



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through June

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$2,765

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$45,986

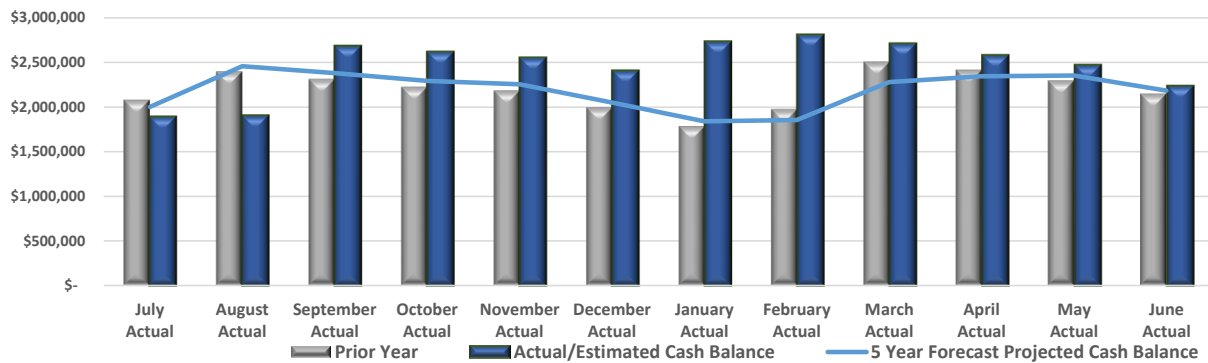
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$48,751

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JUNE CASH BALANCE IS

\$91,716

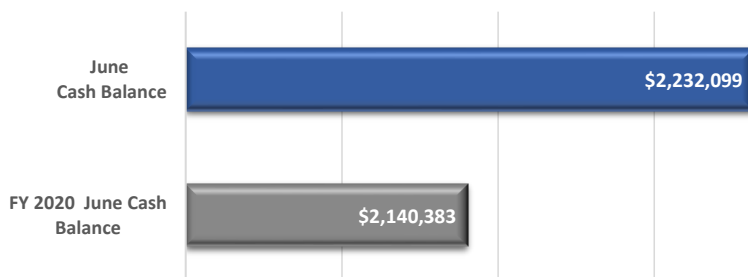
MORE THAN LAST JUNE

JUNE CASH BALANCE IS

\$48,751

MORE THAN THE FORECASTED
AMOUNT

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



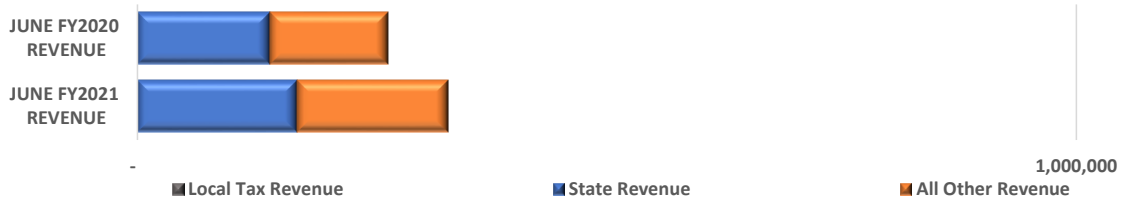
OPERATING SURPLUS OF

\$91,716

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

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - JUNE

1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	-	-	-
State Revenue	169,898	141,103	▲ 28,795
All Other Revenue	161,209	126,115	▲ 35,094
Total Revenue	331,107	267,218	▲ 63,889

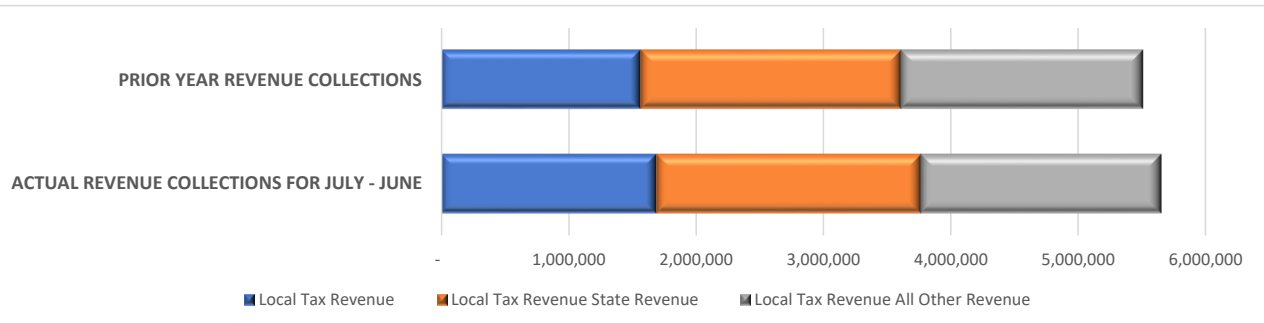
Actual revenue for the month was up

\$63,889

compared to last year.

