



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through September

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$96,367

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$63,045

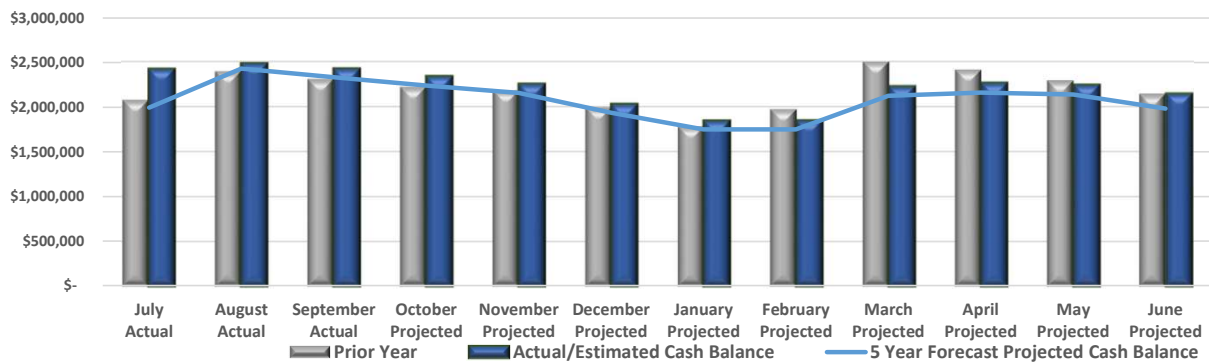
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$159,413

