

Lowellville Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through August

PREPARED BY:
BRYAN SCHIRALDI, TREASURER

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$219,515

UNFAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$15,430

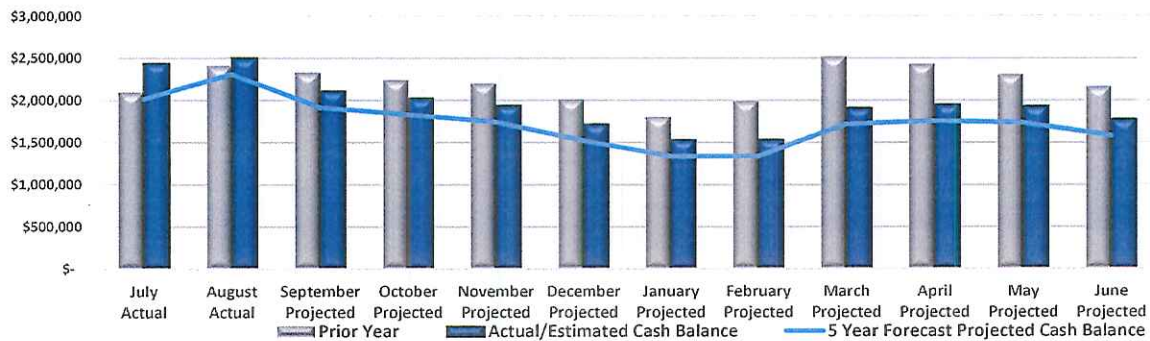
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$234,945

UNFAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



AUGUST CASH BALANCE IS

\$91,579

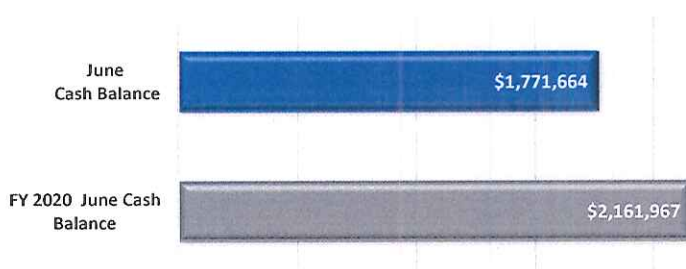
MORE THAN LAST AUGUST

AUGUST CASH BALANCE IS

\$(234,945)

LESS THAN THE FORECASTED
AMOUNT

3. FISCAL YEAR 2021 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



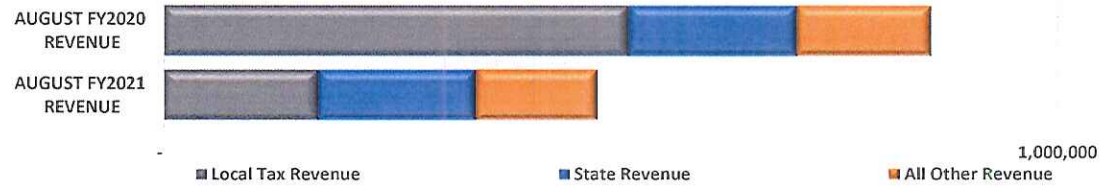
OPERATING DEFICIT OF

\$(390,303)

WILL DECREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - AUGUST

1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	173,000	521,000	▼ (348,000)
State Revenue	176,331	189,169	▼ (12,838)
All Other Revenue	136,409	150,008	▼ (13,599)
Total Revenue	485,740	860,177	▼ (374,437)

