

Note: Cash balance includes any existing levy modeled as renewed during the forecast.
Cash balance is not reduced for encumbrances.

Financial Forecast

	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Beginning Balance	12,557,273	11,688,564	8,919,685	4,707,343	(647,275)
+ Revenue	29,385,842	29,294,970	28,718,793	28,138,067	28,014,090
+ Proposed Renew/Replacement Levies	-	-	811,829	1,623,604	1,623,471
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(30,254,551)	(32,063,849)	(33,742,965)	(35,116,289)	(36,073,733)
= Revenue Surplus or Deficit	(868,709)	(2,768,879)	(4,212,343)	(5,354,617)	(6,436,172)
Ending Balance with renewal levies Note: Not Reduced for Encumbrances	11,688,564	8,919,685	4,707,343	(647,274)	(7,083,447)

Analysis Without Renewal Levies Included:

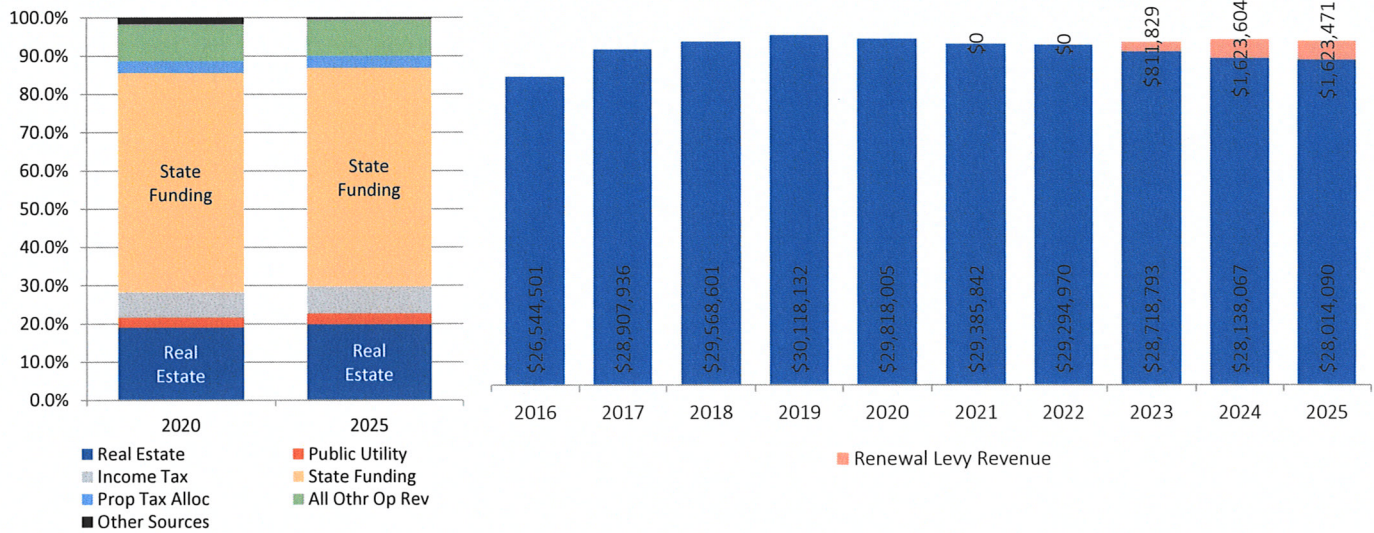
Revenue Surplus or Deficit w/o Levies	(868,709)	(2,768,879)	(5,024,172)	(6,978,221)	(8,059,643)
Ending Balance w/o Levies	11,688,564	8,919,685	3,895,514	(3,082,708)	(11,142,351)

In FY 2021 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$868,709 in FY 2021. By the last year of the forecast, FY 2025, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,059,643. The district would need to cut its FY 2025 projected expenses by 27.19% in order to balance its budget without additional revenue.

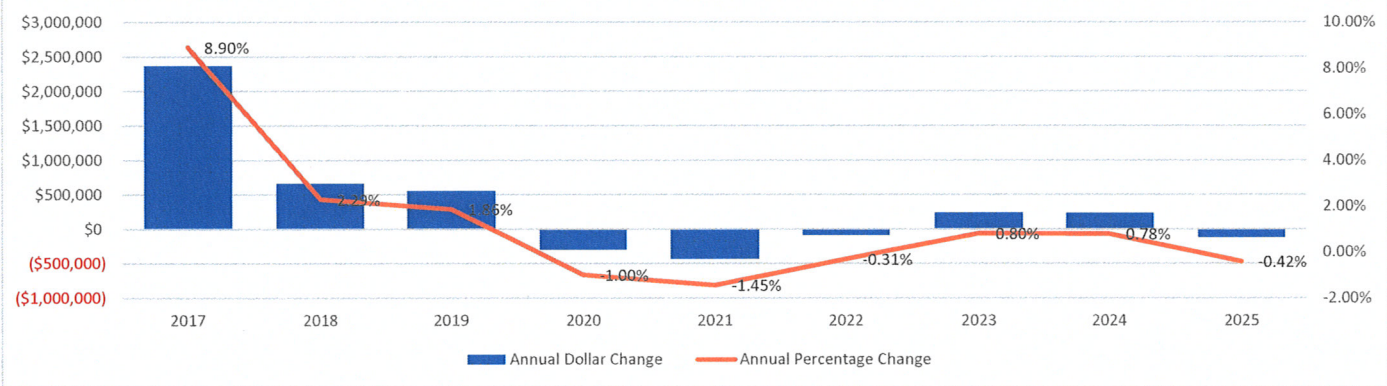
The district's cash balance is positive at year-end in FY 2021 and is projected to worsen by FY 2025. A worsening cash balance can erode the district's financial stability over time.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



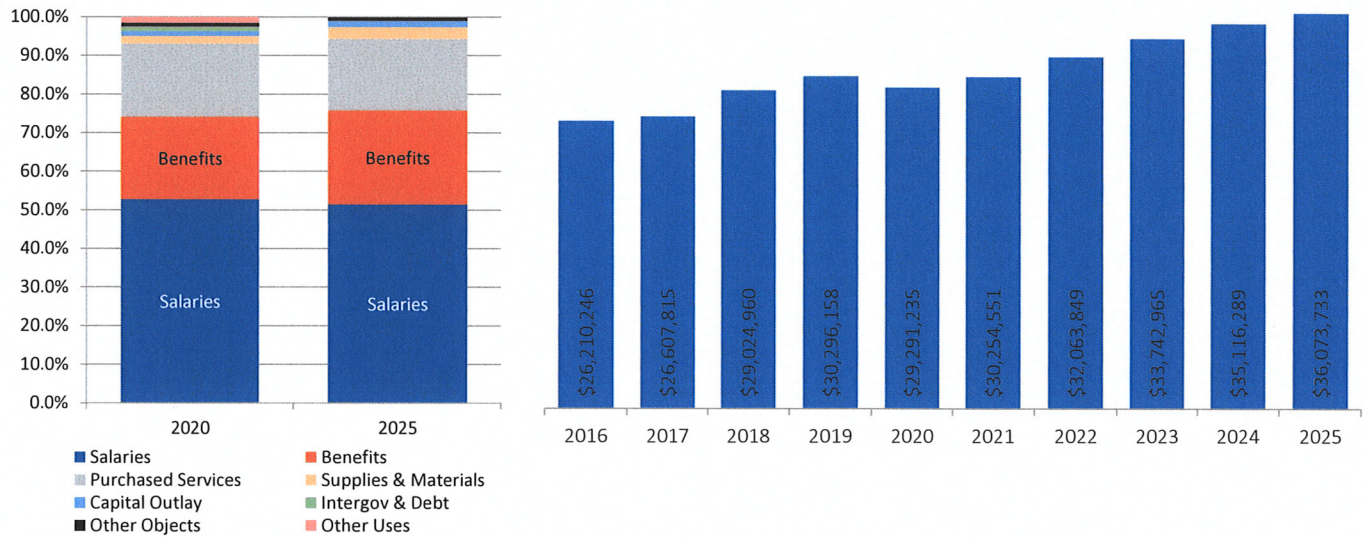
3-Year Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total revenue increased 1.05% or \$303,356 annually during the past five years and is projected to decrease -0.12% or -\$36,089 annually through FY2025. Other Sources has the most projected average annual variance compared to the historical average at -\$148,148
Real Estate	\$42,690	\$42,456	(\$234)	
Public Utility	\$21,256	\$15,134	(\$6,123)	
Income Tax	\$69,152	\$19,312	(\$49,840)	
State Funding	\$9,733	(\$29,559)	(\$39,291)	
Prop Tax Alloc	(\$29,749)	\$736	\$30,486	
All Othr Op Rev	\$116,021	(\$10,273)	(\$126,295)	
Other Sources	\$74,254	(\$73,894)	(\$148,148)	
Total Average Annual Change	\$303,356	(\$36,089)	(\$339,445)	
	1.05%	-0.12%	-1.17%	

