



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through February

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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

\$6,650

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$225,610

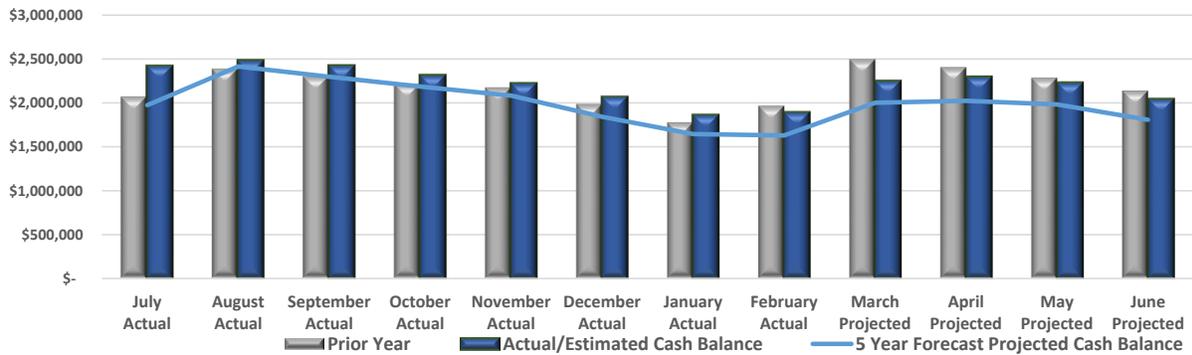
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$232,260

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



FEBRUARY CASH BALANCE IS

\$76,804

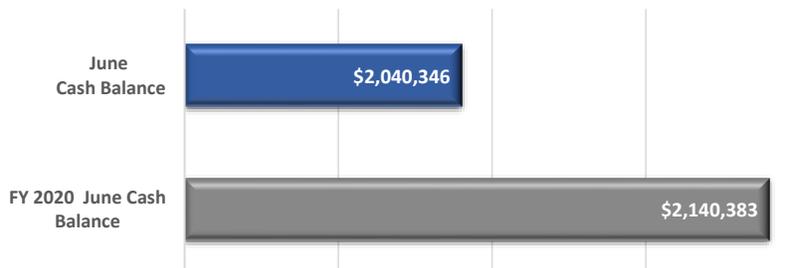
LESS THAN LAST FEBRUARY

FEBRUARY CASH BALANCE IS

\$232,260

MORE THAN THE FORECASTED
AMOUNT

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



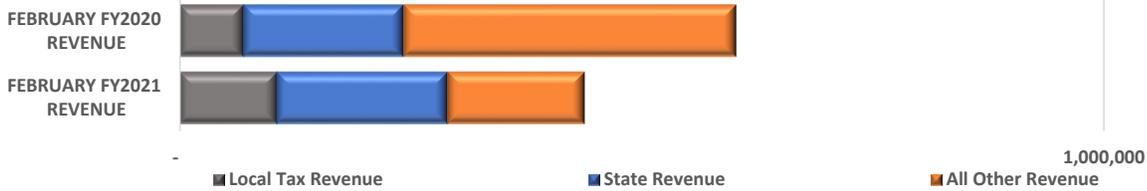
OPERATING DEFICIT OF

\$(100,037)

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

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - FEBRUARY

1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For February	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	105,000	69,000	▲ 36,000
State Revenue	185,084	173,435	▲ 11,649
All Other Revenue	148,508	360,077	▼ (211,569)
Total Revenue	438,592	602,512	▼ (163,920)

1,000,000



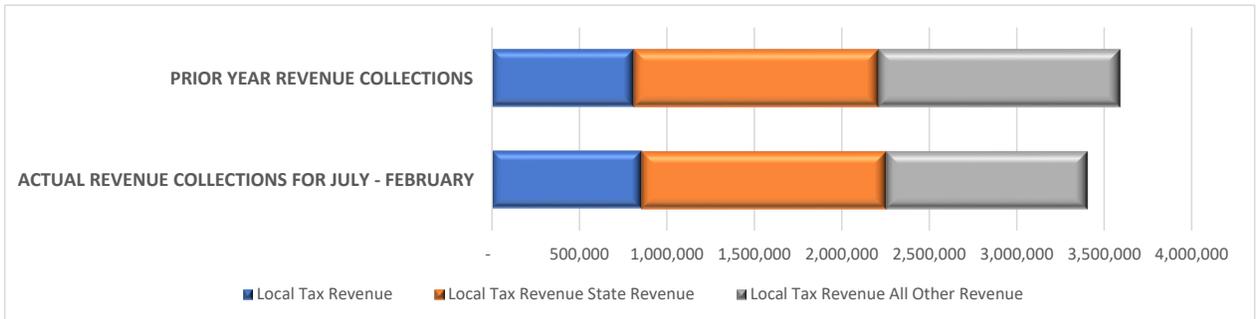
Actual revenue for the month was down

\$163,920

compared to last year.

