



Lowellville Local School District

# Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through March

PREPARED BY:  
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## FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$126,916**

FAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$256,005**

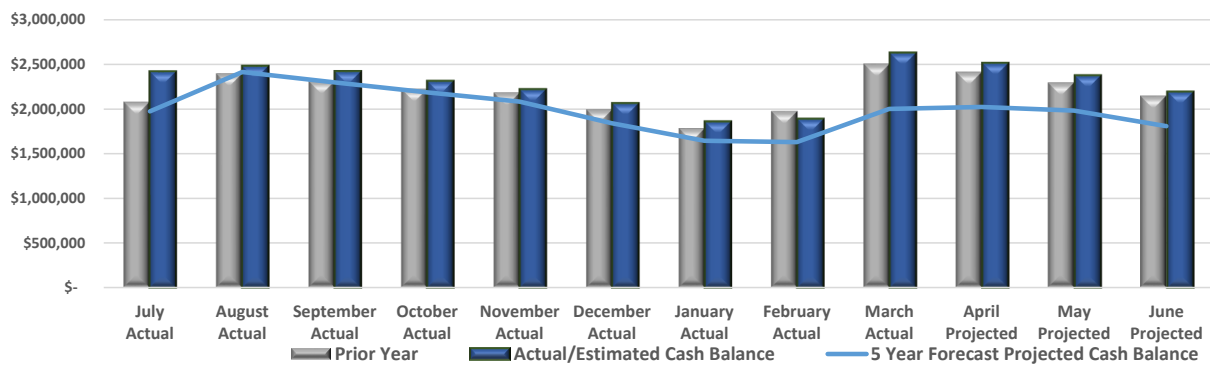
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$382,921**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



MARCH CASH BALANCE IS

**\$129,238**

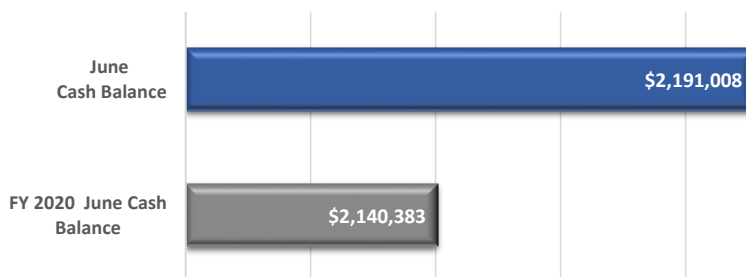
MORE THAN LAST MARCH

MARCH CASH BALANCE IS

**\$382,921**

MORE THAN THE FORECASTED  
AMOUNT

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



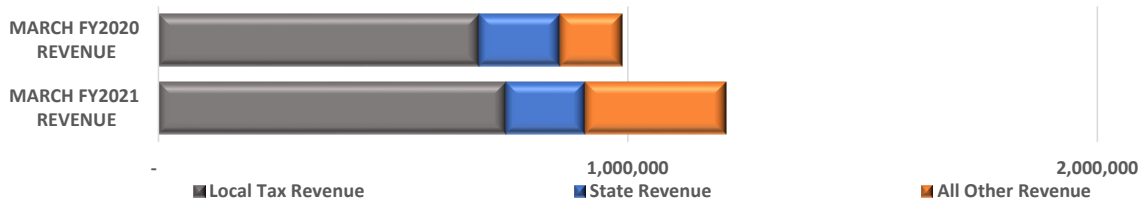
OPERATING SURPLUS OF

**\$50,625**

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

## FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - MARCH

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



	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	740,000	683,000	▲ 57,000
State Revenue	169,679	173,337	▼ (3,658)
All Other Revenue	300,705	133,449	▲ 167,255
<b>Total Revenue</b>	<b>1,210,383</b>	<b>989,786</b>	<b>▲ 220,597</b>