1,000,000

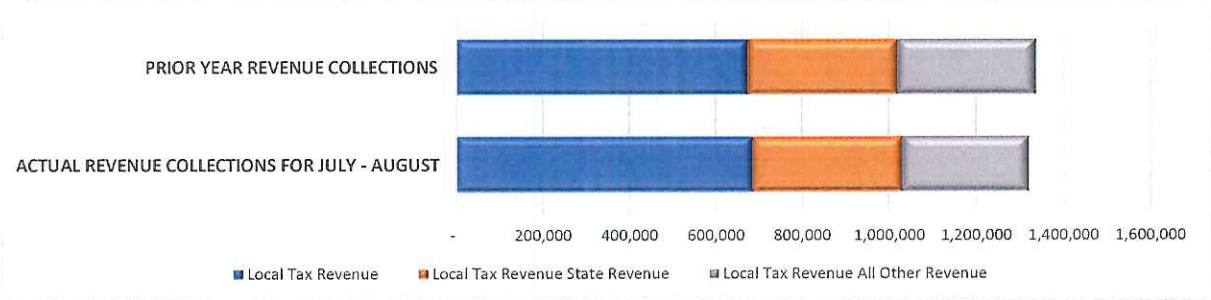
Actual revenue for the month was down

\$374,437

compared to last year.

This variance is due to the timing of Tax collections. Revenues in July were up by \$357,902, most of which is normally received in August. See below for actual YTD revenue variance.

2. ACTUAL REVENUE RECEIVED THROUGH AUGUST COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Tax Revenue	686,000	675,000	▲ 11,000
State Revenue	346,030	346,168	▼ (138)
All Other Revenue	289,348	316,745	▼ (27,398)
Total Revenue	1,321,378	1,337,914	▼ (16,536)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$16,536

LOWER THAN THE PREVIOUS YEAR

As noted above, revenues are mostly in line with historical figures. The largest variance is with Other Revenues coming mostly from a decrease in Tuition Revenues.

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - AUGUST

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$219,515

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	1,558,189	1,370,936	(187,253)
State Revenue	1,893,261	1,872,698	(20,563)
All Other Revenue	1,974,362	1,962,663	(11,699)
Total Revenue	5,425,812	5,206,297	(219,515)

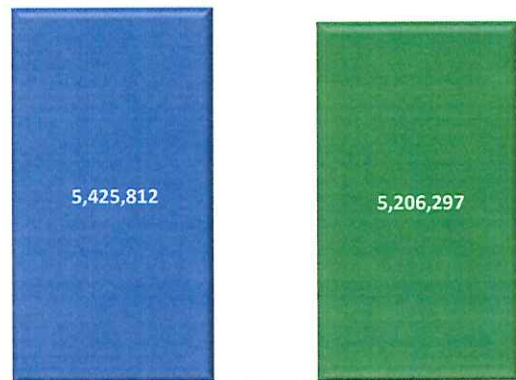
The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$219,515

There is a large variance in the forecasted amount for Puplic Utility Personal Property Tax and the estimated annual amount. This will be monitored to ensure estimates are in line with what is forecasted.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,206,297, a unfavorable variance of \$219,515 compared to the annual forecast total revenue. This means the forecast cash balance could be reduced.

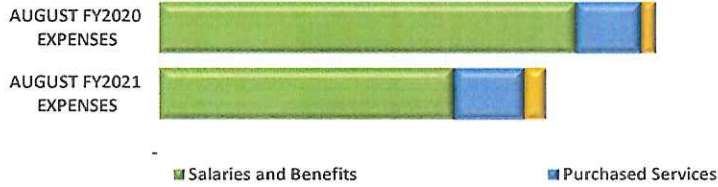
Comparison of 5 Year Forecast Total Revenue
with Actual + Estimated Monthly Cash Flow



2021 5-Year Forecast Total Revenue July - August Actual Revenue
Collected To-date plus September -
June Estimated Revenue Collections

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - AUGUST

1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR

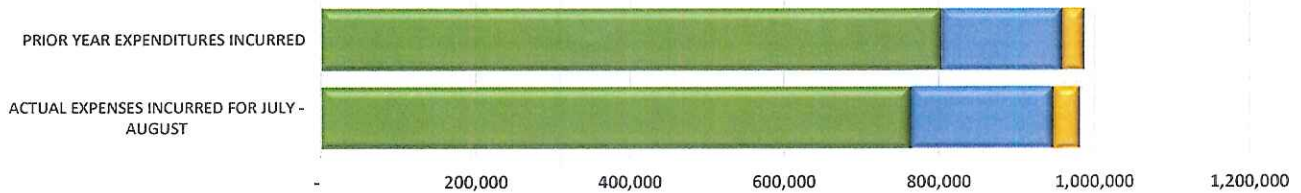


	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	322,691	457,210	▼ (134,519)
Purchased Services	76,924	71,404	▲ 5,521
All Other Expenses	23,378	15,745	▲ 7,634
Total Expenditures	422,993	544,358	▼ (121,365)

Actual expenses for the month was down
\$121,365
compared to last year.