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



SEPTEMBER CASH BALANCE IS

\$116,207

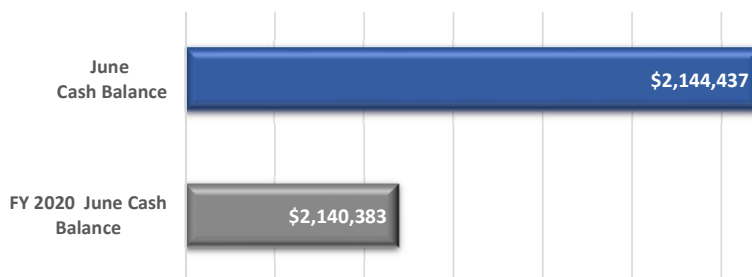
MORE THAN LAST SEPTEMBER

SEPTEMBER CASH BALANCE IS

\$159,413

MORE THAN THE FORECASTED
AMOUNT

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



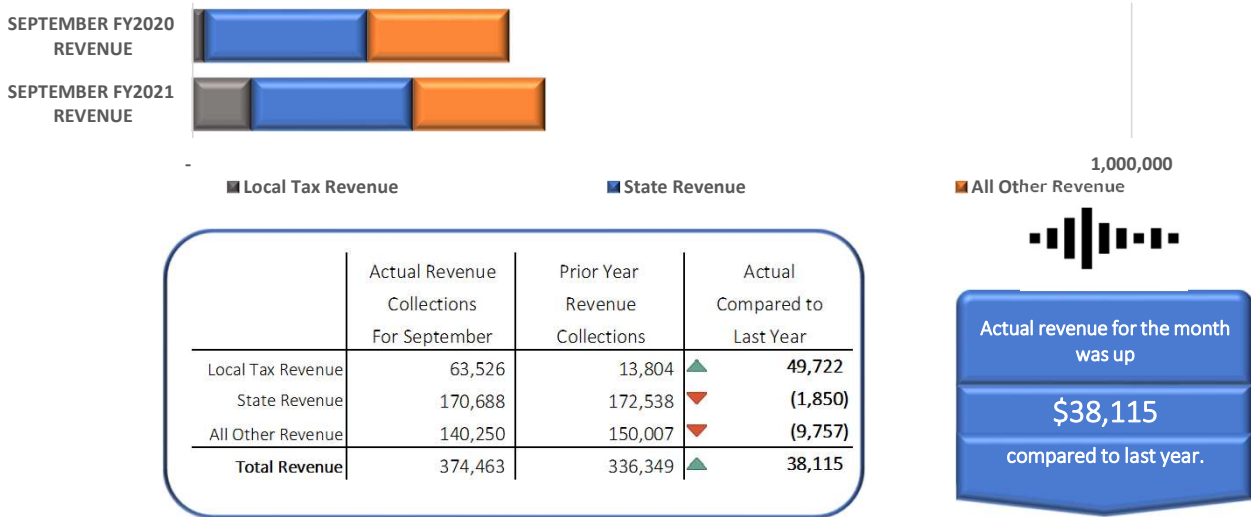
OPERATING SURPLUS OF

\$4,055

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

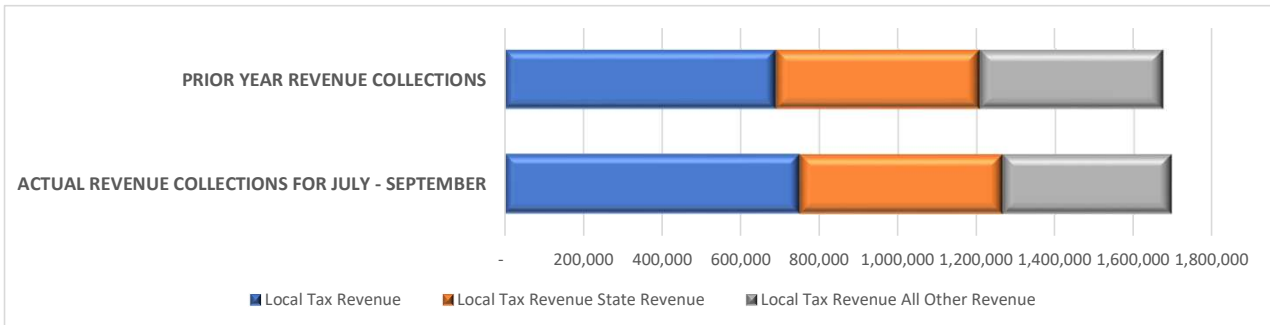
FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - SEPTEMBER

1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Revenues are in line with historical figures.

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



Revenues are in line with historical figures with a slight overall increase compared to prior year.

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$96,367

FAVORABLE 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	1,678,832	120,643
State Revenue	1,893,261	1,893,771	510
All Other Revenue	1,974,362	1,949,576	(24,786)
Total Revenue	5,425,812	5,522,179	96,367

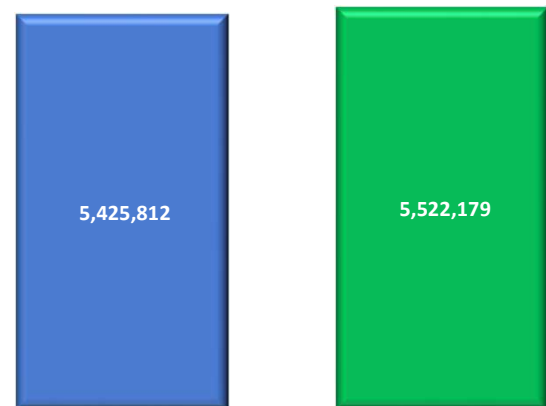
The district's current cash flow, both actual and estimated indicate a favorable variance of \$96,367

Revenues are in line with forecasted amounts. This will be monitored to ensure estimates remain in line with the forecast.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,522,179, a favorable variance of \$96,367 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

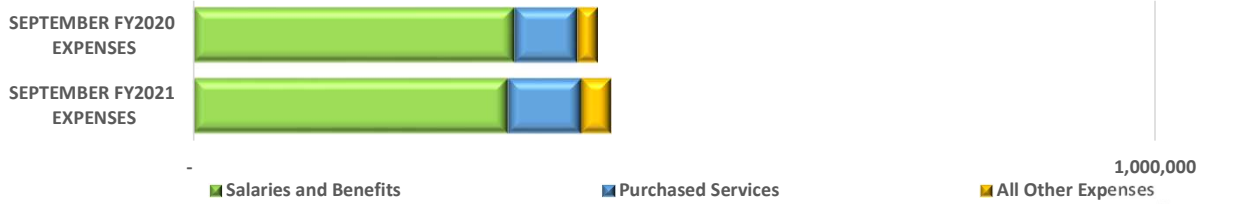
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR

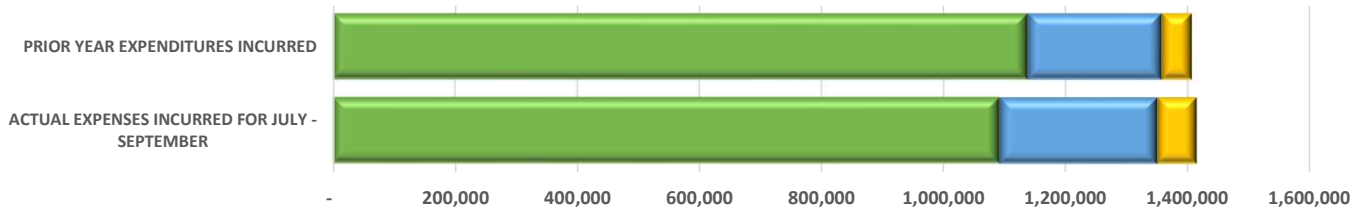


	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	326,856	333,771	▼ (6,915)
Purchased Services	75,905	64,782	▲ 11,123
All Other Expenses	30,466	21,188	▲ 9,278
Total Expenditures	433,228	419,741	▲ 13,486

Actual expenses for the month was up **\$13,486** compared to last year.

Additional services have been purchased for FY to assist with remote learning and improve instruction through online resources.

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



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	1,091,675	1,137,913	▼ (46,238)
Purchased Services	258,640	219,632	▲ 39,009
All Other Expenses	64,387	49,317	▲ 15,070
Total Expenditures	1,414,702	1,406,861	▲ 7,841

Compared to the same period, total expenditures are **\$7,841** higher than the previous year

Additional services have been purchased for FY to assist with remote learning and improve instruction through online resources. Overall, expenses are in line with historic figures.

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$63,045

**FAVORABLE 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	4,442,550	▼ (102,661)
Purchased Services	861,557	889,651	▲ 28,093
All Other Expenses	174,402	185,924	▲ 11,522
Total Expenditures	5,581,170	5,518,125	▼ (63,045)

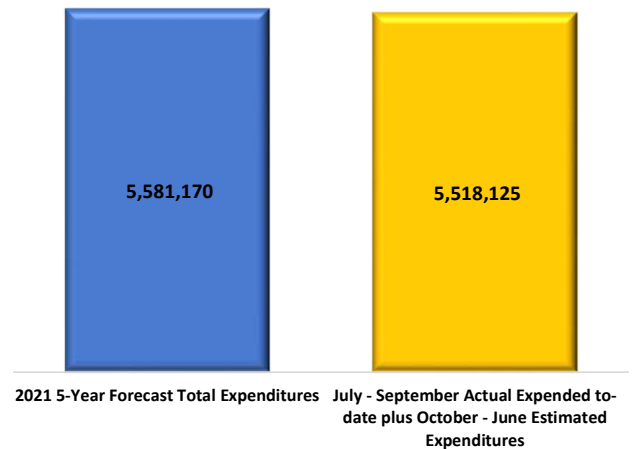
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$63,045.

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. Salaries fluctuate throughout the year due to the need for substitutes. Also, moving the forward the District has hired additional aides and full-time substitutes which will result in additional volatility.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,518,125 which has a favorable expenditure variance of \$63,045. This means the forecast cash balance could be improved.

