



Lowellville Local School District

# Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through December

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# Table of Contents

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH DECEMBER	3
FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - DECEMBER	4
FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - DECEMBER	5
FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - DECEMBER	6
FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - DECEMBER	7
BANK RECONCILIATION	8

## 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

**\$27,716**

FAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$141,139**

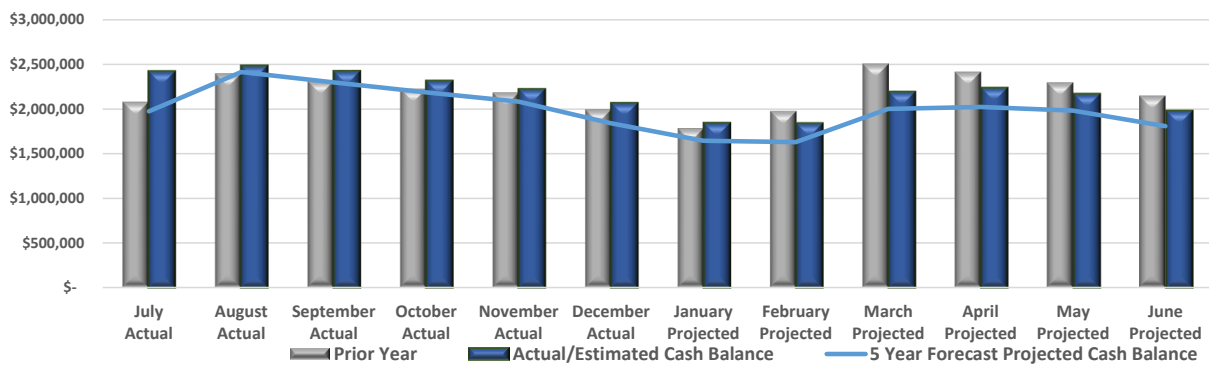
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$168,856**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