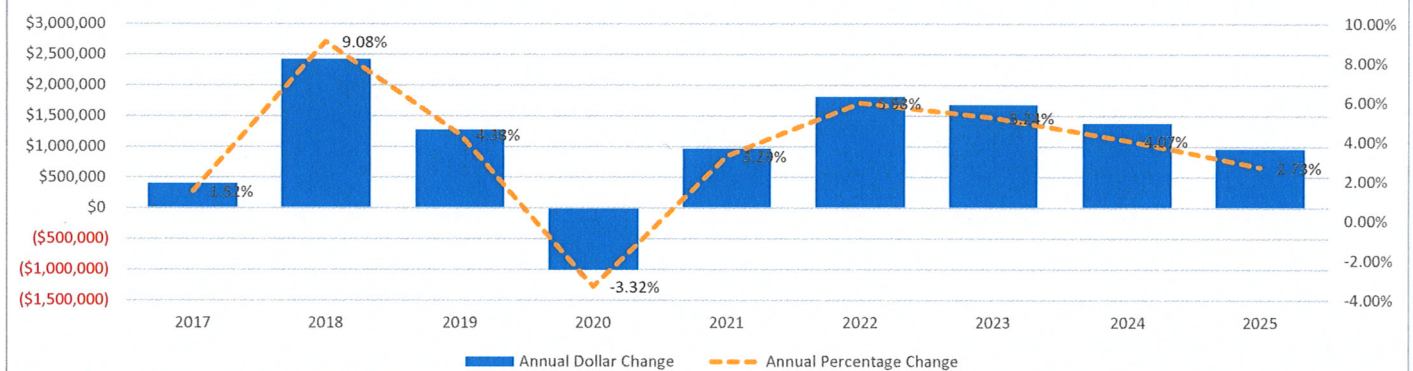
Note: Expenditure average annual change is projected to be > \$1,356,500. On an annual average basis, expenditures are projected to grow faster than revenue.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



3-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

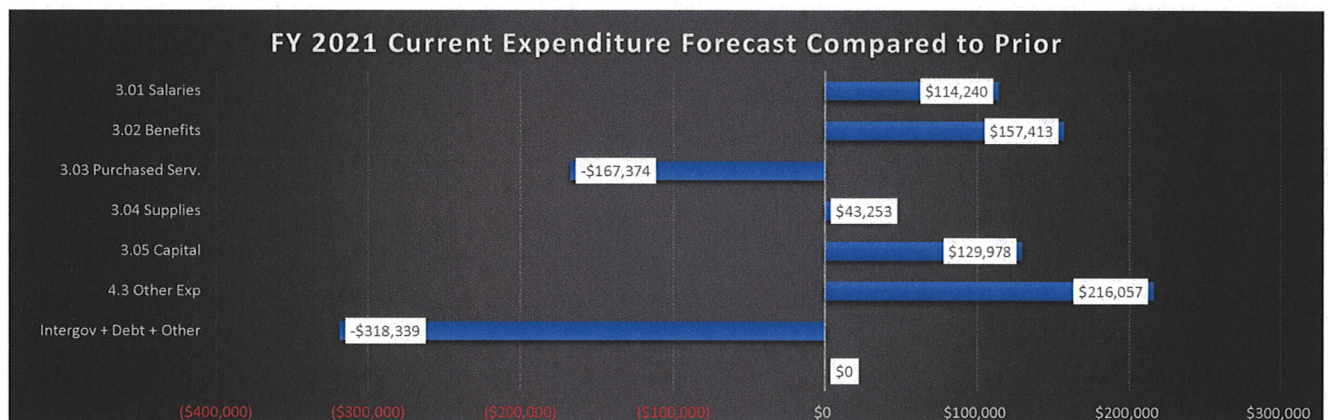
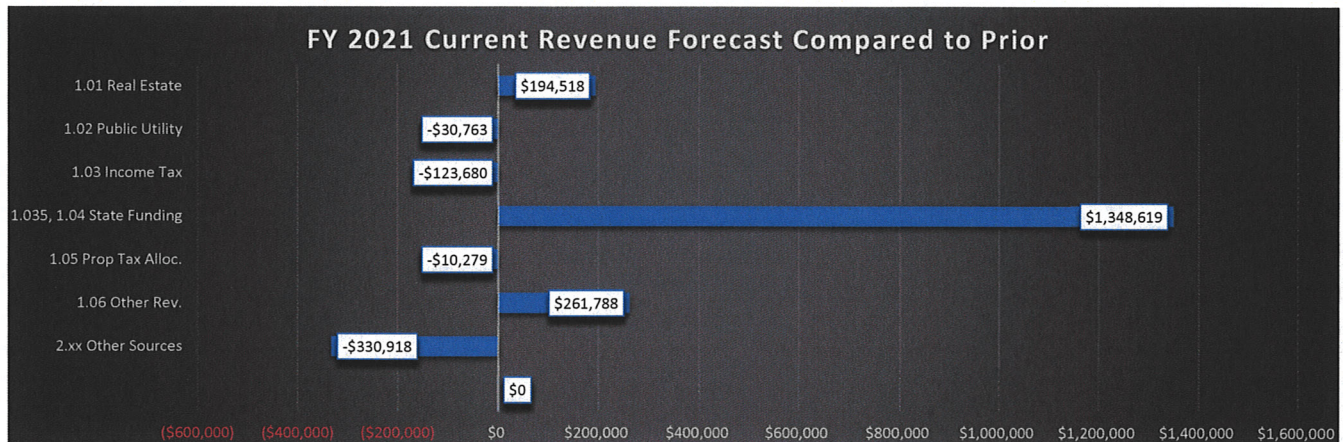
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 3.38% or \$894,474 annually during the past five years and is projected to increase 4.63% or \$1,356,500 annually through FY2025. Purchased Services has the largest projected average annual variance compared to the historical average at \$260,178.
Salaries	\$683,827	\$621,109	(\$62,718)	
Benefits	\$328,608	\$505,934	\$177,326	
Purchased Services	(\$35,779)	\$224,399	\$260,178	
Supplies & Materials	(\$79,559)	\$103,319	\$182,878	
Capital Outlay	(\$137,174)	\$50,155	\$187,329	
Intergov & Debt	\$31,844	(\$70,866)	(\$102,710)	
Other Objects	\$46,853	\$8,344	(\$38,509)	
Other Uses	\$55,854	(\$85,894)	(\$141,749)	
Total Average Annual Change	\$894,474 3.38%	\$1,356,500 4.63%	\$462,026 1.25%	

Note: Expenditure average annual change is projected

to be > \$1,356,500

On an annual average basis, revenues are projected to grow slower than expenditures.

