



Lowellville Local School District

# Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through July

PREPARED BY:  
BRYAN SCHIRALDI, TREASURER

# Table of Contents

FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY	3
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - JULY	4
FISCAL YEAR 2022 REVENUE ANALYSIS - JULY	5
FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - JULY	6
FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY	7
BANK RECONCILIATION	8

## FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$134,323**

UNFAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$2,644**

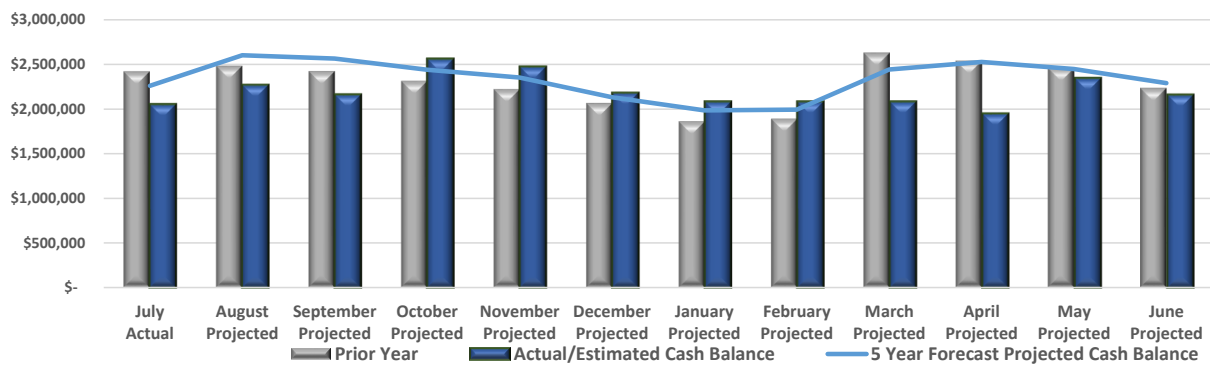
UNFAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$136,967**

UNFAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



JULY CASH BALANCE IS

**\$368,681**

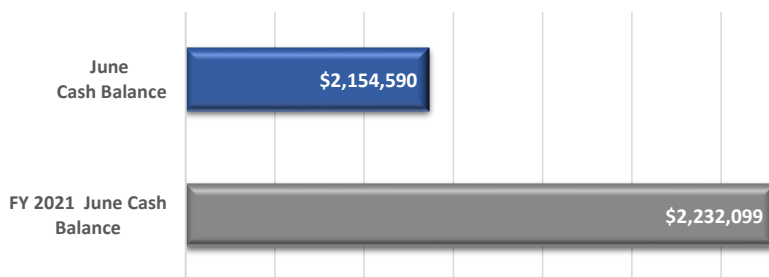
LESS THAN LAST JULY

JULY CASH BALANCE IS

**\$(136,967)**

LESS THAN THE FORECASTED  
AMOUNT

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



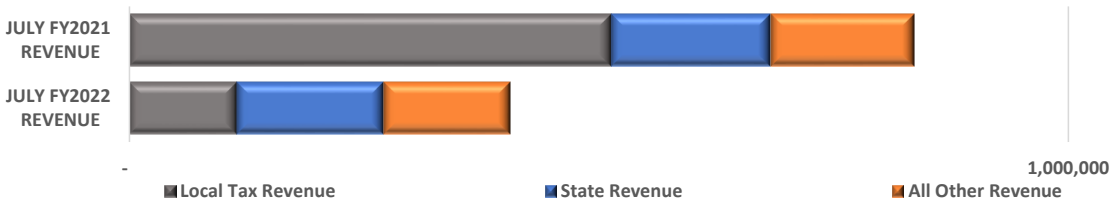
OPERATING DEFICIT OF

**\$(77,509)**

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

## FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - JULY

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



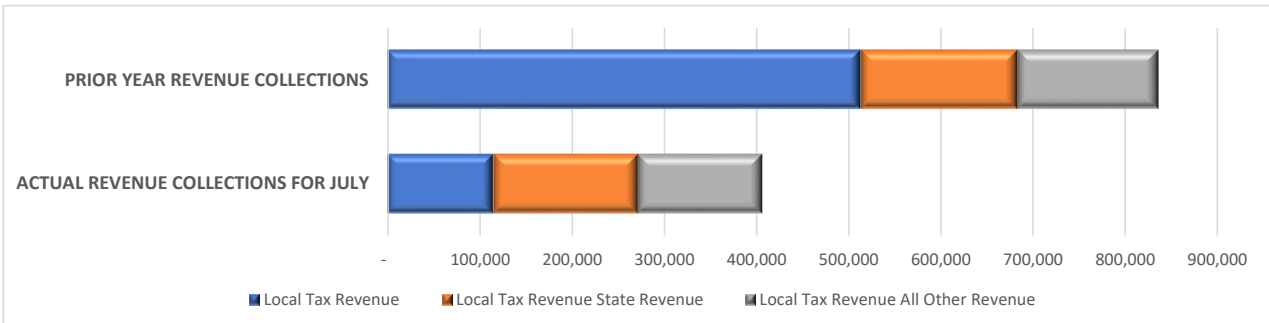
	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	115,000	513,000	▼ (398,000)
State Revenue	156,362	169,699	▼ (13,337)
All Other Revenue	135,170	152,939	▼ (17,769)
<b>Total Revenue</b>	<b>406,533</b>	<b>835,638</b>	<b>▼ (429,106)</b>

Actual revenue for the month was down

**\$429,106**  
compared to last year.

Large variance is due to the timing of local tax revenues. This variance should correct in future months. 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 JULY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Tax Revenue	115,000	513,000	▼ (398,000)
State Revenue	156,362	169,699	▼ (13,337)
All Other Revenue	135,170	152,939	▼ (17,769)
<b>Total Revenue</b>	<b>406,533</b>	<b>835,638</b>	<b>▼ (429,106)</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$429,106**  
LOWER THAN THE PREVIOUS YEAR

See above explanation for variances.

## FISCAL YEAR 2022 REVENUE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$134,323**

UNFAVORABLE 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	1,659,292	(106,546)
State Revenue	2,116,966	2,104,017	(12,949)
All Other Revenue	1,905,007	1,890,179	(14,828)
Total Revenue	5,787,811	5,653,488	(134,323)

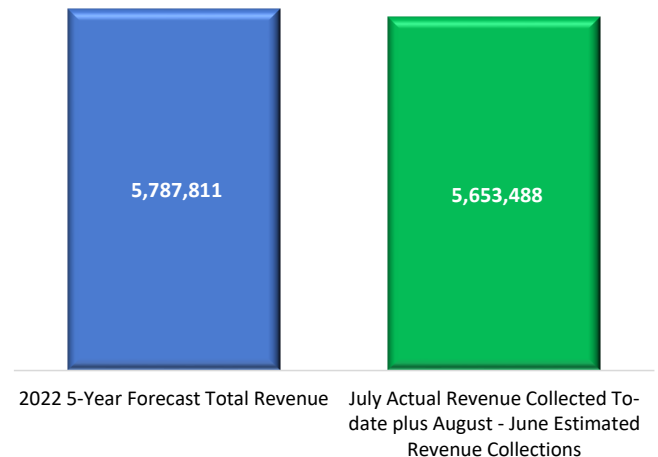
The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$134,323

Large variance is due to the timing of local tax revenues. This variance should correct in future months. 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.

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

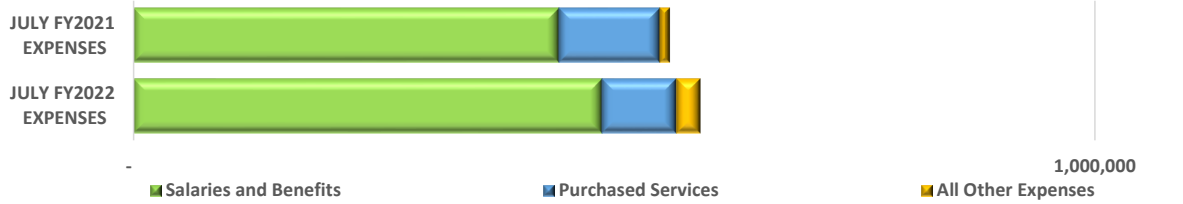
Results through July indicate that Fiscal Year 2022 actual/estimated revenue could total \$5,653,488, a unfavorable variance of \$134,323 compared to the annual forecast total revenue. This means the forecast cash balance could be reduced.