Prior year state budget was reduced during the month of June and part of that budget was restored in FY21. Also, June tuition revenue was higher in current year than in prior year although overall tuition was lower in FY21 than in FY20.

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



	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Tax Revenue	1,688,948	1,564,826	▲ 124,122
State Revenue	2,077,187	2,044,889	▲ 32,298
All Other Revenue	1,891,246	1,903,997	▼ (12,751)
Total Revenue	5,657,380	5,513,712	▲ 143,668

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$143,668

HIGHER THAN THE PREVIOUS YEAR

Local Tax Revenue increased due to a reappraisal during the year which increased Residential Property and Public Utility Personal Property (PUPP) values. Also, the State Revenue was cut in FY20 due to COVID and was partially restored during FY21 resulting in an overall increase.

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - JUNE

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$2,765

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	1,689,339	1,688,948	(391)
State Revenue	2,080,670	2,077,187	(3,483)
All Other Revenue	1,884,606	1,891,246	6,640
Total Revenue	5,654,615	5,657,380	2,765

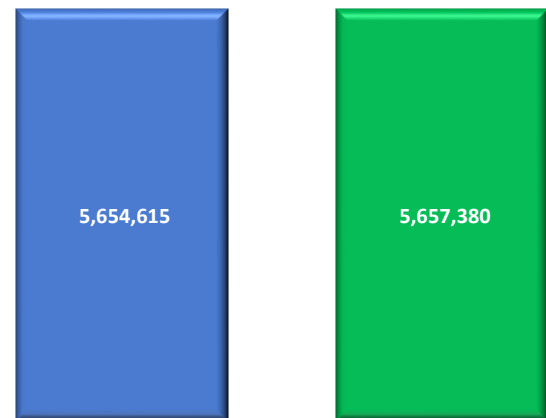
The district's current cash flow, both actual and estimated indicate a favorable variance of \$2,765

Actual amounts were in line with May updated Forecast.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,657,380, a favorable variance of \$2,765 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

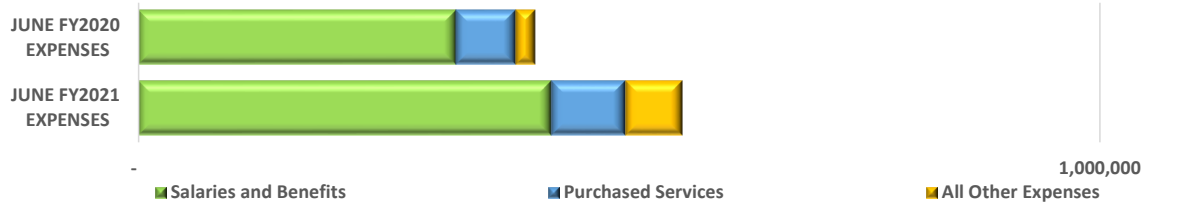
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - JUNE

1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR

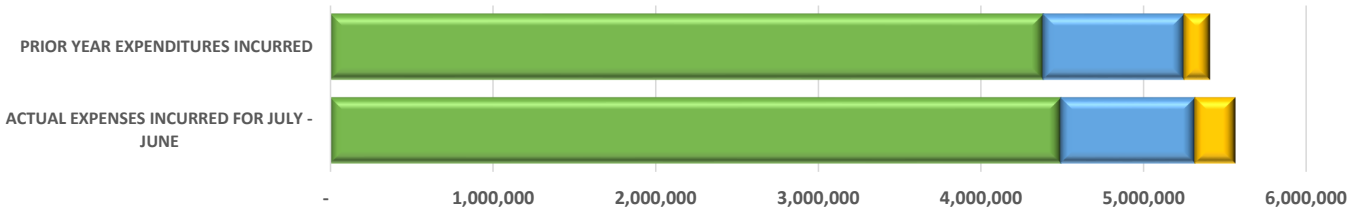


	Actual Expenses For June	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	429,251	330,307	▲ 98,944
Purchased Services	77,282	62,483	▲ 14,799
All Other Expenses	59,196	20,680	▲ 38,516
Total Expenditures	565,728	413,469	▲ 152,259

Actual expenses for the month was up
\$152,259
 compared to last year.