FY 2021 Current Forecast Compared to Previous Filed Forecast (05/2020)

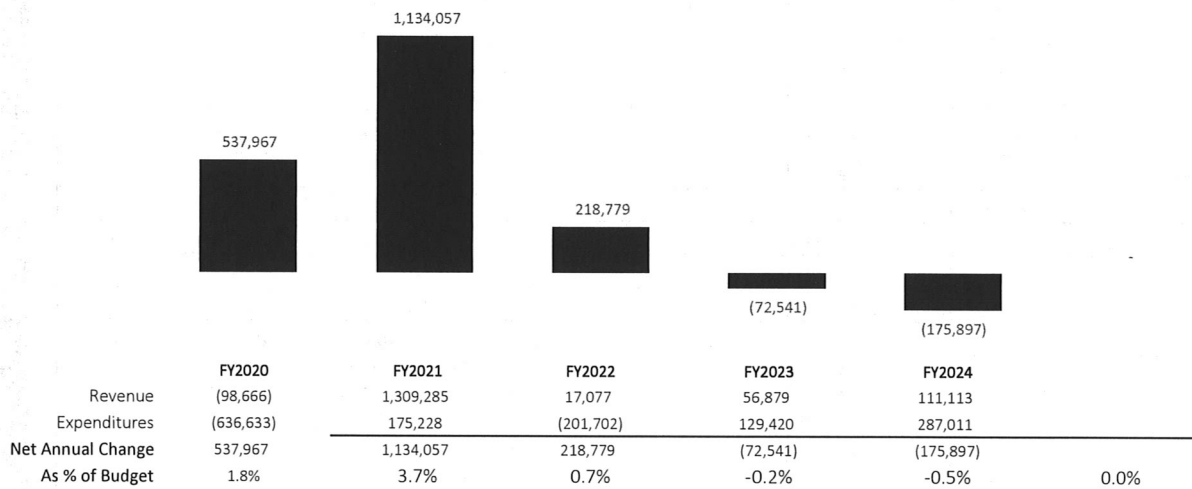


Summary Analysis of Current Compared to Last Filed Forecast			
Previous Filed Forecast: 05/2020		FY 2021 Impact	
	Net FY 2021 Revenue Variance	\$1,309,285	
	Net FY 2021 Expenditure Variance	\$175,228	
	Net FY 2021 Impact on Ending Cash Balance	\$1,134,057	Favorable
	Percentage of Budget	3.75%	

Revenue for Unrestricted aid is based on what we are currently receiving and NOT the reduced amount that was originally forecast (10%). Once the state has solidified the budget for FY21, the adjustment will be made. Hopefully that will be before the November 2020 submission deadline.

Current Five Year Forecast Change to Net Operating Revenue (Line 6.01) Compared to Last Filed Forecast
 Last Filed Forecast Date: 05/2020
 Current Over/(Under) Prior

Current Net Annual Revenue & Expenditure Changes Compared to Last Filed Forecast



5-Year Cumulative Change FY 2020 - 2024					
5 Yr Cumulative Revenue Change			5 Yr Cumulative Expenditure Change		
1.01 Real Estate	72,363		3.01 Salaries	(394,772)	
1.02 Pub Utility	(115,988)		3.02 Benefits	1,593,889	
1.03 Income Tax	(482,841)		3.03 Purchased Serv.	(528,284)	
1.035,1.040 State	3,182,511		3.04 Supplies	(7,298)	
1.05 Prop Tax Alloc.	(38,371)		3.05 Capital	456,653	
1.060 All Other	397,605		4.3 Other Exp	166,630	
2.xx Other Sources	(1,619,590)		Intergov + Debt + Other	(1,533,495)	
Cumulative Revenue Change	1,395,689		Cumulative Expenditure Change	(246,677)	

Net Cumulative Five-Year Change **\$1,642,366 Favorable**
 Net Cumulative Cash Change as % of Budget **1.02%**
 Net Cumulative Change in Levy Reservation \$24,668,317
 Note: Net Cumulative Five-Year Change W/Renewal Levy Reservation Variance \$26,310,683

Defiance City School District

Current Forecast Compared to Last Filed

Forecast Compare \$\$ Variance

Current Over/(Under) Prior

Fiscal Year:	Actual / Est	FORECASTED				
	2020	2021	2022	2023	2024	2025
Revenue:						
1.010 - General Property Tax (Real Estate)	(1,933)	194,518	(52,003)	(79,419)	11,200	-
1.020 - Public Utility Personal Property	3,935	(30,763)	(28,699)	(30,482)	(29,979)	-
1.030 - Income Tax	-	(123,680)	(117,026)	(117,206)	(124,929)	-
1.035 - Unrestricted Grants-in-Aid	28,810	1,348,619	552,108	626,152	626,022	-
1.040 - Restricted Grants-in-Aid	799	-	-	-	-	-
1.045 - Restricted Federal Grants - SFSF	-	-	-	-	-	-
1.050 - Property Tax Allocation	(10,706)	(10,279)	(8,061)	(6,582)	(2,743)	-
1.060 - All Other Operating Revenues	176,346	261,788	1,676	(4,666)	(37,540)	-
1.070 - Total Revenue	197,252	1,640,203	347,995	387,797	442,031	-
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	(261,179)	(296,179)	(296,179)	(296,179)	(296,179)	-
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	(34,739)	(34,739)	(34,739)	(34,739)	(34,739)	-
2.070 - Total Other Financing Sources	(295,918)	(330,918)	(330,918)	(330,918)	(330,918)	-
2.080 - Total Rev & Other Sources	(98,666)	1,309,285	17,077	56,879	111,113	-
Expenditures:						
3.010 - Personnel Services	(68,260)	114,240	(174,998)	(135,823)	(129,931)	-
3.020 - Employee Benefits	(2,675)	157,413	281,177	472,622	685,351	-
3.030 - Purchased Services	(110,975)	(167,374)	(83,858)	(81,102)	(84,975)	-
3.040 - Supplies and Materials	(148,084)	43,253	(19,515)	62,788	54,260	-
3.050 - Capital Outlay	(37,941)	129,978	128,708	142,904	93,005	-
3.060 - Intergovernmental	-	-	-	-	-	-
Debt Service:						
4.010 - Principal-All Years	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	15,000	30,000	-
4.030 - Principal - State Loans	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	1,785	-	-	(8,391)	(17,150)	-
4.300 - Other Objects	(14,304)	216,057	(12,963)	(11,716)	(10,445)	-
4.500 - Total Expenditures	(380,454)	493,567	118,552	456,283	620,116	-
Other Financing Uses						
5.010 - Operating Transfers-Out	(236,179)	(298,339)	(300,254)	(306,863)	(313,105)	-
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-
5.040 - Total Other Financing Uses	(256,179)	(318,339)	(320,254)	(326,863)	(333,105)	-
5.050 - Total Exp and Other Financing Uses	(636,633)	175,228	(201,702)	129,420	287,011	-
6.010 - Excess of Rev Over/(Under) Exp	537,967	1,134,057	218,779	(72,541)	(175,897)	-
7.010 - Cash Balance July 1 (No Levies)	-	537,967	1,672,024	1,890,803	1,818,263	-
7.020 - Cash Balance June 30 (No Levies)	537,967	1,672,024	1,890,803	1,818,263	1,642,365	-
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	537,967	1,672,024	1,890,803	1,818,263	1,642,365	-
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Income & Property Tax-Ren	-	11,688,564	8,919,685	4,705,736	(650,544)	-
11.030 - Cumulative Balance of Levies	-	11,688,564	20,608,250	25,313,985	24,668,317	-
12.010 - Fund Bal June 30 for Cert of Obligations	537,967	13,360,589	22,499,053	27,132,248	26,310,683	-
Revenue from New Levies						
13.010 & 13.020 - Income & Property Tax-New	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	537,967	1,672,024	1,890,803	2,628,485	4,077,798	-

August Board Financial Report

Below is an Explanation of what the Board Reports show:

Cash Reconciliation for Month Ending August 2020:

Cash accounting statement that shows the cash position of the District from all bank accounts and investment accounts. It also includes cash on hand (petty cash and change funds). The bottom line Total-All Balances from the bank statements SHOULD always match the Total Fund Balance (FINSUM) from the software. Should always be signed by Treasurer.