DECEMBER CASH BALANCE IS

**\$78,337**

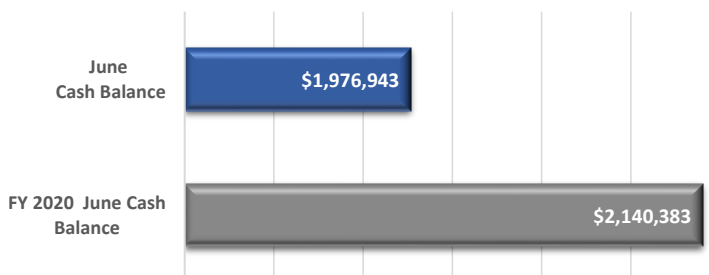
MORE THAN LAST DECEMBER

DECEMBER CASH BALANCE IS

**\$168,856**

MORE THAN THE FORECASTED  
AMOUNT

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



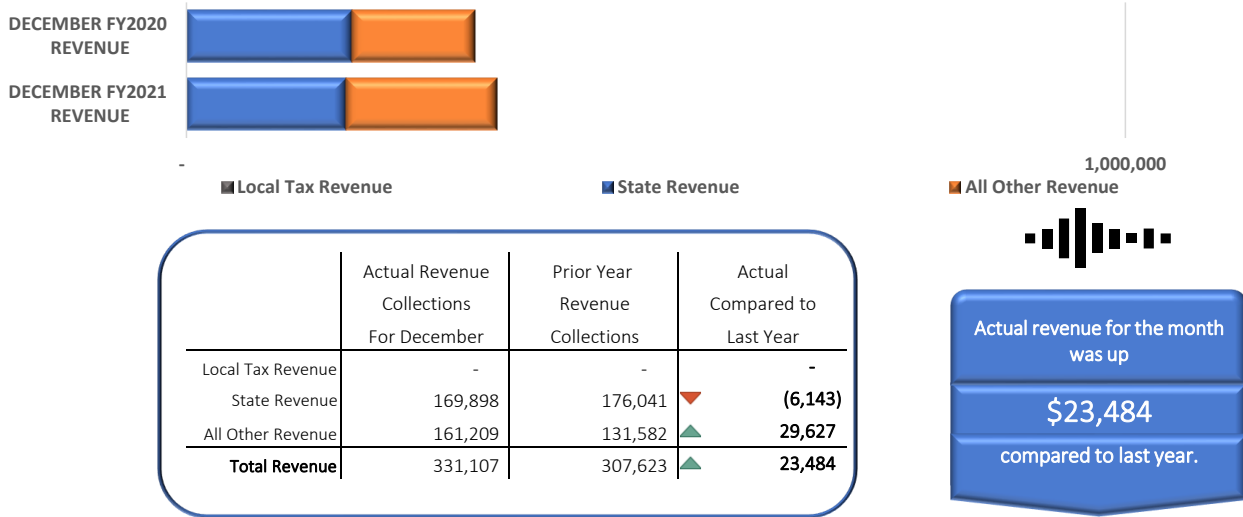
OPERATING DEFICIT OF

**\$(163,440)**

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

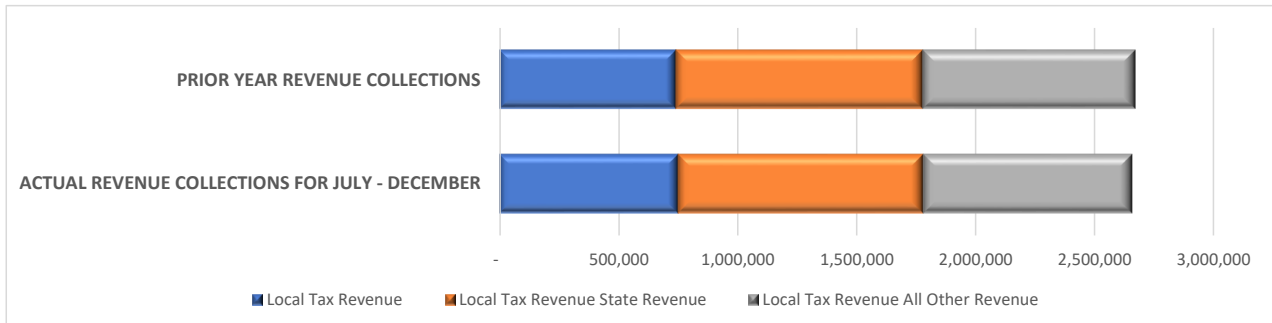
## FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - DECEMBER

### 1. DECEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



BWC sent out additional dividends which caused an increase from previous years.

### 2. ACTUAL REVENUE RECEIVED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR



COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$12,910**

LOWER THAN THE PREVIOUS YEAR

Although the budget was cut similar to PY, the current year budget cuts are spread out over the entire fiscal year where as PY was cut out of the final 2 months. These revenues are expected to be lower during this period compared to last year.

## FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - DECEMBER

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$27,716**

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	1,567,416	(9,190)
State Revenue	2,064,472	2,072,698	8,226
All Other Revenue	1,874,362	1,903,043	28,681
Total Revenue	5,515,440	5,543,156	27,716

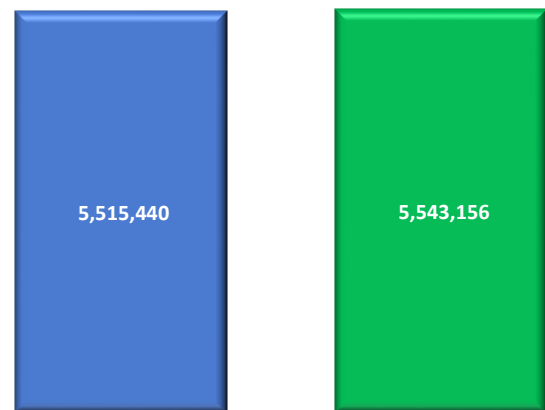
The district's current cash flow, both actual and estimated indicate a favorable variance of \$27,716

BWC sent out additional dividends which were not factored into the forecasted revenues.