Salaries and Benefits increased due to additional staffing for FY21 due to COVID. Many employees receive "stretch pay" which extends their payments into the summer resulting in higher costs in June compared to prior year. Administrative support services also increased in FY21 mostly due to ongoing litigation. COVID also had an impact on supplies. Fewer instructional supplies were ordered in FY20 during the month of June due to the uncertainty of COVID and school districts being open.

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



	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	4,491,165	4,384,822	▲ 106,344
Purchased Services	825,298	864,570	▼ (39,272)
All Other Expenses	249,201	161,852	▲ 87,349
Total Expenditures	5,565,664	5,411,243	▲ 154,421

Compared to the same period, total expenditures are
\$154,421
 higher than the previous year

Additional staffing was needed during the year due to COVID-19 restrictions resulting in an increase in salaries and benefits. Purchased services decreased overall all due to tuition and open-enrollment-out payments being lower than prior year. Supplies increased in FY21 as well do to additional items needed to meet COVID-19 guidelines. Prior year also had fewer supplies than normal at year-end due to schools being shut down.

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - JUNE

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

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

\$45,986

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,484,804	4,491,165	▲ 6,361
Purchased Services	858,645	825,298	▼ (33,347)
All Other Expenses	268,201	249,201	▼ (19,000)
Total Expenditures	5,611,650	5,565,664	▼ (45,986)

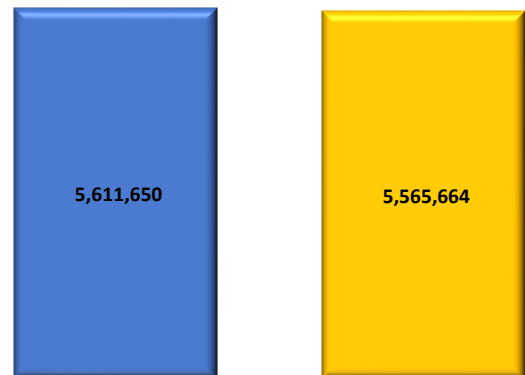
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$45,986.

Actual amounts came in slightly lower than estimated with May updated Forecast. Athletic fund transfer was lower than estimated due to the an offset from fundraisers and tuition/open-enrollment-out payments were lower than expected.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,565,664 which has a favorable expenditure variance of \$45,986. This means the forecast cash balance could be improved.

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



2021 5-Year Forecast Total Expenditures July - June Actual Expended to-date plus Estimated Expenditures

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
June 30, 2021**

Huntington Bank	
	Acct#

General	1190
Payroll	7667
Athletic Start Up Change	
Bank Check Clearing Error	
Deposit in Transit PayFort	
Endowment	
Wealth Acct	0453

	Beginning 6/1/2021	Additions	Subtractions	Ending 6/30/2021	Balance Per Books
	\$ 874,202.21	\$ 372,344.25	\$ (563,327.17)	\$ 683,219.29	BOOK BALANCE
					FINSUMM \$ 4,238,999.81
	\$ 9,010.65	\$ 351,867.30	\$ (356,965.04)	\$ 3,912.91	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ 156.99	\$ -	\$ (156.99)	\$ -	
	\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
	\$ 3,562,596.94	\$ 2,178.06	\$ (304.04)	\$ 3,564,470.96	
	\$ 4,446,889.70	\$ 726,389.61	\$ (920,756.38)	\$ 4,252,522.93	
Previous Out General	\$ (69,047.25)		\$ 69,047.25	\$ -	
Payroll	\$ (9,010.55)		\$ 9,010.55	\$ -	
				\$ -	
O/S General			\$ (11,478.92)	\$ (11,478.92)	
Payroll			\$ (2,044.20)	\$ (2,044.20)	
Deposits in Transit			\$ -	\$ -	
Bank Recon Error			\$ -	\$ -	
Reconciled Bank Balance	\$ 4,368,831.90	\$ 726,389.61	\$ (856,221.70)	\$ 4,238,999.81	\$ 4,238,999.81

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: There was a voided payroll check during the month resulting in an ending balance in the payroll account. These funds will be transferred back to the general fund.

