



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through August

PREPARED BY:
THE OFFICE OF THE TREASURER

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$205,206

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$11,221

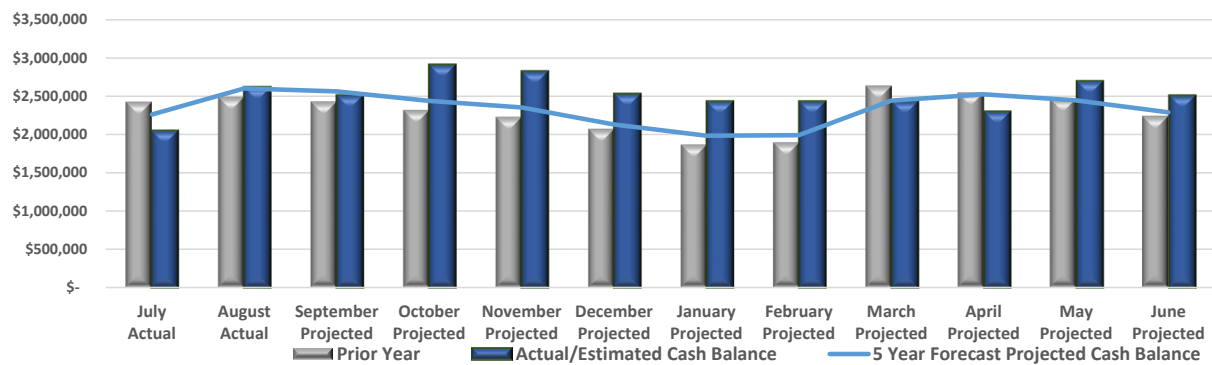
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$216,427

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



AUGUST CASH BALANCE IS

\$135,212

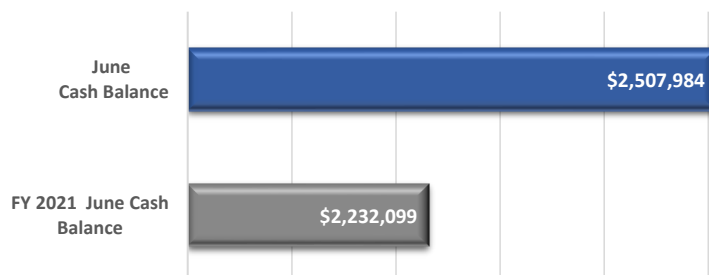
MORE THAN LAST AUGUST

AUGUST CASH BALANCE IS

\$216,427

MORE THAN THE FORECASTED
AMOUNT

3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



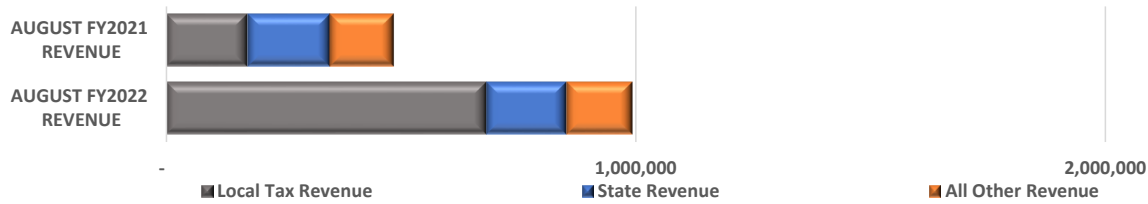
OPERATING SURPLUS OF

\$275,885

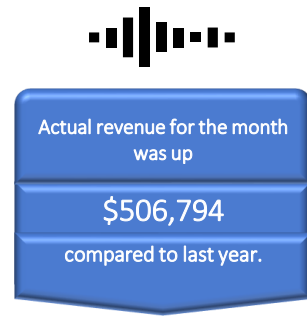
WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - AUGUST

