



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through November

PREPARED BY:
THE OFFICE OF THE TREASURER

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$23,242

UNFAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$133,404

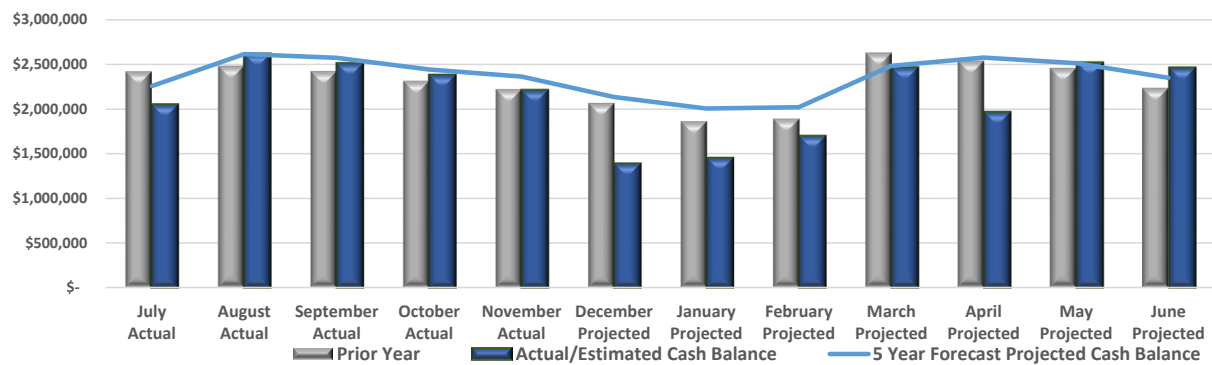
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$110,162

