



ROCKETS

***LOWELLVILLE LOCAL
SCHOOL DISTRICT***

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

**PREPARED BY:
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TREASURER & ASSISTANT TREASURER**

TABLE 1

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

Huntington Bank		Beginning	Additions	Subtractions	Ending	Balance Per Books
Acct#		3/1/2020			3/31/2020	
General	1190	\$ 508,040.41	\$ 1,013,506.59	\$ (485,063.22)	\$ 1,036,483.78	BOOK BALANCE
Payroll	7667	\$ 27,849.01	\$ 305,532.40	\$ (332,617.80)	\$ 763.61	FINSUMM \$ 4,578,403.56
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 818.65	\$ 3.74	\$ (818.65)	\$ 3.74	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,533,832.02	\$ 12,053.77	\$ (300.45)	\$ 3,545,585.34	
		\$ 4,071,463.00	\$ 1,331,096.50	\$ (818,803.26)	\$ 4,583,756.24	
Previous Out	General	\$ (67,418.31)		\$ 67,418.31	\$ -	
	Payroll	\$ (27,849.01)		\$ 27,849.01	\$ -	
O/S	General			\$ (4,589.07)	\$ (4,589.07)	
	Payroll			\$ (763.61)	\$ (763.61)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconciled Bank Balance		\$ 3,976,195.68	\$ 1,331,096.50	\$ (728,888.62)	\$ 4,578,403.56	\$ 4,578,403.56
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
March 31, 2020**

	March 2020 ESTIMATE	March 2020 ACTUAL	March 2020 DIFFERENCE	Fiscal YR 2020 FORECAST	FISCAL YTD ACTUAL	% BUDGET USED
REVENUES						
1.010 General Property (Real Estate)	299,033	683,000	383,967	580,816	1,016,979	175.09% [1]
1.020 Tangible Personal Property Tax	-	-	-	871,070	423,824	48.66%
1.030 Income Tax	-	-	-	-	-	0.00%
1.035 Unrestricted Grants-in-Aid	171,322	171,679	357	2,094,069	1,558,414	74.42%
1.040 Restricted Grants-in-Aid	1,141	1,658	517	19,568	14,925	76.27%
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	297,415	133,449	(163,966)	1,979,361	1,514,652	76.52%
1.070 Total Revenue [2]	768,911	989,786	220,875	5,647,961	4,580,268	81.10%
OTHER FINANCING SOURCES						
2.060 All Other Financing Sources	-	-	-	-	34	
2.080 Total Revenues and Other Financing Sources	768,911	989,786	220,875	5,647,961	4,580,302	81.10%
EXPENDITURES						
3.010 Personal Services	248,302	270,556	22,254	3,131,142	2,419,597	77.28%
3.020 Employees' Retirement/Insurance Benefits	110,158	103,758	(6,400)	1,285,226	933,776	72.65%
3.030 Purchased Services	69,816	80,992	11,176	866,216	657,407	75.89%
3.040 Supplies and Materials	11,841	2,762	(9,079)	102,048	64,562	63.27%
3.050 Capital Outlay	2,178	-	(2,178)	20,000	3,967	19.84%
4.300 Other Objects	3,334	642	(2,692)	73,590	40,317	54.79%
4.500 Total Expenditures [3]	445,629	458,710	13,081	5,478,222	4,119,626	75.20%
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	445,629	458,710	13,081	5,513,222	4,119,626	74.72%
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	323,282	531,076	207,794	134,739	460,677	341.90%
7.010 Beginning Cash Balance	1,580,461	1,967,515	387,054	2,037,914	2,037,914	
7.020 Ending Cash Balance	1,903,743	2,498,590	594,847	2,172,653	2,498,591	

NOTE: Report includes General Fund only.

[1] All Property Tax Advances have been received. We are still waiting for the final settlement sheet to make additional adjustments

[2] Total revenues for March are above estimated amounts by \$220k. This was mostly due to Property Tax Advances being higher than estimated.

