



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through October

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$148,600

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$88,630

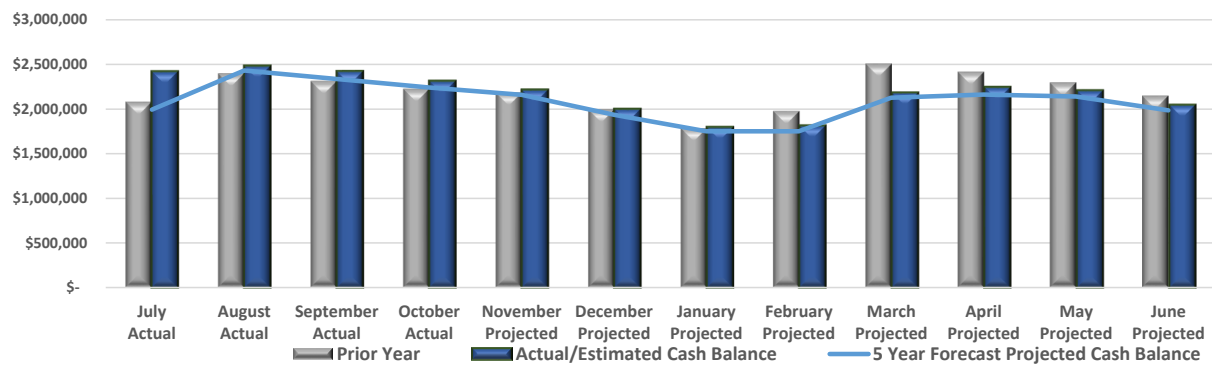
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$59,970