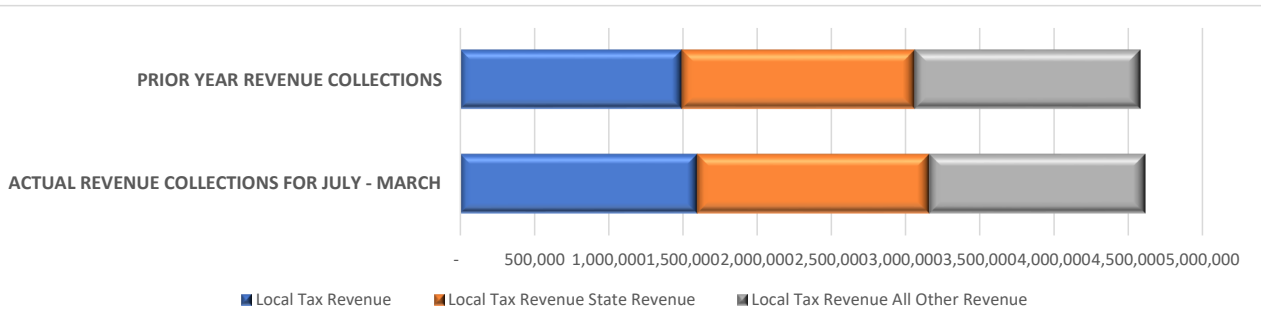
Actual revenue for the month was up

**\$220,597**

compared to last year.

Variance in Other Revenue is due to the timing of Excess Cost receipts. The District received all Excess Cost reimbursements in February for FY20, but ODE extended the deadline for Excess Cost reimbursement for FY21 and these funds were received in March.

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



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Tax Revenue	1,594,526	1,492,277	▲ 102,249
State Revenue	1,568,096	1,573,339	▼ (5,244)
All Other Revenue	1,451,762	1,514,686	▼ (62,924)
<b>Total Revenue</b>	<b>4,614,383</b>	<b>4,580,302</b>	<b>▲ 34,081</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$34,081**

HIGHER THAN THE PREVIOUS YEAR

District had a reappraisal done and there was a significant increase to values causing an increase in Local Tax Revenue.

## FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$126,916**

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	1,677,083	100,477
State Revenue	2,064,472	2,080,670	16,198
All Other Revenue	1,874,362	1,884,604	10,242
Total Revenue	5,515,440	5,642,356	126,916

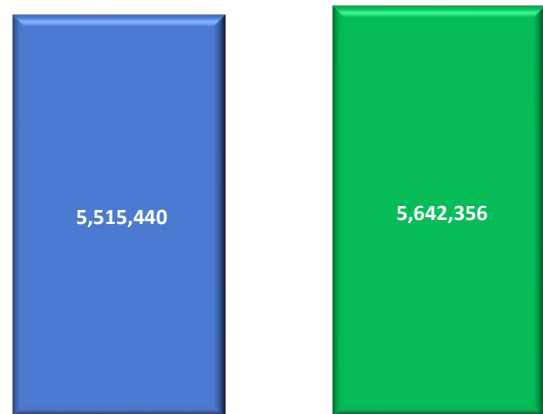
The district's current cash flow, both actual and estimated indicate a favorable variance of \$126,916

District had a reappraisal done and there was a significant increase to values for Residential and Public Utility Personal Property (PUPP) causing an increase in Local Tax Revenue.

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2021 actual/estimated revenue could total \$5,642,356, a favorable variance of \$126,916 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

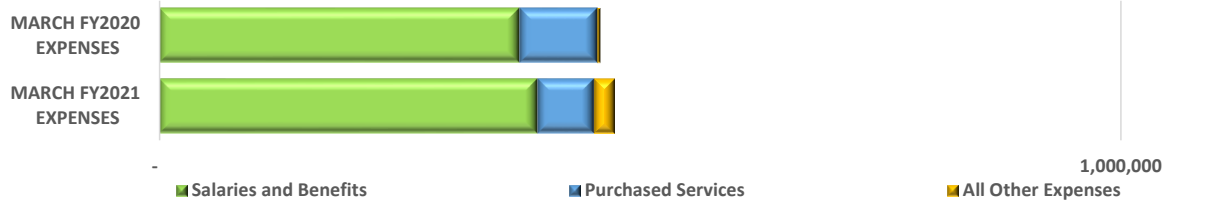


2021 5-Year Forecast Total Revenue

July - March Actual Revenue  
Collected To-date plus April - June  
Estimated Revenue Collections

## FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - MARCH

### 1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For March	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	393,049	374,314	▲	<b>18,735</b>
Purchased Services	58,720	80,992	▼	<b>(22,272)</b>
All Other Expenses	21,496	3,404	▲	<b>18,092</b>
<b>Total Expenditures</b>	<b>473,265</b>	<b>458,710</b>	▲	<b>14,555</b>

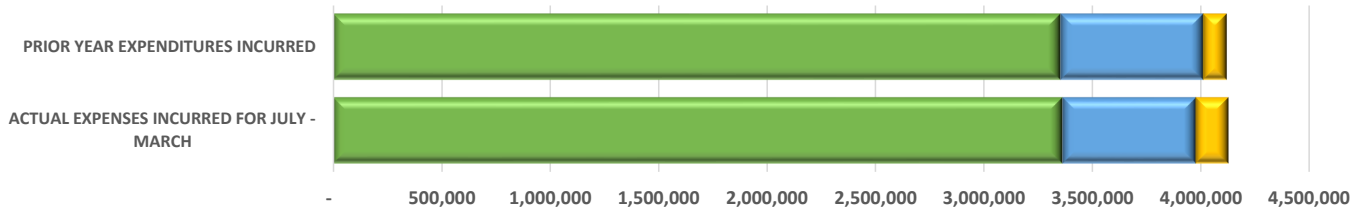
Actual expenses for the month was up

**\$14,555**

compared to last year.

Other expenses are high this month due to Excess Costs paid to the Mahoning County ESC for 2019-2020 service year.

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



	Actual Expenses For July - March	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	3,362,658	3,353,373	▲	<b>9,285</b>
Purchased Services	614,139	657,407	▼	<b>(43,268)</b>
All Other Expenses	150,140	108,845	▲	<b>41,295</b>
<b>Total Expenditures</b>	<b>4,126,937</b>	<b>4,119,626</b>	▲	<b>7,312</b>

Compared to the same period, total expenditures are

**\$7,312**

higher than the previous year

## FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - MARCH

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

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

**\$256,005**

**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	4,503,990	▼ (146,427)
Purchased Services	917,657	858,644	▼ (59,013)
All Other Expenses	279,662	229,097	▼ (50,565)
<b>Total Expenditures</b>	<b>5,847,736</b>	<b>5,591,731</b>	<b>▼ (256,005)</b>

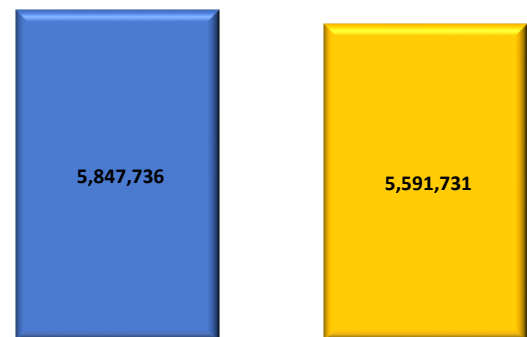
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$256,005.

Variance in Other Revenue is due to the timing of Excess Cost receipts. The District received all Excess Cost reimbursements in February for FY20, but ODE extended the deadline for Excess Cost reimbursement for FY21.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2021 actual/estimated expenditures could total \$5,591,731 which has a favorable expenditure variance of \$256,005. This means the forecast cash balance could be improved.