1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

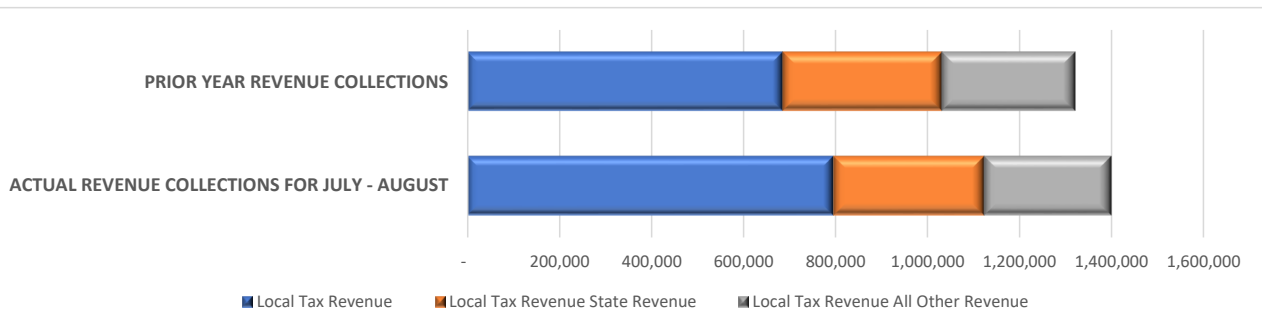


	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	681,000	173,000	▲ 508,000
State Revenue	171,443	176,331	▼ (4,887)
All Other Revenue	140,090	136,409	▲ 3,681
Total Revenue	992,533	485,740	▲ 506,794



Large variance is due to the timing of local tax revenues. State aid and other revenue variance is due to the new funding formula which will impact how Foundation and Open enrollment payments are received this year. Additional details on the new formula will come as more information is gathered.

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



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Tax Revenue	796,000	686,000	▲ 110,000
State Revenue	327,806	346,030	▼ (18,224)
All Other Revenue	275,260	289,348	▼ (14,088)
Total Revenue	1,399,066	1,321,378	▲ 77,688

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$77,688

HIGHER THAN THE PREVIOUS YEAR

Local tax revenues are slightly higher for this time period compared to previous year due to the increase in valuation.

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - AUGUST

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$205,206

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	1,765,838	2,037,141	271,303
State Revenue	2,116,966	2,068,361	(48,605)
All Other Revenue	1,905,007	1,887,514	(17,493)
Total Revenue	5,787,811	5,993,017	205,206

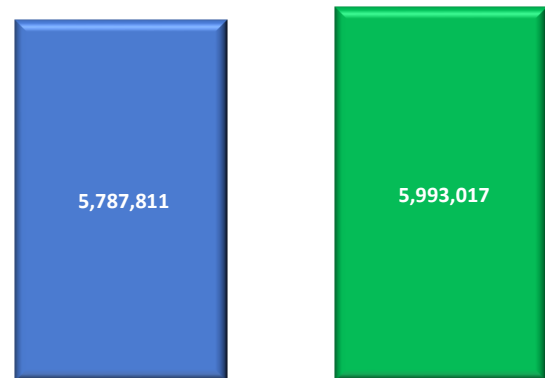
The district's current cash flow, both actual and estimated indicate a favorable variance of \$205,206

Estimates will be updated to account for the timing of what was actually received as well as adjusted for additional information gathered on the new funding formula. All other revenue will likely be lower than previous years due to a change in how the new funding formula is handling open enrollement.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2022 actual/estimated revenue could total \$5,993,017, a favorable variance of \$205,206 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

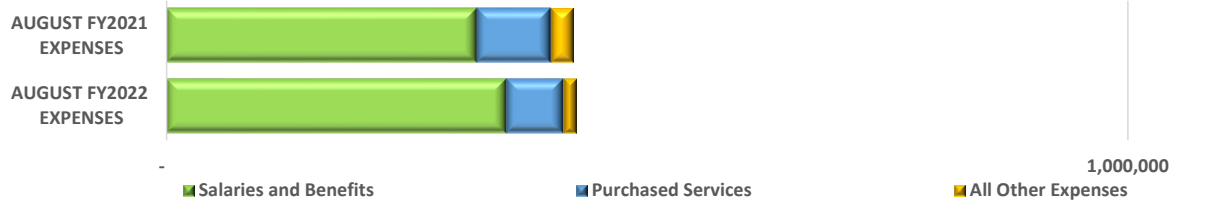


2022 5-Year Forecast Total Revenue

July - August Actual Revenue
Collected To-date plus September -
June Estimated Revenue Collections