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



OCTOBER CASH BALANCE IS

\$94,600

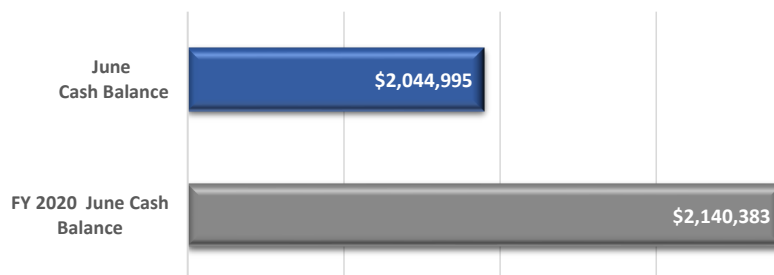
MORE THAN LAST OCTOBER

OCTOBER CASH BALANCE IS

\$59,970

MORE THAN THE FORECASTED
AMOUNT

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



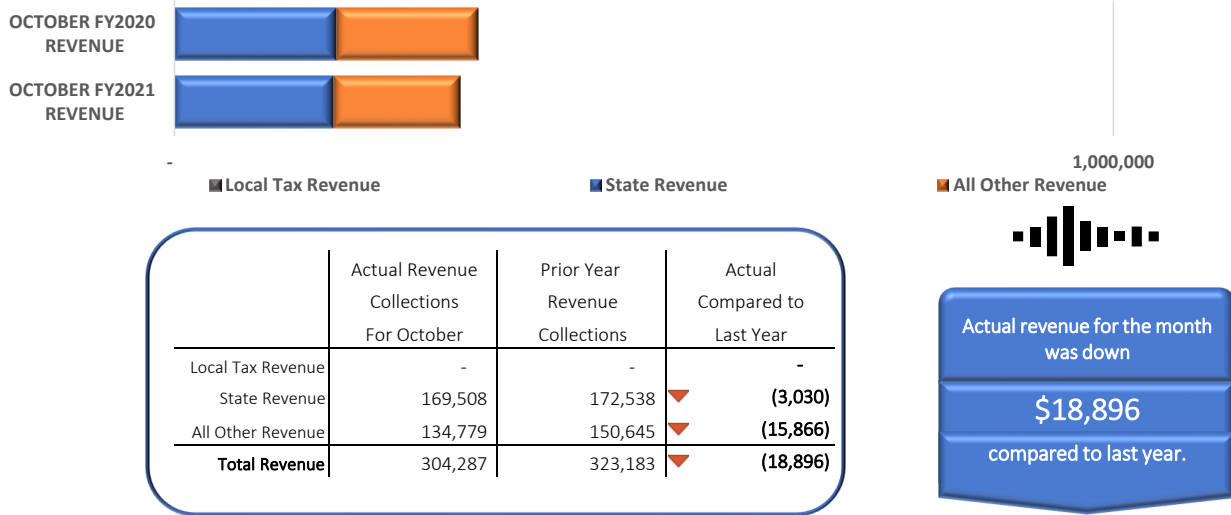
OPERATING DEFICIT OF

\$(95,388)

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

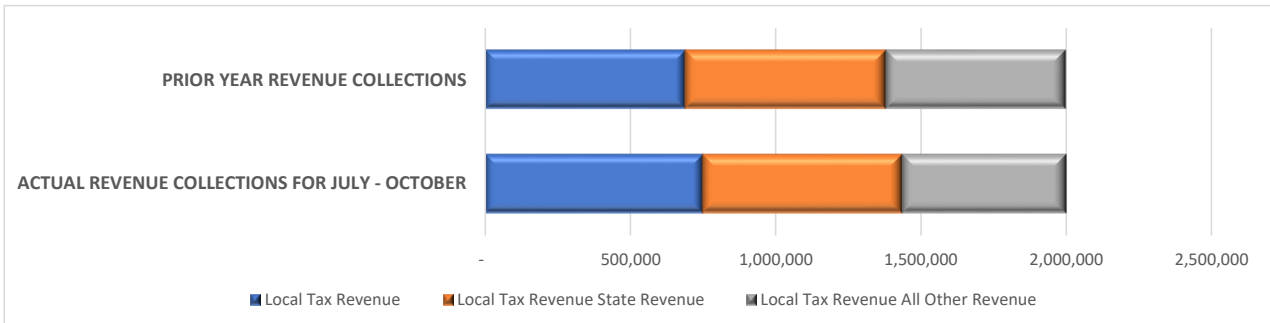
FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



State revenue is down compared to prior year due to budget cuts. Decreases in All Other Revenue are from Earnings on Investments and Tuition.

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



FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - OCTOBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$148,600

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	1,577,302	19,113
State Revenue	1,893,261	2,065,088	171,827
All Other Revenue	1,974,362	1,932,022	(42,340)
Total Revenue	5,425,812	5,574,412	148,600

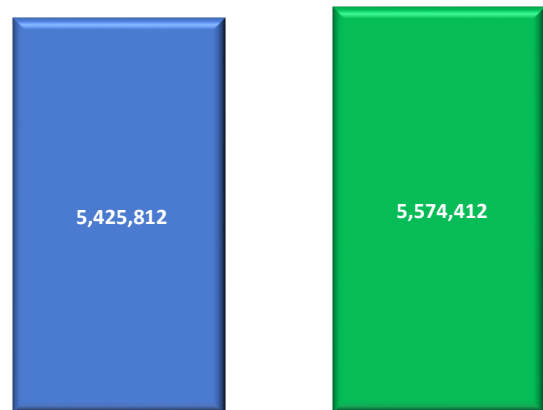
The district's current cash flow, both actual and estimated indicate a favorable variance of \$148,600

State Revenue was Forecasted more conservatively due to the uncertainty of COVID-19 impacts.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,574,412, a favorable variance of \$148,600 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

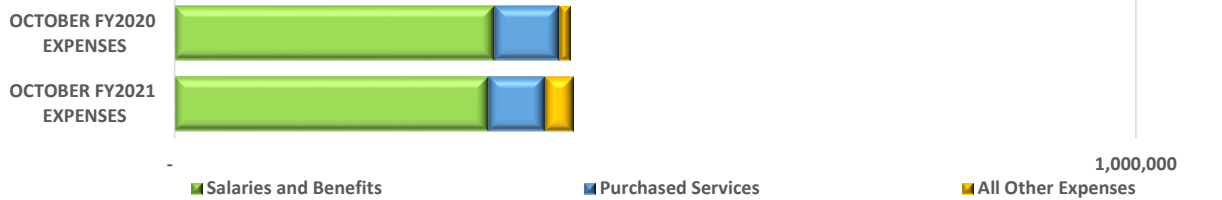
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	326,565	332,646	▼ (6,081)
Purchased Services	58,638	67,389	▼ (8,751)
All Other Expenses	29,368	11,825	▲ 17,543
Total Expenditures	414,571	411,860	▲ 2,711

