

July Board Financial Report

Below is an Explanation of what the Board Reports show:

Cash Reconciliation for Month Ending July 2019:

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.

July Board Financial Report

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

Cash Reconciliation for Month Ending July 2019:

Cash Reconciliation balance of all funds is \$16,532,820.31. Bank Statements balance with USAS system balance. Investment balances are listed according to bank.

Financial Summary (FINSUM):

001 General fund has a balance of \$12,292,197.67. This number is before subtracting current encumbrances (purchase orders) of \$6,824,542.47. The District has no State Draws left on the HS/MS project. The building funds have collected \$208,416.72 (local) and \$222,799.71 (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):

District received \$2,374,830 and expended \$2,122,882. For the month of July, the District spent \$251,948 more than it received.

Fund Summary- All Funds (FUNDSUMM):

The district has spent 6.6% of current appropriations from the general fund and 3.3% from all other funds making a total overall of 6.0% spent so far this year. Appropriations, expenses and revenue are in line with the Five Year Forecast.

Check Registry (CHECKS):

65 checks written for the month totaling \$300,215.07 from all funds.

DEFIANCE CITY SCHOOLS
Cash Reconciliation for
MONTH ENDING JULY 2019

F & M General Fund Checking	\$60,125.00	
F & M Sweep Account	\$2,825,548.69	
Sweep/MemoPR in transit	\$0.00	
Total Checking Account		\$2,885,673.69

<u>Adjustments to Bank Balance:</u>	\$0.00	
Outstanding Checks	-\$214,355.60	
Adjustments/Notes: NSF	\$1,112.25	
Deposit in Transit -First Fed Bond	\$0.00	
MEALS PLUS Deposit in Transit	\$125.00	
Reconciliation Adj	\$104.67	
Total Adjustments to Bank Balance		-\$213,013.68

<u>Investments:</u>		
State Bank Investment	\$647,495.60	
StarOhio - State Portion Blding Fund	\$131,329.14	
StarOhio	\$4,161,726.19	
State Bank Inv - Main ICS	\$587,826.63	
First Federal Inv -BOND	\$0.00	
Citizen National Investment	\$253,758.26	
First Federal - ICS Savings	\$3,240,388.56	
UBS Financial	\$4,727,229.35	
MorganStanley SmithBarney	\$100,131.57	
State Bank Inv - BOND	\$0.00	
Total Investments		\$13,849,885.30

Cash on Hand:

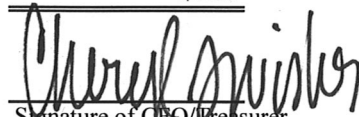
Petty Cash:

Treas Office	\$500.00	
High School Office	\$200.00	
Treas Office - Checkbook	\$0.00	
Jr High Office	\$200.00	
DHS Athletic Office - Checkbook	\$5,000.00	
Jr. High Athletic - Checkbook	\$1,000.00	\$6,900.00

Change funds:

DHS Athletic	\$2,500.00	
MHS Athletic	\$100.00	
DES Building Offices	\$200.00	
DHS Spirit Store	\$200.00	
DHS C Cart - Rogers	\$100.00	
DHS Bookstore	\$175.00	
DC Autism Project	\$100.00	\$3,375.00
Total Cash on Hand		\$10,275.00

	\$0.00	
Total-All Balances		\$16,532,820.31
Total Fund Balance (Finsum balance)		\$16,532,820.31
		\$0.00


 Signature of CFO/Treasurer

Processing Month: July 2019

(FINSUM)