This variance is due to August of prior year being a 3 pay month.

2. ACTUAL EXPENSES INCURRED THROUGH AUGUST COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	764,819	804,142	▼ (39,323)
Purchased Services	182,735	154,850	▲ 27,885
All Other Expenses	33,921	28,129	▲ 5,792
Total Expenditures	981,474	987,120	▼ (5,646)

Compared to the same period, total expenditures are

\$5,646

lower than the previous year

Expenses appear in line with historic figures. Purchased services have increased due to additional services needed for remote learning capabilities.

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - AUGUST

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

*CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A*

\$15,430

*UNFAVORABLE COMPARED
TO FORECAST*

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,545,211	4,541,170	▼ (4,041)
Purchased Services	861,557	880,989	▲ 19,432
All Other Expenses	174,402	174,441	▲ 39
Total Expenditures	5,581,170	5,596,600	▲ 15,430

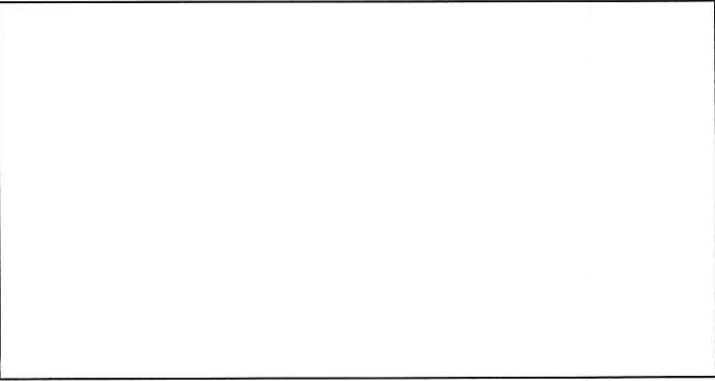
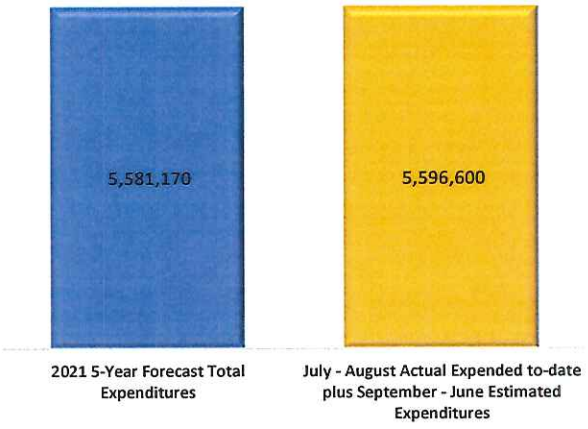
The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$15,430.

Purchased services are higher than forecasted amounts due to COVID-19 and the District going remote. Additional services have been purchased to ensure curriculum and other school operations are high quality and efficient.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,596,600 which has a unfavorable expenditure variance of \$15,430. This means the forecast cash balance could be reduced.

Comparison of 5 Year Forecast Total Expenditures with Actual + Estimated Monthly Cash Flow