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



NOVEMBER CASH BALANCE IS

\$11,090

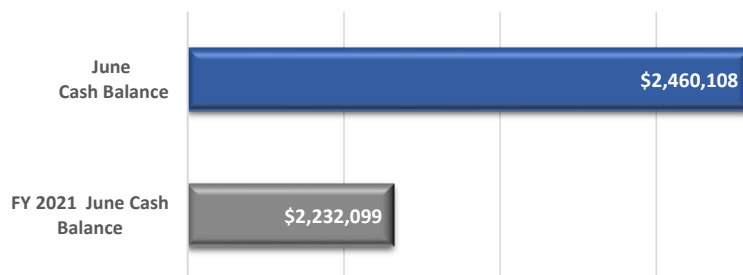
LESS THAN LAST NOVEMBER

NOVEMBER CASH BALANCE IS

\$110,162

MORE THAN THE FORECASTED
AMOUNT

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



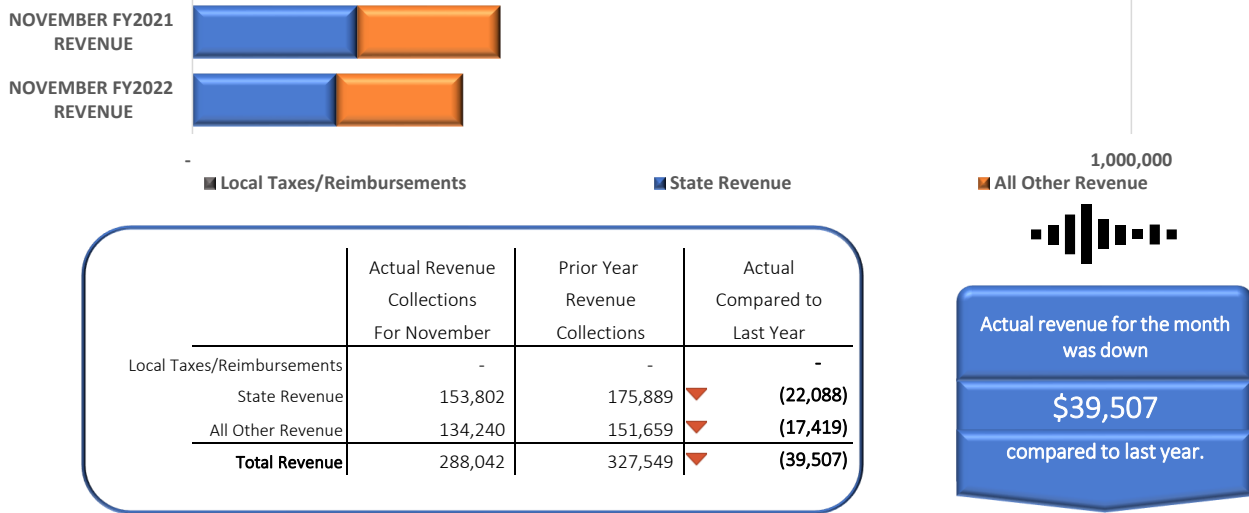
OPERATING SURPLUS OF

\$228,009

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

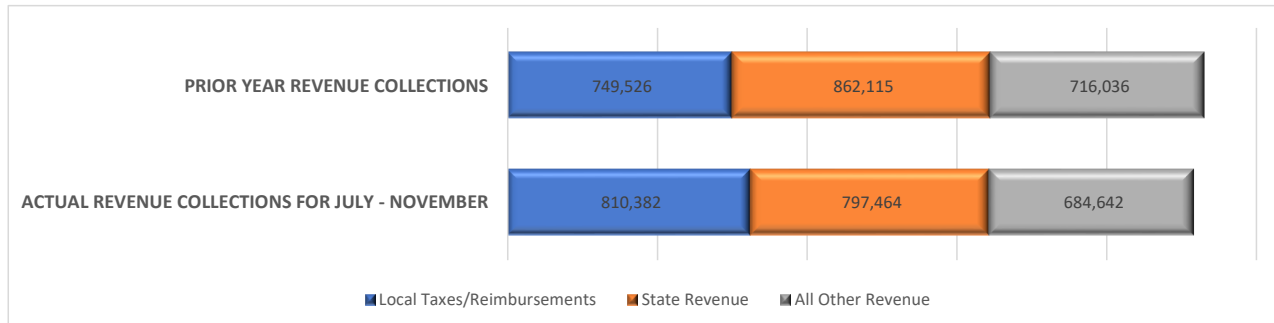
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - NOVEMBER

1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



State revenue decrease is due to the new funding formula, but is offset by changes in expenses.

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



COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$35,190

LOWER THAN THE PREVIOUS YEAR

Local tax revenues are slightly higher for this time period compared to previous year due to the increase in valuation. State Revenue and Other Revenue have decreased due to changes in the funding formula. These decreases will be partially offset by changes to the expense portion of state funding.

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$23,242

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	1,786,994	1,754,719	(32,275)
State Revenue	3,671,438	3,698,437	26,999
All Other Revenue	296,719	278,753	(17,966)
Total Revenue	5,755,151	5,731,909	(23,242)

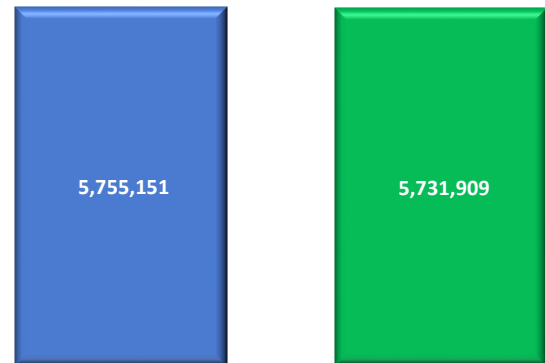
The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$23,242

Revenues are slightly below forecasted amounts. This will continue to be monitored. New foundation payments are expected to start in January which will provide better detail for forecasted numbers.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2022 actual/estimated revenue could total \$5,731,909, a unfavorable variance of \$23,242 compared to the annual forecast total revenue. This means the forecast cash balance could be reduced.