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - AUGUST

1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	353,300	322,691	▲ 30,609
Purchased Services	59,595	76,924	▼ (17,329)
All Other Expenses	12,999	23,378	▼ (10,379)
Total Expenditures	425,894	422,993	▲ 2,901

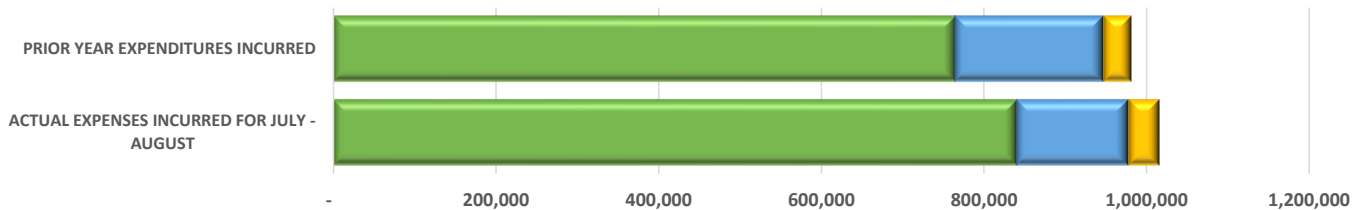
Actual expenses for the month was up

\$2,901

compared to last year.

Increase in salary and benefits is expected due to base and step increases. Purchased services decreased due to changes in the funding formula, notably the expenditures for community schools and other expense line items.

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



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	840,314	764,819	▲ 75,495
Purchased Services	137,486	182,735	▼ (45,250)
All Other Expenses	37,868	33,921	▲ 3,947
Total Expenditures	1,015,667	981,474	▲ 34,192

Compared to the same period, total expenditures are

\$34,192

higher than the previous year

Increase in salary and benefits is expected due to base and step increases. Purchased services decreased due to changes in the funding formula, notably the expenditures for community schools and other expense line items.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - AUGUST

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

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

\$11,221

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,684,434	4,704,918	▲ 20,484
Purchased Services	867,049	833,106	▼ (33,944)
All Other Expenses	176,870	179,108	▲ 2,239
Total Expenditures	5,728,353	5,717,132	▼ (11,221)

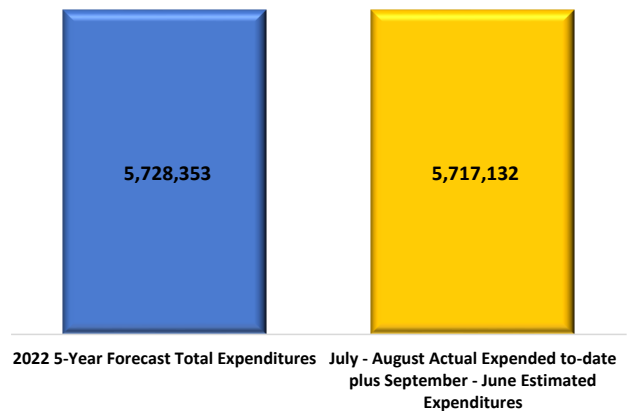
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$11,221.

Overall cashflow is on track with forecast. Forecast will be adjusted in the coming months with the November 5 year forecast approaching and additional information on the new funding formula being gathered.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,717,132 which has a favorable expenditure variance of \$11,221. 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
August 31, 2021**