Financial Summary (FINSUM):

This report gives a beginning balance of cash in each fund as well as MTD and YTD of receipts and expenses. The current available column is what is available to be encumbered in each fund. The total of the current available balance should match the cash reconciliation total.

Monthly Spending Plan (SM-2):

This report shows how much was received and how much was spent during the current month by five year forecast line number. Line 6.01 shows if we deficit spent that month.

Expenditure Summary Total by 5 Year FF Line (SM2EXP_SUMMARY):

This report shows how much was expended during the current month by five year forecast line number. Grand totals includes a percentage spent for the Fiscal Year.

Expenditure Summary Total by 5 Year FF Line (SM2REV_SUMMARY):

This report shows how much was received during the current month by five year forecast line number. Grand totals includes a percentage spent for the Fiscal Year.

Fund Summary (FUNDSUMM):

This report shows the amount appropriated for each fund. The General Fund is broken down by object code. It also shows the amount and percentage expended. The next column (Encumbered) is everything that has been set aside in Purchase orders. The last column show what is available after encumbrances. Depending on the time of year, some percentages may be higher or lower.

Check Registry (CHECKS):

All Checks written for the month being reviewed. IF the REC/VD line has a date in it, that means that the check has been reconciled. Any line that doesn't have a date is still an outstanding check.

August Board Financial Report

Below is an analysis of the August data in those reports:

Cash Reconciliation for Month Ending August 2020:

Cash Reconciliation balance of all funds is \$18,633,856.29. Bank Statements balance with USAS system balance. Investment balances are listed according to bank.

Financial Summary (FINSUM):

001 General fund has a balance of \$14,358,718.62. This number is before subtracting current encumbrances (purchase orders) of \$5,892,195.80. The District has no State Draws left on the HS/MS project. The building funds have collected \$208,416.72 (local) and \$223,963.859 (state) in interest over the course of the project (multiple years). At this time, we are using the interest dollars to cover remaining building expenses. Grants (500 funds) are negative until we get reimbursement from the state.

Monthly Spending Plan (SM-2, SM2REV_SUMMARY and SM2EXP_Summary):

For the month of August, the District received \$4,404,814 and expended \$2,546,258, receiving \$1,858,556 more than it received. The District received tax payment in August.

Fund Summary- All Funds (FUNDSUMM):

The district has spent 15.5% of current appropriations from the general fund and 70.0% (high because of blanket encumbrances from bond fund – 92.7%) from all other funds making a total overall of 40.20% spent so far this year. Appropriations, expenses and revenue are in line with the Five Year Forecast.

Check Registry (CHECKS):

166 checks written for the month totaling \$703,414.07 from all funds.

Date: 09/22/2020
Time: 11:48

DEFIANCE CITY SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2020

Page: 1

Gross Depository Balances:

FM GENERAL FUND CHECKING	\$62,783.42
FM SWEEP ACCOUNT	\$5,488,526.28
STAR OHIO	\$3,435,360.30
STAR OHIO BUILDING FUND	\$57,604.47

Total Depository Balances (Gross)		\$9,044,274.47
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
OUTSTANDING CHECKS	(\$254,925.87)
ADJUSTMENTS/NOTES NSF	\$1,220.25
MEALS PLUS DEPOSIT IN TRANSIT	\$5,297.00
RECONCILIATION ADJUSTMENT	\$0.00

Total Adjustments to Bank Balance		(\$248,408.62)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
UBS	\$5,033,134.58
STATE BANK INVESTMENT	\$344,611.75
CITIZENS NATIONAL BANK INVESTMENT	\$254,522.93
STATE BANK ICS	\$906,855.99
PREMIER BANK ICS	\$3,288,140.19

Total Investments		\$9,827,265.44
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Cash on Hand:

Petty Cash:

TREASURER OFFICE	\$700.00
HIGH SCHOOL OFFICE	\$200.00
DHS ATHLETICS CHECKBOOK	\$5,000.00
MS ATHLETIC CHECKBOOK	\$1,000.00

Change Cash:

DHS CAFE VENDING	\$50.00
DHS ATHLETICS	\$2,500.00
MS ATHLETICS	\$300.00
LIBRARY	\$200.00
BUILDING OFFICES (ELEM/MS/HS)	\$575.00
COFFEE CART	
DHS SPIRIT STORE	\$200.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$10,725.00
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Processing Month: August 2020

(FINSUM)

DEFIANCE CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	General Fund	12,396,251.34	4,404,814.49	6,663,236.10	2,285,774.73	4,700,768.82	14,358,718.62
001	9906	INSURANCE CLAIMS MS-HS PR	4,773.54	.00	.00	.00	.00	4,773.54
001	9916	COPS -CAPITAL PROJECTS	913.79	.00	.00	.00	.00	913.79
001	9991	HB412-INST/TEXTS SET-ASID	49,273.19	.00	.00	251,870.09	256,973.60	207,700.41-
001	9992	HB412-CAPITAL IMP SET-ASI	85,877.69	.00	.00	8,613.33	19,771.14	66,106.55
001	9993	BUS PURCHASE ALLOW-HNDCP	20,183.54	.00	.00	.00	.00	20,183.54
002	0000	Debt Service Fund	890,940.20	605,213.14	18,550,164.32	13,820.38	17,954,219.61	1,486,884.91
003	0000	Perm Imp Fund (voluntary)	749.64	.00	.00	.00	.00	749.64
004	9901	OFCC LFI 6-12	357,474.60	.00	.00	.00	.00	357,474.60
004	9903	OFCC LFI INTEREST	77,193.62	.00	.00	.00	.00	77,193.62
004	9905	OFCC LFI DONATIONS 6-12	3,327.89	.00	.00	.00	.00	3,327.89
004	9916	OFCC LFI Athletic Complex	636.84	.00	.00	.00	.00	636.84
006	0000	Food Services Fund	483,866.93	17,835.78	18,240.97	69,795.13	112,262.87	389,845.03
007	9007	SEARCEY SCHOLARSHIP FUND	11,788.89	.00	.00	.00	.00	11,788.89
009	0000	Uniform Supplies Fund	22,746.26	10,282.62	10,282.62	24,527.03	34,779.88	1,751.00-
010	9901	OFCC LOCAL SHARE 6-12 BLD	21,313.38-	.00	.00	.00	.00	21,313.38-
010	9902	OFCC STATE SHARE	80,180.94-	.00	.00	.00	.00	80,180.94-
010	9903	OFCC LOCAL SHARE INTEREST	208,416.72	.00	.00	.00	.00	208,416.72
010	9904	OFCC STATE SHARE INTEREST	223,927.29	14.26	36.56	.00	.00	223,963.85
018	0000	WELLNESS GRANT	8,635.99	.00	.00	7,288.83	7,738.83	897.16
018	9007	CHALLENGE DAY	4,239.67	.00	.00	.00	.00	4,239.67
018	9601	SR HIGH PRINCIPAL'S FUND	5,331.09	204.57	204.57	.00	.00	5,535.66
018	9602	JR HIGH PRINCIPAL'S FUND	2,630.48	119.77	119.77	.00	.00	2,750.25
018	9640	ELEMENTARY PRINCIPAL FUND	21,973.55	4,076.76	4,089.15	790.25	790.25	25,272.45
018	9641	ELEM 5TH GRADE CAMP	767.80	.00	.00	.00	.00	767.80
018	9642	ELEM - 2ND GRADE CAMP	16,009.70	.00	.00	.00	.00	16,009.70
019	9008	DUAL CREDIT GRANT FY08	864.40	.00	.00	.00	.00	864.40
019	9019	WOMENS GIVING CIRCLE GRAN	613.94	.00	.00	.00	.00	613.94
022	9005	Concessions	68.32	.00	.00	.00	.00	68.32
022	9006	Athletic Insurance, Stude	261.00	.00	.00	.00	.00	261.00
022	9100	Guidance	2,110.86	.00	.00	.00	.00	2,110.86
022	9300	ATHLETIC EVENTS	1,003.67	.00	.00	.00	.00	1,003.67
034	9005	Perm Imp-Elem(.5 mill)	707,660.13	44,698.96	44,698.96	11,158.58	38,151.85	714,207.24
070	9016	CAPITAL PROJECTS FY2016	723,480.97	.00	.00	28,618.34	29,938.54	693,542.43
070	9916	CAPITAL PROJECTS LOAN	297.51	.00	.00	.00	.00	297.51
200	9018	DECA SPIRIT STORE	603.94	.00	.00	.00	.00	603.94
200	9150	Math Club	32.00	.00	.00	.00	.00	32.00
200	9170	Science Club	946.16	.00	.00	.00	.00	946.16
200	9250	French Club	30.21	.00	.00	.00	.00	30.21
200	9280	Spanish Club	952.77	.00	.00	.00	.00	952.77
200	9310	DECA	4,384.90	.00	.00	.00	.00	4,384.90
200	9320	Home Ec Club	812.25	.00	.00	.00	.00	812.25
200	9528	Defiance Wrestlerettes	368.44	.00	.00	.00	.00	368.44
200	9600	Student Boosters	9,895.29	.00	.00	.00	.00	9,895.29
200	9601	Senior High Prom	7,625.69	.00	.00	.00	.00	7,625.69
200	9610	SrHi Student Council	295.69	.00	.00	.00	.00	295.69