Lowellville Local School District \$ - 8

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	\$ 339,951.72	\$ 5,657,380.46	\$ 562,565.98	\$ 5,562,501.62	\$ 2,235,261.62	\$ 12,099.60	\$ 2,223,162.02
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	199,797.84	0.00	191,953.58	218,820.51	0.00	218,820.51
003-0000	PERMANENT IMPROVEMENT	98.78	0.02	0.86	0.00	98.59	1.05	0.00	1.05
006-0000	FOOD SERVICE FUND	191,044.50	30,711.19	206,117.63	24,336.87	208,552.69	188,609.44	0.00	188,609.44
008-0000	ENDOWMENT FUND	922.91	2,500.00	3,500.00	3,500.00	3,500.00	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	56.00	120.00	0.00	0.00	620.01	0.00	620.01
018-9990	PRINCIPAL'S FUND	610.78	0.00	4,000.00	4,175.50	4,175.50	435.28	0.00	435.28
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	(657.55)	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00
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	9,445.64	0.00	4,337.00	59,992.28	0.00	59,992.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	134,251.56	85.83	9,899.26	9,250.00	11,505.00	132,645.82	0.00	132,645.82
034-0000	FACILITIES MAINTENANCE	205,623.69	15,862.43	39,982.47	80.00	34,952.30	210,653.86	0.00	210,653.86
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	357.98	9,707.28	0.00	0.00	335,074.88	0.00	335,074.88
070-9001	CAPITAL EQUIPMENT-BUS	145,241.31	0.00	0.00	0.00	42,423.63	102,817.68	0.00	102,817.68
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	604,200.79	0.00	0.00	529.75	51,356.24	552,844.55	0.00	552,844.55
200-9128	CLASS OF 2024	0.00	0.00	3,764.05	0.00	2,337.40	1,426.65	0.00	1,426.65
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	1,040.00	2,311.61	3,440.43	354.40	0.00	354.40
200-9133	CLASS OF 2022	1,110.45	0.00	2,950.00	0.00	2,875.16	1,185.29	0.00	1,185.29
200-9134	CLASS OF 2023	777.10	0.00	155.00	0.00	0.00	932.10	0.00	932.10
200-9180	ART	445.60	0.00	0.00	0.00	85.00	360.60	0.00	360.60
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	288.00	1,545.00	1,043.93	1,442.43	1,049.27	0.00	1,049.27
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	336.00	0.00	469.62	970.98	0.00	970.98
200-9185	NATIONAL HONOR SOCIETY	1,442.33	0.00	0.00	0.00	385.00	1,057.33	255.80	801.53
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	1,000.00	0.96	0.00	0.96
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	39.23	590.32
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	274.00	0.00	13,548.04	13,151.73	0.00	13,151.73
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	321.00	712.00	267.33	666.08	1,596.88	0.00	1,596.88
300-9215	CHEERLEADERS	2,021.39	1,752.00	11,591.70	1,283.00	11,388.95	2,224.14	0.00	2,224.14
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	1,413.55	7,386.91	908.00	6,969.12	1,057.61	228.00	829.61
300-9220	AD Fundraisers	0.00	2,180.00	18,913.00	5,000.00	14,851.38	4,061.62	0.00	4,061.62
300-9225	ATHLETIC FUND	1,145.00	52,110.65	86,473.16	5,873.78	84,364.45	3,253.71	3,253.71	0.00
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,843.50	0.00	375.00	0.00	1,166.00	1,052.50	0.00	1,052.50
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	2,254.00	0.00	1,302.00	2,649.00	0.00	2,649.00
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	960.00	0.00	1,256.55	226.71	0.00	226.71
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	3,600.00	1,800.00	3,600.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Funds	7,137.75	0.00	0.00	(3,015.33)	5,493.36	1,644.39	0.00	1,644.39
467-9021	Student Wellness and Success Fund	0.00	0.00	112,982.20	10,259.10	71,411.45	41,570.75	0.00	41,570.75
467-9022	Student Wellness and Success Fund	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
499-9018	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	OHBCW 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	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	47,213.34	47,213.34	0.00	47,213.34	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	63,583.20	(63,583.20)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,576.81	70,337.88	0.00	70,337.88	0.00	0.00	0.00
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	5,266.14	35,036.51	3,510.76	36,791.89	(1,755.38)	0.00	(1,755.38)
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	1,121.02	8,011.48	258.70	8,011.48	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	10,035.31	0.00	10,035.31	0.00	0.00	0.00
Grand Total		\$ 4,195,183.95	\$ 504,110.13	\$ 6,679,354.22	\$ 633,938.98	\$ 6,635,538.36	\$ 4,238,999.81	\$ 79,459.54	\$ 4,159,540.27