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



# FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - JULY

## 1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



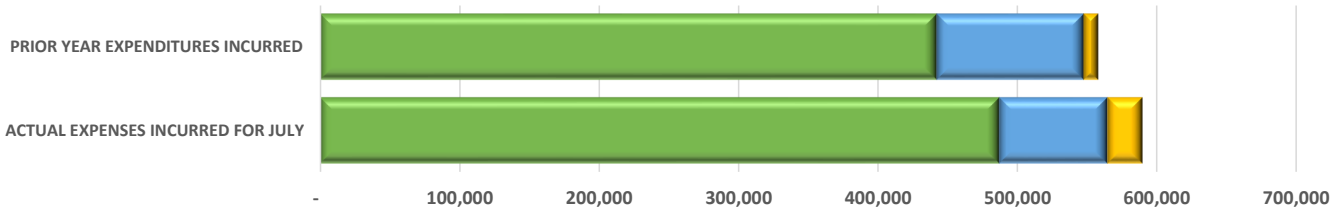
	Actual Expenses For July	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	487,014	442,128	▲	<b>44,886</b>
Purchased Services	77,891	105,811	▼	<b>(27,920)</b>
All Other Expenses	24,868	10,542	▲	<b>14,326</b>
<b>Total Expenditures</b>	<b>589,773</b>	<b>558,481</b>	▲	<b>31,292</b>

1,000,000

**Actual expenses for the month was up \$31,292 compared to last year.**

Increased salaries due to carryover costs of long-term substitutes hired for the previous year. 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 JULY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	487,014	442,128	▲	<b>44,886</b>
Purchased Services	77,891	105,811	▼	<b>(27,920)</b>
All Other Expenses	24,868	10,542	▲	<b>14,326</b>
<b>Total Expenditures</b>	<b>589,773</b>	<b>558,481</b>	▲	<b>31,292</b>

**Compared to the same period, total expenditures are \$31,292 higher than the previous year**

See above explanation.

## FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY

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

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

**\$2,644**

**UNFAVORABLE 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	4,700,516	▲ 16,082
Purchased Services	867,049	848,802	▼ (18,247)
All Other Expenses	176,870	181,679	▲ 4,809
<b>Total Expenditures</b>	<b>5,728,353</b>	<b>5,730,997</b>	<b>▲ 2,644</b>

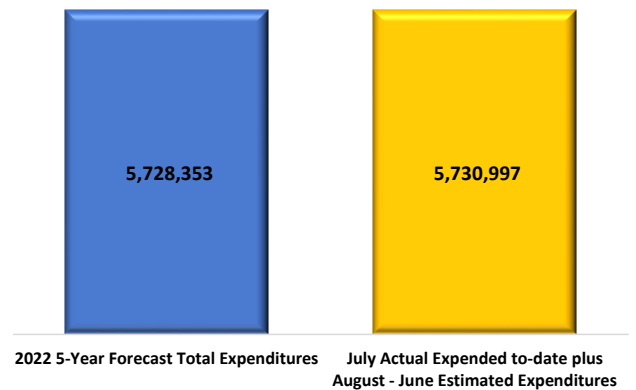
The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$2,644.

Overall cashflow is on track with forecast

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,730,997 which has a unfavorable expenditure variance of \$2,644. This means the forecast cash balance could be reduced.