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through December indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,543,156, a favorable variance of \$27,716 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

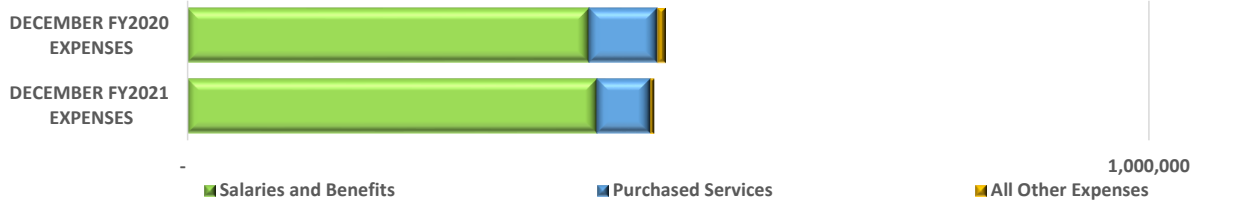
#### Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

## FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - DECEMBER

### 1. DECEMBER EXPENDITURES COMPARED TO PRIOR YEAR

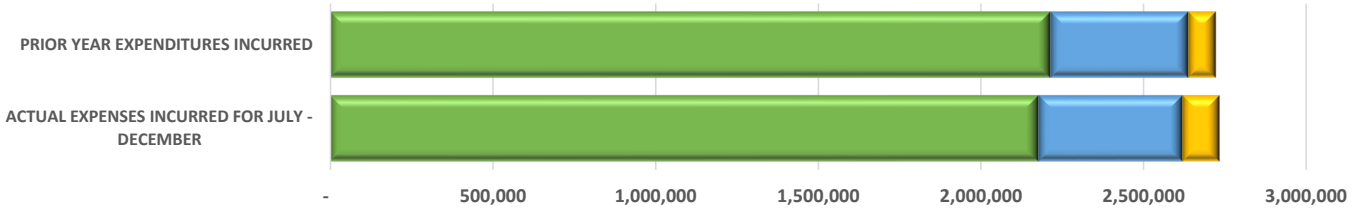


	Actual Expenses For December	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	425,788	417,647	▲ <b>8,141</b>
Purchased Services	55,335	70,689	▼ <b>(15,354)</b>
All Other Expenses	4,447	8,548	▼ <b>(4,101)</b>
<b>Total Expenditures</b>	<b>485,570</b>	<b>496,884</b>	▼ <b>(11,314)</b>

Actual expenses for the month was down  
**\$11,314**  
 compared to last year.

The District continues to monitor expenses closely and remote learning has resulted in fewer supplies (paper, ink) being purchased compared to prior year. Fewer purchased services were needed as well included SRO services and conferences.

### 2. ACTUAL EXPENSES INCURRED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - December	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	2,177,003	2,213,536	▼ <b>(36,533)</b>
Purchased Services	442,902	424,364	▲ <b>18,538</b>
All Other Expenses	114,242	85,025	▲ <b>29,217</b>
<b>Total Expenditures</b>	<b>2,734,147</b>	<b>2,722,926</b>	▲ <b>11,222</b>

Compared to the same period, total expenditures are  
**\$11,222**  
 higher than the previous year

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

## FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - DECEMBER

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

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

**\$141,139**

**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	4,559,647	▼ (90,770)
Purchased Services	917,657	905,780	▼ (11,878)
All Other Expenses	279,662	241,170	▼ (38,491)
<b>Total Expenditures</b>	<b>5,847,736</b>	<b>5,706,597</b>	<b>▼ (141,139)</b>

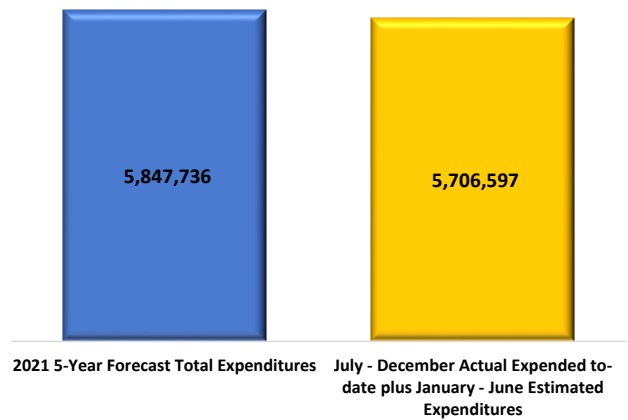
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$141,139.

