



ROCKETS

***LOWELLVILLE LOCAL
SCHOOL DISTRICT***

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

**PREPARED BY:
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TREASURER & ASSISTANT TREASURER**

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

Huntington Bank		Beginning	Additions	Subtractions	Ending	Balance Per Books
Acct#		5/1/2020			5/31/2020	
General	1190	\$ 982,597.78	\$ 303,612.52	\$ (417,684.97)	\$ 868,525.33	BOOK BALANCE
Payroll	7667	\$ 8,492.98	\$ 300,603.80	\$ (301,736.94)	\$ 7,359.84	FINSUMM \$ 4,344,901.20
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 77.75	\$ -	\$ (77.75)	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,555,067.07	\$ 3,111.80	\$ (304.86)	\$ 3,557,874.01	
		\$ 4,547,158.49	\$ 607,328.12	\$ (719,807.66)	\$ 4,434,678.95	
Previous Out	General	\$ (69,484.09)		\$ 69,484.09	\$ -	
	Payroll	\$ (8,492.98)		\$ 8,492.98	\$ -	
O/S	General			\$ (82,417.91)	\$ (82,417.91)	
	Payroll			\$ (7,355.32)	\$ (7,355.32)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (4.52)	\$ (4.52)	
Reconcilled Bank Balance		\$ 4,469,181.42	\$ 607,328.12	\$ (731,608.34)	\$ 4,344,901.20	
					\$ 4,344,901.20	
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
(0.00)

TABLE 2

**LOWELLVILLE LOCAL SCHOOL DISTRICT
MONTHLY BUDGET VARIANCE AND
FISCAL YTD BUDGET STATUS REPORT
May 31, 2020**

	May 2020 ESTIMATE	May 2020 ACTUAL	May 2020 DIFFERENCE	Fiscal YR 2020 FORECAST	FISCAL YTD ACTUAL	% BUDGET USED
REVENUES						
1.010 General Property (Real Estate)	-	(422,456)	(422,456)	580,816	594,523	102.36% [1]
1.020 Tangible Personal Property Tax	-	444,893	444,893	871,070	868,717	99.73% [1]
1.030 Income Tax	-	-	-	-	-	0.00%
1.035 Unrestricted Grants-in-Aid	165,898	155,512	(10,386)	2,094,069	1,885,544	90.04%
1.040 Restricted Grants-in-Aid	4,080	1,658	(2,422)	19,568	18,242	93.22%
1.045 Restricted Grants-in-Aid SFSF	-	-	-	-	-	0.00%
1.050 Property Tax Allocation	-	50,112	50,112	103,077	101,585	98.55%
1.060 All Other Operating Revenue	139,870	130,871	(8,999)	1,979,361	1,777,848	89.82%
1.070 Total Revenue [2]	309,848	360,591	50,743	5,647,961	5,246,459	92.89%
OTHER FINANCING SOURCES						
2.060 All Other Financing Sources	-	-	-	-	34	
2.080 Total Revenues and Other Financing Sources	309,848	360,591	50,743	5,647,961	5,246,493	92.89%
EXPENDITURES						
3.010 Personnel Services	219,408	273,465	54,057	3,131,142	2,913,365	93.04%
3.020 Employees' Retirement/Insurance Benefits	109,487	104,033	(5,454)	1,285,226	1,141,150	88.79%
3.030 Purchased Services	87,972	74,079	(13,893)	866,216	802,089	92.60%
3.040 Supplies and Materials	8,966	2,665	(6,301)	102,048	68,800	67.42%
3.050 Capital Outlay	2,178	-	(2,178)	20,000	3,967	19.84%
4.300 Other Objects	14,152	26,755	12,603	73,590	68,404	92.95%
4.500 Total Expenditures [3]	442,163	480,997	38,834	5,478,222	4,997,775	91.23%
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	442,163	480,997	38,834	5,513,222	4,997,775	90.65%
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	(132,315)	(120,406)	11,909	134,739	248,718	
7.010 Beginning Cash Balance	2,249,433	2,407,041	157,608	2,037,914	2,037,916	
7.020 Ending Cash Balance	2,117,118	2,286,635	169,517	2,172,653	2,286,634	

NOTE: Report includes General Fund only.

- [1] The final settlement sheet arrived which made these amounts back in line with our original forecast. Revenues are still on track with forecasted amounts for the year.
- [2] Total revenues for May are above estimated amounts by \$50k. This is due to the receipt of Homestead and Rollback Allocations. Often these will arrive in June so the various will correct itself next month and amounts will be in line with the original estimate.
- [3] Total expenses for May are above estimated amounts by \$38,834. This was mostly due to the District paying out supplementals during the month. Other objects was also above the estimate due to the payment of Auditor's fees.