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



2021 5-Year Forecast Total Expenditures July - March Actual Expended to-date plus April - June Estimated Expenditures

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

<b>Huntington Bank</b>
<b>Acct#</b>

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

	Beginning 3/1/2021	Additions	Subtractions	Ending 3/31/2021	Balance Per Books
	\$ 340,340.69	\$ 1,268,344.29	\$ (434,574.32)	\$ 1,174,110.66	<b>BOOK BALANCE</b>
					FINSUMM \$ 4,548,074.50
General	\$ 340,340.69	\$ 1,268,344.29	\$ (434,574.32)	\$ 1,174,110.66	
Payroll	\$ 23,095.75	\$ 311,966.26	\$ (327,190.64)	\$ 7,871.37	
Athletic Start Up Change	\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error	\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort	\$ 140.00	\$ 454.75	\$ (140.00)	\$ 454.75	
Endowment	\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	\$ 3,445,435.59	\$ 12,736.74	\$ (295.33)	\$ 3,457,877.00	
	<b>\$ 3,809,934.94</b>	<b>\$ 1,593,502.04</b>	<b>\$ (762,203.43)</b>	<b>\$ 4,641,233.55</b>	
Previous Out General	\$ (65,756.93)		\$ 65,756.93	\$ -	
Payroll	\$ (16,007.52)		\$ 16,007.52	\$ -	
				\$ -	
O/S General			\$ (85,287.68)	\$ (85,287.68)	
Payroll			\$ (7,871.37)	\$ (7,871.37)	
Deposits in Transit			\$ -	\$ -	
Bank Recon Error			\$ -	\$ -	
Reconciled Bank Balance	<b>\$ 3,728,170.49</b>	<b>\$ 1,593,502.04</b>	<b>\$ (773,598.03)</b>	<b>\$ 4,548,074.50</b>	<b>\$ 4,548,074.50</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			

\$ -  
8



## 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	\$ 1,210,383.16	\$ 4,614,383.29	\$ 473,265.03	\$ 4,126,937.30	\$ 2,627,828.77	\$ 401,205.38	\$ 2,226,623.39
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	75,000.00	184,049.10	0.00	179,996.32	215,029.03	9,318.76	205,710.27
003-0000	PERMANENT IMPROVEMENT	98.78	0.02	0.80	0.00	98.59	0.99	0.00	0.99
006-0000	FOOD SERVICE FUND	191,044.50	24,728.14	107,522.78	17,647.85	125,686.60	172,880.68	96,960.93	75,919.75
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	9,445.64	0.00	3,966.00	60,363.28	0.00	60,363.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	134,251.56	1,041.66	3,493.31	55.00	180.00	137,564.87	0.00	137,564.87
034-0000	FACILITIES MAINTENANCE	205,623.69	9,680.18	22,303.47	80.00	29,546.07	198,381.09	10,696.80	187,684.29
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	1,980.34	8,533.95	0.00	0.00	333,901.55	0.00	333,901.55
070-9001	CAPITAL EQUIPMENT-BUS	145,241.31	0.00	0.00	298.50	42,423.63	102,817.68	0.00	102,817.68
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	604,200.79	0.00	0.00	352.00	28,601.49	575,599.30	23,940.70	551,658.60
200-9128	CLASS OF 2024	0.00	3,582.05	3,764.05	2,337.40	2,337.40	1,426.65	0.00	1,426.65
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	97.61	1,048.07	1,706.76	213.78	1,492.98
200-9133	CLASS OF 2022	1,110.45	0.00	0.00	300.00	636.52	473.93	0.00	473.93
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	446.20	500.50
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	181.35	923.25
200-9185	NATIONAL HONOR SOCIETY	1,442.33	0.00	0.00	0.00	385.00	1,057.33	255.80	801.53
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	99.96	0.00	901.00	1,000.00	1,000.00	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	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	179.00	219.00	0.00	11,482.04	15,162.73	0.00	15,162.73
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	1,550.96	0.00	141.00	0.00	398.75	1,293.21	601.25	691.96
300-9215	CHEERLEADERS	2,021.39	0.00	9,839.70	400.00	10,105.95	1,755.14	0.00	1,755.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	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	16,733.00	0.00	9,046.55	7,686.45	804.83	6,881.62
300-9225	ATHLETIC FUND	1,145.00	1,214.18	28,266.36	10,648.06	71,607.17	(42,195.81)	13,436.97	(55,632.78)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,843.50	0.00	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	0.00	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	0.00	960.00	1,256.55	1,256.55	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	1,800.00	3,600.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
467-0000	Student Wellness and Success Funds	7,137.75	0.00	0.00	273.84	7,961.01	(823.26)	0.00	(823.26)
467-9021	Student Wellness and Success Fund	0.00	0.00	112,982.20	6,897.69	47,962.63	65,019.57	0.00	65,019.57
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	2,500.00	0.00	2,500.00	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	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	17,447.54	53,118.83	6,908.62	60,027.45	(6,908.62)	0.00	(6,908.62)
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	7,021.52	22,748.85	3,510.76	26,259.61	(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	689.86	4,484.12	862.33	5,346.45	(862.33)	854.15	(1,716.48)
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	5,258.76	(238.97)	10,035.31	(4,776.55)	0.00	(4,776.55)
<b>Grand Total</b>		<b>\$ 4,195,183.95</b>	<b>\$ 1,354,747.65</b>	<b>\$ 5,331,630.36</b>	<b>\$ 527,752.27</b>	<b>\$ 4,978,739.81</b>	<b>\$ 4,548,074.50</b>	<b>\$ 558,930.90</b>	<b>\$ 3,989,143.60</b>