The District continues to trend in the right direction with 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 December indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,706,597 which has a favorable expenditure variance of \$141,139. 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  
December 31, 2020**

Huntington Bank		Beginning 12/1/2020	Additions	Subtractions	Ending 12/31/2020	Balance Per Books
Acct#						BOOK BALANCE
General	1190	\$ 490,653.58	\$ 313,965.48	\$ (500,968.51)	\$ 303,650.55	FINSUMM \$ 3,829,241.18
Payroll	7667	\$ 7,103.30	\$ 352,112.65	\$ (350,267.62)	\$ 8,948.33	
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ -	\$ -	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,586,878.84	\$ 1,504.42	\$ (307.99)	\$ 3,588,075.27	
		<b>\$ 4,085,558.63</b>	<b>\$ 667,582.55</b>	<b>\$ (851,547.26)</b>	<b>\$ 3,901,593.92</b>	
Previous Out	General	\$ (111,284.74)		\$ 111,284.74	\$ -	
	Payroll	\$ (7,103.30)		\$ 7,103.30	\$ -	
					\$ -	
O/S	General			\$ (63,405.11)	\$ (63,405.11)	
	Payroll			\$ (8,826.28)	\$ (8,826.28)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (121.35)	\$ (121.35)	
Reconciled Bank Balance		<b>\$ 3,967,170.59</b>	<b>\$ 667,582.55</b>	<b>\$ (805,511.96)</b>	<b>\$ 3,829,241.18</b>	<b>\$ 3,829,241.18</b>
						<b>\$ 3,829,241.18</b>
Checks/CHKSTS				\$ -		
Checks/CHEKPY				\$ -		
Deposits/RECLST		\$ -				
Trsf From Gen to Payroll		\$ -	\$ -			
Trsf From Gen to Activity		\$ -	\$ -			
Trsf From Payroll to Gen		\$ -				
		<b>\$ -</b>	<b>\$ -</b>			
DIFFERENCE						
Difference Bank to Book						

NOTE - The payroll account received a credit for due to an employee closing their bank account. We will cut a new check in January that clears this issue with the bank. There was also a \$0.70 variance stemming from the cafeteria fund causing a reconciliation variance with the bank that will be rectified next month. Finally, a check for \$107.60 was cashed in December when it wasn't supposed to be cashed until January. This variance will rectify itself in January.



As Of Period: 12/31/2020

## 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	\$ 331,107.07	\$ 2,658,783.87	\$ 485,570.28	\$ 2,734,147.07	\$ 2,065,019.58	\$ 638,344.10	\$ 1,426,675.48
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	210,976.25	0.00	93,049.10	0.00	179,996.32	124,029.03	9,318.76	114,710.27
003-0000	PERMANENT IMPROVEMENT	98.78	0.03	0.74	0.00	99.47	0.05	0.00	0.05
006-0000	FOOD SERVICE FUND	191,044.50	12,752.46	51,328.95	14,664.68	85,328.21	157,045.24	117,060.78	39,984.46
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	0.00	3,966.00	3,966.00	50,917.64	0.00	50,917.64
029-0000	LOWELLVILLE SCHOOL FOUNDATION	134,251.56	65.44	2,082.27	0.00	125.00	136,208.83	0.00	136,208.83
034-0000	FACILITIES MAINTENANCE	205,623.69	92.73	11,112.92	459.20	23,733.61	193,003.00	16,509.26	176,493.74
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	278.33	4,991.53	0.00	0.00	330,359.13	0.00	330,359.13
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	1,916.25	25,212.24	578,988.55	528.70	578,459.85
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	30.00	330.00	2,424.83	526.79	1,898.04
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

