



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through January

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH JANUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$510

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$187,378

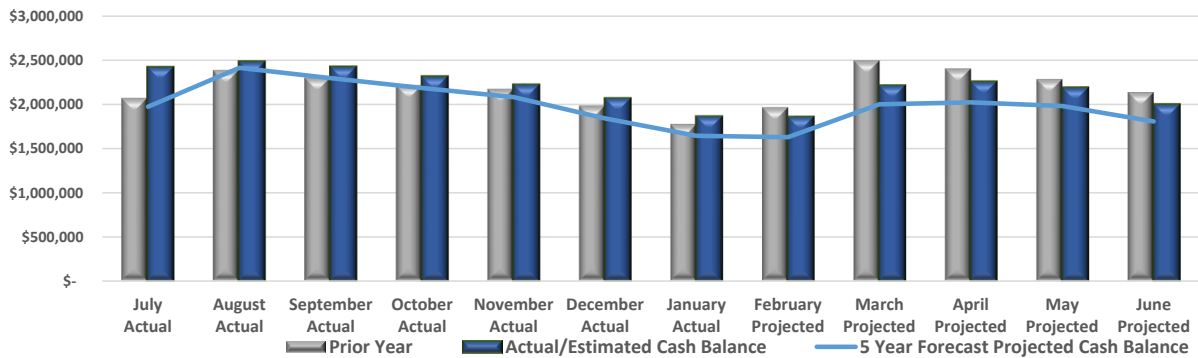
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$187,889

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JANUARY CASH BALANCE IS

\$82,896

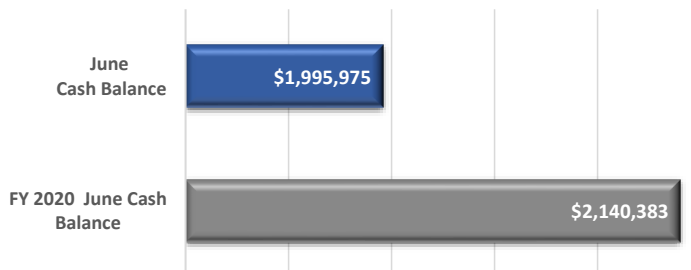
MORE THAN LAST JANUARY

JANUARY CASH BALANCE IS

\$187,889

MORE THAN THE FORECASTED
AMOUNT

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



OPERATING DEFICIT OF

\$(144,408)

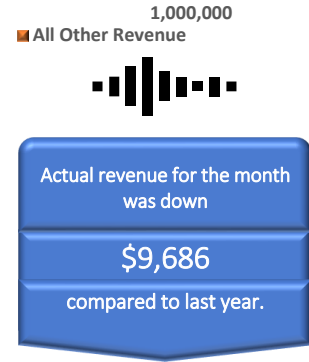
WILL DECREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - JANUARY

1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

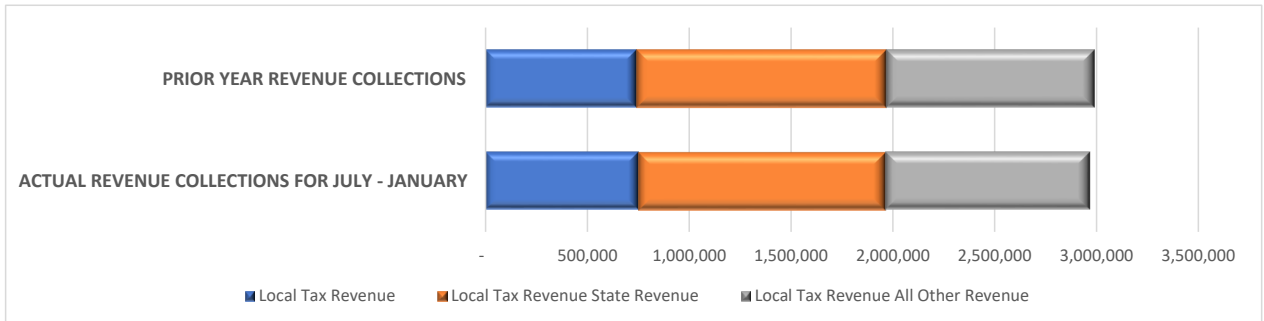


	Actual Revenue Collections For January	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	-	-	-
State Revenue	181,320	186,664	▼ (5,344)
All Other Revenue	125,304	129,647	▼ (4,342)
Total Revenue	306,625	316,311	▼ (9,686)



January revenues are down compared to prior year due to budget cuts impacting State Revenue and Tuition receipts for open enrollment students.