DEFIANCE CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	General Fund	12,005,546.39	2,374,829.59	2,374,829.59	2,088,178.31	2,088,178.31	12,292,197.67
001	9906	INSURANCE CLAIMS MS-HS PR	4,773.54	.00	.00	.00	.00	4,773.54
001	9991	HB412-INST/TEXTS SET-ASID	.00	.00	.00	32,828.78	32,828.78	32,828.78-
001	9992	HB412-CAPITAL IMP SET-ASI	.00	.00	.00	1,874.25	1,874.25	1,874.25-
001	9993	BUS PURCHASE ALLOW-HNDGP	20,183.54	.00	.00	.00	.00	20,183.54
002	0000	Debt Service Fund	860,678.85	.00	.00	.00	.00	860,678.85
003	0000	Perm Imp Fund (voluntary)	2,278.64	.00	.00	.00	.00	2,278.64
004	9901	OFCC LFI 6-12	357,761.65	.00	.00	.00	.00	357,761.65
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	522,362.45	1,196.40	1,196.40	38,922.97	38,922.97	484,635.88
007	9001	Leslie A.Brooke Scholarsh	10.00	.00	.00	.00	.00	10.00
007	9007	SEARCEY SCHOLARSHIP FUND	13,986.89	.00	.00	.00	.00	13,986.89
007	9020	Martha Holden Jennings Fo	41.95	.00	.00	.00	.00	41.95
009	0000	Uniform Supplies Fund	31,682.09	425.00	425.00	773.50	773.50	31,333.59
010	9901	OFCC LOCAL SHARE 6-12 BLD	3,062.64-	.00	.00	.00	.00	3,062.64-
010	9902	OFCC STATE SHARE	11,523.36-	.00	.00	.00	.00	11,523.36-
010	9903	OFCC LOCAL SHARE INTEREST	208,416.72	.00	.00	.00	.00	208,416.72
010	9904	OFCC STATE SHARE INTEREST	222,530.47	269.24	269.24	.00	.00	222,799.71
018	0000	WELLNESS GRANT	10,026.46	.00	.00	.00	.00	10,026.46
018	9007	CHALLENGE DAY	4,239.67	.00	.00	.00	.00	4,239.67
018	9601	SR HIGH PRINCIPAL'S FUND	4,859.01	.00	.00	.00	.00	4,859.01
018	9602	JR HIGH PRINCIPAL'S FUND	1,417.48	.00	.00	.00	.00	1,417.48
018	9608	DC AUTISM	123.44	.00	.00	.00	.00	123.44
018	9640	ELEMENTARY PRINCIPAL FUND	10,480.24	1,035.66	1,035.66	.00	.00	11,515.90
018	9641	ELEM 5TH GRADE CAMP	277.80	.00	.00	.00	.00	277.80
018	9642	ELEM - 2ND GRADE CAMP	11,745.20	.00	.00	.00	.00	11,745.20
019	9008	DUAL CREDIT GRANT FY08	864.40	.00	.00	.00	.00	864.40
019	9019	WOMENS GIVING CIRCLE GRAN	187.89	.00	.00	.00	.00	187.89
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
034	9005	Perm Imp-Elem(.5 mill)	823,963.00	.00	.00	99,289.00	99,289.00	724,674.00
070	9016	CAPITAL PROJECTS FY2016	1,016,092.07	.00	.00	.00	.00	1,016,092.07
070	9916	CAPITAL PROJECTS LOAN	297.51	.00	.00	.00	.00	297.51
200	9018	DECA SPIRIT STORE	310.36	.00	.00	.00	.00	310.36
200	9150	Math Club	72.00	.00	.00	.00	.00	72.00
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	953.77	.00	.00	.00	.00	953.77
200	9310	DECA	6,068.90	.00	.00	.00	.00	6,068.90
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	9,657.56	.00	.00	.00	.00	9,657.56
200	9601	Senior High Prom	9,820.87	.00	.00	.00	.00	9,820.87