As Of Period: 12/31/2020

## 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
200-9186	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	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	20.00	1,744.00	11,482.04	14,963.73	0.00	14,963.73
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	0.00	585.50	(585.50)	0.00	(585.50)
300-9210	LHS BAND	1,550.96	141.00	141.00	0.00	398.75	1,293.21	601.25	691.96
300-9215	CHEERLEADERS	2,021.39	0.00	8,339.70	0.00	8,955.95	1,405.14	0.00	1,405.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	681.49	(681.49)	0.00	(681.49)
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	0.00	16,007.00	0.00	9,046.55	6,960.45	0.00	6,960.45
300-9225	ATHLETIC FUND	1,145.00	2,801.07	20,352.05	2,644.90	41,578.16	(20,081.11)	16,424.56	(36,505.67)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,843.50	0.00	0.00	0.00	166.00	1,677.50	0.00	1,677.50
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,516.97	0.00	0.00	270.00	270.00	3,246.97	0.00	3,246.97
300-9302	FOOTBALL FUNDRAISERS	1,659.97	0.00	260.00	0.00	1,227.91	692.06	500.00	192.06
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	0.00	0.00	0.00	0.00	523.26	0.00	523.26
300-9307	CROSS COUNTRY FUNDRAISERS	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96
300-9309	TRACK FUNDRAISERS	135.09	0.00	0.00	0.00	0.00	135.09	0.00	135.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
300-9316	VOLLEYBALL FUNDRAISERS	1,332.15	0.00	0.00	0.00	0.00	1,332.15	0.00	1,332.15
451-9019	E-TECH CONNECTIVITY 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA COMMUNICATION FUND	0.00	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	274.14	6,625.22	512.53	0.00	512.53
467-9021	Student Wellness and Success Fund	0.00	0.00	30,808.00	6,032.44	27,788.70	3,019.30	0.00	3,019.30

As Of Period: 12/31/2020

**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	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	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	27,607.67	27,607.67	8,413.62	31,394.48	(3,786.81)	0.00	(3,786.81)
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	12,281.17	12,281.17	2,362.78	14,004.25	(1,723.08)	0.00	(1,723.08)
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	3,276.86	3,276.86	344.93	3,276.86	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	2,751.00	2,751.00	2,388.58	4,004.88	(1,253.88)	0.00	(1,253.88)
<b>Grand Total</b>		<b>\$ 4,195,183.95</b>	<b>\$ 393,154.83</b>	<b>\$ 3,061,822.98</b>	<b>\$ 531,081.80</b>	<b>\$ 3,427,765.75</b>	<b>\$ 3,829,241.18</b>	<b>\$ 799,978.20</b>	<b>\$ 3,029,262.98</b>