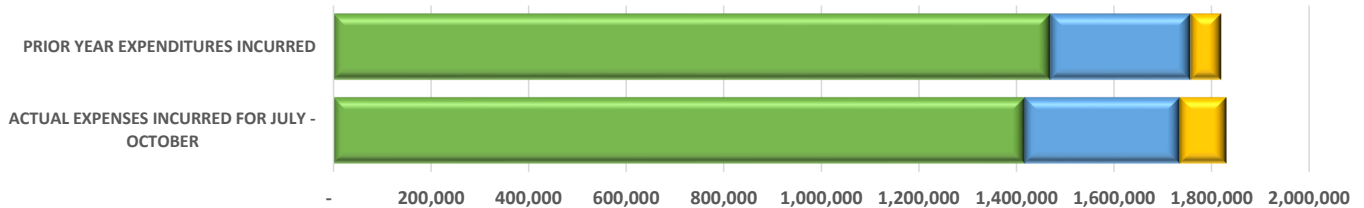
Actual expenses for the month was up

\$2,711

compared to last year.

The increase in All Other Expenses is largely stemming from Supplies. Due to COVID-19 the District has been purchasing additional supplies and materials for cleaning/sanitation and additional materials for student instruction.

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



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	1,418,240	1,470,559	▼ (52,319)
Purchased Services	317,278	287,020	▲ 30,258
All Other Expenses	93,755	61,142	▲ 32,613
Total Expenditures	1,829,273	1,818,721	▲ 10,552

Compared to the same period, total expenditures are

\$10,552

higher than the previous year

The increase is stemming from additional Purchased Services and Supplies/Materials due to COVID.

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

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

\$88,630

**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	4,586,649	▲ 41,438
Purchased Services	861,557	881,682	▲ 20,125
All Other Expenses	174,402	201,468	▲ 27,067
Total Expenditures	5,581,170	5,669,799	▲ 88,630

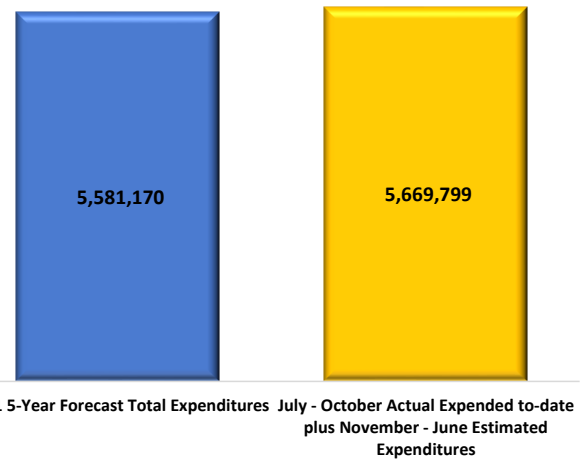
The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$88,630.

Expenses are up due to additional staffing, purchased services, and supplies/materials due to COVID.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,669,799 which has a unfavorable expenditure variance of \$88,630. 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
October 31, 2020**

Huntington Bank		Beginning 10/1/2020	Additions	Subtractions	Ending 10/31/2020	Balance Per Books
	Acct#					
General	1190	\$ 809,734.35	\$ 285,240.33	\$ (390,527.62)	\$ 704,447.06	BOOK BALANCE
Payroll	7667	\$ 3,224.00	\$ 256,130.77	\$ (259,354.77)	\$ -	FINSUMM \$ 4,241,420.06
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 145.00	\$ -	\$ 145.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,580,726.24	\$ 3,848.27	\$ (307.95)	\$ 3,584,266.56	
		\$ 4,394,607.50	\$ 545,364.37	\$ (650,193.48)	\$ 4,289,778.39	
Previous Out	General	\$ (14,420.01)		\$ 14,420.01	\$ -	
	Payroll	\$ (3,174.02)		\$ 3,174.02	\$ -	
O/S	General			\$ (48,358.33)	\$ (48,358.33)	
	Payroll			\$ -	\$ -	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconcilled Bank Balance		\$ 4,377,013.47	\$ 545,364.37	\$ (680,957.78)	\$ 4,241,420.06	\$ 4,241,420.06
					\$ 4,241,420.06	
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						