Huntington Bank		Beginning 8/1/2021	Additions	Subtractions	Ending 8/31/2021	Balance Per Books
	Acct#					
General	1190	\$ 455,252.47	\$ 1,028,748.47	\$ (484,172.70)	\$ 999,828.24	BOOK BALANCE
Payroll	7667	\$ 12,812.15	\$ 274,745.00	\$ (274,549.64)	\$ 13,007.51	FINSUMM \$ 4,483,715.27
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 672.50	\$ -	\$ 672.50	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,566,012.20	\$ 5,583.85	\$ (303.77)	\$ 3,571,292.28	
		\$ 4,034,999.73	\$ 1,309,749.82	\$ (759,029.25)	\$ 4,585,720.30	
Previous Out General		\$ (55,159.11)		\$ 55,159.11	\$ -	
Payroll		\$ (109,463.44)		\$ 109,463.44	\$ -	
					\$ -	
O/S General				\$ (88,997.52)	\$ (88,997.52)	
Payroll				\$ (13,007.51)	\$ (13,007.51)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconciled Bank Balance		\$ 3,870,377.18	\$ 1,309,749.82	\$ (696,411.73)	\$ 4,483,715.27	\$ 4,483,715.27
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						\$ 0.00

Lowellville Local School District

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	\$ 2,232,099.17	\$ 992,533.33	\$ 1,399,065.86	\$ 425,893.91	\$ 1,015,666.75	\$ 2,615,498.28	\$ 1,018,084.87	\$ 1,597,413.41
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	218,820.51	67,000.00	83,000.00	0.00	0.00	301,820.51	0.00	301,820.51
003-0000	PERMANENT IMPROVEMENT	1.05	0.02	0.05	0.00	0.00	1.10	0.00	1.10
006-0000	FOOD SERVICE FUND	188,609.44	2,587.68	20,704.79	7,063.74	41,522.13	167,792.10	132,700.47	35,091.63
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	620.01	8.00	8.00	0.00	0.00	628.01	0.00	628.01
018-9990	PRINCIPAL'S FUND	435.28	0.00	40.00	0.00	0.00	475.28	0.00	475.28
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	4,332.53	4,332.53	(3,691.93)	414.14	(4,106.07)
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	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	1,900.00	0.00	0.00	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	59,992.28	0.00	0.00	0.00	0.00	59,992.28	0.00	59,992.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	201.79	280.46	125.00	125.00	132,801.28	0.00	132,801.28
034-0000	FACILITIES MAINTENANCE	210,653.86	8,319.81	9,441.32	2,834.45	9,618.45	210,476.73	24,994.15	185,482.58
035-0000	TERMINATION BENEFITS	66,378.08	0.00	0.00	0.00	0.00	66,378.08	0.00	66,378.08
070-0000	CAPITAL PROJECT-ROOF	335,074.88	832.34	1,160.24	0.00	0.00	336,235.12	0.00	336,235.12
070-9001	CAPITAL EQUIPMENT-BUS	102,817.68	0.00	0.00	0.00	0.00	102,817.68	0.00	102,817.68
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	552,844.55	0.00	0.00	5,900.00	5,900.00	546,944.55	0.00	546,944.55
200-9128	CLASS OF 2024	1,426.65	0.00	0.00	0.00	0.00	1,426.65	0.00	1,426.65
200-9129	CLASS OF 2025	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	354.40	0.00	0.00	0.00	0.00	354.40	0.00	354.40
200-9133	CLASS OF 2022	1,185.29	0.00	0.00	300.00	300.00	885.29	0.00	885.29