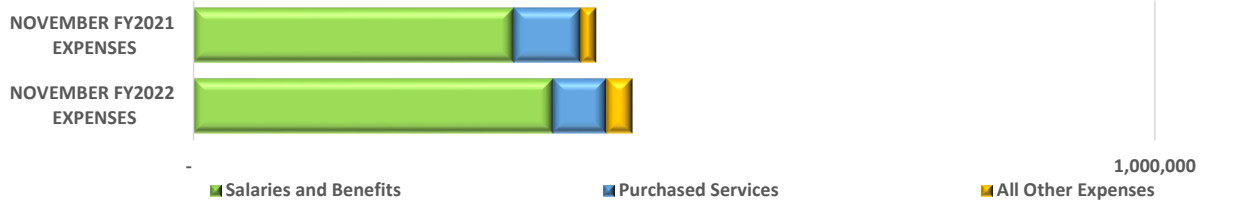
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



2022 5-Year Forecast Total Revenue July - November Actual Revenue
Collected To-date plus December -
June Estimated Revenue Collections

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	373,740	332,975	▲ 40,765
Purchased Services	56,066	70,289	▼ (14,224)
All Other Expenses	26,763	16,040	▲ 10,723
Total Expenditures	456,569	419,304	▲ 37,265

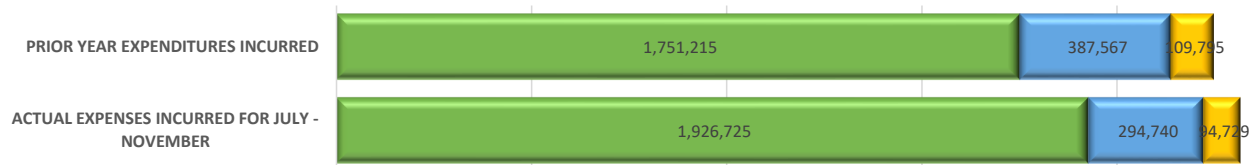
Actual expenses for the month was up

\$37,265

compared to last year.

Increase in salary and benefits is expected due change in staffing and base/step increases. Also, in previous years some positions were paid out of Student Success and Wellness Fund (467). The new funding formual brought those funds into the general fund and those salaries/benefits are reflected there as well.

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



	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	1,926,725	1,751,215	▲ 175,510
Purchased Services	294,740	387,567	▼ (92,827)
All Other Expenses	94,729	109,795	▼ (15,066)
Total Expenditures	2,316,193	2,248,577	▲ 67,617

Compared to the same period, total expenditures are

\$67,617

higher than the previous year

Increase in salary and benefits is expected due change in staffing and base/step increases. Also, in previous years some positions were paid out of Student Success and Wellness Fund (467). The new funding formual brought those funds into the general fund and those salaries/benefits are reflected there as well.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

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

\$133,404

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,829,541	4,717,344	▼ (112,197)
Purchased Services	611,134	596,765	▼ (14,369)
All Other Expenses	196,629	189,791	▼ (6,838)
Total Expenditures	5,637,304	5,503,900	▼ (133,404)

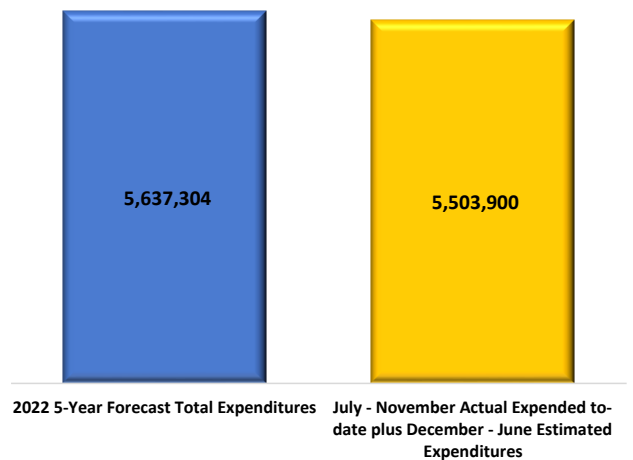
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$133,404.