Processing Month: August 2020

(FINSUM)

DEFIANCE CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9611	JrHi Student Council	4,363.04	.00	.00	.00	.00	4,363.04
200	9641	Elementary Student Council	2,398.99	.00	.00	.00	.00	2,398.99
200	9680	Panorama	27,614.65	6.40	15.46	975.17	975.17	26,654.94
200	9690	Banner	7,415.02	.00	.00	.00	.00	7,415.02
200	9691	Alive & Kicking	2,079.86	.00	.00	.00	.00	2,079.86
200	9710	National Honor Society	5,036.82	.00	.00	.00	.00	5,036.82
300	0000	Athletics	91,834.64	16,181.41	18,611.57	16,537.62	18,867.14	91,579.07
300	9012	ATHLETIC DRUG TESTING DON	15,539.07	.00	.00	.00	.00	15,539.07
300	9015	ATHLETIC NEW FACILITY/DON	61,373.08	5,341.10	5,341.10	222.30	222.30	66,491.88
300	9021	Athletics - Coca Cola	2,824.01	.00	.00	.00	.00	2,824.01
300	9440	Band	2,275.62	.00	.00	.00	.00	2,275.62
300	9480	Sr. High Choir	1,868.16	.00	.00	.00	.00	1,868.16
300	9481	Jr. High Choir	32.83	.00	.00	.00	.00	32.83
300	9490	Theatrical Productions	12,434.58	.00	.00	.00	.00	12,434.58
300	9510	Quiz Team	1,228.56	.00	.00	.00	.00	1,228.56
401	9201	ST JOHN LUTHERAN FY 20-21	26,784.40	18,314.32	18,322.03	10,094.00	13,369.95	31,736.48
401	9501	HOLY CROSS FY 20-21	33,221.73	15,686.00	15,694.07	3,626.10	12,252.50	36,663.30
401	9820	ST JOHN LUTHERAN FY 18-19	24.21	.00	.00	.00	.00	24.21
401	9850	HOLY CROSS FY 2018-2019	7.70	.00	.00	.00	.00	7.70
451	9020	OHIO K-12 CONNECTIVITY FY	2,649.95	.00	.00	.00	.00	2,649.95
463	9016	ALTERNATIVE ED FY16	3.03	.00	.00	.00	.00	3.03
467	9920	Student Wellness and Succ	47,815.43	.00	.00	25,181.55	50,878.80	3,063.37-
499	9021	School Bus Purchase Progr	.00	.00	.00	60,974.16	60,974.16	60,974.16-
499	9921	ADAHMS Board grant	27,176.00	.00	.00	14,609.14	14,609.14	12,566.86
507	9021	84.425D Elem & Sec School	.00	.00	.00	11,317.57	11,317.57	11,317.57-
510	9021	Coronavirus Relief Fund c	.00	9,931.49	9,931.49	17,257.27	22,888.74	12,957.25-
510	9921	Coronavirus Relief Fund L	.00	3,000.00	3,000.00	.00	.00	3,000.00
516	9020	FY20 IDEA-B	2,553.71	.00	.00	2,106.00	2,106.00	447.71
551	9020	FY20- TITLE III LEP	476.04	.00	.00	.00	476.04	.00
551	9021	FY21 TITLE III LEP	.00	.00	.00	1,500.00	1,500.00	1,500.00-
572	9020	FY20 TITLE I	101.98	37,794.82	75,721.73	37,819.71	75,639.53	184.18
572	9021	FY21 TITLE I	.00	.00	.00	259.00	259.00	259.00-
590	9020	FY20 TITLE II-A	84.00	5,826.91	11,648.00	5,865.93	11,731.93	.07
599	9920	21ST CENTURY GRANT MIDDLE	.00	32,208.18	58,474.42	32,208.18	58,474.42	.00

Grand Total All Funds	16,637,961.18	5,231,550.98	25,507,832.89	2,942,810.39	23,511,937.78	18,633,856.29
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Total Invested Funds	.00
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DATE: 09/03/2020

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 12:08:58

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: DEFIANCE CITY SCHOOL DISTRICT

IRN # 043869

COUNTY: DEFIANCE

FISCAL YEAR: 2021 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	2,413,956	2,413,956	0	2,413,956	2,413,956
01.020 Tangible Personal Property Tax	0	384,042	384,042	0	384,042	384,042
01.030 Income Tax	0	0	0	0	467,085	467,085
01.035 Unrestricted Grants-in-Aid	0	1,365,260	1,365,260	0	2,777,983	2,777,983
01.040 Restricted Grants-in-Aid	0	82,734	82,734	0	82,734	82,734
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	148,741	148,741	0	526,875	526,875
01.070 Total Revenue	0	4,394,733	4,394,733	0	6,652,675	6,652,675
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	10,081	10,081	0	10,561	10,561
02.070 Total Other Financing Sources	0	10,081	10,081	0	10,561	10,561
02.080 Total Revenues and Other Financing Sources	0	4,404,814	4,404,814	0	6,663,236	6,663,236
EXPENDITURES						
03.010 Personal Services	0	1,152,958	1,152,958	0	2,377,254	2,377,254
03.020 Employees' Retirement/Insurance Benefits	0	548,172	548,172	0	1,057,608	1,057,608
03.030 Purchased Services	0	475,929	475,929	0	900,755	900,755
03.040 Supplies and Materials	0	190,072	190,072	0	194,178	194,178
03.050 Capital Outlay	0	109,162	109,162	0	110,229	110,229
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	69,965	69,965	0	337,489	337,489
04.500 Total Expenditures	0	2,546,258	2,546,258	0	4,977,513	4,977,513
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	2,546,258	2,546,258	0	4,977,513	4,977,513
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,858,556	1,858,556	0	1,685,723	1,685,723
07.010 Beginning Cash Balance	0	12,384,440	12,384,440	0	12,557,273	12,557,273
07.020 Ending Cash Balance	0	14,242,996	14,242,996	0	14,242,996	14,242,996
08.010 Outstanding Encumbrances	0	5,892,196	5,892,196	0	5,892,196	5,892,196