Variance in Other Revenue is due to the timing of Excess Cost receipts. The District received all Excess Cost reimbursements in February for FY20, but ODE extended the deadline for Excess Cost reimbursement for FY21.

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



	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February	Current Year Compared to Last Year
Local Tax Revenue	854,526	809,277	▲ 45,249
State Revenue	1,398,417	1,400,002	▼ (1,585)
All Other Revenue	1,151,057	1,381,237	▼ (230,179)
Total Revenue	3,404,000	3,590,516	▼ (186,516)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$186,516

LOWER THAN THE PREVIOUS YEAR

See above explanation regarding the timing of Excess Cost reimbursement.

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - FEBRUARY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$6,650

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	1,576,606	1,621,525	44,919
State Revenue	2,064,472	2,081,849	17,377
All Other Revenue	1,874,362	1,818,716	(55,646)
Total Revenue	5,515,440	5,522,090	6,650

The district's current cash flow, both actual and estimated indicate a favorable variance of \$6,650

Revenues are on track compared to forecast.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,522,090, a favorable variance of \$6,650 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

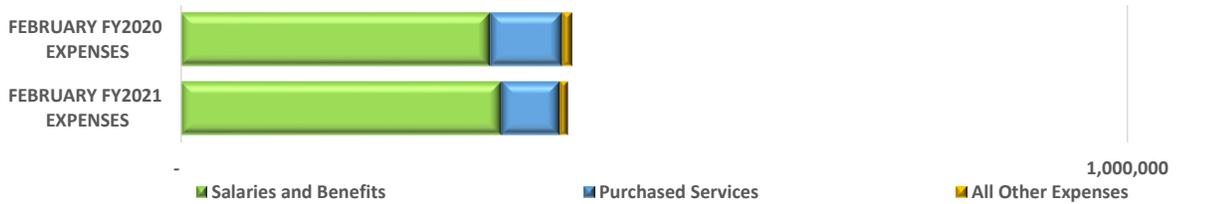
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	338,911	326,907	▲ 12,004
Purchased Services	61,571	76,031	▼ (14,461)
All Other Expenses	8,142	9,905	▼ (1,763)
Total Expenditures	408,623	412,843	▼ (4,220)

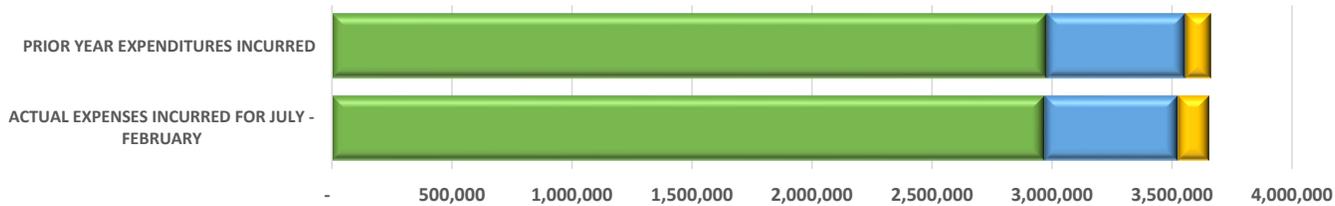
Actual expenses for the month was down

\$4,220

compared to last year.

The District continues to monitor expenses closely and are trending in a favorable direction.