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	\$ 360,590.63	\$ 5,246,494.40	\$ 480,975.87	\$ 4,997,662.66	\$ 2,286,745.48	\$ 238,672.41	\$ 2,048,073.07
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	20.96	110.95	(110.95)	0.00	(110.95)
002-0000	BOND RETIREMENT FUND	202,932.12	13,742.53	197,935.28	15,670.59	189,891.15	210,976.25	0.00	210,976.25
003-0000	PERMANENT IMPROVEMENT	3,187.77	0.09	24.66	0.00	3,113.75	98.68	0.00	98.68
006-0000	FOOD SERVICE FUND	238,717.99	9,885.54	158,534.81	12,686.92	197,830.77	199,422.03	57,236.92	142,185.11
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	0.00	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	9,888.00	18,675.68	0.00	4,350.00	59,422.20	0.00	59,422.20
029-0000	LOWELLVILLE SCHOOL FOUNDATION	161,249.43	1,711.01	13,247.29	13,603.00	27,027.52	147,469.20	950.00	146,519.20
034-0000	FACILITIES MAINTENANCE	224,098.89	1,830.70	40,599.95	571.54	73,475.38	191,223.46	5,822.70	185,400.76
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	549.24	14,530.54	0.00	0.00	324,771.33	0.00	324,771.33
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
070-9002	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	1,527.70	602,673.09
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	2,438.62	0.00	1,020.00	370.00	1,289.16	2,169.46	0.00	2,169.46
200-9132	CLASS OF 2021	1,338.82	0.00	2,667.41	0.00	1,251.40	2,754.83	0.00	2,754.83
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	0.00	777.10
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	1,248.04	376.51
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	0.00	1,049.60

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
200-9185	NATIONAL HONOR SOCIETY	\$ 1,385.27	\$ 65.50	\$ 1,077.50	\$ 0.00	\$ 1,020.44	\$ 1,442.33	\$ 0.00	\$ 1,442.33
200-9186	ROCKEETER	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	0.00	629.55
200-9196	CHARACTER AVENGERS	1,863.85	150.00	2,922.00	36.00	2,647.29	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	23,442.21	140.00	6,257.00	79.98	3,273.44	26,425.77	1,518.05	24,907.72
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	212.00	1,107.00	266.00	1,619.27	1,550.96	0.00	1,550.96
300-9215	CHEERLEADERS	5,571.74	120.00	2,954.55	(400.00)	6,104.90	2,421.39	0.00	2,421.39
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	AD Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9225	ATHLETIC FUND	2,507.00	1,000.00	64,268.00	1,070.00	79,541.44	(12,766.44)	4,045.00	(16,811.44)
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-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	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	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	0.00	3,600.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Funds	0.00	0.00	86,152.57	7,657.99	71,986.86	14,165.71	0.00	14,165.71
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	39,254.87	(39,254.87)
499-9019	OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	OHWC SCHOOL SAFETY &	0.00	459.56	29,844.25	0.00	29,384.69	459.56	0.00	459.56

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
	SECURITY GRANT								
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	10,712.75	73,288.03	6,696.17	73,288.03	0.00	0.00	0.00
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	6,550.93	40,587.62	4,195.54	40,587.62	0.00	0.00	0.00
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	1,870.00	10,012.01	1,020.00	10,012.01	0.00	0.00	0.00
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 IV-A FISCAL YEAR 2020	0.00	975.83	12,025.83	210.83	12,025.83	0.00	0.00	0.00
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	\$ 420,454.31	\$ 6,055,690.98	\$ 544,731.39	\$ 5,900,534.07	\$ 4,344,901.20	\$ 395,200.82	\$ 3,949,700.38