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	\$ 304,287.06	\$ 2,000,128.23	\$ 414,570.89	\$ 1,829,272.95	\$ 2,311,238.06	\$ 750,302.89	\$ 1,560,935.17
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	0.00	93,049.10	0.00	1,346.32	302,679.03	187,968.76	114,710.27
003-0000	PERMANENT IMPROVEMENT	98.78	0.11	0.69	0.00	0.00	99.47	3,113.74	(3,014.27)
006-0000	FOOD SERVICE FUND	191,044.50	7,165.22	25,678.69	13,629.40	54,621.40	162,101.79	135,647.48	26,454.31
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	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	1,053.92	1,895.98	125.00	125.00	136,022.54	0.00	136,022.54
034-0000	FACILITIES MAINTENANCE	205,623.69	219.09	10,848.54	7,402.28	22,860.16	193,612.07	17,048.46	176,563.61
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	675.64	4,197.09	0.00	0.00	329,564.69	0.00	329,564.69
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	750.00	7,796.00	596,404.79	1,628.70	594,776.09
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	300.00	2,454.83	0.00	2,454.83
200-9133	CLASS OF 2022	1,110.45	0.00	0.00	200.00	336.52	773.93	0.00	773.93
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	0.00	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	0.00	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	0.00	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	398.75	398.75	1,152.21	601.25	550.96
300-9215	CHEERLEADERS	2,021.39	3,000.00	8,339.70	3,980.85	8,955.95	1,405.14	0.00	1,405.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	681.49	681.49	(681.49)	0.00	(681.49)
300-9217	JR. HIGH CHEERLEADERS	639.82	94.96	5,293.36	154.44	5,126.12	807.06	0.00	807.06
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	3,676.00	15,556.00	4,252.51	33,850.94	(17,149.94)	18,977.50	(36,127.44)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,843.50	0.00	0.00	0.00	0.00	1,843.50	166.00	1,677.50
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	0.00	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
451-9021	DATA COMMUNICATION FUND	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
467-0000	Student Wellness and Success Funds	7,137.75	0.00	0.00	272.98	6,084.74	1,053.01	0.00	1,053.01
467-9021	Student Wellness and Success Fund	0.00	30,808.00	30,808.00	7,628.37	15,653.79	15,154.21	0.00	15,154.21
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

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
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$ 459.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.56	\$ 0.00	\$ 459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	45,973.35	(45,973.35)	46,453.34	(92,426.69)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	22,387.50	40,678.24	(40,678.24)	5,433.00	(46,111.24)
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	0.00	5,166.80	0.00	5,166.80	0.00	0.00	0.00
516-9020	IDEA B FISCAL YEAR 2020	0.00	0.00	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	7,318.62	14,587.24	(14,587.24)	0.00	(14,587.24)
572-9020	TITLE I FISCAL YEAR 2020	0.00	0.00	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	3,446.16	8,195.31	(8,195.31)	0.00	(8,195.31)
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	1,121.03	1,897.13	(1,897.13)	0.00	(1,897.13)
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	\$ 352,780.00	\$ 2,278,044.68	\$ 488,320.27	\$ 2,231,808.57	\$ 4,241,420.06	\$ 1,175,262.78	\$ 3,066,157.28