Start Date: 03/01/21

End Date: 03/31/21

## LOWELLVILLE LOCAL SCHOOL DSTR

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19313	901150	ACCOUNTS_PAYA BLE	3/2/2021	The Huntington National Bank	7909	RECONCILED	3/31/2021		\$ 1,577.07
19335	436792	ACCOUNTS_PAYA BLE	3/4/2021	ACCESS COUNCIL	88	RECONCILED	3/31/2021		1,320.98
19331	436793	ACCOUNTS_PAYA BLE	3/4/2021	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2021		400.00
19317	436794	ACCOUNTS_PAYA BLE	3/4/2021	AQUA OHIO, INC.	23	RECONCILED	3/31/2021		197.00
19323	436795	ACCOUNTS_PAYA BLE	3/4/2021	DYLAN P. BELL	7816	RECONCILED	3/31/2021		200.00
19328	436796	ACCOUNTS_PAYA BLE	3/4/2021	DOMINION EAST OHIO	24	RECONCILED	3/31/2021		1,615.87
19329	436797	ACCOUNTS_PAYA BLE	3/4/2021	GRACE SERVICES, INC	5826	RECONCILED	3/31/2021		98.00
19330	436798	ACCOUNTS_PAYA BLE	3/4/2021	STACY KARIS	6726	RECONCILED	3/31/2021		200.00
19324	436799	ACCOUNTS_PAYA BLE	3/4/2021	JEFFREY JAY LEWIS	7604	RECONCILED	3/31/2021		200.00
19327	436800	ACCOUNTS_PAYA BLE	3/4/2021	Lyden Oil Company	7812	RECONCILED	3/31/2021		840.00
19325	436801	ACCOUNTS_PAYA BLE	3/4/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	3/31/2021		1,711.35
19322	436802	ACCOUNTS_PAYA BLE	3/4/2021	McCREE TIRE & WHEEL ALIGNMENT	7500	RECONCILED	3/31/2021		230.00
19318	436803	ACCOUNTS_PAYA BLE	3/4/2021	OFFICE DEPOT	7296	RECONCILED	3/31/2021		20.09
19320	436804	ACCOUNTS_PAYA BLE	3/4/2021	PaySchools	7423	RECONCILED	3/31/2021		200.00
19332	436805	ACCOUNTS_PAYA BLE	3/4/2021	Quadient Finance USA, Inc.	7862	RECONCILED	3/31/2021		139.73
19333	436806	ACCOUNTS_PAYA BLE	3/4/2021	QUILL CORPORATION	1558	RECONCILED	3/31/2021		16.48
19336	436807	ACCOUNTS_PAYA BLE	3/4/2021	REPUBLIC SERVICES #262	7194	RECONCILED	3/31/2021		265.32
19319	436808	ACCOUNTS_PAYA BLE	3/4/2021	GEORGE P STAMOS	7819	RECONCILED	3/31/2021		200.00
19326	436809	ACCOUNTS_PAYA BLE	3/4/2021	EUGENE THOMAS	7139	RECONCILED	3/31/2021		59.30
19334	436810	ACCOUNTS_PAYA BLE	3/4/2021	Valley Truck Outfitters	7921	RECONCILED	3/31/2021		298.50
19321	436811	ACCOUNTS_PAYA BLE	3/4/2021	VILLAGE OF LOWELLVILLE	1609	RECONCILED	3/31/2021		330.00
19350	436812	ACCOUNTS_PAYA BLE	3/10/2021	ALLIED LOCKSMITHS	2623	OUTSTANDING			52.00
19344	436813	ACCOUNTS_PAYA BLE	3/10/2021	CAMPBELL PRO HARDWARE &	5514	RECONCILED	3/31/2021		57.21