Start Date: 12/01/2020

End Date: 12/31/2020

## LOWELLVILLE LOCAL SCHOOL DSTR

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19137	436629	ACCOUNTS_PAYA BLE	12/3/2020	ALLIED LOCKSMITHS	2623	RECONCILED	12/31/2020		\$ 50.00
19136	436630	ACCOUNTS_PAYA BLE	12/3/2020	AQUA OHIO, INC.	23	RECONCILED	12/31/2020		348.72
19135	436631	ACCOUNTS_PAYA BLE	12/3/2020	Ava C. Burgess	7601	RECONCILED	12/31/2020		145.85
19134	436632	ACCOUNTS_PAYA BLE	12/3/2020	CINTAS CORPORATION LOC. 310	5110	RECONCILED	12/31/2020		68.12
19133	436633	ACCOUNTS_PAYA BLE	12/3/2020	BLICK ART MATERIALS	63	RECONCILED	12/31/2020		25.70
19132	436634	ACCOUNTS_PAYA BLE	12/3/2020	DOMINION EAST OHIO	24	RECONCILED	12/31/2020		758.90
19131	436635	ACCOUNTS_PAYA BLE	12/3/2020	ENERTECH ELECTRICAL, INC	1814	RECONCILED	12/31/2020		1,600.00
19130	436636	ACCOUNTS_PAYA BLE	12/3/2020	FIREFLY COMPUTERS, LLC	7086	RECONCILED	12/31/2020		1,744.00
19129	436637	ACCOUNTS_PAYA BLE	12/3/2020	JOHNSON CONTROLS, INC.	6872	RECONCILED	12/31/2020		379.20
19128	436638	ACCOUNTS_PAYA BLE	12/3/2020	JULIAN & GRUBE, INC.	5217	RECONCILED	12/31/2020		1,367.00
19127	436639	ACCOUNTS_PAYA BLE	12/3/2020	KNIGHTLINE EMBROIDERY	6214	RECONCILED	12/31/2020		270.00
19125	436640	ACCOUNTS_PAYA BLE	12/3/2020	M & N ONE STOP FUEL MART	5757	RECONCILED	12/31/2020		195.37
19126	436641	ACCOUNTS_PAYA BLE	12/3/2020	MAHONING COUNTY EDUCATIONAL OFFICE DEPOT	3362	RECONCILED	12/31/2020		60.00
19124	436642	ACCOUNTS_PAYA BLE	12/3/2020	OHIO DEPARTMENT OF JOB	7296	RECONCILED	12/31/2020		65.22
19123	436643	ACCOUNTS_PAYA BLE	12/3/2020	OHIO DEPARTMENT OF JOB	1728	RECONCILED	12/31/2020		1,874.75
19122	436644	ACCOUNTS_PAYA BLE	12/3/2020	OHSAA	758	RECONCILED	12/31/2020		100.00
19121	436645	ACCOUNTS_PAYA BLE	12/3/2020	REPUBLIC SERVICES #262	7194	RECONCILED	12/31/2020		170.00
19120	436646	ACCOUNTS_PAYA BLE	12/3/2020	RHIEL SUPPLY COMPANY	60	RECONCILED	12/31/2020		134.50
19119	436647	ACCOUNTS_PAYA BLE	12/3/2020	RICOH USA, INC	7430	RECONCILED	12/31/2020		238.90
19118	436648	ACCOUNTS_PAYA BLE	12/3/2020	TELE- SOLUTIONS, INC.	1250	RECONCILED	12/31/2020		47.50
19114	901114	ACCOUNTS_PAYA BLE	12/4/2020	State Teacher Ret. Sys	280	RECONCILED	12/31/2020		1,250.60
19115	901115	ACCOUNTS_PAYA BLE	12/4/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	12/31/2020		253.85

Start Date: 12/01/2020

End Date: 12/31/2020

## LOWELLVILLE LOCAL SCHOOL DSTRT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19116	901116	ACCOUNTS_PAYA BLE	12/4/2020	HUNTINGTON BANK	1	RECONCILED	12/31/2020		\$ 3,090.04
19117	901117	PAYROLL	12/4/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/31/2020		212,225.97
19143	436649	ACCOUNTS_PAYA BLE	12/15/2020	ACCESS COUNCIL	88	RECONCILED	12/31/2020		3,120.98
19144	436650	ACCOUNTS_PAYA BLE	12/15/2020	ASHTABULA COUNTY EDUCATIONAL	1674	RECONCILED	12/31/2020		85.00
19145	436651	ACCOUNTS_PAYA BLE	12/15/2020	CINTAS CORPORATION LOC. 310	5110	RECONCILED	12/31/2020		68.12
19146	436652	ACCOUNTS_PAYA BLE	12/15/2020	DONALD DONOFRIO	7443	RECONCILED	12/31/2020		100.00
19147	436653	ACCOUNTS_PAYA BLE	12/15/2020	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	12/31/2020		2,495.69
19148	436654	ACCOUNTS_PAYA BLE	12/15/2020	GRAINGER	535	RECONCILED	12/31/2020		172.20
19149	436655	ACCOUNTS_PAYA BLE	12/15/2020	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	12/31/2020		118.00
19150	436656	ACCOUNTS_PAYA BLE	12/15/2020	HOLY ROSARY CHURCH	1881	OUTSTANDING			100.00
19154	436657	ACCOUNTS_PAYA BLE	12/15/2020	M & N ONE STOP FUEL MART	5757	OUTSTANDING			154.06
19151	436658	ACCOUNTS_PAYA BLE	12/15/2020	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	12/31/2020		1,767.68
19152	436659	ACCOUNTS_PAYA BLE	12/15/2020	McCREE TIRE & WHEEL ALIGNMENT	7500	RECONCILED	12/31/2020		560.00
19153	436660	ACCOUNTS_PAYA BLE	12/15/2020	MEDIA OBSESSIONS LLC	7720	OUTSTANDING			316.25
19155	436661	ACCOUNTS_PAYA BLE	12/15/2020	Nutrition, Inc	7705	RECONCILED	12/31/2020		8,862.40
19156	436662	ACCOUNTS_PAYA BLE	12/15/2020	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			1,539.00
19157	436663	ACCOUNTS_PAYA BLE	12/15/2020	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			675.00
19158	436664	ACCOUNTS_PAYA BLE	12/15/2020	PATRICK LOGAN	7700	RECONCILED	12/31/2020		1,660.00
19159	436665	ACCOUNTS_PAYA BLE	12/15/2020	PaySchools	7423	RECONCILED	12/31/2020		200.00
19160	436666	ACCOUNTS_PAYA BLE	12/15/2020	PENN-OHIO SEALING CO., LLC	540	RECONCILED	12/31/2020		1,320.00
19161	436667	ACCOUNTS_PAYA BLE	12/15/2020	QUILL CORPORATION	1558	OUTSTANDING			202.40