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18587	436158	ACCOUNTS_PAYA BLE	5/8/2020	State Teacher Ret. Sys		280 RECONCILED	5/31/2020		\$ 1,286.38
18591	436159	ACCOUNTS_PAYA BLE	5/12/2020	ACCESS COUNCIL		88 RECONCILED	5/31/2020		1,013.31
18592	436160	ACCOUNTS_PAYA BLE	5/12/2020	AQUA OHIO, INC.		23 RECONCILED	5/31/2020		348.72
18593	436161	ACCOUNTS_PAYA BLE	5/12/2020	CAMPBELL PRO HARDWARE & SUPPLY		5514 RECONCILED	5/31/2020		121.90
18594	436162	ACCOUNTS_PAYA BLE	5/12/2020	CINTAS CORPORATION LOC. 310		5110 RECONCILED	5/31/2020		14.09
18595	436163	ACCOUNTS_PAYA BLE	5/12/2020	MARY ANN DAVIS		7310 RECONCILED	5/31/2020		1,020.00
18596	436164	ACCOUNTS_PAYA BLE	5/12/2020	DELTA TELECOM, INC.		6744 RECONCILED	5/31/2020		675.00
18597	436165	ACCOUNTS_PAYA BLE	5/12/2020	DOMINION EAST OHIO		24 RECONCILED	5/31/2020		1,904.15
18598	436166	ACCOUNTS_PAYA BLE	5/12/2020	FIREFLY COMPUTERS, LLC		7086 RECONCILED	5/31/2020		11,803.00
18599	436167	ACCOUNTS_PAYA BLE	5/12/2020	HOLMES LEGAL SERVICES, LLC		7730 RECONCILED	5/31/2020		2,153.50
18600	436168	ACCOUNTS_PAYA BLE	5/12/2020	ANGELA KILLINGSWORTH		7864 RECONCILED	5/31/2020		250.00
18601	436169	ACCOUNTS_PAYA BLE	5/12/2020	MAHONING VALLEY REGIONAL COG		7737 RECONCILED	5/31/2020		2,262.09
18602	436170	ACCOUNTS_PAYA BLE	5/12/2020	Nutrition, Inc		7705 RECONCILED	5/31/2020		5,791.26
18603	436171	ACCOUNTS_PAYA BLE	5/12/2020	OHO EDISON CO.		22 RECONCILED	5/31/2020		2.30
18604	436172	ACCOUNTS_PAYA BLE	5/12/2020	OHO SCHOOLS COUNCIL - GAS		5689 RECONCILED	5/31/2020		1,521.00
18605	436173	ACCOUNTS_PAYA BLE	5/12/2020	OHO SCHOOLS COUNCIL - LIFE		6021 RECONCILED	5/31/2020		655.00
18606	436174	ACCOUNTS_PAYA BLE	5/12/2020	PENN-OHIO SEALING CO., LLC		540 RECONCILED	5/31/2020		615.00
18607	436175	ACCOUNTS_PAYA BLE	5/12/2020	Phyllis G. Palumbo		7878 RECONCILED	5/31/2020		250.00
18608	436176	ACCOUNTS_PAYA BLE	5/12/2020	REPUBLIC SERVICES #262		7194 RECONCILED	5/31/2020		220.00
18609	436177	ACCOUNTS_PAYA BLE	5/12/2020	RICOH USA, INC		7430 RECONCILED	5/31/2020		22.17
18610	436178	ACCOUNTS_PAYA BLE	5/12/2020	Rose M. Kmetz		7877 RECONCILED	5/31/2020		800.00
18611	436179	ACCOUNTS_PAYA BLE	5/12/2020	SARA LYNN McCAUGHTRY		7879 RECONCILED	5/31/2020		250.00