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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
				SUPPLY					
19348	436814	ACCOUNTS_PAYA BLE	3/10/2021	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	3/31/2021		\$ 590.55
19345	436815	ACCOUNTS_PAYA BLE	3/10/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/31/2021		68.12
19352	436816	ACCOUNTS_PAYA BLE	3/10/2021	GRACE SERVICES, INC	5826	RECONCILED	3/31/2021		98.00
19354	436817	ACCOUNTS_PAYA BLE	3/10/2021	Lyden Oil Company	7812	RECONCILED	3/31/2021		833.27
19339	436818	ACCOUNTS_PAYA BLE	3/10/2021	M & N ONE STOP FUEL MART	5757	RECONCILED	3/31/2021		115.12
19347	436819	ACCOUNTS_PAYA BLE	3/10/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	3/31/2021		3,514.21
19353	436820	ACCOUNTS_PAYA BLE	3/10/2021	OFFICE DEPOT	7296	RECONCILED	3/31/2021		21.21
19349	436821	ACCOUNTS_PAYA BLE	3/10/2021	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	3/31/2021		1,539.00
19338	436822	ACCOUNTS_PAYA BLE	3/10/2021	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	3/31/2021		705.00
19342	436823	ACCOUNTS_PAYA BLE	3/10/2021	SANDRA PHILLIPS	1757	RECONCILED	3/31/2021		38.20
19340	436824	ACCOUNTS_PAYA BLE	3/10/2021	POLAND GIANT EAGLE #688	2516	RECONCILED	3/31/2021		97.61
19351	436825	ACCOUNTS_PAYA BLE	3/10/2021	RICOH USA, INC	7430	RECONCILED	3/31/2021		218.44
19346	436826	ACCOUNTS_PAYA BLE	3/10/2021	VERIZON WIRELESS	6280	RECONCILED	3/31/2021		33.32
19341	436827	ACCOUNTS_PAYA BLE	3/10/2021	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	3/31/2021		200.00
19343	436828	ACCOUNTS_PAYA BLE	3/10/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	3/31/2021		80.00
19314	901151	ACCOUNTS_PAYA BLE	3/12/2021	State Teacher Ret. Sys	280	RECONCILED	3/31/2021		1,250.60
19337	901152	ACCOUNTS_PAYA BLE	3/12/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	3/31/2021		253.85
19315	901153	ACCOUNTS_PAYA BLE	3/12/2021	HUNTINGTON BANK	1	RECONCILED	3/31/2021		2,549.73
19316	901154	PAYROLL	3/12/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	3/31/2021		175,013.32
19356	436829	ACCOUNTS_PAYA	3/17/2021	ELRICO VINCENT	7493	RECONCILED	3/31/2021		800.00