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End Date: 6/30/21

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19600	437028	ACCOUNTS_PAYA BLE	6/4/2021	ACCESS COUNCIL	88	RECONCILED	6/30/2021		\$ 1,320.98
19599	437029	ACCOUNTS_PAYA BLE	6/4/2021	ELRICO VINCENT ALLI	7493	RECONCILED	6/30/2021		200.00
19591	437030	ACCOUNTS_PAYA BLE	6/4/2021	MICHELLE PINTER- AMENDOLA	3309	RECONCILED	6/30/2021		125.00
19590	437031	ACCOUNTS_PAYA BLE	6/4/2021	AQUA OHIO, INC.	23	RECONCILED	6/30/2021		832.45
19586	437032	ACCOUNTS_PAYA BLE	6/4/2021	DYLAN P. BELL	7816	RECONCILED	6/30/2021		200.00
19584	437033	ACCOUNTS_PAYA BLE	6/4/2021	CAMP FITCH	3304	RECONCILED	6/30/2021		3,960.00
19588	437034	ACCOUNTS_PAYA BLE	6/4/2021	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	6/30/2021		722.99
19589	437035	ACCOUNTS_PAYA BLE	6/4/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	6/30/2021		68.12
19595	437036	ACCOUNTS_PAYA BLE	6/4/2021	Concord Theatricals Corp.	7852	RECONCILED	6/30/2021		270.00
19585	437037	ACCOUNTS_PAYA BLE	6/4/2021	DAYBREAK MUSIC	3269	RECONCILED	6/30/2021		1,333.33
19587	437038	ACCOUNTS_PAYA BLE	6/4/2021	DONALD DONOFRIO	7443	RECONCILED	6/30/2021		133.00
19602	437039	ACCOUNTS_PAYA BLE	6/4/2021	GRAINGER	535	RECONCILED	6/30/2021		401.76
19597	437040	ACCOUNTS_PAYA BLE	6/4/2021	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	6/30/2021		272.00
19612	437041	ACCOUNTS_PAYA BLE	6/4/2021	JAM SOUND AND STAGE CRAFT	7401	RECONCILED	6/30/2021		350.00
19593	437042	ACCOUNTS_PAYA BLE	6/4/2021	JENKINS COMPANY	6481	RECONCILED	6/30/2021		529.75
19605	437043	ACCOUNTS_PAYA BLE	6/4/2021	JOSTENS	3702	RECONCILED	6/30/2021		33.32
19598	437044	ACCOUNTS_PAYA BLE	6/4/2021	STACY KARIS	6726	OUTSTANDING			425.00
19608	437045	ACCOUNTS_PAYA BLE	6/4/2021	ANGELA KILLINGSWORTH	7864	RECONCILED	6/30/2021		117.26
19596	437046	ACCOUNTS_PAYA BLE	6/4/2021	JEFFREY JAY LEWIS	7604	RECONCILED	6/30/2021		200.00
19609	437047	ACCOUNTS_PAYA BLE	6/4/2021	Manning Engraving, Inc.	7932	RECONCILED	6/30/2021		21.45
19613	437048	ACCOUNTS_PAYA BLE	6/4/2021	MEDIA OBSESSIONS LLC	7720	RECONCILED	6/30/2021		344.00
19607	437049	ACCOUNTS_PAYA BLE	6/4/2021	LEAH MIHALY	7623	RECONCILED	6/30/2021		29.00