Start Date: 10/01/2020

End Date: 10/31/2020

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18980	436482	ACCOUNTS_PAYA BLE	10/7/2020	ACCESS COUNCIL	88	RECONCILED	10/31/2020		\$ 1,320.98
18960	436483	ACCOUNTS_PAYA BLE	10/7/2020	AQUA OHIO, INC.	23	RECONCILED	10/31/2020		348.72
18957	436484	ACCOUNTS_PAYA BLE	10/7/2020	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	10/31/2020		980.00
18967	436485	ACCOUNTS_PAYA BLE	10/7/2020	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	10/31/2020		82.95
18973	436486	ACCOUNTS_PAYA BLE	10/7/2020	CINTAS CORPORATION LOC. 310	5110	RECONCILED	10/31/2020		78.18
18958	436487	ACCOUNTS_PAYA BLE	10/7/2020	BLICK ART MATERIALS	63	RECONCILED	10/31/2020		933.11
18966	436488	ACCOUNTS_PAYA BLE	10/7/2020	DOMINION EAST OHIO	24	RECONCILED	10/31/2020		59.76
18954	436489	ACCOUNTS_PAYA BLE	10/7/2020	DONALD DONOFRIO	7443	RECONCILED	10/31/2020		150.00
18963	436490	ACCOUNTS_PAYA BLE	10/7/2020	EDGE Document Solutions LLC	7587	RECONCILED	10/31/2020		645.00
18976	436491	ACCOUNTS_PAYA BLE	10/7/2020	FLOWERS N ALL	7818	RECONCILED	10/31/2020		200.00
18974	436492	ACCOUNTS_PAYA BLE	10/7/2020	GRACE SERVICES, INC	5826	RECONCILED	10/31/2020		98.00
18964	436493	ACCOUNTS_PAYA BLE	10/7/2020	MCDONALD HIGH SCHOOL	1312	RECONCILED	10/31/2020		100.00
18965	436494	ACCOUNTS_PAYA BLE	10/7/2020	NEFF COMPANY	3050	RECONCILED	10/31/2020		532.98
18955	436495	ACCOUNTS_PAYA BLE	10/7/2020	OFFICE DEPOT	7296	RECONCILED	10/31/2020		134.02
18952	436496	ACCOUNTS_PAYA BLE	10/7/2020	OHIO CERAMIC SUPPLY CO	6364	RECONCILED	10/31/2020		412.93
18977	436497	ACCOUNTS_PAYA BLE	10/7/2020	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	10/31/2020		675.00
18970	436498	ACCOUNTS_PAYA BLE	10/7/2020	PaySchools	7423	RECONCILED	10/31/2020		200.00
18972	436499	ACCOUNTS_PAYA BLE	10/7/2020	PENN-OHIO SEALING CO., LLC	540	RECONCILED	10/31/2020		900.00
18961	436500	ACCOUNTS_PAYA BLE	10/7/2020	QUILL CORPORATION	1558	RECONCILED	10/31/2020		509.20
18962	436501	ACCOUNTS_PAYA BLE	10/7/2020	RHIEL SUPPLY COMPANY	60	RECONCILED	10/31/2020		7,008.00
18979	436502	ACCOUNTS_PAYA BLE	10/7/2020	RICOH USA, INC	7430	RECONCILED	10/31/2020		185.32
18959	436503	ACCOUNTS_PAYA BLE	10/7/2020	RIDDELL/ALL AMERICAN	3350	RECONCILED	10/31/2020		1,939.85

