



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through September

PREPARED BY:
THE OFFICE OF THE TREASURER

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$174,225

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$40,195

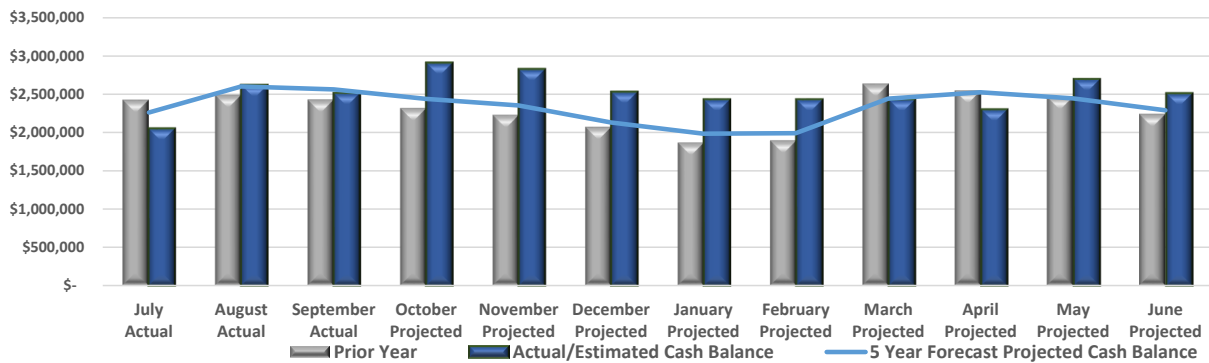
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$214,420