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



	Actual Revenue Collections For July - January	Prior Year Revenue Collections For July - January	Current Year Compared to Last Year
Local Tax Revenue	749,526	740,277	▲ 9,249
State Revenue	1,213,333	1,226,568	▼ (13,234)
All Other Revenue	1,002,549	1,021,160	▼ (18,611)
Total Revenue	2,965,408	2,988,005	▼ (22,596)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$22,596

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 - JANUARY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$510

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	2,055,364	(9,108)
All Other Revenue	1,874,362	1,893,170	18,808
Total Revenue	5,515,440	5,515,950	510

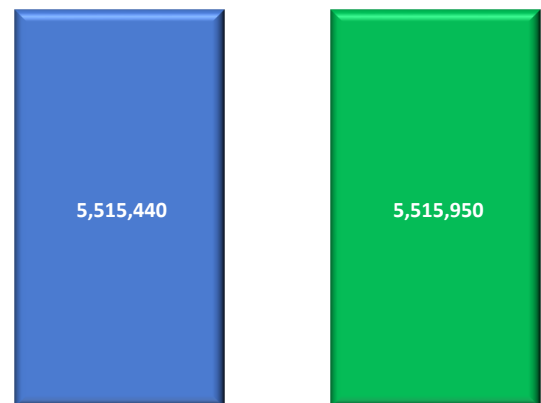
The district's current cash flow, both actual and estimated indicate a favorable variance of \$510

Revenues are on track compared to forecast

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through January indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,515,950, a favorable variance of \$510 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

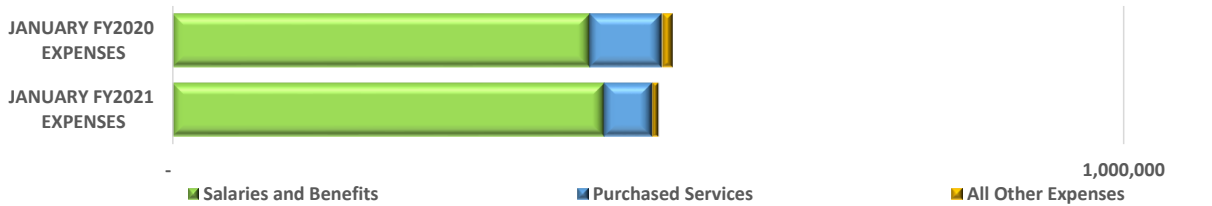
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - JANUARY

1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR

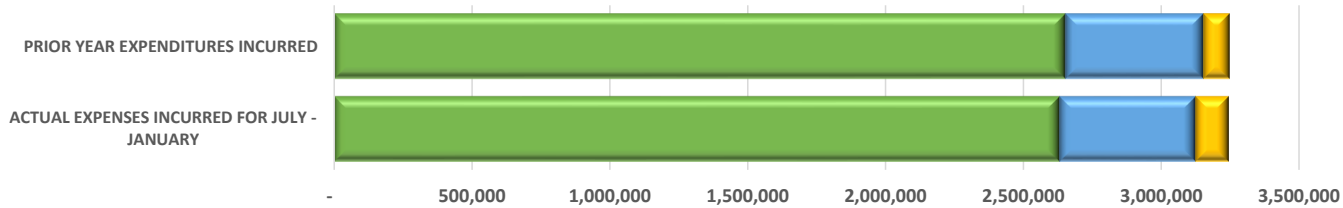


	Actual Expenses For January	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	453,695	438,616	▲	15,080
Purchased Services	50,946	76,020	▼	(25,074)
All Other Expenses	6,260	10,511	▼	(4,250)
Total Expenditures	510,902	525,147	▼	(14,245)

Actual expenses for the month was down **\$14,245** 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 JANUARY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - January	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	2,630,698	2,652,152	▼	(21,454)
Purchased Services	493,849	500,384	▼	(6,536)
All Other Expenses	120,502	95,536	▲	24,966
Total Expenditures	3,245,049	3,248,072	▼	(3,023)

Compared to the same period, total expenditures are **\$3,023** lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - JANUARY

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

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

\$187,378

**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	4,543,328	▼ (107,089)
Purchased Services	917,657	884,766	▼ (32,891)
All Other Expenses	279,662	232,263	▼ (47,398)
Total Expenditures	5,847,736	5,660,358	▼ (187,378)