Start Date: 03/01/21

End Date: 03/31/21

## LOWELLVILLE LOCAL SCHOOL DSTR

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ALLI					
19361	436830	ACCOUNTS_PAYA	3/17/2021	CORYNNE BAILEY	7021	RECONCILED	3/31/2021		\$ 100.00
		BLE							
19358	436831	ACCOUNTS_PAYA	3/17/2021	DYLAN P. BELL	7816	RECONCILED	3/31/2021		500.00
		BLE							
19368	436832	ACCOUNTS_PAYA	3/17/2021	DAMON INDUSTRIES, INC	7189	RECONCILED	3/31/2021		265.40
		BLE							
19369	436833	ACCOUNTS_PAYA	3/17/2021	DELTA TELECOM, INC.	6744	RECONCILED	3/31/2021		747.30
		BLE							
19370	436834	ACCOUNTS_PAYA	3/17/2021	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
		BLE							
19364	436835	ACCOUNTS_PAYA	3/17/2021	HOLIDAY BOWL	7473	RECONCILED	3/31/2021		2,500.00
		BLE							
19372	436836	ACCOUNTS_PAYA	3/17/2021	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	3/31/2021		1,976.50
		BLE							
19371	436837	ACCOUNTS_PAYA	3/17/2021	JOSTENS	3702	RECONCILED	3/31/2021		44.38
		BLE							
19367	436838	ACCOUNTS_PAYA	3/17/2021	STACY KARIS	6726	RECONCILED	3/31/2021		1,250.00
		BLE							
19366	436839	ACCOUNTS_PAYA	3/17/2021	JEFFREY JAY LEWIS	7604	RECONCILED	3/31/2021		850.00
		BLE							
19365	436840	ACCOUNTS_PAYA	3/17/2021	SIDNEY LONG	7922	RECONCILED	3/31/2021		100.00
		BLE							
19355	436841	ACCOUNTS_PAYA	3/17/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	3/31/2021		18,737.33
		BLE							
19363	436842	ACCOUNTS_PAYA	3/17/2021	OLIVIA MORELLI	7897	OUTSTANDING			100.00
		BLE							
19359	436843	ACCOUNTS_PAYA	3/17/2021	OHIO DEPARTMENT OF JOB	1728	RECONCILED	3/31/2021		1,552.28
		BLE							
19362	436844	ACCOUNTS_PAYA	3/17/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	3/31/2021		1,500.00
		BLE							
19357	436845	ACCOUNTS_PAYA	3/17/2021	ALEXANDRA RICHARDS	7023	RECONCILED	3/31/2021		100.00
		BLE							
19360	436846	ACCOUNTS_PAYA	3/17/2021	GEORGE P STAMOS	7819	RECONCILED	3/31/2021		900.00
		BLE							
19395	436847	ACCOUNTS_PAYA	3/26/2021	ELRICO VINCENT	7493	RECONCILED	3/31/2021		400.00
		BLE							
19383	436848	ACCOUNTS_PAYA	3/26/2021	ASHTABULA COUNTY EDUCATIONAL	1674	OUTSTANDING			60.00
		BLE							
19396	436849	ACCOUNTS_PAYA	3/26/2021	SUSAN DEES ROBINSON	7925	OUTSTANDING			55.00
		BLE							
19385	436850	ACCOUNTS_PAYA	3/26/2021	DYLAN P. BELL	7816	RECONCILED	3/31/2021		400.00
		BLE							
19392	436851	ACCOUNTS_PAYA	3/26/2021	CINTAS	5110	OUTSTANDING			68.12