Expenses are trending favorably compared to forecast, but will continue to be monitored for any variances.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,503,900 which has a favorable expenditure variance of \$133,404. 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
November 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 11/1/2021	Additions	Subtractions	Ending 11/30/2021	Balance Per Books
\$ 708,743.72	\$ 305,310.14	\$ (653,984.28)	\$ 360,069.58	BOOK BALANCE
				FINSUMM \$ 3,888,664.48
\$ 8,885.06	\$ 274,934.16	\$ (275,044.96)	\$ 8,774.26	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 485.00	\$ 40.00	\$ (485.00)	\$ 40.00	
\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
\$ 3,583,353.80	\$ 4,323.29	\$ (303.04)	\$ 3,587,374.05	
\$ 4,302,390.49	\$ 584,607.59	\$ (929,820.42)	\$ 3,957,177.66	
Previous Out General		\$ 249,475.33	\$ -	
Payroll		\$ 9,149.48	\$ -	
			\$ -	
O/S General		\$ (59,738.92)	\$ (59,738.92)	
Payroll		\$ (8,774.26)	\$ (8,774.26)	
Deposits in Transit		\$ -	\$ -	
Bank Recon Error		\$ -	\$ -	
Reconciled Bank Balance	\$ 4,043,765.68	\$ 584,607.59	\$ (739,708.79)	\$ 3,888,664.48
			\$ 3,888,664.48	\$ 3,888,664.48

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	\$ 288,041.97	\$ 2,292,487.02	\$ 448,441.67	\$ 2,306,066.05	\$ 2,218,520.14	\$ 688,929.81	\$ 1,529,590.33
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9022	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	8,127.34	10,127.34	(10,127.34)	23,000.00	(33,127.34)
002-0000	BOND RETIREMENT FUND	218,820.51	0.00	84,678.86	0.00	185,561.38	117,937.99	0.00	117,937.99
003-0000	PERMANENT IMPROVEMENT	1.05	0.03	0.11	0.00	0.00	1.16	0.00	1.16
006-0000	FOOD SERVICE FUND	188,609.44	37,349.15	115,837.42	22,503.13	105,638.71	198,808.15	86,602.54	112,205.61
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	102.00	110.00	0.00	0.00	730.01	0.00	730.01
018-9990	PRINCIPAL'S FUND	435.28	0.00	180.00	0.00	0.00	615.28	28.00	587.28
018-9991	PRINCIPAL FUND DONATIONS	743.54	0.00	540.00	0.00	0.00	1,283.54	0.00	1,283.54
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	4,500.00	0.00	4,758.43	382.17	0.00	382.17
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	71.00	0.00	0.00	60,063.28	0.00	60,063.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	174.70	929.60	0.00	125.00	133,450.42	0.00	133,450.42
034-0000	FACILITIES MAINTENANCE	210,653.86	267.47	10,897.49	1,256.50	17,235.25	204,316.10	22,172.60	182,143.50
035-0000	TERMINATION BENEFITS	66,378.08	0.00	0.00	0.00	12,348.66	54,029.42	0.00	54,029.42
070-0000	CAPITAL PROJECT-ROOF	335,074.88	715.80	3,829.49	0.00	0.00	338,904.37	0.00	338,904.37
070-9001	CAPITAL EQUIPMENT-BUS	102,817.68	0.00	0.00	3,565.00	3,941.50	98,876.18	1,330.00	97,546.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	552,844.55	0.00	0.00	885.00	6,785.00	546,059.55	0.00	546,059.55
200-9128	CLASS OF 2024	1,426.65	114.00	114.00	0.00	0.00	1,540.65	0.00	1,540.65
200-9129	CLASS OF 2025	0.00	0.00	1,034.95	510.95	510.95	524.00	0.00	524.00
200-9130	CLASS OF 2019	422.40	0.00	0.00	422.40	422.40	0.00	0.00	0.00
200-9131	CLASS OF 2020	2,169.46	0.00	0.00	2,169.46	2,169.46	0.00	0.00	0.00
200-9132	CLASS OF 2021	354.40	0.00	0.00	354.40	354.40	0.00	0.00	0.00
200-9133	CLASS OF 2022	1,185.29	2,946.26	2,946.26	0.00	300.00	3,831.55	0.00	3,831.55
200-9134	CLASS OF 2023	932.10	0.00	3,329.00	694.67	1,393.53	2,867.57	0.00	2,867.57
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	618.35	352.63