200-9134	CLASS OF 2023	932.10	0.00	0.00	0.00	0.00	932.10	0.00	932.10
200-9180	ART	360.60	0.00	0.00	0.00	0.00	360.60	0.00	360.60
200-9181	ACADEMIC CHALLENGE	782.88	0.00	0.00	0.00	0.00	782.88	0.00	782.88
200-9182	DRAMA CLUB	1,049.27	0.00	0.00	0.00	0.00	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	970.98	0.00	0.00	0.00	0.00	970.98	0.00	970.98
200-9185	NATIONAL HONOR SOCIETY	1,057.33	0.00	0.00	0.00	0.00	1,057.33	640.80	416.53
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	0.96	1,007.00	1,007.00	0.00	0.00	1,007.96	0.00	1,007.96
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	36.46	593.09	0.00	593.09
200-9196	CHARACTER AVENGERS	2,194.56	0.00	0.00	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	16,268.66	1,260.00	1,260.00	0.00	0.00	17,528.66	0.00	17,528.66
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	1,596.88	0.00	0.00	0.00	0.00	1,596.88	0.00	1,596.88
300-9215	CHEERLEADERS	2,224.14	2,341.50	8,039.60	8,090.00	8,888.60	1,375.14	0.00	1,375.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	5,196.15	5,279.95	(5,279.95)	0.00	(5,279.95)
300-9217	JR. HIGH CHEERLEADERS	1,057.61	0.00	1,128.50	0.00	2,291.60	(105.49)	0.00	(105.49)
300-9220	AD Fundraisers	4,061.62	9,775.00	17,715.00	9,069.76	11,614.76	10,161.86	1,043.25	9,118.61
300-9225	ATHLETIC FUND	3,253.71	4,803.32	4,803.32	7,325.02	17,257.32	(9,200.29)	13,488.71	(22,689.00)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	0.00	0.00	0.00	0.00	1,052.50	0.00	1,052.50
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,246.97	0.00	0.00	0.00	0.00	3,246.97	0.00	3,246.97
300-9302	FOOTBALL FUNDRAISERS	243.06	0.00	0.00	0.00	0.00	243.06	0.00	243.06
300-9303	SOFTBALL FUNDRAISERS	2,649.00	0.00	0.00	0.00	0.00	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	226.71	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Funds	1,644.39	0.00	0.00	273.84	2,244.48	(600.09)	0.00	(600.09)
467-9021	Student Wellness and Success Fund	41,570.75	0.00	0.00	7,787.69	17,533.34	24,037.41	0.00	24,037.41
467-9022	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9019	OHIO SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	63,404.70	(63,404.70)	38,065.51	(101,470.21)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	89,413.66	89,413.66	(89,413.66)	0.00	(89,413.66)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA B FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B FY2021	0.00	0.00	0.00	5,753.56	5,753.56	(5,753.56)	0.00	(5,753.56)
572-9020	TITLE I FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FISCAL YEAR 2021	(1,755.38)	7,021.52	7,021.52	3,510.77	8,776.91	(3,510.77)	0.00	(3,510.77)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IVA FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IVA FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 4,238,999.81	\$ 1,097,691.31	\$ 1,554,675.66	\$ 582,870.08	\$ 1,309,960.20	\$ 4,483,715.27	\$ 1,229,431.90	\$ 3,254,283.37