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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
19592	437050	ACCOUNTS_PAYA BLE	6/4/2021	OFFICE DEPOT	7296	RECONCILED	6/30/2021		\$ 2.78
19594	437051	ACCOUNTS_PAYA BLE	6/4/2021	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	6/30/2021		705.00
19614	437052	ACCOUNTS_PAYA BLE	6/4/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	6/30/2021		4,950.00
19611	437053	ACCOUNTS_PAYA BLE	6/4/2021	REPUBLIC SERVICES #262	7194	RECONCILED	6/30/2021		265.32
19601	437054	ACCOUNTS_PAYA BLE	6/4/2021	STRUTHERS CHAIR & TENT RENTAL	3088	RECONCILED	6/30/2021		400.00
19603	437055	ACCOUNTS_PAYA BLE	6/4/2021	VERIZON WIRELESS	6280	RECONCILED	6/30/2021		33.28
19606	437056	ACCOUNTS_PAYA BLE	6/4/2021	VILLAGE OF LOWELLVILLE	1609	RECONCILED	6/30/2021		330.00
19610	437057	ACCOUNTS_PAYA BLE	6/4/2021	YOUNGSTOWN CLASS "B"	4122	RECONCILED	6/30/2021		1,120.00
19604	437058	ACCOUNTS_PAYA BLE	6/4/2021	ZEIGLER TROPHIES LLC	830	RECONCILED	6/30/2021		709.90
19580	901181	ACCOUNTS_PAYA BLE	6/4/2021	State Teacher Ret. Sys	280	RECONCILED	6/30/2021		1,250.60
19581	901182	ACCOUNTS_PAYA BLE	6/4/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	6/30/2021		253.85
19582	901183	ACCOUNTS_PAYA BLE	6/4/2021	HUNTINGTON BANK	1	RECONCILED	6/30/2021		3,079.63
19615	901185	ACCOUNTS_PAYA BLE	6/4/2021	The Huntington National Bank	7909	RECONCILED	6/30/2021		1,644.17
19583	9011874	PAYROLL	6/4/2021	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	6/30/2021		211,760.19
19620	901190	ACCOUNTS_PAYA BLE	6/9/2021	HUNTINGTON BANK	1	RECONCILED	6/30/2021		40,440.00
19628	437059	ACCOUNTS_PAYA BLE	6/10/2021	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	6/30/2021		546.43
19623	437060	ACCOUNTS_PAYA BLE	6/10/2021	Cerni Motor Sales, Inc.	9830	RECONCILED	6/30/2021		222.61
19621	437061	ACCOUNTS_PAYA BLE	6/10/2021	Concord Theatricals Corp.	7852	OUTSTANDING			24.80
19635	437062	ACCOUNTS_PAYA BLE	6/10/2021	DELTA TELECOM, INC.	6744	RECONCILED	6/30/2021		754.54
19626	437063	ACCOUNTS_PAYA BLE	6/10/2021	DOMINION EAST OHIO	24	RECONCILED	6/30/2021		506.81
19632	437064	ACCOUNTS_PAYA BLE	6/10/2021	Lyden Oil Company	7812	RECONCILED	6/30/2021		767.86