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
200-9185	NATIONAL HONOR SOCIETY	\$ 1,057.33	\$ 698.00	\$ 806.00	\$ 99.75	\$ 484.75	\$ 1,378.58	\$ 877.80	\$ 500.78
200-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75
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	1,500.00	1,500.00	325.00	325.00	1,796.28	690.00	1,106.28
200-9192	YEARBOOK - HIGH SCHOOL	0.96	0.00	1,060.00	0.00	0.00	1,060.96	0.00	1,060.96
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	77.42	552.13	0.00	552.13
200-9196	CHARACTER AVENGERS	2,194.56	2,637.00	2,637.00	0.00	0.00	4,831.56	2,015.60	2,815.96
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	160.00	3,080.00	0.00	0.00	19,348.66	1,350.00	17,998.66
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	339.00	0.00	0.00	1,935.88	0.00	1,935.88
300-9215	CHEERLEADERS	2,224.14	0.00	8,039.60	0.00	8,888.60	1,375.14	0.00	1,375.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	1,000.00	6,279.95	(6,279.95)	0.00	(6,279.95)
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	0.00	18,635.00	1,417.00	13,522.11	9,174.51	475.00	8,699.51
300-9225	ATHLETIC FUND	3,253.71	909.32	28,284.19	21,292.07	51,097.09	(19,559.19)	8,076.60	(27,635.79)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	0.00	1,200.00	55.69	275.70	1,976.80	60.00	1,916.80
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	890.00	890.00	0.00	0.00	1,133.06	0.00	1,133.06
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
451-9022	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	1,644.39	0.00	0.00	0.00	0.00	1,644.39	0.00	1,644.39
467-9021	Student Wellness and Success	41,570.75	0.00	0.00	3,503.21	37,740.95	3,829.80	2,599.47	1,230.33

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
	Fund								
467-9022	Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.67	\$ 29.67	\$ (29.67)	\$ 0.00	\$ (29.67)
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	0.00	0.00	0.00	2,500.00	597.00	1,903.00
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	66,438.78	(66,438.78)	36,638.43	(103,077.21)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	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	5,753.56	0.00	5,753.56	0.00	0.00	0.00
516-9022	IDEA PART B GRANTS	0.00	17,979.38	17,979.38	7,293.76	21,638.76	(3,659.38)	0.00	(3,659.38)
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)	0.00	10,532.29	0.00	8,776.91	0.00	0.00	0.00
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	11,390.10	11,390.10	4,670.76	14,012.28	(2,622.18)	0.00	(2,622.18)
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	7,500.00	7,500.00	3,024.30	9,072.90	(1,572.90)	0.00	(1,572.90)
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	1,638.42	1,638.42	776.10	2,155.82	(517.40)	0.00	(517.40)
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	\$ 376,813.60	\$ 2,645,678.24	\$ 532,417.83	\$ 2,996,013.57	\$ 3,888,664.48	\$ 876,061.20	\$ 3,012,603.28