Start Date: 8/1/21

End Date: 8/31/21

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19743	437163	ACCOUNTS_PAYA BLE	8/4/2021	ACCESS COUNCIL	88	RECONCILED	8/31/2021		\$ 2,068.16
19744	437164	ACCOUNTS_PAYA BLE	8/4/2021	AQUA OHIO, INC.	23	RECONCILED	8/31/2021		1,137.11
19753	437165	ACCOUNTS_PAYA BLE	8/4/2021	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	8/31/2021		5,681.75
19739	437166	ACCOUNTS_PAYA BLE	8/4/2021	BOARDMAN SPARTAN INVITATIONAL	6107	RECONCILED	8/31/2021		300.00
19749	437167	ACCOUNTS_PAYA BLE	8/4/2021	Cerni Motor Sales, Inc.	9830	RECONCILED	8/31/2021		1,565.92
19752	437168	ACCOUNTS_PAYA BLE	8/4/2021	DONALD DONOFRIO	7443	RECONCILED	8/31/2021		35.00
19742	437169	ACCOUNTS_PAYA BLE	8/4/2021	GRAINGER	535	RECONCILED	8/31/2021		542.56
19748	437170	ACCOUNTS_PAYA BLE	8/4/2021	JOSTENS	3702	RECONCILED	8/31/2021		10.22
19740	437171	ACCOUNTS_PAYA BLE	8/4/2021	LOWELLVILLE CRESCENDO CLUB	1390	RECONCILED	8/31/2021		200.00
19754	437172	ACCOUNTS_PAYA BLE	8/4/2021	MAHONING VALLEY REGIONAL COG	7737	RECONCILED	8/31/2021		628.36
19746	437173	ACCOUNTS_PAYA BLE	8/4/2021	OHSAA	758	RECONCILED	8/31/2021		50.00
19741	437174	ACCOUNTS_PAYA BLE	8/4/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	8/31/2021		465.00
19751	437175	ACCOUNTS_PAYA BLE	8/4/2021	RB RESTORATION LLC	7803	RECONCILED	8/31/2021		5,900.00
19745	437176	ACCOUNTS_PAYA BLE	8/4/2021	SUBURBAN CROSS COUNTY LEAGUE	5356	RECONCILED	8/31/2021		150.00
19750	437177	ACCOUNTS_PAYA BLE	8/4/2021	VERIZON WIRELESS	6280	RECONCILED	8/31/2021		33.26
19747	437178	ACCOUNTS_PAYA BLE	8/4/2021	VILLAGE OF LOWELLVILLE	1609	RECONCILED	8/31/2021		330.00
19755	901205	ACCOUNTS_PAYA BLE	8/9/2021	The Huntington National Bank	7909	RECONCILED	8/31/2021		1,017.61
19760	437179	ACCOUNTS_PAYA BLE	8/11/2021	Boombah, Inc	7502	RECONCILED	8/31/2021		1,399.65
19761	437180	ACCOUNTS_PAYA BLE	8/11/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	8/31/2021		67.45
19762	437181	ACCOUNTS_PAYA BLE	8/11/2021	DELTA TELECOM, INC.	6744	RECONCILED	8/31/2021		734.34
19763	437182	ACCOUNTS_PAYA BLE	8/11/2021	DOMINION EAST OHIO	24	RECONCILED	8/31/2021		279.65

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End Date: 8/31/21

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19764	437183	ACCOUNTS_PAYA BLE	8/11/2021	EQUIPARTS	6819	RECONCILED	8/31/2021		\$ 136.97
19765	437184	ACCOUNTS_PAYA BLE	8/11/2021	FAST SIGNS	6036	RECONCILED	8/31/2021		1,025.56
19766	437185	ACCOUNTS_PAYA BLE	8/11/2021	FORECAST5 ANALYTICS, INC	7805	RECONCILED	8/31/2021		9,070.00
19767	437186	ACCOUNTS_PAYA BLE	8/11/2021	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
19768	437187	ACCOUNTS_PAYA BLE	8/11/2021	M & N ONE STOP FUEL MART	5757	RECONCILED	8/31/2021		66.05
19769	437188	ACCOUNTS_PAYA BLE	8/11/2021	Nutrition, Inc	7705	RECONCILED	8/31/2021		6,633.44
19770	437189	ACCOUNTS_PAYA BLE	8/11/2021	OFFICE DEPOT	7296	RECONCILED	8/31/2021		245.89
19771	437190	ACCOUNTS_PAYA BLE	8/11/2021	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	8/31/2021		1,571.00
19772	437191	ACCOUNTS_PAYA BLE	8/11/2021	ORIENTAL TRADING COMPANY, INC.	2662	RECONCILED	8/31/2021		200.93
19773	437192	ACCOUNTS_PAYA BLE	8/11/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	8/31/2021		895.00
19774	437193	ACCOUNTS_PAYA BLE	8/11/2021	PRO TECH SECURITY INC	6015	RECONCILED	8/31/2021		257.85
19775	437194	ACCOUNTS_PAYA BLE	8/11/2021	REALLY GOOD STUFF, LLC	3391	RECONCILED	8/31/2021		180.54
19776	437195	ACCOUNTS_PAYA BLE	8/11/2021	RICOH USA, INC	7430	RECONCILED	8/31/2021		58.24
19777	437196	ACCOUNTS_PAYA BLE	8/11/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	8/31/2021		80.00
19782	437197	ACCOUNTS_PAYA BLE	8/13/2021	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	8/31/2021		46.50
19783	437198	ACCOUNTS_PAYA BLE	8/13/2021	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	8/31/2021		2,242.00
19779	437199	ACCOUNTS_PAYA BLE	8/13/2021	KNIGHTLINE EMBROIDERY	6214	RECONCILED	8/31/2021		1,920.00
19778	437200	ACCOUNTS_PAYA BLE	8/13/2021	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	8/31/2021		695.00
19780	437201	ACCOUNTS_PAYA BLE	8/13/2021	RIDDELL/ALL AMERICAN	3350	RECONCILED	8/31/2021		2,362.77
19781	437202	ACCOUNTS_PAYA BLE	8/13/2021	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	8/31/2021		400.00
19756	901206	ACCOUNTS_PAYA BLE	8/13/2021	State Teacher Ret. Sys	280	RECONCILED	8/31/2021		1,754.05