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



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

Huntington Bank		Beginning 9/1/2020	Additions	Subtractions	Ending 9/30/2020	Balance Per Books
Acct#						
General	1190	\$ 992,240.57	\$ 311,044.83	\$ (493,551.05)	\$ 809,734.35	BOOK BALANCE
						FINSUMM \$ 4,376,960.33
Payroll	7667	\$ 13,982.19	\$ 254,414.45	\$ (265,172.64)	\$ 3,224.00	
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ -	\$ -	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,569,738.31	\$ 11,295.79	\$ (307.86)	\$ 3,580,726.24	
		\$ 4,576,883.98	\$ 576,755.07	\$ (759,034.69)	\$ 4,394,604.36	
Previous Out	General	\$ (63,614.52)		\$ 63,614.52	\$ -	
	Payroll	\$ (7,275.64)		\$ 7,275.64	\$ -	
					\$ -	
O/S	General			\$ (14,420.01)	\$ (14,420.01)	
	Payroll			\$ (3,174.02)	\$ (3,174.02)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (50.00)	\$ (50.00)	
Reconciled Bank Balance		\$ 4,505,993.82	\$ 576,755.07	\$ (705,788.56)	\$ 4,376,960.33	\$ 4,376,960.33
					\$ 4,376,960.33	
Checks/CHKSTS				\$ -		
Checks/CHEKPY				\$ -		
Deposits/RECLST		\$ -				
Trsf From Gen to Payroll		\$ -	\$ -			NOTE: The payroll account received a credit for due to an employee closing their bank account. We will cut a new check in October that clears this issue and \$50 variance with the bank.
Trsf From Gen to Activity		\$ -	\$ -			
Trsf From Payroll to Gen		\$ -				
		\$ -	\$ -			
DIFFERENCE						
Difference Bank to Book						

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	\$ 374,463.35	\$ 1,695,841.17	\$ 433,227.59	\$ 1,414,702.06	\$ 2,421,521.89	\$ 840,604.51	\$ 1,580,917.38
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	12,049.10	93,049.10	1,346.32	1,346.32	302,679.03	187,968.76	114,710.27
003-0000	PERMANENT IMPROVEMENT	98.78	0.32	0.58	0.00	0.00	99.36	0.00	99.36
006-0000	FOOD SERVICE FUND	191,044.50	733.73	18,513.47	11,435.27	40,992.00	168,565.97	143,163.81	25,402.16
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	45.52	45.52	0.00	45.52	(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	5,233.81	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	482.82	842.06	0.00	0.00	135,093.62	0.00	135,093.62
034-0000	FACILITIES MAINTENANCE	205,623.69	2,092.18	10,629.45	715.91	15,457.88	200,795.26	24,233.46	176,561.80
035-0000	TERMINATION BENEFITS	73,586.30	0.00	0.00	0.00	7,208.22	66,378.08	0.00	66,378.08
070-0000	CAPITAL PROJECT-ROOF	325,367.60	1,919.37	3,521.45	0.00	0.00	328,889.05	0.00	328,889.05
070-9001	CAPITAL EQUIPMENT-BUS	145,241.31	0.00	0.00	0.00	42,125.13	103,116.18	0.00	103,116.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	604,200.79	0.00	0.00	0.00	7,046.00	597,154.79	1,628.70	595,526.09
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	300.00	300.00	2,454.83	0.00	2,454.83
200-9133	CLASS OF 2022	1,110.45	0.00	0.00	136.52	136.52	973.93	300.00	673.93
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
200-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75

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
200-9187	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	53.00	901.00	0.00	0.00	1,000.96	0.00	1,000.96
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	56.00	56.00	0.00	0.00	2,194.56	0.00	2,194.56
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	3,116.93	7,947.63	18,478.14	7,226.14	11,252.00
300-9200	BASKETBALL-BOY'S	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	80.75	5,339.70	1,403.60	4,975.10	2,385.99	4,503.00	(2,117.01)
300-9216	VOLLEYBALL	0.00	0.00	0.00	(520.00)	0.00	0.00	550.00	(550.00)
300-9217	JR. HIGH CHEERLEADERS	639.82	594.40	5,198.40	900.00	4,971.68	866.54	160.00	706.54
300-9220	AD Fundraisers	0.00	0.00	16,007.00	0.00	8,903.39	7,103.61	0.00	7,103.61
300-9225	ATHLETIC FUND	1,145.00	12,280.00	11,880.00	17,161.62	29,598.43	(16,573.43)	13,290.00	(29,863.43)
300-9300	BASKETBALL-BOY'S 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	0.00	260.00	199.00	726.98	1,192.99	500.00	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	275.30	5,811.76	1,325.99	0.00	1,325.99
467-9021	Student Wellness and Success Fund	0.00	0.00	0.00	8,025.42	8,025.42	(8,025.42)	0.00	(8,025.42)
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	39,254.87	0.00	39,254.87	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
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56