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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
19985	901236	ACCOUNTS_PAYA BLE	11/5/2021	State Teacher Ret. Sys	280	RECONCILED	11/30/2021		\$ 1,754.05
19986	901237	ACCOUNTS_PAYA BLE	11/5/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	11/30/2021		264.42
19988	901238	ACCOUNTS_PAYA BLE	11/5/2021	HUNTINGTON BANK	1	RECONCILED	11/30/2021		1,995.89
19987	901239	PAYROLL	11/5/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/30/2021		136,232.73
19989	601142	ACCOUNTS_PAYA BLE	11/8/2021	SHEELY'S FURNITURE	7951	RECONCILED	11/30/2021		1,839.00
19990	437378	ACCOUNTS_PAYA BLE	11/9/2021	ACCESS COUNCIL	88	RECONCILED	11/30/2021		1,068.16
19991	437379	ACCOUNTS_PAYA BLE	11/9/2021	ELRICO VINCENT ALLI	7493	RECONCILED	11/30/2021		1,000.00
19992	437380	ACCOUNTS_PAYA BLE	11/9/2021	AQUA OHIO, INC.	23	RECONCILED	11/30/2021		2,447.06
19993	437381	ACCOUNTS_PAYA BLE	11/9/2021	Bub's Clubs, Inc	7892	RECONCILED	11/30/2021		1,417.00
19994	437382	ACCOUNTS_PAYA BLE	11/9/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	11/30/2021		74.77
19995	437383	ACCOUNTS_PAYA BLE	11/9/2021	DOMINION EAST OHIO	24	RECONCILED	11/30/2021		396.31
19996	437384	ACCOUNTS_PAYA BLE	11/9/2021	TROY M. FARES	7817	RECONCILED	11/30/2021		400.00
19997	437385	ACCOUNTS_PAYA BLE	11/9/2021	BC Technologies Company	7938	RECONCILED	11/30/2021		2,286.00
19998	437386	ACCOUNTS_PAYA BLE	11/9/2021	Harry C Lobalzo & Sons	7926	RECONCILED	11/30/2021		1,786.61
19999	437387	ACCOUNTS_PAYA BLE	11/9/2021	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	11/30/2021		1,740.50
20000	437388	ACCOUNTS_PAYA BLE	11/9/2021	STACY KARIS	6726	RECONCILED	11/30/2021		800.00
20001	437389	ACCOUNTS_PAYA BLE	11/9/2021	JEFFREY JAY LEWIS	7604	RECONCILED	11/30/2021		500.00
20002	437390	ACCOUNTS_PAYA BLE	11/9/2021	MAHONING VALLEY REGIONAL COG	7737	RECONCILED	11/30/2021		7,035.25
20003	437391	ACCOUNTS_PAYA BLE	11/9/2021	Nutrition, Inc	7705	RECONCILED	11/30/2021		16,187.99
20004	437392	ACCOUNTS_PAYA BLE	11/9/2021	OFFICE DEPOT	7296	RECONCILED	11/30/2021		74.79
20005	437393	ACCOUNTS_PAYA BLE	11/9/2021	OHC HOLDING CO., INC.	7924	RECONCILED	11/30/2021		99.75
20006	437394	ACCOUNTS_PAYA BLE	11/9/2021	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	11/30/2021		237.82