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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
19630	437065	ACCOUNTS_PAYA BLE	6/10/2021	M & N ONE STOP FUEL MART	5757	RECONCILED	6/30/2021		\$ 183.83
19633	437066	ACCOUNTS_PAYA BLE	6/10/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	6/30/2021		3,687.52
19627	437067	ACCOUNTS_PAYA BLE	6/10/2021	Nutrition, Inc	7705	RECONCILED	6/30/2021		13,640.17
19631	437068	ACCOUNTS_PAYA BLE	6/10/2021	PaySchools	7423	RECONCILED	6/30/2021		200.00
19624	437069	ACCOUNTS_PAYA BLE	6/10/2021	RICOH USA, INC	7430	RECONCILED	6/30/2021		289.78
19634	437070	ACCOUNTS_PAYA BLE	6/10/2021	RIVERSIDE INSIGHTS	12	RECONCILED	6/30/2021		485.57
19622	437071	ACCOUNTS_PAYA BLE	6/10/2021	S & S WORLDWIDE, INC.	3395	RECONCILED	6/30/2021		38.53
19625	437072	ACCOUNTS_PAYA BLE	6/10/2021	YOUNGSTOWN CLASS "B"	4122	RECONCILED	6/30/2021		1,425.00
19629	437073	ACCOUNTS_PAYA BLE	6/10/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	6/30/2021		80.00
19636	437074	ACCOUNTS_PAYA BLE	6/17/2021	ROBERT BALLONE JR	6209	RECONCILED	6/30/2021		1,120.60
19637	437075	ACCOUNTS_PAYA BLE	6/17/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	6/30/2021		67.45
19638	437076	ACCOUNTS_PAYA BLE	6/17/2021	College Board	7896	RECONCILED	6/30/2021		556.00
19639	437077	ACCOUNTS_PAYA BLE	6/17/2021	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
19640	437078	ACCOUNTS_PAYA BLE	6/17/2021	GRAINGER	535	RECONCILED	6/30/2021		97.20
19641	437079	ACCOUNTS_PAYA BLE	6/17/2021	Hocking Technical College	7936	RECONCILED	6/30/2021		500.00
19642	437080	ACCOUNTS_PAYA BLE	6/17/2021	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	6/30/2021		13,599.50
19643	437081	ACCOUNTS_PAYA BLE	6/17/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	6/30/2021		3,399.20
19644	437082	ACCOUNTS_PAYA BLE	6/17/2021	TAMMY PETTIT	7795	RECONCILED	6/30/2021		500.00
19645	437083	ACCOUNTS_PAYA BLE	6/17/2021	SCOTT ELECTRIC	5050	RECONCILED	6/30/2021		582.60
19646	437084	ACCOUNTS_PAYA BLE	6/17/2021	YOUNGSTOWN STATE UNIVERSITY	1100	RECONCILED	6/30/2021		12,250.00
19647	437085	ACCOUNTS_PAYA	6/18/2021	MAHONING	739	RECONCILED	6/30/2021		54,144.17

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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
19616	901186	BLE ACCOUNTS_PAYA	6/18/2021	COUNTY SCHOOL State Teacher Ret.	280	RECONCILED	6/30/2021		\$ 1,250.60
19619	901187	BLE ACCOUNTS_PAYA	6/18/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	6/30/2021		253.85
19617	901188	BLE ACCOUNTS_PAYA	6/18/2021	HUNTINGTON BANK	1	RECONCILED	6/30/2021		1,921.68
19618	901189	PAYROLL	6/18/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	6/30/2021		131,427.46
19650	437086	BLE ACCOUNTS_PAYA	6/22/2021	AQUA OHIO, INC.	23	RECONCILED	6/30/2021		315.51
19652	437087	BLE ACCOUNTS_PAYA	6/22/2021	FULL CIRCLE FLORIST	3991	OUTSTANDING			865.00
19649	437088	BLE ACCOUNTS_PAYA	6/22/2021	IMAGE MARKET	7452	RECONCILED	6/30/2021		285.20
19655	437089	BLE ACCOUNTS_PAYA	6/22/2021	IISC - Education	7865	RECONCILED	6/30/2021		1,088.75
19653	437090	BLE ACCOUNTS_PAYA	6/22/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	6/30/2021		2,556.48
19648	437091	BLE ACCOUNTS_PAYA	6/22/2021	OHIO EDISON CO.	22	RECONCILED	6/30/2021		7,767.97
19651	437092	BLE ACCOUNTS_PAYA	6/22/2021	THAT'S A WRAP CAFE	7373	RECONCILED	6/30/2021		1,254.00
19654	437093	BLE ACCOUNTS_PAYA	6/22/2021	Varsity Spirit Fashion	2003	OUTSTANDING			407.00
19659	437094	BLE ACCOUNTS_PAYA	6/28/2021	THE EMBASSY, INC	630	OUTSTANDING			1,273.61
19662	437095	BLE ACCOUNTS_PAYA	6/28/2021	ZEIGLER TROPHIES LLC	830	OUTSTANDING			920.50
19660	437096	BLE ACCOUNTS_PAYA	6/28/2021	MT. CARMEL SOCIETY	2849	OUTSTANDING			100.00
19656	437097	BLE ACCOUNTS_PAYA	6/28/2021	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			1,661.73
19657	437098	BLE ACCOUNTS_PAYA	6/28/2021	CHEERTIME ATHLETICS Corp	6925	OUTSTANDING			530.00
19661	437099	BLE ACCOUNTS_PAYA	6/28/2021	EUGENE THOMAS	7139	RECONCILED	6/30/2021		73.19
19658	437100	BLE ACCOUNTS_PAYA	6/28/2021	DAMON INDUSTRIES, INC	7189	OUTSTANDING			1,079.00
Grand Total									\$ 546,031.52