Start Date: 8/1/21

End Date: 8/31/21

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19757	901207	ACCOUNTS_PAYA BLE	8/13/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	8/31/2021		\$ 264.42
19758	901208	ACCOUNTS_PAYA BLE	8/13/2021	HUNTINGTON BANK	1	RECONCILED	8/31/2021		1,913.45
19759	901209	PAYROLL	8/13/2021	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	8/31/2021		130,274.93
19790	437203	ACCOUNTS_PAYA BLE	8/25/2021	BASA - BUCKEYE ASSOCIATION	7244	OUTSTANDING			1,419.44
19793	437204	ACCOUNTS_PAYA BLE	8/25/2021	BAUMSPAGE.CO M LLC	9	OUTSTANDING			82.25
19801	437205	ACCOUNTS_PAYA BLE	8/25/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	8/31/2021		67.45
19795	437206	ACCOUNTS_PAYA BLE	8/25/2021	THE EMBASSY, INC	630	OUTSTANDING			300.00
19799	437207	ACCOUNTS_PAYA BLE	8/25/2021	EQUIPARTS	6819	RECONCILED	8/31/2021		1,312.31
19798	437208	ACCOUNTS_PAYA BLE	8/25/2021	GRACE SERVICES, INC	5826	RECONCILED	8/31/2021		98.00
19797	437209	ACCOUNTS_PAYA BLE	8/25/2021	JJ and Me, Inc.	7939	RECONCILED	8/31/2021		150.00
19794	437210	ACCOUNTS_PAYA BLE	8/25/2021	JULIAN & GRUBE, INC.	5217	RECONCILED	8/31/2021		1,366.00
19800	437211	ACCOUNTS_PAYA BLE	8/25/2021	Lyden Oil Company	7812	RECONCILED	8/31/2021		213.47
19789	437212	ACCOUNTS_PAYA BLE	8/25/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	8/31/2021		37.50
19803	437213	ACCOUNTS_PAYA BLE	8/25/2021	MYERS EQUIPMENT CORPORATION	32	RECONCILED	8/31/2021		83,869.00
19791	437214	ACCOUNTS_PAYA BLE	8/25/2021	OHIO EDISON CO.	22	RECONCILED	8/31/2021		7,643.16
19804	437215	ACCOUNTS_PAYA BLE	8/25/2021	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	8/31/2021		1,500.00
19792	437216	ACCOUNTS_PAYA BLE	8/25/2021	TELE- SOLUTIONS, INC.	1250	RECONCILED	8/31/2021		1,605.85
19796	437217	ACCOUNTS_PAYA BLE	8/25/2021	Varsity Spirit Fashion	2003	OUTSTANDING			8,090.00
19802	437218	ACCOUNTS_PAYA BLE	8/25/2021	Western Reserve OASBO	7562	RECONCILED	8/31/2021		55.00
19805	437219	ACCOUNTS_PAYA BLE	8/27/2021	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			3,086.67
19806	437220	ACCOUNTS_PAYA	8/27/2021	COMMUNITY	7539	OUTSTANDING			392.40