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	15,980,631.54	2,377,254.03	14.9%	37,428.00	13,565,949.51
200 EMPLOYEES RETIRE. & INSUR. BEN	6,603,230.94	1,057,607.71	16.0%	15,000.00	5,530,623.23
400 PURCHASED SERVICES	6,776,534.43	900,755.36	13.3%	4,927,874.28	947,904.79
500 SUPPLIES AND MATERIALS	753,561.13	194,178.50	25.8%	406,647.77	152,734.86
600 CAPITAL OUTLAY	239,335.03	110,229.33	46.1%	117,305.50	11,800.20
800 MISCELLANEOUS OBJECTS	290,355.00	107,257.96	36.9%	33,234.00	149,863.04
810 REDEMPTION OF PRINCIPAL	325,000.00	0.00	0.0%	325,000.00	0.00
820 INTEREST	29,706.25	0.00	0.0%	29,706.25	0.00
830 OTHER DEBT SERVICE PAYMENT	230,230.67	230,230.67	100.0%	0.00	0.00
900 OTHER USES OF FUNDS	846,500.00	0.00	0.0%	0.00	846,500.00
Total General Fund	32,075,084.99	4,977,513.56	15.5%	5,892,195.80	21,205,375.63
Other Funds					
002 BOND RETIREMENT	19,258,289.86	17,954,219.61	93.2%	1,286,445.63	17,624.62
003 PERMANENT IMPROVEMENT	749.64	0.00	0.0%	0.00	749.64
004 BUILDING	357,474.60	0.00	0.0%	7,290.78	350,183.82
006 FOOD SERVICE	1,095,814.80	112,262.87	10.2%	379,759.14	603,792.79
007 SPECIAL TRUST	20,000.00	0.00	0.0%	0.00	20,000.00
009 UNIFORM SCHOOL SUPPLIES	105,220.00	34,779.88	33.1%	42,765.97	27,674.15
010 CLASSROOM FACILITIES	601,280.28	0.00	0.0%	308,882.03	292,398.25
018 PUBLIC SCHOOL SUPPORT	89,159.08	8,529.08	9.6%	6,629.95	74,000.05
019 OTHER GRANT	88,000.00	0.00	0.0%	0.00	88,000.00
022 DISTRICT AGENCY	80,000.00	0.00	0.0%	0.00	80,000.00
034 CLASSROOM FACILITIES MAINT.	670,666.00	38,151.85	5.7%	129,010.81	503,503.34
070 CAPITAL PROJECTS	722,160.77	29,938.54	4.1%	108,981.00	583,241.23
200 STUDENT MANAGED ACTIVITY	31,500.00	975.17	3.1%	5,775.00	24,749.83
300 DISTRICT MANAGED ACTIVITY	301,914.08	19,089.44	6.3%	172,666.31	110,158.33
401 AUXILIARY SERVICES	192,185.75	25,622.45	13.3%	10,561.62	156,001.68
451 DATA COMMUNICATION FUND	8,049.95	0.00	0.0%	0.00	8,049.95
467 STUDENT WELLNESS AND SUCCESS	681,549.93	50,878.80	7.5%	29,579.19	601,091.94
499 MISCELLANEOUS STATE GRANT FUND	88,150.16	75,583.30	85.7%	10,390.86	2,176.00
507 ELEM/SECONDARY SCH EMER RELIEF	423,104.72	11,317.57	2.7%	90,669.85	321,117.30
509 TITLE IV, PART B 21ST CENTURY	150,000.00	0.00	0.0%	150,000.00	0.00
510 CORONAVIRUS RELIEF FUND	138,740.34	22,888.74	16.5%	113,329.04	2,522.56
516 IDEA PART B GRANTS	578,925.52	2,106.00	0.4%	297.00	576,522.52
536 TITLE I SCHOOL IMPROVEMENT A	9,016.33	0.00	0.0%	0.00	9,016.33
551 LIMITED ENGLISH PROFICIENCY	3,476.04	1,976.04	56.8%	0.00	1,500.00
572 TITLE I DISADVANTAGED CHILDREN	539,508.15	75,898.53	14.1%	10,506.88	453,102.74
587 IDEA PRESCHOOL-HANDICAPPED	20,727.65	0.00	0.0%	0.00	20,727.65
590 IMPROVING TEACHER QUALITY	107,661.78	11,731.93	10.9%	0.00	95,929.85
599 MISCELLANEOUS FED. GRANT FUND	96,724.17	58,474.42	60.5%	0.00	38,249.75
Total Other Funds	26,460,049.60	18,534,424.22	70.0%	2,863,541.06	5,062,084.32
Grand Total All Funds	58,535,134.59	23,511,937.78	40.2%	8,755,736.86	26,267,459.95
July 1 Beginning Cash Balance (All Funds): 16,637,961.18					
Total MTD Receipts: 5,231,550.98 FYTD Receipts: 25,507,832.89					
Current Cash Balance (All Funds): 18,633,856.29					

SM2 Expenditure Summary Totals by FF Line-no

Data definition (BUDGET_ACCTS)

[1:80]

	FYTD Expendable	MTD Actual Expended	FYTD Actual Expended	FYTD Pct Expended
LINE: 03.010 Personal Services	15,980,631.54	1,152,957.93	2,377,254.03	14.88%
LINE: 03.020 Employees' Retirement/Insurance Ben	6,603,230.94	548,172.00	1,057,607.71	16.02%
LINE: 03.030 Purchased Services	6,776,534.43	475,929.12	900,755.36	13.29%
LINE: 03.040 Supplies and Materials	753,561.13	190,072.26	194,178.50	25.77%
LINE: 03.050 Capital Outlay	239,335.03	109,162.33	110,229.33	46.06%
LINE: 04.020 Debt Service: Principal - Notes	325,000.00	0.00	0.00	.00%
LINE: 04.060 Debt Service: Interest and Fiscal C	29,706.25	0.00	0.00	.00%
LINE: 04.300 Other Objects	520,585.67	69,964.51	337,488.63	64.83%
LINE: 05.010 Operating Transfers - Out	494,500.00	0.00	0.00	.00%
LINE: 05.020 Advances - Out	352,000.00	0.00	0.00	.00%
LINE: 05.030 All Other Financing Uses	0.00	0.00	0.00	.00%
Grand Totals:	32,075,084.99	2,546,258.15	4,977,513.56	15.52%

03-SEP-20 12:39 PM

SM2REV_SUMMARY

PAGE 1

SM2 Revenue Summary Totals by FF Line-No.

Data definition (REVENUE_ACCTS)

[1:80]

	FYTD Receivables	MTD Actual Receipts	FYTD Actual Receipts	FYTD Pct Received
LINE: 1.010 General Property (Real Estate)	5,664,810.00	2,413,956.41	2,413,956.41	42.61%
LINE: 1.020 Tangible Personal Property Tax	765,710.00	384,041.95	384,041.95	50.16%
LINE: 1.030 Income Tax	1,977,509.00	0.00	467,085.14	23.62%
LINE: 1.035 Unrestricted Grants-in-Aid	16,021,229.00	1,365,260.15	2,777,983.26	17.34%
LINE: 1.040 Restricted Grants-in-Aid	476,519.00	82,733.64	82,733.64	17.36%
LINE: 1.045 Restricted Grants-in-Aid - SFSF	0.00	0.00	0.00	.00%
LINE: 1.050 Property Tax Allocation	927,708.00	0.00	0.00	.00%
LINE: 1.060 All Other Operating Revenue	3,051,388.67	148,741.07	526,874.91	17.27%
LINE: 2.040 Operating Transfers-In	405,245.00	0.00	0.00	.00%
LINE: 2.050 Advances-In	0.00	0.00	0.00	.00%
LINE: 2.060 All Other Financing Sources	40,261.00	10,081.27	10,560.79	26.23%
Grand Totals:	29,330,379.67	4,404,814.49	6,663,236.10	22.72%