[3] Total expenses for March are above estimated amounts by \$13,081, mostly coming from personnel services (wages). Purchased services was higher than estimated amounts as well, but should be low going forward due to the shutdown.

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
001-0000	GENERAL FUND	\$ 2,037,913.74	\$ 989,786.16	\$ 4,580,302.41	\$ 458,686.87	\$ 4,119,559.15	\$ 2,498,657.00	\$ 377,515.36	\$ 2,121,141.64
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	23.42	66.57	(66.57)	0.00	(66.57)
002-0000	BOND RETIREMENT FUND	202,932.12	80,000.00	184,192.75	0.00	173,970.56	213,154.31	13,900.00	199,254.31
003-0000	PERMANENT IMPROVEMENT	3,187.77	0.32	24.30	0.00	3,113.75	98.32	0.00	98.32
006-0000	FOOD SERVICE FUND	238,717.99	15,739.69	138,968.94	19,068.24	169,745.59	207,941.34	69,536.96	138,404.38
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	143.99	2,828.82	500.01	0.00	500.01
018-9990	PRINCIPAL'S FUND	3,016.78	260.00	811.00	0.00	2,582.00	1,245.78	5,334.00	(4,088.22)
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	0.00	3,979.00	49,905.20	0.00	49,905.20
029-0000	LOWELLVILLE SCHOOL FOUNDATION	161,249.43	6,116.42	9,658.95	1,201.02	13,119.52	157,788.86	4,475.00	153,313.86
034-0000	FACILITIES MAINTENANCE	224,098.89	8,639.86	38,247.93	260.55	68,015.84	194,330.98	12,037.75	182,293.23
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	1,995.97	12,318.64	0.00	0.00	322,559.43	0.00	322,559.43
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	129.87	919.16	2,539.46	0.00	2,539.46
200-9132	CLASS OF 2021	1,338.82	0.00	2,667.41	300.00	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	327.63	835.31	1,624.55	1,718.04	(93.49)
200-9183	FYA	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	207.35	573.30	1,049.60	50.00	999.60

LOWELLVILLE LOCAL SCHOOL DSTR Cash Summary Report

Fund 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	\$ 873.00	\$ 1,699.00	\$ 0.00	\$ 776.50	\$ 2,307.77	\$ 1,415.80	\$ 891.97
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	750.00	2,772.00	130.00	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	60.00	6,117.00	215.00	2,813.46	26,745.75	1,319.35	25,426.40
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	120.00	63,042.00	11,367.19	74,210.24	(8,661.24)	12,591.20	(21,252.44)
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	200.00	1,497.00
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	R-TECH CONNECTIVITY 2019-2020	0.00	1,800.00	3,600.00	0.00	1,800.00	1,800.00	0.00	1,800.00
467-0000	Student Wellness and Success Funds	0.00	0.00	86,152.57	10,518.93	55,241.12	30,911.45	0.00	30,911.45
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 DISTRICT
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	7,983.16	50,055.54	8,298.16	58,353.70	(8,298.16)	0.00	(8,298.16)
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	4,195.53	28,001.00	4,195.54	32,196.54	(4,195.54)	0.00	(4,195.54)
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	1,170.95	6,275.73	1,866.28	8,142.01	(1,866.28)	3,740.00	(5,606.28)
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	1,275.00	8,585.00	1,615.00	10,200.00	(1,615.00)	0.00	(1,615.00)
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	\$ 1,120,766.06	\$ 5,294,102.69	\$ 518,555.04	\$ 4,905,443.42	\$ 4,578,403.56	\$ 510,060.69	\$ 4,068,342.87