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



**LOWELLVILLE LOCAL SCHOOL DISTRICT  
BANK RECONCILIATION  
July 31, 2021**

<b>Huntington Bank</b>
Acct#

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

	Beginning 7/1/2021	Additions	Subtractions	Ending 7/31/2021	Balance Per Books
	\$ 683,219.29	\$ 392,861.22	\$ (620,828.04)	\$ 455,252.47	<b>BOOK BALANCE</b>
					FINSUMM \$ 3,968,894.04
General	\$ 683,219.29	\$ 392,861.22	\$ (620,828.04)	\$ 455,252.47	
Payroll	\$ 3,912.91	\$ 406,280.83	\$ (397,381.59)	\$ 12,812.15	
Athletic Start Up Change	\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error	\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort	\$ -	\$ -	\$ -	\$ -	
Endowment	\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	\$ 3,564,470.96	\$ 1,845.03	\$ (303.79)	\$ 3,566,012.20	
	<b>\$ 4,252,526.07</b>	<b>\$ 800,987.08</b>	<b>\$ (1,018,516.56)</b>	<b>\$ 4,034,996.59</b>	
Previous Out General	\$ (11,478.92)		\$ 11,478.92	\$ -	
Payroll	\$ (2,044.20)		\$ 2,044.20	\$ -	
				\$ -	
O/S General			\$ (55,159.11)	\$ (55,159.11)	
Payroll			\$ (10,943.44)	\$ (10,943.44)	
Deposits in Transit			\$ -	\$ -	
Bank Recon Error			\$ -	\$ -	
Reconciled Bank Balance	<b>\$ 4,239,002.95</b>	<b>\$ 800,987.08</b>	<b>\$ (1,071,095.99)</b>	<b>\$ 3,968,894.04</b>	<b>\$ 3,968,894.04</b>

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					\$ -

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	\$ 406,532.53	\$ 406,532.53	\$ 589,772.84	\$ 589,772.84	\$ 2,048,858.86	\$ 1,070,847.74	\$ 978,011.12
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	218,820.51	16,000.00	16,000.00	0.00	0.00	234,820.51	0.00	234,820.51
003-0000	PERMANENT IMPROVEMENT	1.05	0.03	0.03	0.00	0.00	1.08	0.00	1.08
006-0000	FOOD SERVICE FUND	188,609.44	18,117.11	18,117.11	34,458.39	34,458.39	172,268.16	139,353.91	32,914.25
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	0.00	0.00	0.00	0.00	620.01	0.00	620.01
018-9990	PRINCIPAL'S FUND	435.28	40.00	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	0.00	0.00	640.60	1,300.00	(659.40)
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	78.67	78.67	0.00	0.00	132,724.49	125.00	132,599.49
034-0000	FACILITIES MAINTENANCE	210,653.86	1,121.51	1,121.51	6,784.00	6,784.00	204,991.37	27,732.00	177,259.37
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	327.90	327.90	0.00	0.00	335,402.78	0.00	335,402.78
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	0.00	0.00	552,844.55	5,900.00	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	0.00	0.00	1,185.29	0.00	1,185.29
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	0.00	0.00	0.00	0.00	0.96	0.00	0.96
200-9193	YEARBOOK - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	WELLNESS CLUB	2,866.78	0.00	0.00	0.00	0.00	2,866.78	0.00	2,866.78
200-9195	PEP CLUB	629.55	0.00	0.00	36.46	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	0.00	0.00	0.00	0.00	16,268.66	0.00	16,268.66
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	5,698.10	5,698.10	798.60	798.60	7,123.64	8,090.00	(966.36)
300-9216	VOLLEYBALL	0.00	0.00	0.00	83.80	83.80	(83.80)	2,120.00	(2,203.80)
300-9217	JR. HIGH CHEERLEADERS	1,057.61	1,128.50	1,128.50	2,291.60	2,291.60	(105.49)	0.00	(105.49)
300-9220	AD Fundraisers	4,061.62	7,940.00	7,940.00	2,545.00	2,545.00	9,456.62	3,604.00	5,852.62
300-9225	ATHLETIC FUND	3,253.71	0.00	0.00	9,932.30	9,932.30	(6,678.59)	13,588.71	(20,267.30)
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	1,970.64	1,970.64	(326.25)	0.00	(326.25)
467-9021	Student Wellness and Success Fund	41,570.75	0.00	0.00	9,745.65	9,745.65	31,825.10	0.00	31,825.10
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 DSTR