DATE: 09/03/2020
TIME: 12:41:14

DEFIANCE CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
75184	08/11/20	1169 ALLEN CO EDUC.SERVICE CENTER	85.00	W R 08/31/20
75185	08/11/20	1735 APPLE COMPUTER INC.	3,504.00	W R 08/31/20
75186	08/11/20	2962 ARPS HARDWARE	68.31	W R 08/31/20
75187	08/11/20	1427 BAKER'S GAS & WELDING SUPPLI	20.90	W R 08/31/20
75188	08/11/20	1099 BROWN SUPPLY COMPANY	1,708.04	W R 08/31/20
75189	08/11/20	25 BUCKEYE ASSOC. SCH ADM	1,482.00	W R 08/31/20
75190	08/11/20	3847 CARLEX, INC.	86.15	W R 08/31/20
75191	08/11/20	6022 CDW-G	2,106.00	W R 08/31/20
75192	08/11/20	117 DEFIANCE AREA CHAMBER	135.00	W R 08/31/20
75193	08/11/20	6614 ELSEVIER	1,335.61	W R 08/31/20
75194	08/11/20	2755 EMS LINQ, INC.	9,287.92	W R 08/31/20
75195	08/11/20	1469 ENNIS BRITTON CO.,LPA	256.00	W R 08/31/20
75196	08/11/20	3756 FAMILY & CHILDREN FIRST	3,000.00	W R 08/31/20
75197	08/11/20	81 CHIEF ACCT# DEFIA14	51.45	W R 08/31/20
75198	08/11/20	271 HUBBARD COMPANY, THE	2,817.56	W R 08/31/20
75199	08/11/20	4518 JAMF Software	14,189.00	W R 08/31/20
75200	08/11/20	494 LEARNING A - Z	5,878.20	W R 08/31/20
75201	08/11/20	880 LOWE'S COMPANIES, INC.	1,189.56	W R 08/31/20
75202	08/11/20	64 Mayes, John	35.00	W R 08/31/20
75203	08/11/20	129 NICHOLS PAPER & SUPPLY CO	3,767.84	W R 08/31/20
75204	08/11/20	589 PERFECTION LEARNING	696.00	W R 08/31/20
75205	08/11/20	4791 POWER OF ICU	1,399.00	W R 08/31/20
75206	08/11/20	817 RIVERSIDE INSIGHTS	434.65	W R 08/31/20
75207	08/11/20	759 SCANTRON CORPORATION	419.20	W R 08/31/20
75208	08/11/20	898 SLATTERY OIL CO.,INC.	377.20	W R 08/31/20
75209	08/11/20	3474 TCF EQUIPMENT FINANCE	67,364.39	W R 08/31/20
75210	08/11/20	5520 OHIO DEPT OF COMMERCE	136.50	W R 08/31/20
75211	08/11/20	1154 TRIPLE K IRRIGATION	428.36	W R 08/31/20
75212	08/11/20	359 POSTMASTER-DEFIANCE OH	698.64	W R 08/31/20
75213	08/16/20	145 DEFIANCE UTILITIES BILLING	4,200.73	W R 08/31/20
75214	08/16/20	2555 EDGE DOCUMENT SOLUTIONS LLC	550.00	W R 08/31/20
75215	08/16/20	29 GOIN' POSTAL	17.38	W R 08/31/20
75216	08/16/20	2202 HOUGHTON MIFFLIN HARCOURT	1,315.83	W R 08/31/20
75217	08/16/20	271 HUBBARD COMPANY, THE	6,560.00	W R 08/31/20
75218	08/16/20	6638 KECK, MANDY	150.00	W W
75219	08/16/20	166 NASCO	80.64	W R 08/31/20
75220	08/16/20	2588 OHIO GAS CO.	491.13	W R 08/31/20
75221	08/16/20	2171 SPA ASSOCIATES	150.00	W R 08/31/20
75222	08/16/20	788 STATE BANK & TRUST CO., VISA	395.75	W R 08/31/20
75223	08/16/20	4612 THYSSENKRUPP ELEVATOR CORP	1,564.68	W R 08/31/20
75224	08/16/20	1514 TRACTOR SUPPLY COMPANY	1,055.92	W R 08/31/20
75225	08/16/20	1088 WOOD CO.EDUC.SERVICE CENTER	5,175.00	W R 08/31/20
75226	08/16/20	3789 WORKS INTERNATIONAL, INC	4,732.00	W R 08/31/20
75228	08/20/20	39 BEINDORF, OTTO Engraving	320.78	W R 08/31/20
75229	08/20/20	3847 CARLEX, INC.	118.42	W R 08/31/20
75230	08/20/20	77 CAROLINA BIOLOGICAL SUPP	415.82	W R 08/31/20
75231	08/20/20	4600 CenturyLink	495.21	W R 08/31/20
75232	08/20/20	4601 CENTURYLINK COMM, LLC	1,471.44	W R 08/31/20
75233	08/20/20	461 CENTURYLINK COMMUNICATIONS	43.34	W R 08/31/20
75234	08/20/20	2800 CENTURYLINK/EMBARQ	613.86	W R 08/31/20
75235	08/20/20	2275 DEFIANCE AREA YMCA	4,980.94	W R 08/31/20
75236	08/20/20	1034 DISCOUNT SCHOOL SUPPLY	341.16	W R 08/31/20
75237	08/20/20	2522 EXPLORE LEARNING	11,545.50	W R 08/31/20
75238	08/20/20	2549 FLINN SCIENTIFIC, INC.	446.95	W R 08/31/20
75239	08/20/20	1969 HEWLETT-PACKARD FINANCIAL SE	102,772.10	W R 08/31/20
75240	08/20/20	1862 HERNANDEZ, JULIE	25.00	W R 08/31/20