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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
20007	437395	ACCOUNTS_PAYA BLE	11/9/2021	PRO TECH SECURITY INC	6015	RECONCILED	11/30/2021		\$ 257.85
20008	437396	ACCOUNTS_PAYA BLE	11/9/2021	Quadient Finance USA, Inc.	7862	RECONCILED	11/30/2021		700.00
20009	437397	ACCOUNTS_PAYA BLE	11/9/2021	Really Great Reading Co.,LLC	7935	RECONCILED	11/30/2021		20,191.50
20010	437398	ACCOUNTS_PAYA BLE	11/9/2021	REPUBLIC SERVICES #262	7194	RECONCILED	11/30/2021		279.00
20011	437399	ACCOUNTS_PAYA BLE	11/9/2021	SCOTT ELECTRIC	5050	RECONCILED	11/30/2021		133.32
20012	437400	ACCOUNTS_PAYA BLE	11/9/2021	GEORGE P STAMOS	7819	RECONCILED	11/30/2021		500.00
20013	437401	ACCOUNTS_PAYA BLE	11/9/2021	EUGENE THOMAS	7139	RECONCILED	11/30/2021		455.50
20014	437402	ACCOUNTS_PAYA BLE	11/9/2021	TREASURER OF STATE OF OHIO	5183	RECONCILED	11/30/2021		164.00
20015	437403	ACCOUNTS_PAYA BLE	11/9/2021	Jared Van Kirk	7949	RECONCILED	11/30/2021		286.72
20016	437404	ACCOUNTS_PAYA BLE	11/9/2021	VERIZON WIRELESS	6280	RECONCILED	11/30/2021		33.16
20017	437405	ACCOUNTS_PAYA BLE	11/9/2021	VILLAGE OF LOWELLVILLE	1609	RECONCILED	11/30/2021		330.00
20018	437406	ACCOUNTS_PAYA BLE	11/9/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	11/30/2021		82.50
20024	437407	ACCOUNTS_PAYA BLE	11/16/2021	ACCESS COUNCIL	88	RECONCILED	11/30/2021		1,800.00
20036	437408	ACCOUNTS_PAYA BLE	11/16/2021	ARES Sportswear	7941	RECONCILED	11/30/2021		55.69
20045	437409	ACCOUNTS_PAYA BLE	11/16/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	11/30/2021		74.77
20041	437410	ACCOUNTS_PAYA BLE	11/16/2021	DELTA TELECOM, INC.	6744	RECONCILED	11/30/2021		739.64
20026	437411	ACCOUNTS_PAYA BLE	11/16/2021	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	11/30/2021		1,605.60
20047	437412	ACCOUNTS_PAYA BLE	11/16/2021	THE EMBASSY, INC	630	OUTSTANDING			500.00
20029	437413	ACCOUNTS_PAYA BLE	11/16/2021	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
20032	437414	ACCOUNTS_PAYA BLE	11/16/2021	GRAINGER	535	RECONCILED	11/30/2021		433.55
20025	437415	ACCOUNTS_PAYA BLE	11/16/2021	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	11/30/2021		1,216.00
20034	437416	ACCOUNTS_PAYA BLE	11/16/2021	JOHNSON CONTROLS, INC.	6872	RECONCILED	11/30/2021		192.00
20033	437417	ACCOUNTS_PAYA	11/16/2021	Lyden Oil	7812	RECONCILED	11/30/2021		1,490.59