Start Date: 03/01/2020
 End Date: 03/31/2020

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18412	435998	ACCOUNTS_PAYA BLE	3/2/2020	YOUNGSTOWN LETTER SHOP INC	6841	RECONCILED	3/31/2020		\$ 290.11
18413	435999	ACCOUNTS_PAYA BLE	3/13/2020	State Teacher Ret. Sys	280	RECONCILED	3/31/2020		1,286.38
18414	436000	ACCOUNTS_PAYA BLE	3/9/2020	ACCRSS COUNCIL	88	RECONCILED	3/31/2020		1,013.31
18415	436001	ACCOUNTS_PAYA BLE	3/9/2020	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2020		800.00
18416	436002	ACCOUNTS_PAYA BLE	3/9/2020	AQUA OHIO, INC.	23	RECONCILED	3/31/2020		348.72
18417	436003	ACCOUNTS_PAYA BLE	3/9/2020	BARNES & NOBLE COLLEGE	7433	RECONCILED	3/31/2020		185.00
18418	436004	ACCOUNTS_PAYA BLE	3/9/2020	DYLAN P. BELL	7816	RECONCILED	3/31/2020		200.00
18419	436005	ACCOUNTS_PAYA BLE	3/9/2020	MARY ANN DAVIS	7310	RECONCILED	3/31/2020		765.00
18420	436006	ACCOUNTS_PAYA BLE	3/9/2020	DOMINION EAST OHIO	24	RECONCILED	3/31/2020		1,318.42
18421	436007	ACCOUNTS_PAYA BLE	3/9/2020	FISHER AUTO PARTS, INC	7703	RECONCILED	3/31/2020		40.44
18422	436008	ACCOUNTS_PAYA BLE	3/9/2020	GRACE SERVICES, INC	5826	RECONCILED	3/31/2020		98.00
18423	436009	ACCOUNTS_PAYA BLE	3/9/2020	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	3/31/2020		384.00
18424	436010	ACCOUNTS_PAYA BLE	3/9/2020	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	3/31/2020		944.00
18425	436011	ACCOUNTS_PAYA BLE	3/9/2020	STACY KARIS	6726	RECONCILED	3/31/2020		400.00
18426	436012	ACCOUNTS_PAYA BLE	3/9/2020	JEFFREY JAY LEWIS	7604	RECONCILED	3/31/2020		400.00
18427	436013	ACCOUNTS_PAYA BLE	3/9/2020	Links At Firestone Farms	7855	OUTSTANDING			300.00
18428	436014	ACCOUNTS_PAYA BLE	3/9/2020	LOWELLVILLE HIGH SCHOOL ALUMNI	7861	OUTSTANDING			100.00
18429	436015	ACCOUNTS_PAYA BLE	3/9/2020	Lyden Oh Company	7812	RECONCILED	3/31/2020		648.58
18432	436016	ACCOUNTS_PAYA BLE	3/9/2020	M-F ATHLETIC CO. INC.	2629	RECONCILED	3/31/2020		965.95
18430	436017	ACCOUNTS_PAYA BLE	3/9/2020	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	3/31/2020		1,101.28
18431	436018	ACCOUNTS_PAYA BLE	3/9/2020	MAHONING VALLEY REGIONAL COG	7737	RECONCILED	3/31/2020		2,639.10
18433	436019	ACCOUNTS_PAYA BLE	3/9/2020	MT. CARMEL SOCIETY	2849	RECONCILED	3/31/2020		100.00