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



	Actual Expenses For July - February	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	2,969,609	2,979,059	▼ (9,450)
Purchased Services	555,419	576,415	▼ (20,996)
All Other Expenses	128,644	105,441	▲ 23,203
Total Expenditures	3,653,672	3,660,915	▼ (7,243)

Compared to the same period, total expenditures are

\$7,243

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - FEBRUARY

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

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

\$225,610

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,650,417	4,526,454	▼ (123,963)
Purchased Services	917,657	873,677	▼ (43,981)
All Other Expenses	279,662	221,996	▼ (57,665)
Total Expenditures	5,847,736	5,622,126	▼ (225,610)

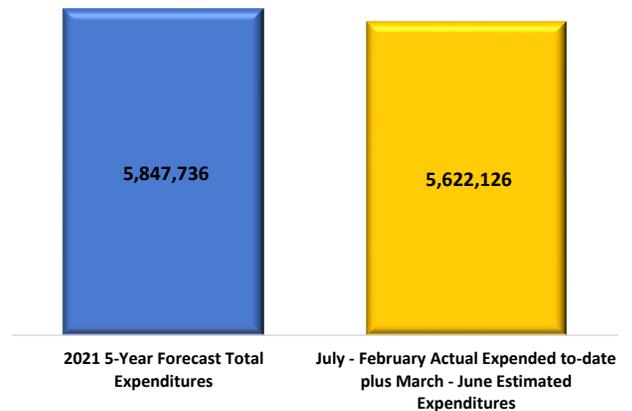
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$225,610.

The District continues to trend in the right direction with adjustments to staffing and closely monitoring expenses after the impact of budget cuts and COVID related expenses that were necessary for this school year.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,622,126 which has a favorable expenditure variance of \$225,610. 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
February 28, 2021**

Huntington Bank		Beginning 2/1/2021	Additions	Subtractions	Ending 2/28/2021	Balance Per Books
Acct#						
General	1190	\$ 121,813.62	\$ 533,871.21	\$ (315,344.14)	\$ 340,340.69	BOOK BALANCE FINSUMM \$ 3,721,079.12
Payroll	7667	\$ 35,590.45	\$ 268,614.57	\$ (281,109.27)	\$ 23,095.75	
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 380.00	\$ 140.00	\$ (380.00)	\$ 140.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,489,968.98	\$ 5,766.39	\$ (50,299.78)	\$ 3,445,435.59	
		\$ 3,648,675.96	\$ 808,392.17	\$ (647,136.33)	\$ 3,809,931.80	
Previous Out General		\$ (15,070.16)		\$ 15,070.16	\$ -	
Payroll		\$ (10,902.39)		\$ 10,902.39	\$ -	
O/S	General			\$ (65,756.93)	\$ (65,756.93)	
	Payroll			\$ (16,007.52)	\$ (16,007.52)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (7,088.23)	\$ (7,088.23)	
Reconciled Bank Balance		\$ 3,622,703.41	\$ 808,392.17	\$ (710,016.46)	\$ 3,721,079.12	\$ 3,721,079.12
					\$ 3,721,079.12	
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						

NOTE: The final pay of the month was at month end there were various electronic payments that did not clear the bank on time and the variance will self-correct next month.