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
499-9021	MISCELLANEOUS STATE GRANT FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	45,213.35	45,973.35	(45,973.35)	46,453.34	(92,426.69)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	6,258.14	18,290.74	(18,290.74)	27,854.33	(46,145.07)
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	5,166.80	5,166.80	0.00	5,166.80	0.00	0.00	0.00
516-9020	IDEA B FISCAL YEAR 2020	0.00	5,543.08	8,314.66	0.00	8,314.66	0.00	0.00	0.00
516-9021	IDEA B FY2021	0.00	0.00	0.00	7,268.62	7,268.62	(7,268.62)	0.00	(7,268.62)
572-9020	TITLE I FISCAL YEAR 2020	0.00	4,195.66	10,488.97	0.00	10,488.97	0.00	0.00	0.00
572-9021	TITLE I FISCAL YEAR 2021	0.00	0.00	0.00	4,749.15	4,749.15	(4,749.15)	0.00	(4,749.15)
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	776.10	776.10	(776.10)	0.00	(776.10)
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	\$ 419,710.56	\$ 1,925,264.68	\$ 542,034.36	\$ 1,743,488.30	\$ 4,376,960.33	\$ 1,299,631.57	\$ 3,077,328.76

Start Date: 09/01/2020

End Date: 9/30/2020

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18882	436419	ACCOUNTS_PAYA BLE	9/8/2020	AQUA OHIO, INC.	23	RECONCILED	9/30/2020		\$ 348.72
18883	436420	ACCOUNTS_PAYA BLE	9/8/2020	BARNES & NOBLE COLLEGE	7433	RECONCILED	9/30/2020		35.95
18884	436421	ACCOUNTS_PAYA BLE	9/8/2020	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	9/30/2020		154.53
18885	436422	ACCOUNTS_PAYA BLE	9/8/2020	DOMINION EAST OHIO	24	RECONCILED	9/30/2020		59.33
18886	436423	ACCOUNTS_PAYA BLE	9/8/2020	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	9/30/2020		2,761.20
18887	436424	ACCOUNTS_PAYA BLE	9/8/2020	FAST SIGNS	6036	RECONCILED	9/30/2020		139.12
18888	436425	ACCOUNTS_PAYA BLE	9/8/2020	HEALTHCARE PROCESS	6338	RECONCILED	9/30/2020		250.00
18889	436426	ACCOUNTS_PAYA BLE	9/8/2020	JACKSON- MILTON LOCAL SCHOOL	3020	RECONCILED	9/30/2020		70.00
18890	436427	ACCOUNTS_PAYA BLE	9/8/2020	Lowellville Boosters	1113	OUTSTANDING			100.00
18891	436428	ACCOUNTS_PAYA BLE	9/8/2020	MUSIC IS ELEMENTARY	5491	RECONCILED	9/30/2020		47.85
18892	436429	ACCOUNTS_PAYA BLE	9/8/2020	OFFICE DEPOT	7296	RECONCILED	9/30/2020		447.04
18893	436430	ACCOUNTS_PAYA BLE	9/8/2020	RENAISSANCE LEARNING, INC	7777	RECONCILED	9/30/2020		3,430.00
18894	436431	ACCOUNTS_PAYA BLE	9/8/2020	SHIFFLER EQUIPMENT SALES, INC.	5658	RECONCILED	9/30/2020		59.26
18895	436432	ACCOUNTS_PAYA BLE	9/8/2020	Team Fitz Graphics, LLC	7547	RECONCILED	9/30/2020		455.00
18896	436433	ACCOUNTS_PAYA BLE	9/8/2020	THE MATH LEARNING CENTER	7663	RECONCILED	9/30/2020		693.36
18897	436434	ACCOUNTS_PAYA BLE	9/8/2020	VERIZON WIRELESS	6280	RECONCILED	9/30/2020		167.35
18898	436435	ACCOUNTS_PAYA BLE	9/8/2020	WARREN FIRE EQUIPMENT, INC.	7000	VOID		9/8/2020	890.00
18899	436436	ACCOUNTS_PAYA BLE	9/8/2020	ZINKAN ENTERPRISES INC.	7814	RECONCILED	9/30/2020		80.00
18900	436437	ACCOUNTS_PAYA BLE	9/8/2020	MUNICIPAL EMERGENCY	7000	RECONCILED	9/30/2020		890.00
18878	436418	ACCOUNTS_PAYA BLE	9/11/2020	State Teacher Ret. Sys	280	RECONCILED	9/30/2020		1,250.60
18879	901088	ACCOUNTS_PAYA BLE	9/11/2020	SCHOOL EMPLOYEES	900007	RECONCILED	9/30/2020		253.85