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



SEPTEMBER CASH BALANCE IS

\$87,682

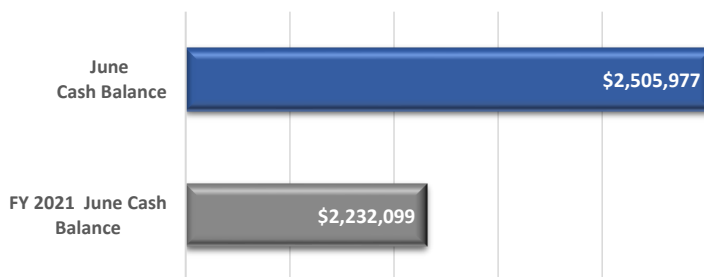
MORE THAN LAST SEPTEMBER

SEPTEMBER CASH BALANCE IS

\$214,420

MORE THAN THE FORECASTED
AMOUNT

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



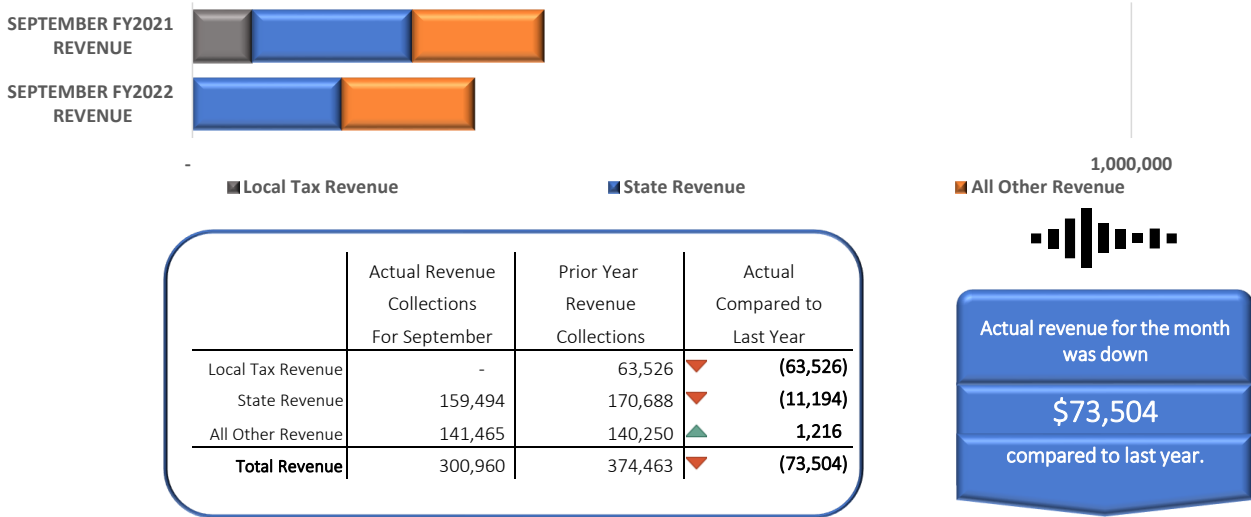
OPERATING SURPLUS OF

\$273,878

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

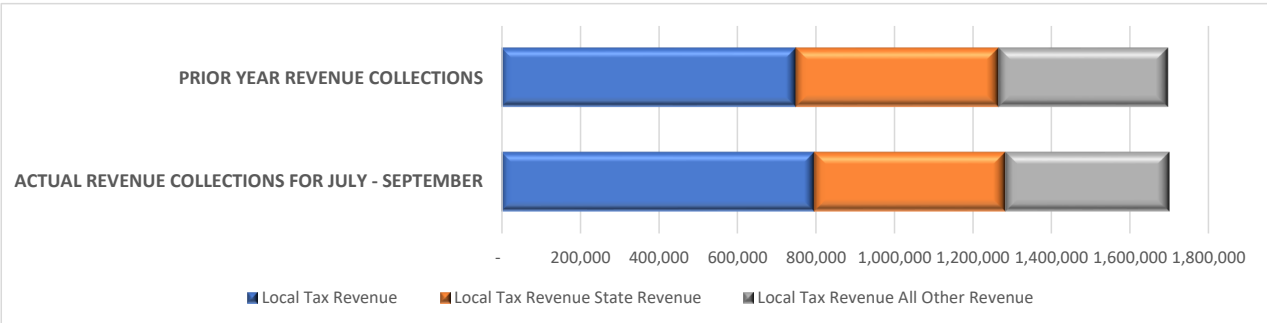
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - SEPTEMBER

1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Tax revenue variance is due to timing of collections. State revenue decrease is due to the new funding formula, but is offset by changes in expenses.

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



COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$4,184

HIGHER THAN THE PREVIOUS YEAR

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

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$174,225

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	1,765,838	2,026,770	260,932
State Revenue	2,116,966	2,053,127	(63,839)
All Other Revenue	1,905,007	1,882,139	(22,868)
Total Revenue	5,787,811	5,962,036	174,225

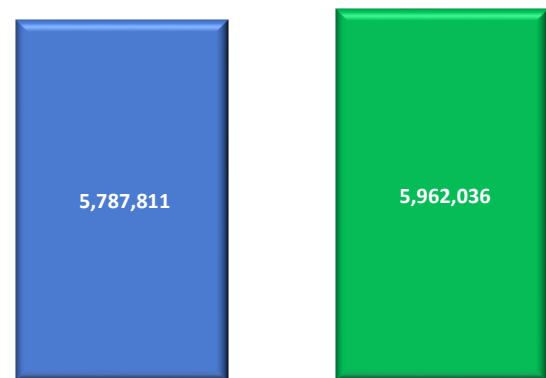
The district's current cash flow, both actual and estimated indicate a favorable variance of \$174,225

Estimates will be updated to account for the timing of what was actually received as well as adjusted for additional information gathered on the new funding formula. All other revenue will likely be lower than previous years due to a change in how the new funding formula is handling open enrollement.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2022 actual/estimated revenue could total \$5,962,036, a favorable variance of \$174,225 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



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

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	348,838	326,856	▲ 21,981
Purchased Services	48,276	75,905	▼ (27,630)
All Other Expenses	10,141	30,466	▼ (20,325)
Total Expenditures	407,254	433,228	▼ (25,974)

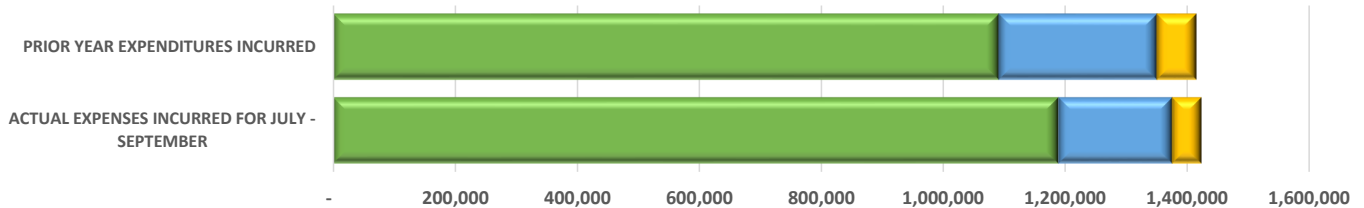
Actual expenses for the month was down

\$25,974

compared to last year.