Start Date: 03/01/21

End Date: 03/31/21

## LOWELLVILLE LOCAL SCHOOL DSTR

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION LOC. 310					
19393	436852	ACCOUNTS_PAYA	3/26/2021	VISA	7317	OUTSTANDING			\$ 33.93
		BLE							
19381	436853	ACCOUNTS_PAYA	3/26/2021	GRAINGER	535	OUTSTANDING			35.95
		BLE							
19389	436854	ACCOUNTS_PAYA	3/26/2021	GREAT LAKES BIOMEDICAL LLC	7186	OUTSTANDING			1,008.00
		BLE							
19387	436855	ACCOUNTS_PAYA	3/26/2021	HANDEL'S ICE CREAM	7130	OUTSTANDING			2,337.40
		BLE							
19399	436856	ACCOUNTS_PAYA	3/26/2021	HOLIDAY INN BOARDMAN	7462	OUTSTANDING			300.00
		BLE							
19388	436857	ACCOUNTS_PAYA	3/26/2021	JOSTENS	3702	OUTSTANDING			1,115.95
		BLE							
19397	436858	ACCOUNTS_PAYA	3/26/2021	STACY KARIS	6726	OUTSTANDING			400.00
		BLE							
19398	436859	ACCOUNTS_PAYA	3/26/2021	JEFFREY JAY LEWIS	7604	RECONCILED	3/31/2021		400.00
		BLE							
19391	436860	ACCOUNTS_PAYA	3/26/2021	Lyden Oil Company	7812	OUTSTANDING			892.27
		BLE							
19380	436861	ACCOUNTS_PAYA	3/26/2021	M-F ATHLETIC CO. INC.	2629	OUTSTANDING			496.00
		BLE							
19394	436862	ACCOUNTS_PAYA	3/26/2021	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	3/31/2021		2,019.22
		BLE							
19378	436863	ACCOUNTS_PAYA	3/26/2021	Nutrition, Inc	7705	OUTSTANDING			11,102.88
		BLE							
19379	436864	ACCOUNTS_PAYA	3/26/2021	OFFICE DEPOT	7296	OUTSTANDING			184.05
		BLE							
19384	436865	ACCOUNTS_PAYA	3/26/2021	OHIO EDISON CO.	22	RECONCILED	3/31/2021		5,111.32
		BLE							
19382	436866	ACCOUNTS_PAYA	3/26/2021	RAW ATHLETICS, INC.	7467	OUTSTANDING			1,198.50
		BLE							
19386	436867	ACCOUNTS_PAYA	3/26/2021	RIDDELL/ALL AMERICAN	3350	OUTSTANDING			3,012.61
		BLE							
19390	436868	ACCOUNTS_PAYA	3/26/2021	GEORGE P STAMOS	7819	RECONCILED	3/31/2021		400.00
		BLE							
19373	901155	ACCOUNTS_PAYA	3/26/2021	State Teacher Ret. Sys	280	RECONCILED	3/31/2021		1,250.60
		BLE							
19374	901156	ACCOUNTS_PAYA	3/26/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	3/31/2021		253.85
		BLE							
19375	901157	ACCOUNTS_PAYA	3/26/2021	HUNTINGTON BANK	1	RECONCILED	3/31/2021		1,931.74
		BLE							
19376	901158	PAYROLL	3/26/2021	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	3/31/2021		132,471.47
		BLE							
19400	436869	ACCOUNTS_PAYA	3/29/2021	MAHONING	739	OUTSTANDING			52,691.19

Start Date: 03/01/21

End Date: 03/31/21

**LOWELLVILLE LOCAL SCHOOL DSTR**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19401	436870	BLE ACCOUNTS_PAYA BLE	3/29/2021	COUNTY SCHOOL SECOND SOLE ATHLETIC FOOTWEAR	7136	OUTSTANDING			\$ 1,256.55
19402	436871	BLE ACCOUNTS_PAYA BLE	3/29/2021	MINERAL RIDGE ATHLETIC DEPT	1850	OUTSTANDING			480.00
19403	436872	BLE ACCOUNTS_PAYA BLE	3/29/2021	NEWTON FALLS ATHLETICS	7259	OUTSTANDING			140.00
19404	436873	BLE ACCOUNTS_PAYA BLE	3/29/2021	POLAND BULLDOG TRACK CLUB	6606	OUTSTANDING			245.00
19405	436874	BLE ACCOUNTS_PAYA BLE	3/29/2021	WESTERN RESERVE ATHLETIC DEPT	4696	OUTSTANDING			160.00
19377	901159	BLE ACCOUNTS_PAYA BLE	3/31/2021	HUNTINGTON BANK		1 RECONCILED	3/31/2021		40,440.00
<b>Grand Total</b>									<b>\$ 494,318.93</b>