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: July 2019
DEFIANCE CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	SrHi Student Council	582.35	.00	.00	.00	.00	582.35
200	9611	JrHi Student Council	3,190.94	.00	.00	.00	.00	3,190.94
200	9641	Elementary Student Council	2,249.99	.00	.00	.00	.00	2,249.99
200	9680	Panorama	24,753.03	37.56	37.56	.00	.00	24,790.59
200	9690	Banner	7,415.02	.00	.00	.00	.00	7,415.02
200	9691	Alive & Kicking	2,274.86	.00	.00	.00	.00	2,274.86
200	9710	National Honor Society	4,938.27	.00	.00	.00	.00	4,938.27
300	0000	Athletics	61,978.83	2,978.00	2,978.00	10,359.26	10,359.26	54,597.57
300	9012	ATHLETIC DRUG TESTING DON	12,562.51	.00	.00	.00	.00	12,562.51
300	9015	ATHLETIC NEW FACILITY/DON	38,232.33	65.00	65.00	575.00	575.00	37,722.33
300	9016	COCA COLA SCOREBOARD DONA	25,127.00-	.00	.00	.00	.00	25,127.00-
300	9021	Athletics - Coca Cola	10,101.01	.00	.00	.00	.00	10,101.01
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	14,743.97	.00	.00	.00	.00	14,743.97
300	9510	Quiz Team	1,337.25	.00	.00	.00	.00	1,337.25
401	9501	HOLY CROSS LUTHERAN FY 20	.00	20.58	20.58	178.90	178.90	158.32-
401	9820	ST JOHN LUTHERAN FY 18-19	3,911.52	.00	.00	2,085.82	2,085.82	1,825.70
401	9850	HOLY CROSS FY 2018-2019	15,057.91	.00	.00	1,316.51	1,316.51	13,741.40
451	9018	OHIO K-12 CONNECTIVITY FY	5,400.00	.00	.00	.00	.00	5,400.00
451	9019	OHIO K-12 CONNECTIVITY FY	5,400.00	.00	.00	.00	.00	5,400.00
463	9016	ALTERNATIVE ED FY16	3.03	.00	.00	.00	.00	3.03
516	9019	FY19 IDEA-B	59.11-	11,230.65	11,230.65	11,171.54	11,171.54	.00
572	9019	FY19 TITLE I	1,301.33	42,431.32	42,431.32	41,802.38	41,802.38	1,930.27
590	9019	FY19 TITLE II-A	2,743.47	4,833.85	4,833.85	7,224.84	7,224.84	352.48
599	9019	FY19 TITLE IV-A	29,599.51	.00	.00	29,599.51	29,599.51	.00
599	9919	21ST CENTURY GRANT MIDDLE	.00	19,582.91	19,582.91	19,582.91	19,582.91	.00
Grand Total All Funds			16,459,648.03	2,458,935.76	2458,935.76	2,385,763.48	2385,763.48	16532,820.31
Total Invested Funds			.00					

DATE: 08/06/2019

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 16:44:00

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: 2020 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	0	0
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	671,246	671,246	0	671,246	671,246
01.035 Unrestricted Grants-in-Aid	0	1,397,532	1,397,532	0	1,397,532	1,397,532
01.040 Restricted Grants-in-Aid	0	41,360	41,360	0	41,360	41,360
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	234,972	234,972	0	234,972	234,972
01.070 Total Revenue	0	2,345,110	2,345,110	0	2,345,110	2,345,110
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	29,720	29,720	0	29,720	29,720
02.070 Total Other Financing Sources	0	29,720	29,720	0	29,720	29,720
02.080 Total Revenues and Other Financing Sources	0	2,374,830	2,374,830	0	2,374,830	2,374,830
EXPENDITURES						
03.010 Personal Services	0	1,145,444	1,145,444	0	1,145,444	1,145,444
03.020 Employees' Retirement/Insurance Benefits	0	507,428	507,428	0	507,428	507,428
03.030 Purchased Services	0	389,664	389,664	0	389,664	389,664
03.040 Supplies and Materials	0	52,758	52,758	0	52,758	52,758
03.050 Capital Outlay	0	5,685-	5,685-	0	5,685-	5,685-
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	33,273	33,273	0	33,273	33,273
04.500 Total Expenditures	0	2,122,882	2,122,882	0	2,122,882	2,122,882
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	2,122,882	2,122,882	0	2,122,882	2,122,882
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	251,948	251,948	0	251,948	251,948
07.010 Beginning Cash Balance	0	12,030,503	12,030,503	0	12,030,503	12,030,503
07.020 Ending Cash Balance	0	12,282,451	12,282,451	0	12,282,451	12,282,451
08.010 Outstanding Encumbrances	0	6,824,542	6,824,542	0	6,824,542	6,824,542