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18612	436180	ACCOUNTS_PAYA BLE	5/12/2020	TREASURER OF STATE OF OHIO	5183	RECONCILED	5/31/2020		\$ 10,229.50
18613	436181	ACCOUNTS_PAYA BLE	5/12/2020	VERIZON WIRELESS	6280	RECONCILED	5/31/2020		79.09
18614	436182	ACCOUNTS_PAYA BLE	5/12/2020	EUGENE THOMAS	7139	RECONCILED	5/31/2020		113.73
18615	436183	ACCOUNTS_PAYA BLE	5/22/2020	State Teacher Ret. Sys	280	RECONCILED	5/31/2020		1,286.38
18620	436184	ACCOUNTS_PAYA BLE	5/27/2020	MICHELLE PINTER-	3309	OUTSTANDING			775.00
18621	436185	ACCOUNTS_PAYA BLE	5/27/2020	AMENDOLA AQUA OHIO, INC.	23	OUTSTANDING			295.00
18622	436186	ACCOUNTS_PAYA BLE	5/27/2020	BOOMERANG SCREEN PRINTING Braylen Dabney	4668	OUTSTANDING			406.00
18623	436187	ACCOUNTS_PAYA BLE	5/27/2020	7882	OUTSTANDING				65.00
18624	436188	ACCOUNTS_PAYA BLE	5/27/2020	CAMPBELL PRO HARDWARE & SUPPLY	5514	OUTSTANDING			99.46
18625	436189	ACCOUNTS_PAYA BLE	5/27/2020	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			1,355.89
18626	436190	ACCOUNTS_PAYA BLE	5/27/2020	DAYBREAK MUSIC	3269	OUTSTANDING			614.50
18627	436191	ACCOUNTS_PAYA BLE	5/27/2020	VISA	7317	OUTSTANDING			418.42
18628	436192	ACCOUNTS_PAYA BLE	5/27/2020	FULL CIRCLE FLORIST	3991	OUTSTANDING			165.00
18629	436193	ACCOUNTS_PAYA BLE	5/27/2020	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
18630	436194	ACCOUNTS_PAYA BLE	5/27/2020	GRACE SERVICES, INC	5826	OUTSTANDING			98.00
18631	436195	ACCOUNTS_PAYA BLE	5/27/2020	HEALTHCARE PROCESS Jeffery Neff	6338	OUTSTANDING			250.00
18632	436196	ACCOUNTS_PAYA BLE	5/27/2020	JOHNSON CONTROLS, INC.	7884	OUTSTANDING			250.00
18633	436197	ACCOUNTS_PAYA BLE	5/27/2020	Lowellville Boosters	6872	OUTSTANDING			371.60
18634	436198	ACCOUNTS_PAYA BLE	5/27/2020	MAHONING COUNTY SCHOOL	1113	OUTSTANDING			250.00
18635	436199	ACCOUNTS_PAYA BLE	5/27/2020	MAHONING VALLEY	739	OUTSTANDING			53,406.22
18636	436200	ACCOUNTS_PAYA BLE	5/27/2020	MAHONING REGIONAL COG	7737	OUTSTANDING			3,393.13
18637	436201	ACCOUNTS_PAYA	5/27/2020	OHIO EDISON	22	RECONCILED	5/31/2020		3,792.75

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18638	436202	BLE ACCOUNTS_PAYA	5/27/2020	CO. OHIO SCHOOLS COUNCIL - FEES	6026	OUTSTANDING			\$ 570.00
18639	436203	BLE ACCOUNTS_PAYA	5/27/2020	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			685.00
18640	436204	BLE ACCOUNTS_PAYA	5/27/2020	REPUBLIC SERVICES #262 Tylin Dabney	7194	OUTSTANDING			220.00
18641	436205	BLE ACCOUNTS_PAYA	5/27/2020	US BANK	7883	OUTSTANDING			65.00
18642	436206	BLE ACCOUNTS_PAYA	5/27/2020	VILLAGE OF LOWELLVILLE	5669	OUTSTANDING			13,650.00
18643	436207	BLE ACCOUNTS_PAYA	5/27/2020	YOUNGSTOWN CLASS "B"	1609	OUTSTANDING			330.00
18644	436208	BLE ACCOUNTS_PAYA	5/27/2020	Julie McClellan	4122	OUTSTANDING			540.00
18647	436209	REFUND	5/28/2020	Kimberly Jones	7888	OUTSTANDING			6.50
18646	436210	REFUND	5/28/2020	Tawni Batista	7886	OUTSTANDING			214.50
18645	436211	REFUND	5/28/2020	SCHOOL EMPLOYEES	7885	OUTSTANDING			12.00
18588	901057	BLE ACCOUNTS_PAYA	5/8/2020	RETIREMENT HUNTINGTON BANK	900007	RECONCILED	5/31/2020		214.36
18589	901058	BLE ACCOUNTS_PAYA	5/8/2020	LOWELLVILLE LOCAL SCHOOL DSTRT	1	RECONCILED	5/31/2020		2,484.79
18590	901059	PAYROLL	5/8/2020	SCHOOL EMPLOYEES RETIREMENT HUNTINGTON BANK	1	RECONCILED	5/31/2020		171,461.40
18616	901060	BLE ACCOUNTS_PAYA	5/22/2020	LOWELLVILLE LOCAL SCHOOL DSTRT	900007	RECONCILED	5/31/2020		214.36
18617	901061	BLE ACCOUNTS_PAYA	5/22/2020	HUNTINGTON BANK	1	RECONCILED	5/31/2020		1,815.29
18618	901062	PAYROLL	5/22/2020	LOWELLVILLE LOCAL SCHOOL DSTRT	1	RECONCILED	5/31/2020		124,842.32
18619	901063	BLE ACCOUNTS_PAYA	5/22/2020	HUNTINGTON BANK	1	RECONCILED	5/31/2020		45,488.00
Grand Total									\$ 476,002.75