL	7/31/2020	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	7/31/2020		116,275.13
18777	901080	BLE ACCOUNTS_PAYA	7/31/2020	HUNTINGTON BANK	1	RECONCILED	7/31/2020		40,440.00
Grand Total									\$ 572,165.52