Start Date: 03/01/2020
 End Date: 03/31/2020

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18434	436020	ACCOUNTS_PAYA BLE	3/9/2020	NORTH EAST DISTRICT	5887	RECONCILED	3/31/2020		\$ 1,035.00
18435	436021	ACCOUNTS_PAYA BLE	3/9/2020	OFFICE DEPOT	7296	RECONCILED	3/31/2020		139.10
18436	436022	ACCOUNTS_PAYA BLE	3/9/2020	OHIO ASSOCIATION OF SCHOOLS	7361	RECONCILED	3/31/2020		100.00
18437	436023	ACCOUNTS_PAYA BLE	3/9/2020	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	3/31/2020		1,197.80
18438	436024	ACCOUNTS_PAYA BLE	3/9/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	3/31/2020		330.00
18439	436025	ACCOUNTS_PAYA BLE	3/9/2020	PENN-OHIO SEALING CO., LLC	540	RECONCILED	3/31/2020		220.00
18440	436026	ACCOUNTS_PAYA BLE	3/9/2020	Quadient Finance USA, Inc.	7862	RECONCILED	3/31/2020		140.00
18441	436027	ACCOUNTS_PAYA BLE	3/9/2020	REPUBLIC SERVICES #262	7194	RECONCILED	3/31/2020		220.00
18442	436028	ACCOUNTS_PAYA BLE	3/9/2020	RICOH USA, INC	7430	RECONCILED	3/31/2020		443.82
18443	436029	ACCOUNTS_PAYA BLE	3/9/2020	EUGENE THOMAS	7139	RECONCILED	3/31/2020		547.63
18444	436030	ACCOUNTS_PAYA BLE	3/9/2020	VERIZON WIRELESS	6280	RECONCILED	3/31/2020		79.42
18445	436031	ACCOUNTS_PAYA BLE	3/9/2020	KAREN WENSEL	7857	RECONCILED	3/31/2020		195.00
18446	436032	ACCOUNTS_PAYA BLE	3/9/2020	YSU PHYSICS OLYMPICS	5011	OUTSTANDING			20.00
18447	436033	ACCOUNTS_PAYA BLE	3/9/2020	ZEHLER TROPHIES LLC	830	RECONCILED	3/31/2020		552.40
18448	436034	ACCOUNTS_PAYA BLE	3/9/2020	ZINKAN ENTERPRISES INC.	7814	RECONCILED	3/31/2020		80.00
18452	436035	ACCOUNTS_PAYA BLE	3/17/2020	OHIO EDISON CO.	22	RECONCILED	3/31/2020		6,168.92
18480	436036	ACCOUNTS_PAYA BLE	3/17/2020	AQUA OHIO, INC.	23	RECONCILED	3/31/2020		753.40
18454	436037	ACCOUNTS_PAYA BLE	3/17/2020	MAHONING COUNTY SCHOOL	739	RECONCILED	3/31/2020		53,406.22
18472	436038	ACCOUNTS_PAYA BLE	3/17/2020	VILLAGE OF LOWELLVILLE	1609	RECONCILED	3/31/2020		330.00
18470	436039	ACCOUNTS_PAYA BLE	3/17/2020	BOOMERANG SCREEN PRINTING	4668	RECONCILED	3/31/2020		130.00
18459	436040	ACCOUNTS_PAYA BLE	3/17/2020	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/31/2020		68.12