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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
		BLE		CORRECTIONS ASSOC.					
19807	437221	ACCOUNTS_PAYA	8/27/2021	DAMON INDUSTRIES, INC	7189	RECONCILED	8/31/2021		\$ 1,031.01
19808	437222	ACCOUNTS_PAYA	8/27/2021	HEALTHCARE PROCESS	6338	RECONCILED	8/31/2021		437.50
19809	437223	ACCOUNTS_PAYA	8/27/2021	HOLY ROSARY CHURCH	1881	OUTSTANDING			100.00
19810	437224	ACCOUNTS_PAYA	8/27/2021	Lyden Oil Company	7812	RECONCILED	8/31/2021		635.78
19811	437225	ACCOUNTS_PAYA	8/27/2021	MAHONING COUNTY SCHOOL	739	OUTSTANDING			54,847.78
19812	437226	ACCOUNTS_PAYA	8/27/2021	OFFICE DEPOT	7296	RECONCILED	8/31/2021		256.01
19813	437227	ACCOUNTS_PAYA	8/27/2021	OHIO EDISON CO.	22	RECONCILED	8/31/2021		523.50
19814	437228	ACCOUNTS_PAYA	8/27/2021	PLANK ROAD PUBLISHING	5051	OUTSTANDING			127.45
19815	437229	ACCOUNTS_PAYA	8/27/2021	QUILL CORPORATION	1558	OUTSTANDING			516.95
19816	437230	ACCOUNTS_PAYA	8/27/2021	WEST MUSIC	6140	OUTSTANDING			439.77
19784	901210	ACCOUNTS_PAYA	8/27/2021	State Teacher Ret. Sys	280	RECONCILED	8/31/2021		1,754.05
19785	901211	ACCOUNTS_PAYA	8/27/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	8/31/2021		264.42
19786	901212	ACCOUNTS_PAYA	8/27/2021	HUNTINGTON BANK	1	RECONCILED	8/31/2021		2,052.76
19787	901213	PAYROLL	8/27/2021	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	8/31/2021		140,503.86
19788	901214	ACCOUNTS_PAYA	8/27/2021	HUNTINGTON BANK	1	RECONCILED	8/31/2021		45,094.00
19826	437231	ACCOUNTS_PAYA	8/31/2021	ELRICO VINCENT ALLI	7493	OUTSTANDING			200.00
19823	437232	ACCOUNTS_PAYA	8/31/2021	AQUA OHIO, INC.	23	OUTSTANDING			590.73
19818	437233	ACCOUNTS_PAYA	8/31/2021	BERKLAN ONE, INC	7686	OUTSTANDING			1,690.70
19828	437234	ACCOUNTS_PAYA	8/31/2021	TROY M. FARES	7817	OUTSTANDING			400.00
19825	437235	ACCOUNTS_PAYA	8/31/2021	STACY KARIS	6726	OUTSTANDING			200.00
19827	437236	ACCOUNTS_PAYA	8/31/2021	JEFFREY JAY LEWIS	7604	OUTSTANDING			200.00
19820	437237	ACCOUNTS_PAYA	8/31/2021	RB RESTORATION LLC	7803	OUTSTANDING			650.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19824	437238	ACCOUNTS_PAYA	8/31/2021	REPUBLIC	7194	OUTSTANDING			\$ 281.24
		BLE		SERVICES #262					
19822	437239	ACCOUNTS_PAYA	8/31/2021	SCHINDLER	5688	OUTSTANDING			2,496.60
		BLE		ELEVATOR					
				CORPORATION					
19830	437240	ACCOUNTS_PAYA	8/31/2021	GEORGE P	7819	OUTSTANDING			200.00
		BLE		STAMOS					
19821	437241	ACCOUNTS_PAYA	8/31/2021	EUGENE	7139	RECONCILED	8/31/2021		266.44
		BLE		THOMAS					
19819	437242	ACCOUNTS_PAYA	8/31/2021	VERIZON	6280	OUTSTANDING			33.26
		BLE		WIRELESS					
19829	437243	ACCOUNTS_PAYA	8/31/2021	VILLAGE OF	1609	OUTSTANDING			330.00
		BLE		LOWELLVILLE					
19817	901215	ACCOUNTS_PAYA	8/31/2021	ARBITER PAY	900010	OUTSTANDING			8,130.00
		BLE							
Grand Total									\$ 562,928.63