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)	5,134,489.00	0.00	0.00	.00%
LINE: 1.020 Tangible Personal Property Tax	744,765.00	0.00	0.00	.00%
LINE: 1.030 Income Tax	1,911,754.00	671,246.45	671,246.45	35.11%
LINE: 1.035 Unrestricted Grants-in-Aid	16,953,508.00	1,397,531.87	1,397,531.87	8.24%
LINE: 1.040 Restricted Grants-in-Aid	521,815.00	41,360.09	41,360.09	7.93%
LINE: 1.045 Restricted Grants-in-Aid - SFSF	0.00	0.00	0.00	.00%
LINE: 1.050 Property Tax Allocation	969,274.00	0.00	0.00	.00%
LINE: 1.060 All Other Operating Revenue	2,560,403.00	234,971.67	234,971.67	9.18%
LINE: 2.040 Operating Transfers-In	706,424.00	0.00	0.00	.00%
LINE: 2.050 Advances-In	0.00	0.00	0.00	.00%
LINE: 2.060 All Other Financing Sources	89,660.00	29,719.51	29,719.51	33.15%
Grand Totals:	29,592,092.00	2,374,829.59	2,374,829.59	8.03%

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	15,524,780.90	1,145,444.07	1,145,444.07	7.38%
LINE: 03.020 Employees' Retirement/Insurance Ben	6,263,943.00	507,427.63	507,427.63	8.10%
LINE: 03.030 Purchased Services	7,181,744.37	389,663.64	389,663.64	5.43%
LINE: 03.040 Supplies and Materials	1,275,814.82	52,757.95	52,757.95	4.14%
LINE: 03.050 Capital Outlay	474,208.00	(5,685.00)	(5,685.00)	-1.20%
LINE: 04.020 Debt Service: Principal - Notes	315,000.00	0.00	0.00	.00%
LINE: 04.060 Debt Service: Interest and Fiscal C	37,546.25	0.00	0.00	.00%
LINE: 04.300 Other Objects	264,879.00	33,273.05	33,273.05	12.56%
LINE: 05.010 Operating Transfers - Out	772,059.00	0.00	0.00	.00%
LINE: 05.020 Advances - Out	0.00	0.00	0.00	.00%
LINE: 05.030 All Other Financing Uses	0.00	0.00	0.00	.00%
Grand Totals:	32,109,975.34	2,122,881.34	2,122,881.34	6.61%

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	15,524,780.90	1,145,444.07	7.4%	19,839.90	14,359,496.93
200 EMPLOYEES RETIRE. & INSUR. BEN	6,263,943.00	507,427.63	8.1%	4,084.00	5,752,431.37
400 PURCHASED SERVICES	7,181,744.37	389,663.64	5.4%	5,513,448.98	1,278,631.75
500 SUPPLIES AND MATERIALS	1,275,814.82	52,757.95	4.1%	553,293.59	669,763.28
600 CAPITAL OUTLAY	474,208.00	5,685.00-	1.2%	354,175.25	125,717.75
800 MISCELLANEOUS OBJECTS	264,879.00	33,273.05	12.6%	27,154.50	204,451.45