Start Date: 12/01/2020

End Date: 12/31/2020

**LOWELLVILLE LOCAL SCHOOL DSTRT**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19162	436668	ACCOUNTS_PAYA BLE	12/15/2020	RICOH USA, INC	7430	OUTSTANDING			\$ 232.07
19163	436669	ACCOUNTS_PAYA BLE	12/15/2020	EUGENE THOMAS	7139	RECONCILED	12/31/2020		64.29
19164	436670	ACCOUNTS_PAYA BLE	12/15/2020	VERIZON WIRELESS	6280	OUTSTANDING			33.20
19165	436671	ACCOUNTS_PAYA BLE	12/15/2020	YWCA YOUNGSTOWN	3266	RECONCILED	12/31/2020		30.00
19166	436672	ACCOUNTS_PAYA BLE	12/15/2020	ZINKAN ENTERPRISES INC.	7814	RECONCILED	12/31/2020		80.00
19138	901118	ACCOUNTS_PAYA BLE	12/18/2020	State Teacher Ret. Sys	280	RECONCILED	12/31/2020		1,250.60
19139	901119	ACCOUNTS_PAYA BLE	12/18/2020	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	12/31/2020		253.85
19140	901120	ACCOUNTS_PAYA BLE	12/18/2020	HUNTINGTON BANK	1	RECONCILED	12/31/2020		1,966.36
19141	901121	PAYROLL	12/18/2020	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/31/2020		134,600.63
19142	901122	ACCOUNTS_PAYA BLE	12/18/2020	HUNTINGTON BANK	1	RECONCILED	12/31/2020		40,440.00
19167	436673	ACCOUNTS_PAYA BLE	12/23/2020	MAHONING COUNTY SCHOOL	739	OUTSTANDING			52,652.96
19168	436674	ACCOUNTS_PAYA BLE	12/23/2020	OHIO BUREAU OF	5129	RECONCILED	12/31/2020		3,966.00
19169	436675	ACCOUNTS_PAYA BLE	12/23/2020	OHIO DEPARTMENT OF JOB	1728	RECONCILED	12/31/2020		481.97
19170	436676	ACCOUNTS_PAYA BLE	12/23/2020	OHIO EDISON CO.	22	RECONCILED	12/31/2020		6,404.04
19171	436677	ACCOUNTS_PAYA BLE	12/23/2020	MUNICIPAL EMERGENCY	7000	RECONCILED	12/31/2020		378.80
19172	436678	ACCOUNTS_PAYA BLE	12/23/2020	ZEIGLER TROPHIES LLC	830	OUTSTANDING			834.90
<b>Grand Total</b>									<b>\$ 493,650.64</b>