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	\$ 438,591.74	\$ 3,404,000.13	\$ 408,623.40	\$ 3,653,672.27	\$ 1,890,710.64	\$ 489,089.44	\$ 1,401,621.20
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	16,000.00	109,049.10	0.00	179,996.32	140,029.03	9,318.76	130,710.27
003-0000	PERMANENT IMPROVEMENT	98.78	0.02	0.78	0.00	98.59	0.97	0.00	0.97
006-0000	FOOD SERVICE FUND	191,044.50	16,156.67	82,794.64	6,128.39	108,038.75	165,800.39	108,303.81	57,496.58
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	14.00	596.78
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	0.00	0.00
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	2,557.55	0.00	0.00	2,557.55	0.00	2,557.55
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	9,445.64	0.00	3,966.00	60,363.28	0.00	60,363.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	134,251.56	266.12	2,451.65	0.00	125.00	136,578.21	0.00	136,578.21
034-0000	FACILITIES MAINTENANCE	205,623.69	1,367.84	12,623.29	747.46	29,466.07	188,780.91	10,776.80	178,004.11
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	1,124.45	6,553.61	0.00	0.00	331,921.21	0.00	331,921.21
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	1,313.00	28,249.49	575,951.30	1,715.70	574,235.60
200-9128	CLASS OF 2024	0.00	0.00	182.00	0.00	0.00	182.00	0.00	182.00
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	307.45	950.46	1,804.37	330.58	1,473.79
200-9133	CLASS OF 2022	1,110.45	0.00	0.00	0.00	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	200.00	782.88	0.00	782.88
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	40.00	0.00	11,482.04	14,983.73	0.00	14,983.73
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	141.00	0.00	398.75	1,293.21	601.25	691.96
300-9215	CHEERLEADERS	2,021.39	1,500.00	9,839.70	750.00	9,705.95	2,155.14	0.00	2,155.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9217	JR. HIGH CHEERLEADERS	639.82	0.00	5,293.36	0.00	5,861.12	72.06	0.00	72.06
300-9220	AD Fundraisers	0.00	726.00	16,733.00	0.00	9,046.55	7,686.45	0.00	7,686.45
300-9225	ATHLETIC FUND	1,145.00	3,855.27	27,052.18	270.00	60,959.11	(32,761.93)	18,358.27	(51,120.20)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,843.50	0.00	375.00	0.00	166.00	2,052.50	0.00	2,052.50
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,516.97	0.00	0.00	0.00	270.00	3,246.97	0.00	3,246.97
300-9302	FOOTBALL FUNDRAISERS	1,659.97	0.00	260.00	0.00	1,676.91	243.06	0.00	243.06
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	440.00	960.00	0.00	0.00	1,483.26	0.00	1,483.26
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	0.00	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	273.84	7,687.17	(549.42)	0.00	(549.42)
467-9021	Student Wellness and Success Fund	0.00	82,174.20	112,982.20	7,070.76	41,064.94	71,917.26	0.00	71,917.26
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	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	46,840.34	(46,840.34)	0.00	(46,840.34)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	44,613.94	0.00	44,613.94	0.00	0.00	0.00
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	35,671.29	9,442.72	53,118.83	(17,447.54)	0.00	(17,447.54)
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	15,727.33	3,510.76	22,748.85	(7,021.52)	0.00	(7,021.52)
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	3,794.26	689.86	4,484.12	(689.86)	0.00	(689.86)
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	5,258.76	2,507.76	10,274.28	(5,015.52)	0.00	(5,015.52)
Grand Total		\$ 4,195,183.95	\$ 564,702.31	\$ 3,976,882.71	\$ 441,635.40	\$ 4,450,987.54	\$ 3,721,079.12	\$ 638,658.61	\$ 3,082,420.51

Start Date: 02/01/21

End Date: 02/28/21

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19239	436728	ACCOUNTS_PAYA BLE	2/3/2021	AQUA OHIO, INC.	23	RECONCILED	2/28/2021		\$ 780.88
19240	436729	ACCOUNTS_PAYA BLE	2/3/2021	ALL AMERICAN BIG BOBS BOWLING LLC	7917	RECONCILED	2/28/2021		150.00
19241	436730	ACCOUNTS_PAYA BLE	2/3/2021	GRACE SERVICES, INC	5826	RECONCILED	2/28/2021		98.00
19242	436731	ACCOUNTS_PAYA BLE	2/3/2021	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	2/28/2021		705.00
19243	436732	ACCOUNTS_PAYA BLE	2/3/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	2/28/2021		725.00
19244	436733	ACCOUNTS_PAYA BLE	2/3/2021	REPUBLIC SERVICES #262	7194	RECONCILED	2/28/2021		220.00
19245	436734	ACCOUNTS_PAYA BLE	2/3/2021	SKYLANE LLC	7918	RECONCILED	2/28/2021		120.00
19246	436735	ACCOUNTS_PAYA BLE	2/3/2021	VILLAGE OF LOWELLVILLE	1609	RECONCILED	2/28/2021		330.00
19265	436736	ACCOUNTS_PAYA BLE	2/9/2021	ACCESS COUNCIL	88	RECONCILED	2/28/2021		2,415.98
19274	436737	ACCOUNTS_PAYA BLE	2/9/2021	ELRICO VINCENT ALLI	7493	RECONCILED	2/28/2021		400.00
19269	436738	ACCOUNTS_PAYA BLE	2/9/2021	AQUA OHIO, INC.	23	RECONCILED	2/28/2021		710.76
19260	436739	ACCOUNTS_PAYA BLE	2/9/2021	DYLAN P. BELL	7816	RECONCILED	2/28/2021		400.00
19257	436740	ACCOUNTS_PAYA BLE	2/9/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	2/28/2021		136.24
19262	436741	ACCOUNTS_PAYA BLE	2/9/2021	DAVANZO INC.	7919	OUTSTANDING			151.33
19261	436742	ACCOUNTS_PAYA BLE	2/9/2021	DELTA TELECOM, INC.	6744	VOID		2/10/2021	1,465.85
19276	436743	ACCOUNTS_PAYA BLE	2/9/2021	BLICK ART MATERIALS	63	RECONCILED	2/28/2021		79.20
19255	436744	ACCOUNTS_PAYA BLE	2/9/2021	DOMINION EAST OHIO	24	RECONCILED	2/28/2021		1,346.89
19252	436745	ACCOUNTS_PAYA BLE	2/9/2021	ENERTECH ELECTRICAL, INC	1814	RECONCILED	2/28/2021		3,420.00
19253	436746	ACCOUNTS_PAYA BLE	2/9/2021	VISA	7317	RECONCILED	2/28/2021		560.14
19266	436747	ACCOUNTS_PAYA BLE	2/9/2021	FLINN SCIENTIFIC, INC.	1244	RECONCILED	2/28/2021		145.55
19268	436748	ACCOUNTS_PAYA BLE	2/9/2021	JOHNSON CONTROLS, INC.	6872	RECONCILED	2/28/2021		459.46
19258	436749	ACCOUNTS_PAYA BLE	2/9/2021	JULIAN & GRUBE, INC.	5217	RECONCILED	2/28/2021		1,300.00
19271	436750	ACCOUNTS_PAYA	2/9/2021	STACY KARIS	6726	RECONCILED	2/28/2021		400.00