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LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RETIREMENT					
18880	901089	ACCOUNTS_PAYA BLE	9/11/2020	HUNTINGTON BANK	1	RECONCILED	9/30/2020		\$ 1,838.14
18881	901090	PAYROLL	9/11/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	9/30/2020		125,636.61
18901	901091	ACCOUNTS_PAYA BLE	9/11/2020	ARBITER PAY	900010	RECONCILED	9/30/2020		12,514.00
18904	436438	ACCOUNTS_PAYA BLE	9/14/2020	ACCESS COUNCIL	88	RECONCILED	9/30/2020		1,320.98
18905	436439	ACCOUNTS_PAYA BLE	9/14/2020	ADVANCED TECHNOLOGY PARTNERS LLC	7903	RECONCILED	9/30/2020		54,633.94
18910	436440	ACCOUNTS_PAYA BLE	9/14/2020	ASHTABULA COUNTY EDUCATIONAL	1674	RECONCILED	9/30/2020		60.00
18913	436441	ACCOUNTS_PAYA BLE	9/14/2020	DELTA TELECOM, INC.	6744	RECONCILED	9/30/2020		712.46
18912	436442	ACCOUNTS_PAYA BLE	9/14/2020	Easy Way Safety Services, Inc.	7905	RECONCILED	9/30/2020		480.00
18915	436443	ACCOUNTS_PAYA BLE	9/14/2020	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	9/30/2020		7,994.50
18909	436444	ACCOUNTS_PAYA BLE	9/14/2020	Nutrition, Inc	7705	RECONCILED	9/30/2020		6,757.11
18907	436445	ACCOUNTS_PAYA BLE	9/14/2020	OFFICE DEPOT	7296	RECONCILED	9/30/2020		310.39
18903	436446	ACCOUNTS_PAYA BLE	9/14/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	9/30/2020		665.00
18911	436447	ACCOUNTS_PAYA BLE	9/14/2020	PaySchools	7423	RECONCILED	9/30/2020		200.00
18916	436448	ACCOUNTS_PAYA BLE	9/14/2020	PLANK ROAD PUBLISHING	5051	RECONCILED	9/30/2020		119.45
18902	436449	ACCOUNTS_PAYA BLE	9/14/2020	RICOH USA, INC	7430	RECONCILED	9/30/2020		337.22
18914	436450	ACCOUNTS_PAYA BLE	9/14/2020	Varsity Spirit Fashion	2003	RECONCILED	9/30/2020		1,403.60
18908	436451	ACCOUNTS_PAYA BLE	9/14/2020	VIG SOLUTIONS INC	7394	RECONCILED	9/30/2020		4,888.00
18906	436452	ACCOUNTS_PAYA BLE	9/14/2020	WEST MUSIC	6140	RECONCILED	9/30/2020		229.32
18922	436454	ACCOUNTS_PAYA BLE	9/24/2020	AQUA OHIO, INC.	23	RECONCILED	9/30/2020		1,742.78
18923	436455	ACCOUNTS_PAYA BLE	9/24/2020	BOARDMAN SPARTAN INVITATIONAL	6107	RECONCILED	9/30/2020		60.00
18924	436456	ACCOUNTS_PAYA BLE	9/24/2020	CF EDUCATIONAL SOLUTIONS, LLC	7906	OUTSTANDING			6,740.00