Increase in salary and benefits is expected due to base and step increases. Purchased services decreased due to changes in the funding formula, notably the expenditures for community schools and other expense line items. Supply costs are currently trending lower than prior years.

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



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	1,189,151	1,091,675	▲ 97,476
Purchased Services	185,761	258,640	▼ (72,879)
All Other Expenses	48,009	64,387	▼ (16,378)
Total Expenditures	1,422,921	1,414,702	▲ 8,219

Compared to the same period, total expenditures are

\$8,219

higher than the previous year

See the explanation above.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

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

\$40,195

**FAVORABLE 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	4,709,420	▲ 24,986
Purchased Services	867,049	809,713	▼ (57,337)
All Other Expenses	176,870	169,026	▼ (7,844)
Total Expenditures	5,728,353	5,688,158	▼ (40,195)

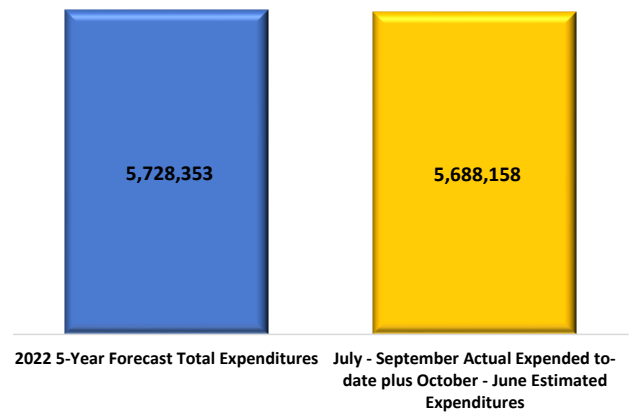
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$40,195.

Overall cashflow is on track with forecast. Forecast will be adjusted with the November 5-Year Forecast approaching and additional information on the new funding formula being gathered.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,688,158 which has a favorable expenditure variance of \$40,195. 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
September 30, 2021**

Huntington Bank
Acct#

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

	Beginning 9/1/2021	Additions	Subtractions	Ending 9/30/2021	Balance Per Books
	\$ 999,828.24	\$ 257,815.48	\$ (418,205.43)	\$ 839,438.29	BOOK BALANCE
					FINSUMM \$ 4,362,646.60
	\$ 13,007.51	\$ 271,913.39	\$ (277,446.38)	\$ 7,474.52	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ 672.50	\$ 489.00	\$ (672.50)	\$ 489.00	
	\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
	\$ 3,571,292.28	\$ 11,542.94	\$ (303.62)	\$ 3,582,531.60	
	\$ 4,585,723.44	\$ 541,760.81	\$ (696,631.07)	\$ 4,430,853.18	
Previous Out General	\$ (88,997.52)		\$ 88,997.52	\$ -	
Payroll	\$ (13,007.51)		\$ 13,007.51	\$ -	
				\$ -	
O/S General			\$ (60,719.81)	\$ (60,719.81)	
Payroll			\$ (7,474.52)	\$ (7,474.52)	
Deposits in Transit			\$ -	\$ -	
Bank Recon Error			\$ (12.25)	\$ (12.25)	
Reconciled Bank Balance	\$ 4,483,718.41	\$ 541,760.81	\$ (662,832.62)	\$ 4,362,646.60	\$ 4,362,646.60

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: There was a discrepancy with bank deposits being higher than amounts receipted by the cafeteria. This will be corrected in the following month.

As Of Period: 09/30/2021

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	\$ 300,959.77	\$ 1,700,025.63	\$ 407,254.05	\$ 1,422,920.80	\$ 2,509,204.00	\$ 936,710.88	\$ 1,572,493.12
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	0.00	83,000.00	0.00	0.00	301,820.51	0.00	301,820.51
003-0000	PERMANENT IMPROVEMENT	1.05	0.02	0.07	0.00	0.00	1.12	0.00	1.12
006-0000	FOOD SERVICE FUND	188,609.44	15,182.02	35,886.81	16,246.84	57,768.97	166,727.28	121,850.21	44,877.07
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	8.00	0.00	0.00	628.01	0.00	628.01
018-9990	PRINCIPAL'S FUND	435.28	40.00	80.00	0.00	0.00	515.28	28.00	487.28
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	425.90	4,758.43	(4,117.83)	0.00	(4,117.83)
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	71.00	71.00	0.00	0.00	60,063.28	0.00	60,063.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	430.94	711.40	0.00	125.00	133,232.22	0.00	133,232.22
034-0000	FACILITIES MAINTENANCE	210,653.86	680.10	10,121.42	896.65	10,515.10	210,260.18	24,097.50	186,162.68
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	1,774.87	2,935.11	0.00	0.00	338,009.99	0.00	338,009.99
070-9001	CAPITAL EQUIPMENT-BUS	102,817.68	0.00	0.00	376.50	376.50	102,441.18	0.00	102,441.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	552,844.55	0.00	0.00	0.00	5,900.00	546,944.55	885.00	546,059.55
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	300.00	885.29	0.00	885.29
200-9134	CLASS OF 2023	932.10	0.00	0.00	0.00	0.00	932.10	825.00	107.10
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	108.00	108.00	385.00	385.00	780.33	255.80	524.53