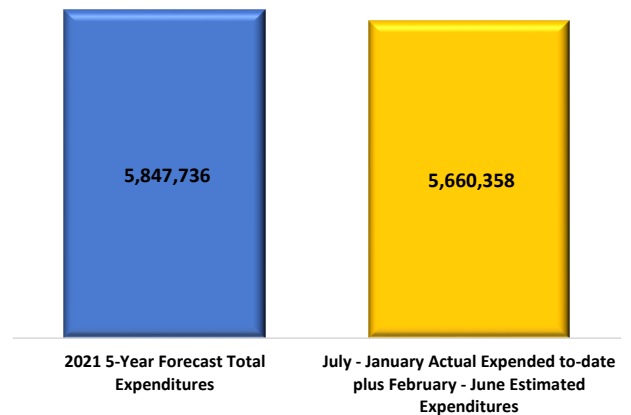
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$187,378.

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 January indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,660,358 which has a favorable expenditure variance of \$187,378. 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
January 31, 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 1/1/2021	Additions	Subtractions	Ending 1/31/2021	Balance Per Books
\$ 303,650.55	\$ 373,488.24	\$ (555,325.17)	\$ 121,813.62	BOOK BALANCE
				FINSUMM \$ 3,598,012.21
\$ 8,948.33	\$ 388,555.82	\$ (361,913.70)	\$ 35,590.45	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 380.00	\$ -	\$ 380.00	
\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
\$ 3,588,075.27	\$ 2,201.89	\$ (100,308.18)	\$ 3,489,968.98	
\$ 3,901,597.06	\$ 764,625.95	\$ (1,017,550.19)	\$ 3,648,672.82	
Previous Out General		\$ 63,405.11	\$ -	
Payroll		\$ 8,826.28	\$ -	
O/S General		\$ (15,070.16)	\$ (15,070.16)	
Payroll		\$ (10,902.39)	\$ (10,902.39)	
Deposits in Transit		\$ -	\$ -	
Bank Recon Error		\$ (24,688.06)	\$ (24,688.06)	
Reconciled Bank Balance	\$ 3,829,365.67	\$ 764,625.95	\$ (995,979.41)	\$ 3,598,012.21
			\$ 3,598,012.21	\$ 3,598,012.21

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: STRS payments are split between employer and employee share. One comes out of the general account and the other comes out of the payroll account. The employer share was paid out of both accounts on the second pay of the month causing a variance that will be cleared in February. Also, since the final pay of the month was at month end there were various electronic payments that did not clear the bank on time and the variance will self-correct in February as well.