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

Huntington Bank		Beginning 8/1/2020	Additions	Subtractions	Ending 8/31/2020	Balance Per Books
Acct#						
General	1190	\$ 948,391.20	\$ 488,055.16	\$ (444,205.79)	\$ 992,240.57	BOOK BALANCE FINSUMM \$ 4,499,284.13
Payroll	7667	\$ 29,853.98	\$ 247,009.94	\$ (262,881.73)	\$ 13,982.19	
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFortt		\$ -	\$ -	\$ -	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,563,440.76	\$ 6,605.22	\$ (307.67)	\$ 3,569,738.31	
		\$ 4,542,608.85	\$ 741,670.32	\$ (707,398.33)	\$ 4,576,880.84	
Previous Out	General	\$ (8,890.05)		\$ 8,890.05	\$ -	
	Payroll	\$ (20,709.46)		\$ 20,709.46	\$ -	
O/S	General			\$ (63,614.52)	\$ (63,614.52)	
	Payroll			\$ (7,275.64)	\$ (7,275.64)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (6,706.55)	\$ (6,706.55)	
Reconciled Bank Balance		\$ 4,513,009.34	\$ 741,670.32	\$ (755,395.53)	\$ 4,499,284.13	←
					\$ 4,499,284.13	←
Checks/CHKSTS				\$ -		NOTE: Electronic payments were setup to clear on 8/31/20, but bank did not clear until 9/1/20. This caused the variance between the Payroll Bank Balance and Payroll Outstanding Balance. The variance will correct in September. Also, the payroll account received a credit for unknown reasons. This is being looked into further and will be corrected in September through receipt of the credit or removal of the credit if it was in error.
Checks/CHEKPY				\$ -		
Deposits/RECLST		\$ -				
Trsf From Gen to Payroll		\$ -	\$ -			
Trsf From Gen to Activity		\$ -	\$ -			
Trsf From Payroll to Gen		\$ -				
		\$ -	\$ -			
DIFFERENCE						
Difference Bank to Book					\$ -	

LOWELLVILLE LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,140,382.78	\$ 485,739.73	\$ 1,321,377.82	\$ 422,993.34	\$ 981,474.47	\$ 2,480,286.13	\$ 910,696.65	\$ 1,569,589.48
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	30,000.00	81,000.00	0.00	0.00	291,976.25	187,968.76	104,007.49
003-0000	PERMANENT IMPROVEMENT	98.78	0.18	0.26	0.00	0.00	99.04	0.00	99.04
006-0000	FOOD SERVICE FUND	191,044.50	353.36	17,779.74	7,138.90	29,556.73	179,267.51	150,170.92	29,096.59
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	91.04	(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	OHSA 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	247.50	359.24	0.00	0.00	134,610.80	0.00	134,610.80
034-0000	FACILITIES MAINTENANCE	205,623.69	3,366.67	8,537.27	9,073.63	14,741.97	199,418.99	24,812.72	174,606.27
035-0000	TERMINATION BENEFITS	73,586.30	0.00	0.00	7,208.22	7,208.22	66,378.08	0.00	66,378.08
070-0000	CAPITAL PROJECT-ROOF	325,367.60	1,099.99	1,602.08	0.00	0.00	326,969.68	0.00	326,969.68
070-9001	CAPITAL EQUIPMENT-BUS	145,241.31	0.00	0.00	42,125.13	42,125.13	103,116.18	0.00	103,116.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	604,200.79	0.00	0.00	6,047.00	7,046.00	597,154.79	28.70	597,126.09
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	450.00	660.45
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	0.00	385.00	1,057.33	0.00	1,057.33

LOWELLVILLE LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	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	848.00	848.00	0.00	0.00	947.96	0.00	947.96
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 AVENGEERS	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	4,494.00	4,830.70	21,595.07	10,390.07	11,205.00
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	3,472.95	5,258.95	2,628.50	3,571.50	3,768.84	5,906.00	(2,197.16)
300-9216	VOLLEYBALL	0.00	0.00	0.00	520.00	520.00	(520.00)	1,330.00	(1,850.00)
300-9217	JR HIGH CHEERLEADERS	639.82	4,604.00	4,604.00	4,071.68	4,071.68	1,172.14	0.00	1,172.14
300-9220	AD Fundraisers	0.00	10,707.00	16,007.00	5,819.39	8,903.39	7,103.61	0.00	7,103.61
300-9225	ATHLETIC FUND	1,145.00	0.00	(400.00)	6,047.52	12,436.81	(11,691.81)	14,817.00	(26,508.81)
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	70.00	260.00	527.98	527.98	1,391.99	699.00	692.99
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	1,360.30	5,536.46	1,601.29	0.00	1,601.29
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	39,254.87	39,254.87	39,254.87	39,254.87	0.00	0.00	0.00