As Of Period: 09/30/2021

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	0.96	0.00	1,007.00	0.00	0.00	1,007.96	0.00	1,007.96
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	36.46	593.09	40.00	553.09
200-9196	CHARACTER AVENGERS	2,194.56	0.00	0.00	0.00	0.00	2,194.56	280.60	1,913.96
200-9901	ACTIVITY FUNDS-INTEREST	2,076.18	0.00	0.00	0.00	0.00	2,076.18	0.00	2,076.18
200-9905	HELP A STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9907	STUDENT FEES	16,268.66	690.00	1,950.00	0.00	0.00	18,218.66	0.00	18,218.66
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	0.00	8,039.60	0.00	8,888.60	1,375.14	0.00	1,375.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	5,279.95	(5,279.95)	0.00	(5,279.95)
300-9217	JR. HIGH CHEERLEADERS	1,057.61	0.00	1,128.50	0.00	2,291.60	(105.49)	0.00	(105.49)
300-9220	AD Fundraisers	4,061.62	420.00	18,135.00	490.35	12,105.11	10,091.51	475.00	9,616.51
300-9225	ATHLETIC FUND	3,253.71	11,460.46	16,263.78	2,000.00	19,257.32	260.17	16,149.30	(15,889.13)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	600.00	600.00	0.00	0.00	1,652.50	258.98	1,393.52
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
451-9022	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	279.36	2,523.84	(879.45)	0.00	(879.45)
467-9021	Student Wellness and Success	41,570.75	0.00	0.00	6,949.67	24,483.01	17,087.74	0.00	17,087.74

As Of Period: 09/30/2021

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
467-9022	Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
499-9019	OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	3,034.08	66,438.78	(66,438.78)	35,031.43	(101,470.21)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	89,413.66	(89,413.66)	0.00	(89,413.66)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA B FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B FY2021	0.00	0.00	0.00	0.00	5,753.56	(5,753.56)	0.00	(5,753.56)
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	6,848.76	6,848.76	(6,848.76)	0.00	(6,848.76)
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	7,021.52	0.00	8,776.91	(3,510.77)	0.00	(3,510.77)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	4,670.76	4,670.76	(4,670.76)	0.00	(4,670.76)
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	3,024.30	3,024.30	(3,024.30)	0.00	(3,024.30)
590-9020	TITLE II-A FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	603.63	603.63	(603.63)	0.00	(603.63)
599-9020	TITLE IVA FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IVA FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 4,238,999.81	\$ 332,417.18	\$ 1,887,092.84	\$ 453,485.85	\$ 1,763,446.05	\$ 4,362,646.60	\$ 1,136,887.70	\$ 3,225,758.90