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	\$ 306,624.52	\$ 2,965,408.39	\$ 510,901.80	\$ 3,245,048.87	\$ 1,860,742.30	\$ 577,744.18	\$ 1,282,998.12
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	0.02	0.76	(0.88)	98.59	0.95	0.00	0.95
006-0000	FOOD SERVICE FUND	191,044.50	15,309.02	66,637.97	16,582.15	101,910.36	155,772.11	108,343.81	47,428.30
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	9,445.64	9,445.64	0.00	3,966.00	60,363.28	0.00	60,363.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	134,251.56	103.26	2,185.53	0.00	125.00	136,312.09	0.00	136,312.09
034-0000	FACILITIES MAINTENANCE	205,623.69	142.53	11,255.45	4,985.00	28,718.61	188,160.53	11,524.26	176,636.27
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	437.63	5,429.16	0.00	0.00	330,796.76	0.00	330,796.76
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	1,724.25	26,936.49	577,264.30	3,028.70	574,235.60
200-9128	CLASS OF 2024	0.00	0.00	182.00	0.00	0.00	182.00	0.00	182.00
200-9129	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9130	CLASS OF 2019	422.40	0.00	0.00	0.00	0.00	422.40	0.00	422.40
200-9131	CLASS OF 2020	2,169.46	0.00	0.00	0.00	0.00	2,169.46	0.00	2,169.46
200-9132	CLASS OF 2021	2,754.83	0.00	0.00	313.01	643.01	2,111.82	344.80	1,767.02
200-9133	CLASS OF 2022	1,110.45	0.00	0.00	0.00	336.52	773.93	0.00	773.93
200-9134	CLASS OF 2023	777.10	0.00	0.00	0.00	0.00	777.10	0.00	777.10
200-9180	ART	445.60	0.00	0.00	0.00	0.00	445.60	0.00	445.60
200-9181	ACADEMIC CHALLENGE	982.88	0.00	0.00	0.00	200.00	782.88	0.00	782.88
200-9182	DRAMA CLUB	946.70	0.00	0.00	0.00	0.00	946.70	150.00	796.70
200-9183	FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9184	ITALIAN CLUB	1,104.60	0.00	0.00	0.00	0.00	1,104.60	0.00	1,104.60
200-9185	NATIONAL HONOR SOCIETY	1,442.33	0.00	0.00	0.00	385.00	1,057.33	0.00	1,057.33
200-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9187	S.A.A.D.	\$ 822.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.66	\$ 0.00	\$ 822.66
200-9188	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
200-9190	STUDENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9191	STUDENT COUNCIL	621.28	0.00	0.00	0.00	0.00	621.28	0.00	621.28
200-9192	YEARBOOK - HIGH SCHOOL	99.96	0.00	901.00	0.00	0.00	1,000.96	0.00	1,000.96
200-9193	YEARBOOK - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	WELLNESS CLUB	2,866.78	0.00	0.00	0.00	0.00	2,866.78	0.00	2,866.78
200-9195	PEP CLUB	629.55	0.00	0.00	0.00	0.00	629.55	0.00	629.55
200-9196	CHARACTER AVENGERS	2,138.56	0.00	56.00	0.00	0.00	2,194.56	0.00	2,194.56
200-9901	ACTIVITY FUNDS-INTEREST	2,076.18	0.00	0.00	0.00	0.00	2,076.18	0.00	2,076.18
200-9905	HELP A STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9907	STUDENT FEES	26,425.77	20.00	40.00	0.00	11,482.04	14,983.73	0.00	14,983.73
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	(585.50)	0.00	0.00	0.00	0.00
300-9210	LHS BAND	1,550.96	0.00	141.00	0.00	398.75	1,293.21	601.25	691.96
300-9215	CHEERLEADERS	2,021.39	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	(681.49)	0.00	0.00	0.00	0.00
300-9217	JR. HIGH CHEERLEADERS	639.82	0.00	5,293.36	0.00	5,861.12	72.06	0.00	72.06
300-9220	AD Fundraisers	0.00	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	2,844.86	23,196.91	19,110.95	60,689.11	(36,347.20)	16,022.27	(52,369.47)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,843.50	375.00	375.00	0.00	166.00	2,052.50	0.00	2,052.50
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,516.97	0.00	0.00	0.00	270.00	3,246.97	0.00	3,246.97
300-9302	FOOTBALL FUNDRAISERS	1,659.97	0.00	260.00	449.00	1,676.91	243.06	0.00	243.06
300-9303	SOFTBALL FUNDRAISERS	1,697.00	0.00	0.00	0.00	0.00	1,697.00	0.00	1,697.00
300-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
300-9305	BASEBALL FUNDRAISERS	523.26	520.00	520.00	0.00	0.00	1,043.26	0.00	1,043.26
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	788.11	7,413.33	(275.58)	0.00	(275.58)
467-9021	Student Wellness and Success Fund	0.00	0.00	30,808.00	6,205.48	33,994.18	(3,186.18)	0.00	(3,186.18)
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	39,254.87	0.00	39,254.87	0.00	0.00	0.00
499-9019	OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$ 459.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.56	\$ 0.00	\$ 459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	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	8,063.62	35,671.29	12,281.63	43,676.11	(8,004.82)	0.00	(8,004.82)
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	3,446.16	15,727.33	5,233.84	19,238.09	(3,510.76)	0.00	(3,510.76)
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	517.40	3,794.26	517.40	3,794.26	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	2,507.76	5,258.76	3,761.64	7,766.52	(2,507.76)	0.00	(2,507.76)
Grand Total		\$ 4,195,183.95	\$ 350,357.42	\$ 3,412,180.40	\$ 581,586.39	\$ 4,009,352.14	\$ 3,598,012.21	\$ 727,092.03	\$ 2,870,920.18