LOWELLVILLE LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD 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	2,500.00	2,500.00	0.00	0.00	0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	760.00	760.00	(760.00)	91,666.68	(92,426.68)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	12,032.60	12,032.60	(12,032.60)	12,301.34	(24,333.94)
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	0.00	0.00	0.00	5,166.80	(5,166.80)	0.00	(5,166.80)
516-9020	IDEA B FISCAL YEAR 2020	0.00	0.00	2,771.58	5,543.08	8,314.66	(5,543.08)	0.00	(5,543.08)
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	0.00	6,293.31	4,195.66	10,488.97	(4,195.66)	0.00	(4,195.66)
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	\$ 579,764.25	\$ 1,505,554.12	\$ 584,341.80	\$ 1,201,453.94	\$ 4,499,284.13	\$ 1,412,478.88	\$ 3,086,805.25

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18789	436333	ACACCOUNTS_PAYA BLE	8/11/2020	ACCESS COUNCIL	88	RECONCILED	8/31/2020		\$ 1,320.98
18790	436334	ACACCOUNTS_PAYA BLE	8/11/2020	AQUA OHIO, INC.	23	RECONCILED	8/31/2020		348.72
18791	436335	ACACCOUNTS_PAYA BLE	8/11/2020	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	8/31/2020		3,587.00
18792	436336	ACACCOUNTS_PAYA BLE	8/11/2020	BSN SPORTS LLC	6894	RECONCILED	8/31/2020		520.00
18793	436337	ACACCOUNTS_PAYA BLE	8/11/2020	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	8/31/2020		103.59
18794	436338	ACACCOUNTS_PAYA BLE	8/11/2020	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	8/31/2020		1,791.72
18795	436339	ACACCOUNTS_PAYA BLE	8/11/2020	CINTAS CORPORATION LOC. 310	5110	RECONCILED	8/31/2020		132.18
18796	436340	ACACCOUNTS_PAYA BLE	8/11/2020	DELTA TELECOM, INC.	6744	RECONCILED	8/31/2020		680.22
18797	436341	ACACCOUNTS_PAYA BLE	8/11/2020	DOMINION EAST OHIO	24	RECONCILED	8/31/2020		61.48
18798	436342	ACACCOUNTS_PAYA BLE	8/11/2020	DONALD DONOFRIO	7443	RECONCILED	8/31/2020		52.00
18799	436343	ACACCOUNTS_PAYA BLE	8/11/2020	ENERTECH ELECTRICAL, INC	1814	RECONCILED	8/31/2020		1,230.00
18800	436344	ACACCOUNTS_PAYA BLE	8/11/2020	ePromos Promotional EQUIPARTS	7661	RECONCILED	8/31/2020		1,316.82
18801	436345	ACACCOUNTS_PAYA BLE	8/11/2020	Promotional EQUIPARTS	6819	RECONCILED	8/31/2020		2,223.22
18802	436346	ACACCOUNTS_PAYA BLE	8/11/2020	FAST SIGNS	6036	RECONCILED	8/31/2020		481.61
18804	436347	ACACCOUNTS_PAYA BLE	8/11/2020	FIRE FOE CORPORATION	5464	RECONCILED	8/31/2020		250.00
18803	436348	ACACCOUNTS_PAYA BLE	8/11/2020	FIREFLY COMPUTERS, LLC	7086	RECONCILED	8/31/2020		4,494.00
18805	436349	ACACCOUNTS_PAYA BLE	8/11/2020	FISHER AUTO PARTS, INC	7703	RECONCILED	8/31/2020		266.48
18806	436350	ACACCOUNTS_PAYA BLE	8/11/2020	GRAINGER	535	RECONCILED	8/31/2020		475.57
18807	436351	ACACCOUNTS_PAYA BLE	8/11/2020	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	8/31/2020		1,327.50
18808	436352	ACACCOUNTS_PAYA BLE	8/11/2020	AGILE SPORTS TECHNOLOGIES	7431	RECONCILED	8/31/2020		1,800.00
18809	436353	ACACCOUNTS_PAYA BLE	8/11/2020	JOHNSON CONTROLS, INC.	6872	RECONCILED	8/31/2020		4,905.00
18810	436354	ACACCOUNTS_PAYA BLE	8/11/2020	JULIAN & GRUBE, INC.	5217	RECONCILED	8/31/2020		1,366.00
18811	436355	ACACCOUNTS_PAYA BLE	8/11/2020	MAHONING	7737	RECONCILED	8/31/2020		2,262.09