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LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19852	437244	ACCOUNTS_PAYA BLE	9/9/2021	ACCESS COUNCIL	88	RECONCILED	9/30/2021		\$ 1,068.16
19844	437245	ACCOUNTS_PAYA BLE	9/9/2021	ALLIED LOCKSMITHS	2623	RECONCILED	9/30/2021		50.00
19841	437246	ACCOUNTS_PAYA BLE	9/9/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	9/30/2021		73.77
19842	437247	ACCOUNTS_PAYA BLE	9/9/2021	DOMINION EAST OHIO	24	RECONCILED	9/30/2021		282.41
19846	437248	ACCOUNTS_PAYA BLE	9/9/2021	GRAINGER	535	RECONCILED	9/30/2021		222.04
19836	437249	ACCOUNTS_PAYA BLE	9/9/2021	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	9/30/2021		590.00
19848	437250	ACCOUNTS_PAYA BLE	9/9/2021	HORST TIRE SERVICE	7768	RECONCILED	9/30/2021		690.00
19845	437251	ACCOUNTS_PAYA BLE	9/9/2021	Lyden Oil Company	7812	RECONCILED	9/30/2021		137.50
19847	437252	ACCOUNTS_PAYA BLE	9/9/2021	NASSP/NHS	2536	RECONCILED	9/30/2021		385.00
19838	437253	ACCOUNTS_PAYA BLE	9/9/2021	Nutrition, Inc	7705	RECONCILED	9/30/2021		10,800.26
19835	437254	ACCOUNTS_PAYA BLE	9/9/2021	OFFICE DEPOT	7296	RECONCILED	9/30/2021		357.28
19840	437255	ACCOUNTS_PAYA BLE	9/9/2021	OHIO EDISON CO.	22	RECONCILED	9/30/2021		16.83
19837	437256	ACCOUNTS_PAYA BLE	9/9/2021	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	9/30/2021		695.00
19850	437257	ACCOUNTS_PAYA BLE	9/9/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	9/30/2021		495.00
19839	437258	ACCOUNTS_PAYA BLE	9/9/2021	Quadiant Finance USA, Inc.	7862	RECONCILED	9/30/2021		700.00
19849	437259	ACCOUNTS_PAYA BLE	9/9/2021	RICOH USA, INC	7430	RECONCILED	9/30/2021		271.40
19843	437260	ACCOUNTS_PAYA BLE	9/9/2021	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	9/30/2021		465.00
19851	437261	ACCOUNTS_PAYA BLE	9/9/2021	ZINKAN ENTERPRISES INC.	7814	RECONCILED	9/30/2021		82.50
19831	901216	ACCOUNTS_PAYA BLE	9/10/2021	State Teacher Ret. Sys	280	RECONCILED	9/30/2021		1,754.05
19832	901217	ACCOUNTS_PAYA BLE	9/10/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	9/30/2021		264.42
19833	901218	ACCOUNTS_PAYA BLE	9/10/2021	HUNTINGTON BANK	1	RECONCILED	9/30/2021		1,960.01

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LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19834	901219	PAYROLL	9/10/2021	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	9/30/2021		\$ 134,311.23
19853	901220	ACCOUNTS_PAYA BLE	9/13/2021	The Huntington National Bank	7909	RECONCILED	9/30/2021		923.25
19862	437262	ACCOUNTS_PAYA BLE	9/17/2021	ELRICO VINCENT ALLI	7493	RECONCILED	9/30/2021		400.00
19870	437263	ACCOUNTS_PAYA BLE	9/17/2021	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	9/30/2021		45.98
19874	437264	ACCOUNTS_PAYA BLE	9/17/2021	DELTA TELECOM, INC.	6744	RECONCILED	9/30/2021		753.96
19873	437265	ACCOUNTS_PAYA BLE	9/17/2021	DONALD DONOFRIO	7443	OUTSTANDING			150.00
19871	437266	ACCOUNTS_PAYA BLE	9/17/2021	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	9/30/2021		2,495.69
19868	437267	ACCOUNTS_PAYA BLE	9/17/2021	INSIGHT PUBLIC SECTOR, INC.	7937	RECONCILED	9/30/2021		3,034.08
19872	437268	ACCOUNTS_PAYA BLE	9/17/2021	STACY KARIS	6726	RECONCILED	9/30/2021		400.00
19861	437269	ACCOUNTS_PAYA BLE	9/17/2021	JEFFREY JAY LEWIS	7604	RECONCILED	9/30/2021		400.00
19864	437270	ACCOUNTS_PAYA BLE	9/17/2021	M & N ONE STOP FUEL MART	5757	RECONCILED	9/30/2021		77.90
19860	437271	ACCOUNTS_PAYA BLE	9/17/2021	MILLCRAFT PAPER COMPANY	6037	RECONCILED	9/30/2021		2,832.50
19863	437272	ACCOUNTS_PAYA BLE	9/17/2021	OHIO EDISON CO.	22	RECONCILED	9/30/2021		8,951.03
19859	437273	ACCOUNTS_PAYA BLE	9/17/2021	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	9/30/2021		1,571.00
19866	437274	ACCOUNTS_PAYA BLE	9/17/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	9/30/2021		1,100.00
19865	437275	ACCOUNTS_PAYA BLE	9/17/2021	PRO TECH SECURITY INC	6015	RECONCILED	9/30/2021		814.15
19867	437276	ACCOUNTS_PAYA BLE	9/17/2021	GEORGE P STAMOS	7819	RECONCILED	9/30/2021		200.00
19869	437277	ACCOUNTS_PAYA BLE	9/17/2021	Valley Truck Outfitters	7921	RECONCILED	9/30/2021		376.50
19875	437278	ACCOUNTS_PAYA BLE	9/17/2021	WEST MUSIC	6140	RECONCILED	9/30/2021		59.98
19883	437279	ACCOUNTS_PAYA BLE	9/22/2021	CINTAS CORPORATION LOC. 310	5110	RECONCILED	9/30/2021		74.77
19880	437280	ACCOUNTS_PAYA BLE	9/22/2021	GRAINGER	535	RECONCILED	9/30/2021		109.54
19879	437281	ACCOUNTS_PAYA BLE	9/22/2021	LEARNING WITHOUT TEARS	7813	OUTSTANDING			582.00