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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		Company					
20049	437418	ACCOUNTS_PAYA	11/16/2021	M & N ONE STOP	5757	RECONCILED	11/30/2021		\$ 306.74
		BLE		FUEL MART					
20043	437419	ACCOUNTS_PAYA	11/16/2021	MAHONING	7737	RECONCILED	11/30/2021		11,264.90
		BLE		VALLEY					
				REGIONAL COG					
20037	437420	ACCOUNTS_PAYA	11/16/2021	MYERS	32	RECONCILED	11/30/2021		203.08
		BLE		EQUIPMENT					
				CORPORATION					
20042	437421	ACCOUNTS_PAYA	11/16/2021	Newborn	7908	RECONCILED	11/30/2021		295.78
		BLE		Enterprises, Inc.					
20048	437422	ACCOUNTS_PAYA	11/16/2021	TREASURER,	408	RECONCILED	11/30/2021		334.25
		BLE		STATE OF OHIO					
20031	437423	ACCOUNTS_PAYA	11/16/2021	OHIO EDISON CO.	22	RECONCILED	11/30/2021		8,217.14
		BLE							
20027	437424	ACCOUNTS_PAYA	11/16/2021	OHIO SCHOOLS	6021	RECONCILED	11/30/2021		685.00
		BLE		COUNCIL - LIFE					
20040	437425	ACCOUNTS_PAYA	11/16/2021	Peters Kalail &	7706	RECONCILED	11/30/2021		4,782.88
		BLE		Markakis Co.,					
20030	437426	ACCOUNTS_PAYA	11/16/2021	QUILL	1558	OUTSTANDING			479.33
		BLE		CORPORATION					
20044	437427	ACCOUNTS_PAYA	11/16/2021	RICOH USA, INC	7430	RECONCILED	11/30/2021		533.05
		BLE							
20046	437428	ACCOUNTS_PAYA	11/16/2021	SNK Consulting	7910	RECONCILED	11/30/2021		885.00
		BLE							
20035	437429	ACCOUNTS_PAYA	11/16/2021	SHERWIN	6353	RECONCILED	11/30/2021		204.07
		BLE		WILLIAMS					
20039	437430	ACCOUNTS_PAYA	11/16/2021	IVAN SOLAK	2137	RECONCILED	11/30/2021		255.13
		BLE							
20038	437431	ACCOUNTS_PAYA	11/16/2021	DARRELL V	7953	RECONCILED	11/30/2021		200.00
		BLE		WAGNER					
20028	437432	ACCOUNTS_PAYA	11/16/2021	SHC	3901	RECONCILED	11/30/2021		320.00
		BLE		YOUNGSTOWN					
				OHIO					
				OUTPATIENT					
20050	901245	ACCOUNTS_PAYA	11/16/2021	The Huntington	7909	RECONCILED	11/30/2021		2,568.28
		BLE		National Bank					
20052	437433	ACCOUNTS_PAYA	11/18/2021	CASTLE	4303	RECONCILED	11/30/2021		891.81
		BLE		MAINTENANCE					
				PRODUCTS					
20053	437434	ACCOUNTS_PAYA	11/18/2021	DAMON	7189	RECONCILED	11/30/2021		1,364.75
		BLE		INDUSTRIES, INC					
20054	437435	ACCOUNTS_PAYA	11/18/2021	FIVE STAR	6532	RECONCILED	11/30/2021		325.00
		BLE		GRAPHICS, INC					
20055	437436	ACCOUNTS_PAYA	11/18/2021	FLINN	1244	RECONCILED	11/30/2021		47.22
		BLE		SCIENTIFIC, INC.					
20056	437437	ACCOUNTS_PAYA	11/18/2021	HAROLD K GOIST	7945	RECONCILED	11/30/2021		3,565.00
		BLE		MBR					

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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
20057	437438	ACCOUNTS_PAYA BLE	11/18/2021	LOWELLVILLE FIREFIGHTER'S	5692	RECONCILED	11/30/2021		\$ 1,650.00
20058	437439	ACCOUNTS_PAYA BLE	11/18/2021	LOWELLVILLE PTO	1920	RECONCILED	11/30/2021		510.95
20059	437440	ACCOUNTS_PAYA BLE	11/18/2021	Lyden Oil Company	7812	RECONCILED	11/30/2021		262.63
20060	437441	ACCOUNTS_PAYA BLE	11/18/2021	OHIO EDISON CO.	22	RECONCILED	11/30/2021		612.99
20061	437442	ACCOUNTS_PAYA BLE	11/18/2021	PRO TECH SECURITY INC	6015	RECONCILED	11/30/2021		647.75
20051	901246	ACCOUNTS_PAYA BLE	11/18/2021	ARBITER PAY	900010	RECONCILED	11/30/2021		15,914.00
20019	901240	ACCOUNTS_PAYA BLE	11/19/2021	State Teacher Ret. Sys	280	RECONCILED	11/30/2021		1,754.05
20020	901241	ACCOUNTS_PAYA BLE	11/19/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	11/30/2021		264.42
20022	901242	PAYROLL	11/19/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/30/2021		134,267.72
20021	901243	ACCOUNTS_PAYA BLE	11/19/2021	HUNTINGTON BANK	1	RECONCILED	11/30/2021		2,173.40
20023	901244	ACCOUNTS_PAYA BLE	11/19/2021	HUNTINGTON BANK	1	RECONCILED	11/30/2021		45,094.00
20062	437443	ACCOUNTS_PAYA BLE	11/29/2021	MAHONING COUNTY SCHOOL	739	OUTSTANDING			54,567.31
Grand Total									\$ 509,102.81