Start Date: 01/01/21

End Date: 01/31/21

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19173	901123	ACCOUNTS_PAYA BLE	1/4/2021	State Teacher Ret. Sys	280	RECONCILED	1/31/2021		\$ 1,250.60
19174	901124	ACCOUNTS_PAYA BLE	1/4/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	1/31/2021		253.85
19175	901125	ACCOUNTS_PAYA BLE	1/4/2021	HUNTINGTON BANK	1	RECONCILED	1/31/2021		1,891.73
19177	901126	ACCOUNTS_PAYA BLE	1/4/2021	The Huntington National Bank	7909	RECONCILED	1/31/2021		2,289.84
19176	901127	PAYROLL	1/4/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	1/31/2021		129,687.55
19178	436679	ACCOUNTS_PAYA BLE	1/5/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	1/31/2021		68.12
19179	436680	ACCOUNTS_PAYA BLE	1/5/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	1/31/2021		758.19
19180	436681	ACCOUNTS_PAYA BLE	1/5/2021	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	1/31/2021		3,470.00
19181	436682	ACCOUNTS_PAYA BLE	1/5/2021	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	1/31/2021		675.00
19182	436683	ACCOUNTS_PAYA BLE	1/5/2021	PaySchools	7423	RECONCILED	1/31/2021		200.00
19183	436684	ACCOUNTS_PAYA BLE	1/5/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	1/31/2021		395.00
19184	436685	ACCOUNTS_PAYA BLE	1/5/2021	REPUBLIC SERVICES #262	7194	RECONCILED	1/31/2021		220.00
19185	436686	ACCOUNTS_PAYA BLE	1/5/2021	TELE- SOLUTIONS, INC.	1250	RECONCILED	1/31/2021		400.00
19186	436687	ACCOUNTS_PAYA BLE	1/5/2021	VILLAGE OF LOWELLVILLE	1609	RECONCILED	1/31/2021		330.00
19187	436688	ACCOUNTS_PAYA BLE	1/5/2021	AQUA OHIO, INC.	23	RECONCILED	1/31/2021		405.50
19192	901132	ACCOUNTS_PAYA BLE	1/8/2021	ARBITER PAY	900010	RECONCILED	1/31/2021		17,400.00
19193	436689	ACCOUNTS_PAYA BLE	1/13/2021	ACCESS COUNCIL	88	RECONCILED	1/31/2021		1,320.98
19194	436690	ACCOUNTS_PAYA BLE	1/13/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	1/31/2021		68.12
19195	436691	ACCOUNTS_PAYA BLE	1/13/2021	DELTA TELECOM, INC.	6744	RECONCILED	1/31/2021		739.15
19196	436692	ACCOUNTS_PAYA BLE	1/13/2021	DOMINION EAST OHIO	24	RECONCILED	1/31/2021		1,349.03
19197	436693	ACCOUNTS_PAYA	1/13/2021	EDGE Document	7587	RECONCILED	1/31/2021		119.41

Start Date: 01/01/21

End Date: 01/31/21

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Solutions LLC					
19198	436694	ACCOUNTS_PAYA	1/13/2021	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	1/31/2021		\$ 2,495.69
19199	436695	ACCOUNTS_PAYA	1/13/2021	JONES SCHOOL SUPPLY CO., INC	5330	RECONCILED	1/31/2021		313.01
19201	436696	ACCOUNTS_PAYA	1/13/2021	M & N ONE STOP FUEL MART	5757	RECONCILED	1/31/2021		176.70
19200	436697	ACCOUNTS_PAYA	1/13/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	1/31/2021		1,057.14
19202	436698	ACCOUNTS_PAYA	1/13/2021	Nutrition, Inc	7705	RECONCILED	1/31/2021		8,156.97
19203	436699	ACCOUNTS_PAYA	1/13/2021	OFFICE DEPOT	7296	RECONCILED	1/31/2021		73.83
19204	436700	ACCOUNTS_PAYA	1/13/2021	OHIO DEPARTMENT OF JOB	1728	RECONCILED	1/31/2021		433.03
19205	436701	ACCOUNTS_PAYA	1/13/2021	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	1/31/2021		900.00
19206	436702	ACCOUNTS_PAYA	1/13/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	1/31/2021		395.00
19207	436703	ACCOUNTS_PAYA	1/13/2021	REALLY GOOD STUFF, LLC	3391	RECONCILED	1/31/2021		62.96
19208	436704	ACCOUNTS_PAYA	1/13/2021	RICOH USA, INC	7430	RECONCILED	1/31/2021		137.28
19209	436705	ACCOUNTS_PAYA	1/13/2021	VERIZON WIRELESS	6280	RECONCILED	1/31/2021		71.42
19210	436706	ACCOUNTS_PAYA	1/13/2021	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	1/31/2021		145.00
19211	436707	ACCOUNTS_PAYA	1/13/2021	ZEIGLER TROPHIES LLC	830	RECONCILED	1/31/2021		52.00
19212	436708	ACCOUNTS_PAYA	1/13/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	1/31/2021		80.00
19213	901133	ACCOUNTS_PAYA	1/13/2021	ARBITER PAY	900010	RECONCILED	1/31/2021		100.00
19188	901128	ACCOUNTS_PAYA	1/15/2021	State Teacher Ret. Sys	280	RECONCILED	1/31/2021		1,250.60
19189	901129	ACCOUNTS_PAYA	1/15/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	1/31/2021		253.85
19190	901130	ACCOUNTS_PAYA	1/15/2021	HUNTINGTON BANK	1	RECONCILED	1/31/2021		1,779.59
19191	901131	PAYROLL	1/15/2021	LOWELLVILLE		RECONCILED	1/31/2021		121,636.13