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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
19884	437282	ACCOUNTS_PAYA BLE	9/22/2021	Lyden Oil Company	7812	RECONCILED	9/30/2021		\$ 926.59
19877	437283	ACCOUNTS_PAYA BLE	9/22/2021	MAHONING VALLEY REGIONAL COG	7737	RECONCILED	9/30/2021		1,366.69
19881	437284	ACCOUNTS_PAYA BLE	9/22/2021	MUSIC IS ELEMENTARY	5491	RECONCILED	9/30/2021		191.40
19882	437285	ACCOUNTS_PAYA BLE	9/22/2021	MYERS EQUIPMENT CORPORATION	32	RECONCILED	9/30/2021		5,409.60
19885	437286	ACCOUNTS_PAYA BLE	9/22/2021	Newborn Enterprises, Inc.	7908	RECONCILED	9/30/2021		190.40
19876	437287	ACCOUNTS_PAYA BLE	9/22/2021	PENN-OHIO SEALING CO., LLC	540	RECONCILED	9/30/2021		2,665.00
19878	437288	ACCOUNTS_PAYA BLE	9/22/2021	SCHOLASTIC CLASSROOM MAGAZINES	1079	RECONCILED	9/30/2021		1,237.01
19854	901221	ACCOUNTS_PAYA BLE	9/24/2021	State Teacher Ret. Sys	280	RECONCILED	9/30/2021		1,754.05
19855	901222	ACCOUNTS_PAYA BLE	9/24/2021	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	9/30/2021		264.42
19856	901223	ACCOUNTS_PAYA BLE	9/24/2021	HUNTINGTON BANK	1	RECONCILED	9/30/2021		1,951.83
19857	901224	PAYROLL	9/24/2021	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	9/30/2021		133,690.32
19858	901225	ACCOUNTS_PAYA BLE	9/24/2021	HUNTINGTON BANK	1	RECONCILED	9/30/2021		45,094.00
19896	437289	ACCOUNTS_PAYA BLE	9/28/2021	ELRICO VINCENT ALLI	7493	OUTSTANDING			400.00
19889	437290	ACCOUNTS_PAYA BLE	9/28/2021	TROY M. FARES	7817	RECONCILED	9/30/2021		400.00
19892	437291	ACCOUNTS_PAYA BLE	9/28/2021	GRACE SERVICES, INC	5826	OUTSTANDING			98.00
19897	437292	ACCOUNTS_PAYA BLE	9/28/2021	STACY KARIS	6726	OUTSTANDING			400.00
19891	437293	ACCOUNTS_PAYA BLE	9/28/2021	JEFFREY JAY LEWIS	7604	RECONCILED	9/30/2021		400.00
19893	437294	ACCOUNTS_PAYA BLE	9/28/2021	Lyden Oil Company	7812	OUTSTANDING			335.86
19887	437295	ACCOUNTS_PAYA BLE	9/28/2021	MAHONING COUNTY SCHOOL	739	OUTSTANDING			53,554.60
19895	437296	ACCOUNTS_PAYA BLE	9/28/2021	Mahoning Valley Athletic Leagu	7569	OUTSTANDING			2,000.00
19886	437297	ACCOUNTS_PAYA BLE	9/28/2021	OFFICE DEPOT	7296	OUTSTANDING			132.36

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LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19894	437298	ACCOUNTS_PAYA BLE	9/28/2021	QUILL CORPORATION	1558	OUTSTANDING			\$ 866.73
19890	437299	ACCOUNTS_PAYA BLE	9/28/2021	GEORGE P STAMOS	7819	OUTSTANDING			400.00
19888	437300	ACCOUNTS_PAYA BLE	9/28/2021	STANTON'S SHEET MUSIC INC.	3295	OUTSTANDING			103.67
Grand Total									\$ 434,856.72