## 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	OHBCW SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	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	63,404.70	63,404.70	(63,404.70)	0.00	(63,404.70)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	5,266.14	5,266.14	(7,021.52)	0.00	(7,021.52)
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
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
<b>Grand Total</b>		<b>\$ 4,238,999.81</b>	<b>\$ 456,984.35</b>	<b>\$ 456,984.35</b>	<b>\$ 727,090.12</b>	<b>\$ 727,090.12</b>	<b>\$ 3,968,894.04</b>	<b>\$ 1,273,302.16</b>	<b>\$ 2,695,591.88</b>

Start Date: 7/1/21

End Date: 7/31/21

## LOWELLVILLE LOCAL SCHOOL DSTRT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19665	901191	ACCOUNTS_PAYA BLE	7/2/2021	State Teacher Ret. Sys	280	RECONCILED	7/31/2021		\$ 1,250.60
19666	901192	ACCOUNTS_PAYA BLE	7/2/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	7/31/2021		253.85
19663	901193	ACCOUNTS_PAYA BLE	7/2/2021	HUNTINGTON BANK	1	RECONCILED	7/31/2021		1,874.53
19664	901194	PAYROLL	7/2/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	7/31/2021		128,356.61
19671	437101	ACCOUNTS_PAYA BLE	7/12/2021	ACCESS COUNCIL	88	RECONCILED	7/31/2021		9,068.16
19672	437102	ACCOUNTS_PAYA BLE	7/12/2021	AQUA OHIO, INC.	23	RECONCILED	7/31/2021		1,129.67
19673	437103	ACCOUNTS_PAYA BLE	7/12/2021	Cerni Motor Sales, Inc.	9830	RECONCILED	7/31/2021		215.00
19674	437104	ACCOUNTS_PAYA BLE	7/12/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	7/31/2021		67.45
19675	437105	ACCOUNTS_PAYA BLE	7/12/2021	DAMON INDUSTRIES, INC	7189	RECONCILED	7/31/2021		1,575.34
19676	437106	ACCOUNTS_PAYA BLE	7/12/2021	DELTA TELECOM, INC.	6744	RECONCILED	7/31/2021		735.74
19677	437107	ACCOUNTS_PAYA BLE	7/12/2021	DOMINION EAST OHIO	24	RECONCILED	7/31/2021		287.62
19678	437108	ACCOUNTS_PAYA BLE	7/12/2021	EDMENTUM, INC	7441	RECONCILED	7/31/2021		660.00
19679	437109	ACCOUNTS_PAYA BLE	7/12/2021	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
19680	437110	ACCOUNTS_PAYA BLE	7/12/2021	GRACE SERVICES, INC	5826	RECONCILED	7/31/2021		98.00
19681	437111	ACCOUNTS_PAYA BLE	7/12/2021	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	7/31/2021		1,740.50
19682	437112	ACCOUNTS_PAYA BLE	7/12/2021	M & N ONE STOP FUEL MART	5757	RECONCILED	7/31/2021		24.46
19683	437113	ACCOUNTS_PAYA BLE	7/12/2021	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	7/31/2021		120.00
19684	437114	ACCOUNTS_PAYA BLE	7/12/2021	Nutrition, Inc	7705	RECONCILED	7/31/2021		20,772.00
19685	437115	ACCOUNTS_PAYA BLE	7/12/2021	OHIO EDISON CO.	22	RECONCILED	7/31/2021		187.50
19686	437116	ACCOUNTS_PAYA BLE	7/12/2021	OHIO SCHOOLS COUNCIL - FEES	6026	RECONCILED	7/31/2021		350.00
19687	437117	ACCOUNTS_PAYA BLE	7/12/2021	PaySchools	7423	RECONCILED	7/31/2021		1,870.00
19688	437118	ACCOUNTS_PAYA BLE	7/12/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	7/31/2021		1,250.00