Start Date: 01/01/21

End Date: 01/31/21

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LOCAL SCHOOL DSTRT					
19214	436709	ACCOUNTS_PAYA BLE	1/20/2021	AQUA OHIO, INC.	23	OUTSTANDING			\$ 348.72
19215	436710	ACCOUNTS_PAYA BLE	1/20/2021	DELTA TELECOM, INC.	6744	RECONCILED	1/31/2021		726.70
19216	436711	ACCOUNTS_PAYA BLE	1/20/2021	VISA	7317	RECONCILED	1/31/2021		229.52
19217	436712	ACCOUNTS_PAYA BLE	1/20/2021	GRAINGER	535	RECONCILED	1/31/2021		119.29
19218	436713	ACCOUNTS_PAYA BLE	1/20/2021	JOHNSON CONTROLS, INC.	6872	RECONCILED	1/31/2021		4,905.00
19219	436714	ACCOUNTS_PAYA BLE	1/20/2021	JOSTENS	3702	RECONCILED	1/31/2021		137.95
19220	436715	ACCOUNTS_PAYA BLE	1/20/2021	Lyden Oil Company	7812	RECONCILED	1/31/2021		419.26
19221	436716	ACCOUNTS_PAYA BLE	1/20/2021	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			1,724.25
19222	436717	ACCOUNTS_PAYA BLE	1/20/2021	Newborn Enterprises, Inc.	7908	RECONCILED	1/31/2021		349.75
19223	436718	ACCOUNTS_PAYA BLE	1/20/2021	OFFICE DEPOT	7296	RECONCILED	1/31/2021		27.66
19224	436719	ACCOUNTS_PAYA BLE	1/20/2021	PORTA PHONE	5352	OUTSTANDING			449.00
19225	436720	ACCOUNTS_PAYA BLE	1/20/2021	S & S WORLDWIDE, INC.	3395	RECONCILED	1/31/2021		336.48
19229	901138	PAYROLL	1/26/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	1/31/2021		130,643.58
19232	436721	ACCOUNTS_PAYA BLE	1/27/2021	HOLMES LEGAL SERVICES, LLC	7730	OUTSTANDING			118.00
19233	436722	ACCOUNTS_PAYA BLE	1/27/2021	Lyden Oil Company	7812	OUTSTANDING			20.00
19234	436723	ACCOUNTS_PAYA BLE	1/27/2021	MAHONING COUNTY DISTRICT	50	OUTSTANDING			693.92
19235	436724	ACCOUNTS_PAYA BLE	1/27/2021	MAHONING COUNTY SCHOOL	739	RECONCILED	1/31/2021		53,299.58
19236	436725	ACCOUNTS_PAYA BLE	1/27/2021	OHIO EDISON CO.	22	OUTSTANDING			4,384.24
19237	436726	ACCOUNTS_PAYA BLE	1/27/2021	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			110.00
19238	436727	ACCOUNTS_PAYA BLE	1/27/2021	RIDDELL/ALL AMERICAN	3350	OUTSTANDING			68.73
19226	901134	ACCOUNTS_PAYA	1/29/2021	State Teacher Ret.	280	OUTSTANDING			1,232.86

Start Date: 01/01/21

End Date: 01/31/21

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19227	901135	BLE ACCOUNTS_PAYA BLE	1/29/2021	Sys SCHOOL EMPLOYEES RETIREMENT	900007	OUTSTANDING			\$ 253.85
19228	901136	BLE ACCOUNTS_PAYA BLE	1/29/2021	HUNTINGTON BANK		1 RECONCILED	1/31/2021		1,963.79
19230	901137	PAYROLL	1/29/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		OUTSTANDING			1,253.88
19231	901139	BLE ACCOUNTS_PAYA BLE	1/29/2021	HUNTINGTON BANK		1 RECONCILED	1/31/2021		40,440.00
Grand Total									\$ 547,118.28