Start Date: 03/01/2020
 End Date: 03/31/2020

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18487	436041	ACCOUNTS_PAYA BLE	3/17/2020	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	3/31/2020		\$ 5.16
18456	436042	ACCOUNTS_PAYA BLE	3/17/2020	M & N ONE STOP FUEL MART	5757	OUTSTANDING			231.00
18483	436043	ACCOUNTS_PAYA BLE	3/17/2020	OMEGA DOOR COMPANY	5813	RECONCILED	3/31/2020		591.50
18455	436044	ACCOUNTS_PAYA BLE	3/17/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	3/31/2020		325.00
18477	436045	ACCOUNTS_PAYA BLE	3/17/2020	STACEY HARKLERODE	6114	RECONCILED	3/31/2020		450.00
18464	436046	ACCOUNTS_PAYA BLE	3/17/2020	DENISE NERO	6125	RECONCILED	3/31/2020		425.00
18488	436047	ACCOUNTS_PAYA BLE	3/17/2020	DEBRA R. DONATELLI	6599	OUTSTANDING			510.00
18458	436048	ACCOUNTS_PAYA BLE	3/17/2020	STACY KARIS	6726	OUTSTANDING			400.00
18478	436049	ACCOUNTS_PAYA BLE	3/17/2020	DELTA TELECOM, INC.	6744	RECONCILED	3/31/2020		678.89
18460	436050	ACCOUNTS_PAYA BLE	3/17/2020	YOUNGSTOWN LETTER SHOP INC	6841	RECONCILED	3/31/2020		910.91
18466	436051	ACCOUNTS_PAYA BLE	3/17/2020	MATTHEW HVISDAK	7070	RECONCILED	3/31/2020		125.00
18469	436052	ACCOUNTS_PAYA BLE	3/17/2020	MICAH MAMULA ZARLINGO	7071	RECONCILED	3/31/2020		570.00
18481	436053	ACCOUNTS_PAYA BLE	3/17/2020	MADISON WARREN	7072	RECONCILED	3/31/2020		285.00
18485	436054	ACCOUNTS_PAYA BLE	3/17/2020	DYLAN DURKIN	7286	RECONCILED	3/31/2020		900.00
18461	436055	ACCOUNTS_PAYA BLE	3/17/2020	OFFICE DEPOT	7296	RECONCILED	3/31/2020		221.92
18486	436056	ACCOUNTS_PAYA BLE	3/17/2020	JASON HIGGINS	7342	OUTSTANDING			50.00
18475	436057	ACCOUNTS_PAYA BLE	3/17/2020	LAWRENCE SAMMARTINO	7408	RECONCILED	3/31/2020		587.90
18474	436058	ACCOUNTS_PAYA BLE	3/17/2020	ANTHONY MESAROS	7470	OUTSTANDING			675.00
18489	436059	ACCOUNTS_PAYA BLE	3/17/2020	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2020		800.00
18471	436060	ACCOUNTS_PAYA BLE	3/17/2020	LORI ANN HVISDAK	7498	OUTSTANDING			525.00
18465	436061	ACCOUNTS_PAYA BLE	3/17/2020	JEFFREY JAY LEWIS	7604	RECONCILED	3/31/2020		400.00
18468	436062	ACCOUNTS_PAYA BLE	3/17/2020	TERRI ALTIERO	7645	RECONCILED	3/31/2020		575.00
18473	436063	ACCOUNTS_PAYA BLE	3/17/2020	SAMANTHA KELLY	7681	RECONCILED	3/31/2020		25.00