Start Date: 7/1/21

End Date: 7/31/21

## LOWELLVILLE LOCAL SCHOOL DSTR

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19689	437119	ACCOUNTS_PAYA BLE	7/12/2021	Quadient Finance USA, Inc.	7862	RECONCILED	7/31/2021		\$ 700.00
19690	437120	ACCOUNTS_PAYA BLE	7/12/2021	Raptor Technologies, LLC	502163	RECONCILED	7/31/2021		595.00
19691	437121	ACCOUNTS_PAYA BLE	7/12/2021	RENAISSANCE LEARNING, INC	7777	RECONCILED	7/31/2021		4,290.00
19692	437122	ACCOUNTS_PAYA BLE	7/12/2021	RICOH USA, INC	7430	RECONCILED	7/31/2021		57.89
19693	437123	ACCOUNTS_PAYA BLE	7/12/2021	SCHOOLPOINTE, INC	7302	RECONCILED	7/31/2021		5,945.00
19694	437124	ACCOUNTS_PAYA BLE	7/12/2021	STEAMWORX LLC	7382	RECONCILED	7/31/2021		1,700.00
19695	437125	ACCOUNTS_PAYA BLE	7/12/2021	VERIZON WIRELESS	6280	RECONCILED	7/31/2021		33.28
19696	437126	ACCOUNTS_PAYA BLE	7/12/2021	VILLAGE OF LOWELLVILLE	1609	RECONCILED	7/31/2021		330.00
19697	437127	ACCOUNTS_PAYA BLE	7/12/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	7/31/2021		80.00
19698	901199	ACCOUNTS_PAYA BLE	7/12/2021	The Huntington National Bank	7909	RECONCILED	7/31/2021		2,306.94
19699	437128	ACCOUNTS_PAYA BLE	7/14/2021	HANDEL'S ICE CREAM	5381	RECONCILED	7/31/2021		1,605.60
19700	437129	ACCOUNTS_PAYA BLE	7/14/2021	INSIGHT PUBLIC SECTOR, INC.	7937	RECONCILED	7/31/2021		63,404.70
19701	437130	ACCOUNTS_PAYA BLE	7/14/2021	JOSTENS	3702	RECONCILED	7/31/2021		456.12
19702	437131	ACCOUNTS_PAYA BLE	7/14/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	7/31/2021		200.00
19703	437132	ACCOUNTS_PAYA BLE	7/14/2021	MINERAL RIDGE ATHLETIC DEPT	1850	OUTSTANDING			160.00
19704	437133	ACCOUNTS_PAYA BLE	7/14/2021	Nutrition, Inc	7705	RECONCILED	7/31/2021		5,116.09
19705	437134	ACCOUNTS_PAYA BLE	7/14/2021	OHIO ASSOCIATION OF SCHOOL	7361	RECONCILED	7/31/2021		552.00
19706	437135	ACCOUNTS_PAYA BLE	7/14/2021	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	7/31/2021		705.00
19707	437136	ACCOUNTS_PAYA BLE	7/14/2021	PATRICK LOGAN	7700	RECONCILED	7/31/2021		605.00
19708	437137	ACCOUNTS_PAYA BLE	7/14/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	7/31/2021		1,805.00
19667	901195	ACCOUNTS_PAYA BLE	7/16/2021	State Teacher Ret. Sys	280	RECONCILED	7/31/2021		1,250.60
19669	901196	ACCOUNTS_PAYA BLE	7/16/2021	SCHOOL EMPLOYEES	900007	RECONCILED	7/31/2021		253.85