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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
18925	436457	ACCOUNTS_PAYA BLE	9/24/2020	THE EMBASSY, INC	630	OUTSTANDING			\$ 300.00
18926	436458	ACCOUNTS_PAYA BLE	9/24/2020	EQUIPARTS	6819	RECONCILED	9/30/2020		1,274.94
18927	436459	ACCOUNTS_PAYA BLE	9/24/2020	VISA	7317	RECONCILED	9/30/2020		1,114.17
18928	436460	ACCOUNTS_PAYA BLE	9/24/2020	FAST SIGNS	6036	OUTSTANDING			360.00
18929	436461	ACCOUNTS_PAYA BLE	9/24/2020	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	9/30/2020		2,495.69
18930	436462	ACCOUNTS_PAYA BLE	9/24/2020	HEINEMANN	7236	OUTSTANDING			303.60
18931	436463	ACCOUNTS_PAYA BLE	9/24/2020	HORST TIRE SERVICE	7768	OUTSTANDING			270.20
18932	436465	ACCOUNTS_PAYA BLE	9/24/2020	LEARNING WITHOUT TEARS	7813	OUTSTANDING			579.00
18933	436466	ACCOUNTS_PAYA BLE	9/24/2020	Lyden Oil Company	7812	RECONCILED	9/30/2020		988.08
18936	436467	ACCOUNTS_PAYA BLE	9/24/2020	M & N ONE STOP FUEL MART	5757	OUTSTANDING			25.50
18934	436468	ACCOUNTS_PAYA BLE	9/24/2020	MAHONING COUNTY SCHOOL	739	RECONCILED	9/30/2020		52,867.24
18935	436469	ACCOUNTS_PAYA BLE	9/24/2020	McCREE TIRE & WHEEL ALIGNMENT	7500	RECONCILED	9/30/2020		1,100.00
18937	436470	ACCOUNTS_PAYA BLE	9/24/2020	MYERS EQUIPMENT CORPORATION	32	RECONCILED	9/30/2020		23.46
18938	436471	ACCOUNTS_PAYA BLE	9/24/2020	OFFICE DEPOT	7296	RECONCILED	9/30/2020		222.07
18939	436472	ACCOUNTS_PAYA BLE	9/24/2020	OHIO EDISON CO.	22	RECONCILED	9/30/2020		7,778.03
18940	436473	ACCOUNTS_PAYA BLE	9/24/2020	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			1,539.00
18941	436474	ACCOUNTS_PAYA BLE	9/24/2020	OMEGA DOOR COMPANY	5813	RECONCILED	9/30/2020		440.00
18942	436475	ACCOUNTS_PAYA BLE	9/24/2020	PENN-OHIO SEALING CO., LLC	540	RECONCILED	9/30/2020		2,115.00
18943	436476	ACCOUNTS_PAYA BLE	9/24/2020	PINE LAKES GOLF CLUB	5774	RECONCILED	9/30/2020		160.00
18944	436477	ACCOUNTS_PAYA BLE	9/24/2020	SALEM HILL GOLF COURSE	6940	OUTSTANDING			90.00
18945	436478	ACCOUNTS_PAYA BLE	9/24/2020	SHINDIGZ	7261	RECONCILED	9/30/2020		136.52
18946	436479	ACCOUNTS_PAYA BLE	9/24/2020	SOUP CITY DESIGNS LLC	6981	RECONCILED	9/30/2020		900.00
18947	436480	ACCOUNTS_PAYA	9/24/2020	VILLAGE OF	1609	RECONCILED	9/30/2020		330.00

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LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18948	436481	BLE ACCOUNTS_PAYA BLE	9/24/2020	LOWELLVILLE SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	9/30/2020		\$ 235.00
18917	436453	BLE ACCOUNTS_PAYA BLE	9/25/2020	State Teacher Ret. Sys	280	RECONCILED	9/30/2020		1,250.60
18921	436464	BLE ACCOUNTS_PAYA BLE	9/25/2020	HUNTINGTON BANK	1	RECONCILED	9/30/2020		40,440.00
18918	901092	BLE ACCOUNTS_PAYA BLE	9/25/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	9/30/2020		253.85
18919	901093	BLE ACCOUNTS_PAYA BLE	9/25/2020	HUNTINGTON BANK	1	RECONCILED	9/30/2020		1,828.53
18920	901094	PAYROLL	9/25/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	9/30/2020		125,061.19
Grand Total									\$ 485,708.33