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18812	436356	ACCOUNTS_PAYA BLE	8/11/2020	VALLEY REGIONAL COG Nutrition, Inc	7705	RECONCILED	8/31/2020		\$ 5,329.76
18813	436357	ACCOUNTS_PAYA BLE	8/11/2020	OFFICE DEPOT	7296	RECONCILED	8/31/2020		224.09
18814	436358	ACCOUNTS_PAYA BLE	8/11/2020	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	8/31/2020		900.00
18815	436359	ACCOUNTS_PAYA BLE	8/11/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	8/31/2020		665.00
18816	436360	ACCOUNTS_PAYA BLE	8/11/2020	ORIENTAL TRADING COMPANY, INC. PRINTERS EDGE	2662	RECONCILED	8/31/2020		187.64
18817	436361	ACCOUNTS_PAYA BLE	8/11/2020	PRO TECH SECURITY INC	7474	RECONCILED	8/31/2020		3,747.00
18818	436362	ACCOUNTS_PAYA BLE	8/11/2020	Quident Finance USA, Inc.	6015	RECONCILED	8/31/2020	8/11/2020	257.85
18819	436363	ACCOUNTS_PAYA BLE	8/11/2020	RICOH USA, INC	7862	VOID			176.85
18820	436364	ACCOUNTS_PAYA BLE	8/11/2020	RIDDELL/ALL AMERICAN	7430	RECONCILED	8/31/2020		56.48
18821	436365	ACCOUNTS_PAYA BLE	8/11/2020	Bryan Schiraldi	3350	RECONCILED	8/31/2020		527.98
18822	436366	ACCOUNTS_PAYA BLE	8/11/2020	SHIFFLER EQUIPMENT SALES, INC.	7849	RECONCILED	8/31/2020		89.90
18823	436367	ACCOUNTS_PAYA BLE	8/11/2020	STEAMWORX LLC	5658	RECONCILED	8/31/2020		304.80
18824	436368	ACCOUNTS_PAYA BLE	8/11/2020	EUGENE THOMAS	7382	RECONCILED	8/31/2020		1,700.00
18825	436369	ACCOUNTS_PAYA BLE	8/11/2020	Total ID Solutions, Inc.	7139	RECONCILED	8/31/2020		180.37
18826	436370	ACCOUNTS_PAYA BLE	8/11/2020	TSI Western Star	7899	RECONCILED	8/31/2020		9,100.00
18827	436371	ACCOUNTS_PAYA BLE	8/11/2020	UCA SUMMER CAMPS	7848	RECONCILED	8/31/2020		746.43
18828	436372	ACCOUNTS_PAYA BLE	8/11/2020	VERIZON WIRELESS	2003	VOID		8/11/2020	1,605.50
18829	436373	ACCOUNTS_PAYA BLE	8/11/2020	SHC YOUNGSTOWN OHIO	6280	OUTSTANDING			80.96
18830	436374	ACCOUNTS_PAYA BLE	8/11/2020	ZINKAN ENTERPRISES INC.	3901	RECONCILED	8/31/2020		40.00
18831	436375	ACCOUNTS_PAYA BLE	8/11/2020		7814	RECONCILED	8/31/2020		80.00