Lease Bus

Curriculum
Lease Computers

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
75241	08/20/20	2272 IMAGINE LEARNING, INC	1,500.00	W R 08/31/20
75242	08/20/20	3978 MOBILE DEFENDERS, LLC	849.70	W R 08/31/20
75243	08/20/20	670 MORRIS FLOOR COVERING	24,019.94	W R 08/31/20
75244	08/20/20	4522 PEARSON/PSYCH CORP	1,162.75	W R 08/31/20
75245	08/20/20	4724 NICKY'S FOLDERS	1,620.00	W R 08/31/20
75246	08/20/20	5682 NWEA-MAP TESTING	33,000.00	W R 08/31/20
75247	08/20/20	2953 OASBO	120.00	W R 08/31/20
75248	08/20/20	335 OHIO DEPARTMENT OF JOB AND	2,350.13	W R 08/31/20
75249	08/20/20	794 SCANNING PENS, INC	513.00	W R 08/31/20
75250	08/20/20	505 SCHOLASTIC INC	2,131.64	W R 08/31/20
75251	08/20/20	356 PALOS SPORTS/SCHOOL HEALTH	596.15	W R 08/31/20
75252	08/20/20	4341 SCHOOL MATE	1,920.00	W R 08/31/20
75253	08/20/20	4960 SCHOOL SPECIALTY	65.11	W R 08/31/20
75254	08/20/20	4016 SOLID ROCK COMPUTERS	1,299.90	W W
75255	08/20/20	2154 VOCABULARY SPELLING CITY	1,530.00	W W
75256	08/20/20	287 SWISHER, CHERYL	58.77	W R 08/31/20
75257	08/20/20	4019 TEACHER INNOVATIONS, INC	513.00	W R 08/31/20
75258	08/20/20	4292 TIERNEY BROTHERS, INC	4,940.00	W R 08/31/20
75259	08/20/20	2256 UNITED ART & EDUCATION	40.63	W R 08/31/20
75260	08/20/20	631 WESTERN PSYCH SERVICES	670.45	W R 08/31/20
75261	08/25/20	655 AUGLAIZE GOLF CLUB	841.00	W W
75262	08/25/20	5418 BECK, HARMONY	900.00	W R 08/31/20
75263	08/25/20	4168 BSN SPORTS	4,748.83	W W
75264	08/25/20	77 CAROLINA BIOLOGICAL SUPP	134.91	W W
75265	08/25/20	6022 CDW-G	12,410.00	W W
75266	08/25/20	5550 CRISIS PREVENTION INSTITUTE	150.00	W W
75267	08/25/20	894 DEFIANCE COUNTY ECONOMIC	210.00	W R 08/31/20
75268	08/25/20	1687 EAGLE ROCK GOLF CLUB	4,984.20	W W
75269	08/25/20	2750 eMERGE	720.00	W W
75270	08/25/20	2549 FLINN SCIENTIFIC, INC.	252.05	W R 08/31/20
75271	08/25/20	4278 HOME & SCHOOL CONNECTION	259.00	W W
75272	08/25/20	1475 HORNISH, TONYA	25.00	W W
75273	08/25/20	271 HUBBARD COMPANY, THE	105.35	W R 08/31/20
75274	08/25/20	3020 MCGRAW HILL COMPANIES	4,116.00	W R 08/31/20
75275	08/25/20	3333 NEOLA OF OHIO	650.00	W W
75276	08/25/20	1962 NORTHWEST STATE COMM COLLEGE	153.00	W W
75277	08/25/20	3115 NW OHIO SCREENPRINT & WELCH	371.75	W W
75278	08/25/20	3503 NWO JUVENILE DETENTION	3,872.00	W R 08/31/20
75279	08/25/20	1803 OHM, SARA	450.00	W W
75280	08/25/20	3471 MEDCO SCHOOL FIRST AID	16.96	W R 08/31/20
75281	08/25/20	380 RETTIG MUSIC INC.	6,500.00	W W
75282	08/25/20	4341 SCHOOL MATE	284.00	W W
75283	08/25/20	3033 SCHOOL SPECIALTY/EPS	2,265.76	W R 08/31/20
75284	08/25/20	2604 SPHERO, INC.	501.01	W W
75285	08/25/20	796 STUDIES WEEKLY	206.70	W W
75286	08/25/20	2618 TEACHER'S DISCOVERY	1,892.45	W R 08/31/20
75287	08/25/20	446 TOLEDO EDISON	156.41	W R 08/31/20
75288	08/25/20	4731 BCI	485.50	W R 08/31/20
75289	08/25/20	5238 WEIDENHAMMER, MARK D.	52.32	W R 08/31/20
75290	08/26/20	4168 BSN SPORTS	2,540.00	W W
75291	08/26/20	592 CARSON-DELLOSA PUBL CO	145.12	W W
75292	08/26/20	5820 CENTURYLINK/EMBARQ	324.62	W W
75293	08/26/20	2546 CUSTOM TEES & APPAREL	585.00	W R 08/31/20
75294	08/26/20	116 GERKEN, BRITT	1,950.00	W R 08/31/20
75295	08/26/20	4055 GRAINGER EQUIPMENT &	1,019.06	W R 08/31/20
75296	08/26/20	2102 GUSTWILLER ELECTRIC	7,595.60	W W

Auditorium

Curriculum

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
75297	08/26/20	5459 HAFSLICH HARDWOOD FLOORS, INC	7,962.00	W W
75298	08/26/20	5423 HEINEMANN	46,376.40	W R 08/31/20
75299	08/26/20	271 HUBBARD COMPANY, THE	1,729.35	W R 08/31/20
75300	08/26/20	462 MACDONALD SUPPLY CO.	107.73	W W
75301	08/26/20	3307 MERCY MEDICAL PARTNERS	354.00	W R 08/31/20
75302	08/26/20	556 MT BUSINESS TECHNOLOGIES, IN	154.20	W R 08/31/20
75303	08/26/20	129 NICHOLS PAPER & SUPPLY CO	8,698.31	W R 08/31/20
75304	08/26/20	1 NORTHERN BUCKEYE EDUC.COUNCI	69,531.80	W W
75305	08/26/20	2391 NORTHWEST OHIO EDUCATIONAL	32,208.18	W R 08/31/20
75306	08/26/20	402 SHERWIN WILLIAMS	6,000.00	W W
75307	08/26/20	4563 SINES, DAWN	46.25	W R 08/31/20
75308	08/26/20	4749 TEACHER SYNERGY LLC	240.49	W W
75309	08/26/20	883 TERMINIX	351.00	W W
75310	08/26/20	1709 SPECTRUM BUSINESS	174.50	W W
75311	08/26/20	1678 U.S. BANK EQUIPT FINANCE	7,400.95	W W
75312	08/26/20	2300 U.S. SCHOOL SUPPLY, INC.	85.80	W W
75313	08/27/20	365 PROGRESSIVE AUTO PARTS	90.51	W W
75314	08/27/20	1099 BROWN SUPPLY COMPANY	3,102.84	W W
75315	08/27/20	1449 GARY'S AUTO REPAIR	462.18	W W
75316	08/27/20	271 HUBBARD COMPANY, THE	324.00	W W
75317	08/27/20	3134 HUDL/AGILE SPORTS	1,850.00	W R 08/31/20
75318	08/27/20	308 LEEVER GLASS SALES INC.	267.19	W W
75319	08/27/20	4428 MCDONALD, AMY	291.50	W W
75320	08/27/20	129 NICHOLS PAPER & SUPPLY CO	14,714.78	W W
75321	08/27/20	2524 NORTHWEST CUSTOM MECHANICAL	462.10	W W
75322	08/28/20	1839 AMAZON.COM	18,340.69	W W
75323	08/28/20	858 ELCHINGER, STACY	450.00	W W
75324	08/28/20	5902 ELWOOD, TAMMI	250.00	W W
75325	08/28/20	2949 WERLOR INC.	3,160.48	W W
75327	08/31/20	4168 BSN SPORTS	1,642.00	W W
75328	08/31/20	6017 CCB TECHNOLOGY, INC.	218.00	W W
75329	08/31/20	6022 CDW-G	235.06	W W
75330	08/31/20	2275 DEFIANCE AREA YMCA	5,266.26	W W
75331	08/31/20	271 HUBBARD COMPANY, THE	3,729.15	W W
75332	08/31/20	783 JOSTENS	975.17	W W
75333	08/31/20	889 MASTER TEACHER, THE	293.85	W W
75334	08/31/20	1784 MCGRAW HILL	1,315.44	W W
75335	08/31/20	4960 SCHOOL SPECIALTY	145.30	W W
75336	08/31/20	1269 SPORTDECALS, INC	1,210.75	W W
75337	08/31/20	1645 STATE BANK & TRUST CO	4,892.45	W W
75338	08/31/20	446 TOLEDO EDISON	28,739.12	W W
75339	08/31/20	4694 CLASSROOM DIRECT.COM	2,966.00	W W
75340	08/31/20	4218 HAND2MIND, INC	1,733.51	W W
75341	08/31/20	271 HUBBARD COMPANY, THE	1,516.20	W W
75342	08/31/20	2031 LAKESHORE LEARNING	488.12	W W
75343	08/31/20	4883 MILLER'S TEXTILE SERVICE	249.19	W W
75344	08/31/20	166 NASCO	62.41	W W
75345	08/31/20	1571 ONLINE VENDING MACHINE SALES	790.25	W W
75346	08/31/20	4826 REALLY GOOD STUFF	1,050.84	W W
75347	08/31/20	5830 REFLECTIVE IMAGES	389.64	W W
75348	08/31/20	505 SCHOLASTIC INC	2,296.25	W W
75349	08/31/20	6644 SCHOOL SPECIALTY	343.85	W W
75350	08/31/20	796 STUDIES WEEKLY	1,431.00	W W
75351	08/31/20	1155 TEACHER DIRECT	2,485.20	W W

Annual NWOLC

Electric

*** TOTAL CHECKS WRITTEN ***

166

703,414.07