Start Date: 03/01/2020
 End Date: 03/31/2020

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18467	436064	ACCOUNTS_PAYA BLE	3/17/2020	Nutrition, Inc	7705	RECONCILED	3/31/2020		\$ 11,253.58
18484	436065	ACCOUNTS_PAYA BLE	3/17/2020	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	3/31/2020		2,495.69
18479	436066	ACCOUNTS_PAYA BLE	3/17/2020	MAHONING VALLEY REGIONAL COG	7737	RECONCILED	3/31/2020		2,639.10
18490	436067	ACCOUNTS_PAYA BLE	3/17/2020	FRANCESCAJ LELLIO	7770	OUTSTANDING			25.00
18457	436068	ACCOUNTS_PAYA BLE	3/17/2020	STEVE PROCICK	7802	OUTSTANDING			25.00
18453	436069	ACCOUNTS_PAYA BLE	3/17/2020	Lyden Oil Company	7812	RECONCILED	3/31/2020		248.31
18463	436070	ACCOUNTS_PAYA BLE	3/17/2020	DYLAN P. BELL	7816	RECONCILED	3/31/2020		400.00
18462	436071	ACCOUNTS_PAYA BLE	3/17/2020	ISABELLA WILLRICH	7834	OUTSTANDING			40.00
18476	436072	ACCOUNTS_PAYA BLE	3/17/2020	SERINNA TYCH	7840	RECONCILED	3/31/2020		25.00
18482	436073	ACCOUNTS_PAYA BLE	3/17/2020	Concord Theatricals Corp.	7852	OUTSTANDING			225.00
18491	436074	ACCOUNTS_PAYA BLE	3/27/2020	State Teacher Ret. Sys	280	RECONCILED	3/31/2020		1,303.94
18496	436075	ACCOUNTS_PAYA BLE	3/26/2020	AIS YOUNGSTOWN	5545	OUTSTANDING			597.60
18497	436076	ACCOUNTS_PAYA BLE	3/26/2020	Mia Dirienzo	7602	RECONCILED	3/31/2020		246.48
18498	436077	ACCOUNTS_PAYA BLE	3/26/2020	DO-CUT SALES & SERVICE, INC	5363	RECONCILED	3/31/2020		180.55
18499	436078	ACCOUNTS_PAYA BLE	3/26/2020	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	3/31/2020		179.00
18500	436079	ACCOUNTS_PAYA BLE	3/26/2020	VISA	7317	RECONCILED	3/31/2020		2,060.79
18501	436080	ACCOUNTS_PAYA BLE	3/26/2020	GRACE SERVICES, INC	5826	RECONCILED	3/31/2020		98.00
18502	436081	ACCOUNTS_PAYA BLE	3/26/2020	Home Depot Credit Services	7856	OUTSTANDING			102.63
18503	436082	ACCOUNTS_PAYA BLE	3/26/2020	IMAGE MARKET	7452	RECONCILED	3/31/2020		207.35
18504	436083	ACCOUNTS_PAYA BLE	3/26/2020	IISC - Education	7865	RECONCILED	3/31/2020		1,088.75
18505	436084	ACCOUNTS_PAYA BLE	3/26/2020	M & N ONE STOP FUEL MART	5757	OUTSTANDING			129.75
18506	436085	ACCOUNTS_PAYA BLE	3/26/2020	OFFICE DEPOT	7296	OUTSTANDING			28.09
18507	436086	ACCOUNTS_PAYA BLE	3/26/2020	RAW ATHLETICS, INC.	7467	RECONCILED	3/31/2020		637.50

Start Date: 03/01/2020
 End Date: 03/31/2020

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18508	436087	ACCOUNTS_PAYA BLE	3/26/2020	Roth Blair Roberts Strasfeld & Lodge	7853	RECONCILED	3/31/2020		\$ 650.00
18509	436088	ACCOUNTS_PAYA BLE	3/26/2020	TELE- SOLUTIONS, INC.	1250	RECONCILED	3/31/2020		47.50
18510	436089	ACCOUNTS_PAYA BLE	3/26/2020	YOUNGSTOWN STATE UNIVERSITY	7263	OUTSTANDING			200.00
18511	436090	ACCOUNTS_PAYA BLE	3/26/2020	VISA	7317	RECONCILED	3/31/2020		143.99
18449	901042	ACCOUNTS_PAYA BLE	3/13/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	3/31/2020		214.36
18450	901043	ACCOUNTS_PAYA BLE	3/13/2020	HUNTINGTON BANK	1	RECONCILED	3/31/2020		2,502.35
18451	901044	PAYROLL	3/13/2020	LOWELLVILLE LOCAL SCHOOL DISTRICT		RECONCILED	3/31/2020		172,361.41
18492	901045	ACCOUNTS_PAYA BLE	3/27/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	3/31/2020		214.36
18493	901046	ACCOUNTS_PAYA BLE	3/27/2020	HUNTINGTON BANK	1	RECONCILED	3/31/2020		1,872.36
18494	901047	PAYROLL	3/27/2020	LOWELLVILLE LOCAL SCHOOL DISTRICT		RECONCILED	3/31/2020		128,796.28
18495	901048	ACCOUNTS_PAYA BLE	3/27/2020	HUNTINGTON BANK	1	RECONCILED	3/31/2020		45,488.00
18512	901049	ACCOUNTS_PAYA BLE	3/31/2020	Foundation Deductions	900903	RECONCILED	3/31/2020		50,532.61

Grand Total **\$ 518,012.73**