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End Date: 02/28/21

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
19256	436751	ACCOUNTS_PAYA	2/9/2021	KELVIN LP	6536	RECONCILED	2/28/2021		\$ 293.34
		BLE							
19263	436752	ACCOUNTS_PAYA	2/9/2021	JEFFREY JAY LEWIS	7604	RECONCILED	2/28/2021		400.00
		BLE							
19264	436753	ACCOUNTS_PAYA	2/9/2021	Lyden Oil Company	7812	RECONCILED	2/28/2021		869.87
		BLE							
19254	436754	ACCOUNTS_PAYA	2/9/2021	MILLCRAFT PAPER COMPANY	6037	RECONCILED	2/28/2021		2,311.50
		BLE							
19251	436755	ACCOUNTS_PAYA	2/9/2021	NASCO	101	RECONCILED	2/28/2021		357.17
		BLE							
19259	436756	ACCOUNTS_PAYA	2/9/2021	OFFICE DEPOT	7296	RECONCILED	2/28/2021		65.09
		BLE							
19267	436757	ACCOUNTS_PAYA	2/9/2021	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	2/28/2021		203.42
		BLE							
19270	436758	ACCOUNTS_PAYA	2/9/2021	QUADIENT LEASING USA, INC	7694	RECONCILED	2/28/2021		176.85
		BLE							
19272	436759	ACCOUNTS_PAYA	2/9/2021	RICOH USA, INC	7430	RECONCILED	2/28/2021		230.10
		BLE							
19275	436760	ACCOUNTS_PAYA	2/9/2021	GEORGE P STAMOS	7819	RECONCILED	2/28/2021		200.00
		BLE							
19273	436761	ACCOUNTS_PAYA	2/9/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	2/28/2021		80.00
		BLE							
19278	436762	ACCOUNTS_PAYA	2/10/2021	DELTA TELECOM, INC.	6744	RECONCILED	2/28/2021		736.08
		BLE							
19279	436763	ACCOUNTS_PAYA	2/10/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	2/28/2021		1,044.14
		BLE							
19277	901144	ACCOUNTS_PAYA	2/10/2021	The Huntington National Bank	7909	RECONCILED	2/28/2021		358.56
		BLE							
19248	601141	ACCOUNTS_PAYA	2/12/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	2/28/2021		253.85
		BLE							
19247	901140	ACCOUNTS_PAYA	2/12/2021	State Teacher Ret. Sys	280	RECONCILED	2/28/2021		1,250.60
		BLE							
19249	901142	ACCOUNTS_PAYA	2/12/2021	HUNTINGTON BANK	1	RECONCILED	2/28/2021		1,907.84
		BLE							
19250	901143	PAYROLL	2/12/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	2/28/2021		130,800.35
19285	436764	ACCOUNTS_PAYA	2/19/2021	THAT'S A WRAP CAFE	7373	RECONCILED	2/28/2021		750.00
		BLE							
19306	436765	ACCOUNTS_PAYA	2/23/2021	ELRICO VINCENT ALLI	7493	RECONCILED	2/28/2021		550.00
		BLE							
19295	436766	ACCOUNTS_PAYA	2/23/2021	THE BALLOON DOCTOR	5482	RECONCILED	2/28/2021		150.00
		BLE							