810 REDEMPTION OF PRINCIPAL	315,000.00	0.00	0.0%	315,000.00	0.00
820 INTEREST	37,546.25	0.00	0.0%	37,546.25	0.00
900 OTHER USES OF FUNDS	772,059.00	0.00	0.0%	0.00	772,059.00
Total General Fund	32,109,975.34	2,122,881.34	6.6%	6,824,542.47	23,162,551.53
Other Funds					
002 BOND RETIREMENT	1,471,176.00	0.00	0.0%	1,444,176.00	27,000.00
003 PERMANENT IMPROVEMENT	2,278.64	0.00	0.0%	0.00	2,278.64
004 BUILDING	438,920.00	0.00	0.0%	7,573.59	431,346.41
006 FOOD SERVICE	1,021,587.00	38,922.97	3.8%	23,521.21	959,142.82
007 SPECIAL TRUST	16,500.00	0.00	0.0%	0.00	16,500.00
009 UNIFORM SCHOOL SUPPLIES	98,300.45	773.50	0.8%	96,337.78	1,189.17
010 CLASSROOM FACILITIES	427,038.19	0.00	0.0%	392,365.09	34,673.10
018 PUBLIC SCHOOL SUPPORT	61,515.93	0.00	0.0%	30,665.83	30,850.10
019 OTHER GRANT	89,000.00	0.00	0.0%	0.00	89,000.00
022 DISTRICT AGENCY	77,600.00	0.00	0.0%	0.00	77,600.00
034 CLASSROOM FACILITIES MAINT.	814,125.49	99,289.00	12.2%	153,334.15	561,502.34
070 CAPITAL PROJECTS	1,016,092.07	0.00	0.0%	277,060.00	739,032.07
200 STUDENT MANAGED ACTIVITY	88,680.00	0.00	0.0%	7,779.02	80,900.98
300 DISTRICT MANAGED ACTIVITY	454,833.13	10,934.26	2.4%	117,353.94	326,544.93
401 AUXILIARY SERVICES	197,996.07	3,581.23	1.8%	14,606.18	179,808.66
451 DATA COMMUNICATION FUND	5,400.00	0.00	0.0%	0.00	5,400.00
463 ALTERNATIVE SCHOOLS	3.03	0.00	0.0%	0.00	3.03
499 MISCELLANEOUS STATE GRANT FUND	1,500.00	0.00	0.0%	0.00	1,500.00
516 IDEA PART B GRANTS	580,342.22	11,171.54	1.9%	0.00	569,170.68
551 LIMITED ENGLISH PROFICIENCY	1,405.23	0.00	0.0%	0.00	1,405.23
572 TITLE I DISADVANTAGED CHILDREN	567,657.85	41,802.38	7.4%	0.00	525,855.47
587 IDEA PRESCHOOL-HANDICAPPED	22,500.00	0.00	0.0%	0.00	22,500.00
590 IMPROVING TEACHER QUALITY	105,722.66	7,224.84	6.8%	2,700.00	95,797.82
599 MISCELLANEOUS FED. GRANT FUND	332,637.27	49,182.42	14.8%	31,296.19	252,158.66
Total Other Funds	7,892,811.23	262,882.14	3.3%	2,598,768.98	5,031,160.11
Grand Total All Funds	40,002,786.57	2,385,763.48	6.0%	9,423,311.45	28,193,711.64
July 1 Beginning Cash Balance (All Funds): 16,459,648.03					
Total MTD Receipts: 2,458,935.76 FYTD Receipts: 2,458,935.76					
Current Cash Balance (All Funds): 16,532,820.31					