LOWELLVILLE LOCAL SCHOOL DSTRCT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18834	436376	ACACCOUNTS_PAYA BLE	8/11/2020	SHC YOUNGSTOWN OHIO	3901	RECONCILED	8/31/2020		\$ 320.00
18832	436377	ACACCOUNTS_PAYA BLE	8/11/2020	OUTPATIENT VARSITY SPIRIT FASHIONS	4600	RECONCILED	8/31/2020		1,605.50
18833	436378	ACACCOUNTS_PAYA BLE	8/11/2020	QUADIENT LEASING USA, INC	7694	RECONCILED	8/31/2020		176.85
18785	436332	ACACCOUNTS_PAYA BLE	8/14/2020	State Teacher Ret. Sys	280	RECONCILED	8/31/2020		1,250.60
18786	901081	ACACCOUNTS_PAYA BLE	8/14/2020	SCHOOL EMPLOYEES RETIREMENT HUNTINGTON BANK	900007	RECONCILED	8/31/2020		253.85
18787	901082	ACACCOUNTS_PAYA BLE	8/14/2020	LOWELLVILLE LOCAL SCHOOL DSTRCT	1	RECONCILED	8/31/2020		1,808.46
18788	901083	PAYROLL	8/14/2020	LOWELLVILLE LOCAL SCHOOL DSTRCT		RECONCILED	8/31/2020		123,682.84
18835	436379	ACACCOUNTS_PAYA BLE	8/18/2020	1UCILLE BARTLETT	3156	RECONCILED	8/31/2020		1,500.00
18836	436380	ACACCOUNTS_PAYA BLE	8/18/2020	MYERS EQUIPMENT CORPORATION RB RESTORATION LLC	32	RECONCILED	8/31/2020		81,380.00
18837	436381	ACACCOUNTS_PAYA BLE	8/18/2020	OHIO EDISON CO.	7803	RECONCILED	8/31/2020		4,800.00
18844	436383	ACACCOUNTS_PAYA BLE	8/21/2020	AQUA OHIO, INC.	22	RECONCILED	8/31/2020		6,476.32
18846	436384	ACACCOUNTS_PAYA BLE	8/21/2020	GRAINGER	23	RECONCILED	8/31/2020		3,694.42
18868	436385	ACACCOUNTS_PAYA BLE	8/21/2020	PENN-OHIO SEALING CO., LLC	535	RECONCILED	8/31/2020		423.31
18867	436386	ACACCOUNTS_PAYA BLE	8/21/2020	ZEIGLER TROPHIES LLC	540	RECONCILED	8/31/2020		1,250.00
18852	436387	ACACCOUNTS_PAYA BLE	8/21/2020	QUILL CORPORATION	830	RECONCILED	8/31/2020		52.70
18859	436388	ACACCOUNTS_PAYA BLE	8/21/2020	VILLAGE OF LOWELLVILLE	1558	RECONCILED	8/31/2020		66.00
18861	436389	ACACCOUNTS_PAYA BLE	8/21/2020	Varsity Spirit Fashion	1609	RECONCILED	8/31/2020		330.00
18855	436390	ACACCOUNTS_PAYA BLE	8/21/2020	SALEM HIGH SCHOOL	2003	RECONCILED	8/31/2020		3,073.48
18864	436391	ACACCOUNTS_PAYA BLE	8/21/2020	MAHONING COUNTY EDUCATIONAL	2839	OUTSTANDING			84.00
18866	436392	ACACCOUNTS_PAYA BLE	8/21/2020		3362	RECONCILED	8/31/2020		1,000.00