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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
19291	436767	ACCOUNTS_PAYA BLE	2/23/2021	BARNES & NOBLE COLLEGE	7433	OUTSTANDING			\$ 167.75
19289	436768	ACCOUNTS_PAYA BLE	2/23/2021	DYLAN P. BELL	7816	RECONCILED	2/28/2021		50.00
19309	436769	ACCOUNTS_PAYA BLE	2/23/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	2/28/2021		68.12
19303	436770	ACCOUNTS_PAYA BLE	2/23/2021	FLOWERS N ALL	7818	OUTSTANDING			60.00
19308	436771	ACCOUNTS_PAYA BLE	2/23/2021	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
19302	436772	ACCOUNTS_PAYA BLE	2/23/2021	HEALTHCARE PROCESS	6338	OUTSTANDING			250.00
19298	436773	ACCOUNTS_PAYA BLE	2/23/2021	HOLMES LEGAL SERVICES, LLC	7730	OUTSTANDING			1,239.00
19293	436774	ACCOUNTS_PAYA BLE	2/23/2021	JENKINS COMPANY	6481	RECONCILED	2/28/2021		1,313.00
19300	436775	ACCOUNTS_PAYA BLE	2/23/2021	STACY KARIS	6726	RECONCILED	2/28/2021		200.00
19304	436776	ACCOUNTS_PAYA BLE	2/23/2021	JEFFREY JAY LEWIS	7604	OUTSTANDING			400.00
19301	436777	ACCOUNTS_PAYA BLE	2/23/2021	M & N ONE STOP FUEL MART	5757	OUTSTANDING			190.62
19307	436778	ACCOUNTS_PAYA BLE	2/23/2021	DANIEL R. YEMMA	3715	OUTSTANDING			5.92
19305	436779	ACCOUNTS_PAYA BLE	2/23/2021	Newborn Enterprises, Inc.	7908	RECONCILED	2/28/2021		244.76
19294	436780	ACCOUNTS_PAYA BLE	2/23/2021	OFFICE DEPOT	7296	RECONCILED	2/28/2021		8.38
19297	436781	ACCOUNTS_PAYA BLE	2/23/2021	OHIO DEPARTMENT OF JOB	1728	OUTSTANDING			1,280.17
19287	436782	ACCOUNTS_PAYA BLE	2/23/2021	OHIO EDISON CO.	22	RECONCILED	2/28/2021		5,236.50
19299	436783	ACCOUNTS_PAYA BLE	2/23/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	2/28/2021		1,065.00
19286	436784	ACCOUNTS_PAYA BLE	2/23/2021	PRO TECH SECURITY INC	6015	RECONCILED	2/28/2021		1,757.85
19290	436785	ACCOUNTS_PAYA BLE	2/23/2021	SCHOOL SPECIALTY	5095	RECONCILED	2/28/2021		38.99
19292	436786	ACCOUNTS_PAYA BLE	2/23/2021	SHINDIGZ	7261	OUTSTANDING			97.45
19296	436787	ACCOUNTS_PAYA BLE	2/23/2021	GEORGE P STAMOS	7819	RECONCILED	2/28/2021		200.00
19288	436788	ACCOUNTS_PAYA BLE	2/23/2021	STANTON'S SHEET MUSIC INC.	3295	OUTSTANDING			221.35

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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
19310	436789	ACCOUNTS_PAYA BLE	2/25/2021	JOHNSON CONTROLS, INC.	6872	OUTSTANDING			\$ 208.00
19311	436790	ACCOUNTS_PAYA BLE	2/25/2021	MAHONING COUNTY SCHOOL	739	OUTSTANDING			53,442.12
19312	436791	ACCOUNTS_PAYA BLE	2/25/2021	OFFICE DEPOT	7296	OUTSTANDING			80.94
19280	901145	ACCOUNTS_PAYA BLE	2/26/2021	State Teacher Ret. Sys	280	RECONCILED	2/28/2021		1,250.60
19281	901146	ACCOUNTS_PAYA BLE	2/26/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	2/28/2021		253.85
19282	901147	ACCOUNTS_PAYA BLE	2/26/2021	HUNTINGTON BANK	1	RECONCILED	2/28/2021		1,953.30
19283	901148	PAYROLL	2/26/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	2/28/2021		133,953.08
19284	901149	ACCOUNTS_PAYA BLE	2/26/2021	HUNTINGTON BANK	1	RECONCILED	2/28/2021		40,440.00
Grand Total									\$ 407,681.48