Start Date: 7/1/21

End Date: 7/31/21

## LOWELLVILLE LOCAL SCHOOL DSTR

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RETIREMENT					
19668	901197	ACCOUNTS_PAYA BLE	7/16/2021	HUNTINGTON BANK	1	RECONCILED	7/31/2021		\$ 2,252.65
19670	901198	PAYROLL	7/16/2021	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	7/31/2021		145,205.35
19712	901202	PAYROLL	7/26/2021	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	7/31/2021		126,681.93
19713	901204	ACCOUNTS_PAYA BLE	7/26/2021	HUNTINGTON BANK	1	RECONCILED	7/31/2021		45,094.00
19714	437138	ACCOUNTS_PAYA BLE	7/27/2021	ANGLIN'S MEATS & PRODUCE	3639	OUTSTANDING			945.00
19715	437139	ACCOUNTS_PAYA BLE	7/27/2021	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			134.90
19716	437140	ACCOUNTS_PAYA BLE	7/27/2021	DAMON INDUSTRIES, INC	7189	RECONCILED	7/31/2021		4,940.19
19717	437141	ACCOUNTS_PAYA BLE	7/27/2021	DECKER EQUIPMENT	5803	OUTSTANDING			432.54
19718	437142	ACCOUNTS_PAYA BLE	7/27/2021	DUMONTS SPORTING GOODS, INC.	7387	OUTSTANDING			2,179.80
19719	437143	ACCOUNTS_PAYA BLE	7/27/2021	BC Technologies Company	7938	OUTSTANDING			2,000.00
19720	437144	ACCOUNTS_PAYA BLE	7/27/2021	FIRE FOE CORPORATION	5464	OUTSTANDING			250.00
19721	437145	ACCOUNTS_PAYA BLE	7/27/2021	GRACE SERVICES, INC	5826	RECONCILED	7/31/2021		98.00
19722	437146	ACCOUNTS_PAYA BLE	7/27/2021	HANDEL'S ICE CREAM	5381	RECONCILED	7/31/2021		774.00
19723	437147	ACCOUNTS_PAYA BLE	7/27/2021	AGILE SPORTS TECHNOLOGIES	7431	OUTSTANDING			1,999.00
19724	437148	ACCOUNTS_PAYA BLE	7/27/2021	JOHNSON CONTROLS, INC.	6872	OUTSTANDING			5,004.00
19725	437149	ACCOUNTS_PAYA BLE	7/27/2021	JOSTENS	3702	RECONCILED	7/31/2021		89.70
19726	437150	ACCOUNTS_PAYA BLE	7/27/2021	KNIGHTLINE EMBROIDERY	6214	OUTSTANDING			1,449.00
19727	437151	ACCOUNTS_PAYA BLE	7/27/2021	MAHONING COUNTY SCHOOL	739	RECONCILED	7/31/2021		54,121.28
19728	437152	ACCOUNTS_PAYA BLE	7/27/2021	OHIO EDISON CO.	22	RECONCILED	7/31/2021		7,421.53
19729	437153	ACCOUNTS_PAYA BLE	7/27/2021	HYLANT ADMINISTRATIVE	7427	OUTSTANDING			28,632.00
19730	437154	ACCOUNTS_PAYA BLE	7/27/2021	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			1,571.00
19731	437155	ACCOUNTS_PAYA	7/27/2021	QUADIANT	7694	OUTSTANDING			176.85

Start Date: 7/1/21

End Date: 7/31/21

## LOWELLVILLE LOCAL SCHOOL DSTR

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LEASING USA, INC					
19732	437156	ACCOUNTS_PAYA BLE	7/27/2021	QUILL CORPORATION	1558	OUTSTANDING			\$ 177.51
19733	437157	ACCOUNTS_PAYA BLE	7/27/2021	SAE International	7889	RECONCILED	7/31/2021		401.01
19735	437158	ACCOUNTS_PAYA BLE	7/27/2021	SAM'S CLUB	7900	OUTSTANDING			100.00
19734	437159	ACCOUNTS_PAYA BLE	7/27/2021	LAWRENCE SAMMARTINO	7408	RECONCILED	7/31/2021		1,600.00
19736	437160	ACCOUNTS_PAYA BLE	7/27/2021	THE MATH LEARNING CENTER	7663	OUTSTANDING			3,079.46
19737	437161	ACCOUNTS_PAYA BLE	7/27/2021	Varsity Spirit Fashion	2003	OUTSTANDING			1,517.60
19738	437162	ACCOUNTS_PAYA BLE	7/27/2021	MUNICIPAL EMERGENCY	7000	OUTSTANDING			1,158.17
19709	901200	ACCOUNTS_PAYA BLE	7/30/2021	State Teacher Ret. Sys	280	RECONCILED	7/31/2021		1,232.83
19711	901201	ACCOUNTS_PAYA BLE	7/30/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	7/31/2021		253.85
19710	901203	ACCOUNTS_PAYA BLE	7/30/2021	HUNTINGTON BANK	1	RECONCILED	7/31/2021		1,909.76
<b>Grand Total</b>									<b>\$ 709,417.70</b>