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18956	436504	ACCOUNTS_PAYA BLE	10/7/2020	SCHOLASTIC CLASSROOM MAGAZINES	1079	RECONCILED	10/31/2020		\$ 1,276.28
18971	436505	ACCOUNTS_PAYA BLE	10/7/2020	SAX ARTS & CRAFTS	420	RECONCILED	10/31/2020		1,234.53
18953	436506	ACCOUNTS_PAYA BLE	10/7/2020	SOUP CITY DESIGNS LLC	6981	RECONCILED	10/31/2020		154.44
18969	436507	ACCOUNTS_PAYA BLE	10/7/2020	EUGENE THOMAS	7139	RECONCILED	10/31/2020		77.00
18978	436508	ACCOUNTS_PAYA BLE	10/7/2020	Varsity Spirit Fashion	2003	RECONCILED	10/31/2020		3,980.85
18975	436509	ACCOUNTS_PAYA BLE	10/7/2020	WESTERN RESERVE ATHLETIC DEPT	4696	RECONCILED	10/31/2020		64.00
18968	436510	ACCOUNTS_PAYA BLE	10/7/2020	ZINKAN ENTERPRISES INC.	7814	RECONCILED	10/31/2020		80.00
18949	901096	ACCOUNTS_PAYA BLE	10/9/2020	State Teacher Ret. Sys	280	RECONCILED	10/31/2020		1,250.60
19030	901097	ACCOUNTS_PAYA BLE	10/9/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	10/31/2020		253.85
18950	901098	ACCOUNTS_PAYA BLE	10/9/2020	HUNTINGTON BANK	1	RECONCILED	10/31/2020		1,845.65
18951	901099	PAYROLL	10/9/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/31/2020		126,280.67
18996	436511	ACCOUNTS_PAYA BLE	10/19/2020	DAMON INDUSTRIES, INC	7189	RECONCILED	10/31/2020		2,079.34
18995	436512	ACCOUNTS_PAYA BLE	10/19/2020	DAYBREAK MUSIC	3269	RECONCILED	10/31/2020		855.65
18986	436513	ACCOUNTS_PAYA BLE	10/19/2020	DELTA TELECOM, INC.	6744	RECONCILED	10/31/2020		719.88
19001	436514	ACCOUNTS_PAYA BLE	10/19/2020	BLICK ART MATERIALS	63	RECONCILED	10/31/2020		366.70
19009	436515	ACCOUNTS_PAYA BLE	10/19/2020	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	10/31/2020		2,495.69
18987	436516	ACCOUNTS_PAYA BLE	10/19/2020	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	10/31/2020		14,130.50
19007	436517	ACCOUNTS_PAYA BLE	10/19/2020	JACKSON- MILTON LOCAL SCHOOL	3020	OUTSTANDING			170.00
18991	436518	ACCOUNTS_PAYA BLE	10/19/2020	JOHNSON CONTROLS, INC.	6872	RECONCILED	10/31/2020		4,905.00
19000	436519	ACCOUNTS_PAYA BLE	10/19/2020	Lyden Oil Company	7812	RECONCILED	10/31/2020		353.00
19008	436520	ACCOUNTS_PAYA BLE	10/19/2020	M & N ONE STOP FUEL MART	5757	RECONCILED	10/31/2020		165.71

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Disbursement Summary Report

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18999	436521	ACCOUNTS_PAYA BLE	10/19/2020	Nutrition, Inc	7705	RECONCILED	10/31/2020		\$ 7,586.33
18997	436522	ACCOUNTS_PAYA BLE	10/19/2020	OFFICE DEPOT	7296	RECONCILED	10/31/2020		168.24
19003	436523	ACCOUNTS_PAYA BLE	10/19/2020	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	10/31/2020		1,539.00
18990	436524	ACCOUNTS_PAYA BLE	10/19/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	10/31/2020		665.00
19005	436525	ACCOUNTS_PAYA BLE	10/19/2020	PENN-OHIO SEALING CO., LLC	540	RECONCILED	10/31/2020		450.00
19006	436526	ACCOUNTS_PAYA BLE	10/19/2020	PERFECTION LEARNING CORP	7791	RECONCILED	10/31/2020		117.71
18992	436527	ACCOUNTS_PAYA BLE	10/19/2020	PRINTER'S EDGE	7474	RECONCILED	10/31/2020		6,703.66
18994	436528	ACCOUNTS_PAYA BLE	10/19/2020	SAE International	7889	RECONCILED	10/31/2020		277.50
18989	436529	ACCOUNTS_PAYA BLE	10/19/2020	SCHOOL SPECIALTY	5095	RECONCILED	10/31/2020		77.97
19002	436530	ACCOUNTS_PAYA BLE	10/19/2020	SNK Consulting	7910	RECONCILED	10/31/2020		750.00
18998	436531	ACCOUNTS_PAYA BLE	10/19/2020	Second Sole Racing LLC	7907	RECONCILED	10/31/2020		280.00
19004	436532	ACCOUNTS_PAYA BLE	10/19/2020	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	10/31/2020		155.29
18993	436533	ACCOUNTS_PAYA BLE	10/19/2020	T-MOBILE USA INC.	7904	OUTSTANDING			21,600.00
18988	436534	ACCOUNTS_PAYA BLE	10/19/2020	THE TUBA EXCHANGE	6720	OUTSTANDING			6,535.00
18981	901100	ACCOUNTS_PAYA BLE	10/23/2020	State Teacher Ret. Sys	280	RECONCILED	10/31/2020		1,250.60
18982	901101	ACCOUNTS_PAYA BLE	10/23/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	10/31/2020		253.85
18983	901102	ACCOUNTS_PAYA BLE	10/23/2020	HUNTINGTON BANK	1	RECONCILED	10/31/2020		1,843.94
18984	901103	PAYROLL	10/23/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/31/2020		126,160.49
18985	901104	ACCOUNTS_PAYA BLE	10/23/2020	HUNTINGTON BANK	1	RECONCILED	10/31/2020		40,440.00
19019	436535	ACCOUNTS_PAYA BLE	10/27/2020	AQUA OHIO, INC.	23	OUTSTANDING			466.09
19018	436536	ACCOUNTS_PAYA BLE	10/27/2020	Boombah, Inc	7502	OUTSTANDING			472.36
19016	436537	ACCOUNTS_PAYA BLE	10/27/2020	CINTAS CORPORATION	5110	OUTSTANDING			132.18