DATE: 08/06/2019
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DEFIANCE CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
73187	07/12/19	5418 BECK, HARMONY	450.00	W R 07/31/19
73188	07/12/19	920 BLICK ART MATERIALS	773.50	W R 07/31/19
73189	07/12/19	2189 CEREKHIN, CINDY	600.00	W R 07/31/19
73190	07/12/19	5887 CORESSEL, ANDREW	450.00	W R 07/31/19
73191	07/12/19	2145 DELBERT DID IT	575.00	W R 07/31/19
73192	07/12/19	1480 DELPHOS EQUIPMENT COMPAN	2,298.98	W R 07/31/19
73193	07/12/19	2755 EMS LINQ, INC.	4,745.00	W R 07/31/19
73194	07/12/19	3756 FAMILY & CHILDREN FIRST	3,000.00	W R 07/31/19
73195	07/12/19	211 FITZENRIDER, INC.	12,792.50	W R 07/31/19
73196	07/12/19	228 FRONTLINE TECHNOLOGIES GROUP	4,553.04	W R 07/31/19
73197	07/12/19	2981 HOLBROOK, HAYLEE	450.00	W R 07/31/19
73198	07/12/19	271 HUBBARD COMPANY, THE	2,342.11	W R 07/31/19
73199	07/12/19	5746 LOCKMILLER, ANTHONY	44.75	W R 07/31/19
73200	07/12/19	3703 LOWER, CARISSA	25.00	W W
73201	07/12/19	4415 McMANUS, DOSEN & CO.	2,450.00	W R 07/31/19
73202	07/12/19	4776 Miller, Ed	450.00	W R 07/31/19
73203	07/12/19	3909 SALEM PRESS INC	739.44	W R 07/31/19
73204	07/12/19	3455 SNOW'S FIRE PROTECTION	3,123.75	W R 07/31/19
73205	07/12/19	1305 TREVINO, JESSICA	100.00	W R 07/31/19
73206	07/12/19	5752 UNITY SCHOOL BUS PARTS	300.00	W V 07/15/19
73207	07/12/19	5551 VERIZON/ALLTEL	289.00	W R 07/31/19
73208	07/12/19	2688 WEST INTERACTIVE SERVICES CO	4,063.55	W R 07/31/19
73209	07/26/19	1169 ALLEN CO EDUC.SERVICE CENTER	145.00	W R 07/31/19
73210	07/26/19	1449 GARY'S AUTO REPAIR	72.95	W W
73211	07/26/19	2102 GUSTWILLER ELECTRIC	668.00	W R 07/31/19
73212	07/26/19	544 JOHNSON CONTROLS	4,245.00	W W
73213	07/26/19	1533 LOOP ASPHALT SERVICES, LLC	32,299.00	W R 07/31/19
73214	07/26/19	2475 METALINK TECHNOLOGIES, INC.	178.90	W R 07/31/19
73215	07/26/19	129 NICHOLS PAPER & SUPPLY CO	13,483.17	W W
73216	07/26/19	2391 NORTHWEST OHIO EDUCATIONAL	19,582.91	W R 07/31/19
73217	07/26/19	3564 STYKEMAIN TRUCKS, INC.	1,000.00	W W
73218	07/31/19	4600 CenturyLink	456.15	W W
73219	07/31/19	4601 CENTURYLINK COMM, LLC	1,637.58	W W
73220	07/31/19	461 CENTURYLINK COMMUNICATIONS	14.79	W W
73221	07/31/19	2800 CENTURYLINK/EMBARQ	584.99	W W
73222	07/31/19	5820 CENTURYLINK/EMBARQ	303.04	W W
73223	07/31/19	5821 CENTURYLINK/EMBARQ	282.44	W W
73224	07/31/19	5828 CENTURYLINK/EMBARQ	133.20	W W
73225	07/31/19	2189 CEREKHIN, CINDY	150.00	W W
73226	07/31/19	5550 CRISIS PREVENTION INSTITUTE	989.00	W W
73227	07/31/19	2555 EDGE DOCUMENT SOLUTIONS LLC	550.00	W W
73228	07/31/19	2750 eMERGE	700.00	W W
73229	07/31/19	271 HUBBARD COMPANY, THE	68.00	W W
73230	07/31/19	3134 HUDL/AGILE SPORTS	3,391.00	W W
73231	07/31/19	1533 LOOP ASPHALT SERVICES, LLC	49,078.00	W W
73232	07/31/19	168 NAT'L ASSOC SEC SCHOOL PRIN	480.00	W W
73233	07/31/19	2258 NBHP-Health Insurance Plan	168.03	W W
73234	07/31/19	2564 NEARPOD INC	4,500.00	W W
73235	07/31/19	5682 NWEA-MAP TESTING	33,000.00	W W
73236	07/31/19	336 Ohio School Boards Associati	2,700.00	W W
73237	07/31/19	4914 PATACCA SERVICES LLC	2,400.00	W W
73238	07/31/19	2154 VOCABULARY SPELLING CITY	69.95	W W
73239	07/31/19	1709 SPECTRUM BUSINESS	168.34	W W
73240	07/31/19	2949 WERLOR INC.	1,724.81	W W
73241	07/31/19	3536 CARR, JAACI	900.00	W W
73242	07/31/19	4101 DARROW, WILLIAM	450.00	W W

Popcorn Machine Athletics
Cape Codware
Membership dues
Relaxation
Attendance Management

Wendy's Audit

School Messenger

Pauling Elementary

21st Century

Laurena H. Sims.

MAPS

DATE: 08/06/2019

DEFIANCE CITY SCHOOL DISTRICT

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SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
73243	07/31/19	894 DEFIANCE COUNTY ECONOMIC	180.00	W W	
73244	07/31/19	1413 ENGEL, KIMBERLY	450.00	W W	
73245	07/31/19	3577 FIRST INSURANCE & INVESTMENT	70,994.50	W W	<i>Property/Liab/Crime</i>
73246	07/31/19	5624 OHIO ASSN OF EMIS PROFESSION	50.00	W W	
73247	07/31/19	568 OHIO ASSOC SECONDARY	1,015.00	W W	
73248	07/31/19	1938 RAYLECOM	280.00	W W	
73249	07/31/19	1645 STATE BANK & TRUST CO	4,974.28	W W	<i>Ret-CRASH</i>
73250	07/31/19	287 SWISHER, CHERYL	181.42	W W	
73251	07/31/19	3794 WOLTMANN, MEGAN	900.00	W W	

*** TOTAL CHECKS WRITTEN ***

65

300,215.07