LOWELLVILLE LOCAL SCHOOL DISTRT
 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18850	436393	ACACCOUNTS_PAYA BLE	8/21/2020	REALLY GOOD STUFF, LLC	3391	RECONCILED	8/31/2020		\$ 566.08
18860	436394	ACACCOUNTS_PAYA BLE	8/21/2020	HANDEL'S ICE CREAM	5381	RECONCILED	8/31/2020		2,021.20
18854	436395	ACACCOUNTS_PAYA BLE	8/21/2020	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	8/31/2020		1,539.00
18847	436396	ACACCOUNTS_PAYA BLE	8/21/2020	GRACE SERVICES, INC	5826	RECONCILED	8/31/2020		98.00
18853	436397	ACACCOUNTS_PAYA BLE	8/21/2020	OFFICE DEPOT	7296	RECONCILED	8/31/2020		425.46
18843	436398	ACACCOUNTS_PAYA BLE	8/21/2020	VISA	7317	OUTSTANDING			1,090.62
18858	436399	ACACCOUNTS_PAYA BLE	8/21/2020	DUMONTS SPORTING GOODS, INC. COMMUNITY CORRECTIONS ASSOC.	7387	RECONCILED	8/31/2020		520.36
18845	436400	ACACCOUNTS_PAYA BLE	8/21/2020	Mahoning Valley Athletic Leagu	7539	RECONCILED	8/31/2020		253.85
18865	436401	ACACCOUNTS_PAYA BLE	8/21/2020	THE MATH LEARNING CENTER	7569	OUTSTANDING			2,000.00
18849	436402	ACACCOUNTS_PAYA BLE	8/21/2020	FISHER AUTO PARTS, INC	7663	RECONCILED	8/31/2020		2,889.64
18856	436403	ACACCOUNTS_PAYA BLE	8/21/2020	FUTURE ENERGY SOLUTIONS	7703	VOID		9/2/2020	266.48
18863	436404	ACACCOUNTS_PAYA BLE	8/21/2020	MAHONING VALLEY REGIONAL COG	7716	RECONCILED	8/31/2020		2,495.69
18848	436405	ACACCOUNTS_PAYA BLE	8/21/2020	CARNEGIE LEARNING, INC. FORECASTS ANALYTICS, INC W.B. Becherer, Inc.	7737	RECONCILED	8/31/2020		2,262.09
18862	436406	ACACCOUNTS_PAYA BLE	8/21/2020	State Teacher Ret. Sys	7788	RECONCILED	8/31/2020		352.00
18857	436407	ACACCOUNTS_PAYA BLE	8/21/2020	BERKLAN ONE, INC	7805	RECONCILED	8/31/2020		1,502.08
18851	436408	ACACCOUNTS_PAYA BLE	8/21/2020	CINTAS CORPORATION LOC. 310	7898	RECONCILED	8/31/2020		760.00
18838	436382	ACACCOUNTS_PAYA BLE	8/28/2020	COMMUNITY CORRECTIONS ASSOC. MAHONING COUNTY	280	RECONCILED	8/31/2020		1,250.60
18870	436409	ACACCOUNTS_PAYA BLE	8/28/2020	7539	OUTSTANDING				144.00
18871	436410	ACACCOUNTS_PAYA BLE	8/28/2020	3362	OUTSTANDING				315.00
18872	436412	ACACCOUNTS_PAYA BLE	8/28/2020						

LOWELLVILLE LOCAL SCHOOL DISTRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18869	436413	ACCOUNTS_PAYA BLE	8/28/2020	EDUCATIONAL MAHONING COUNTY SCHOOL	739	OUTSTANDING			\$ 51,967.72
18877	436414	ACCOUNTS_PAYA BLE	8/28/2020	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			153.70
18874	436415	ACCOUNTS_PAYA BLE	8/28/2020	OFFICE DEPOT	7296	RECONCILED	8/31/2020		24.04
18873	436416	ACCOUNTS_PAYA BLE	8/28/2020	PRINTER'S EDGE	7474	RECONCILED	8/31/2020		12,032.60
18875	436417	ACCOUNTS_PAYA BLE	8/28/2020	PRO TECH SECURITY INC SCHOOL	6015	OUTSTANDING			1,825.98
18839	901084	ACCOUNTS_PAYA BLE	8/28/2020	EMPLOYEES RETIREMENT HUNTINGTON BANK	900007	RECONCILED	8/31/2020		253.85
18840	901085	ACCOUNTS_PAYA BLE	8/28/2020	HUNTINGTON BANK	1	RECONCILED	8/31/2020		1,751.17
18841	901086	PAYROLL	8/28/2020	LOWELLVILLE LOCAL SCHOOL DISTRT	1	RECONCILED	8/31/2020		119,728.22
18842	901087	ACCOUNTS_PAYA BLE	8/28/2020	HUNTINGTON BANK	1	RECONCILED	8/31/2020		40,440.00
Grand Total									\$ 540,860.08