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LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

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19010	436538	ACCOUNTS_PAYA BLE	10/27/2020	LOC. 310 COMMUNITY CORRECTIONS ASSOC.	7539	OUTSTANDING			\$ 140.00
19024	436539	ACCOUNTS_PAYA BLE	10/27/2020	DAMON INDUSTRIES, INC	7189	RECONCILED	10/31/2020		59.16
19011	436540	ACCOUNTS_PAYA BLE	10/27/2020	VISA	7317	OUTSTANDING			1,387.86
19020	436541	ACCOUNTS_PAYA BLE	10/27/2020	GRACE SERVICES, INC	5826	RECONCILED	10/31/2020		98.00
19022	436542	ACCOUNTS_PAYA BLE	10/27/2020	LOWELLVILLE CRESCENDO CLUB	1390	OUTSTANDING			200.00
19012	436543	ACCOUNTS_PAYA BLE	10/27/2020	MAHONING COUNTY SCHOOL	739	RECONCILED	10/31/2020		51,950.39
19015	436544	ACCOUNTS_PAYA BLE	10/27/2020	OFFICE DEPOT	7296	OUTSTANDING			168.76
19014	436545	ACCOUNTS_PAYA BLE	10/27/2020	OHIO EDISON CO.	22	OUTSTANDING			7,058.60
19021	436546	ACCOUNTS_PAYA BLE	10/27/2020	OHIO SCHOOLS COUNCIL - FEES	6026	OUTSTANDING			798.80
19028	436547	ACCOUNTS_PAYA BLE	10/27/2020	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			555.00
19026	436548	ACCOUNTS_PAYA BLE	10/27/2020	PRINTER'S EDGE	7474	OUTSTANDING			787.50
19027	436549	ACCOUNTS_PAYA BLE	10/27/2020	QUADIANT LEASING USA, INC	7694	OUTSTANDING			176.85
19023	436550	ACCOUNTS_PAYA BLE	10/27/2020	SCHINDLER ELEVATOR CORPORATION	5688	OUTSTANDING			2,417.28
19029	436551	ACCOUNTS_PAYA BLE	10/27/2020	SCHOOL SPECIALTY	5095	OUTSTANDING			41.84
19013	436552	ACCOUNTS_PAYA BLE	10/27/2020	TSI Western Star	7848	OUTSTANDING			47.50
19017	436553	ACCOUNTS_PAYA BLE	10/27/2020	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
19025	436554	ACCOUNTS_PAYA BLE	10/27/2020	YOUNGSTOWN WARREN	7731	OUTSTANDING			360.00
Grand Total									\$ 464,736.09