

Defiance City Schools

Monthly Financial Report

FY 2019 Cash Flow Activity Through: June

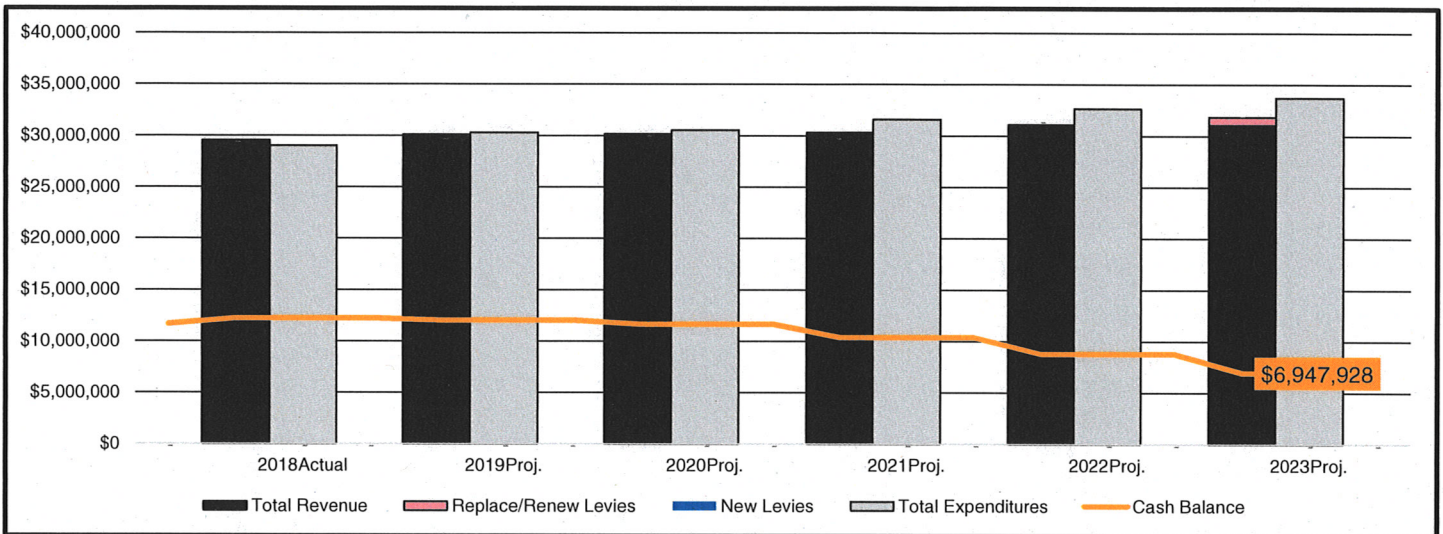
Cheryl Swisher, CFO

7/30/2019

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Current Forecast Results through June
Total Revenue, Total Expenditures, Cash Balance



Updates to the forecast have been made to account for year to date totals in revenue and expenses and in personnel. Updating will continue for the May Forecast Proposal.

Current Forecast -- Projected Revenue Surplus/(Shortfall) by Year

Includes Applicable Renewal Levies	Does not include proposed new levies.				
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Revenue Over/(Under)					
Expenditures (Line 6.01)	(188,149)	(366,790)	(1,289,478)	(1,570,171)	(1,846,012)

Note: The above forecast may reflect updates due to actual cash flow results or other internal/external variables.

FY 19 Analysis of Month of June Actual and Estimated

June		Revenue	June	
Actual Cash Flow For the Month	Actual Compared to Last Year	Revenue is up from the actual cash flow for the same month in 2018. The increase is due mainly to timing of tax payments.	Estimated For the Month	Actual Compared to Estimated
2,468,256	▲ 743,624		1,892,042	▲ 569,193
		Total Revenue		
-	-	Real Estate Taxes	-	-
-	-	Public Utility PP Taxes	-	-
-	-	Income Tax	-	-
1,435,896	▲ 6,905	State Revenue	1,441,306	▼ (5,410)
-	-	Prop Tax Allocation		▼ (7,021)
325,936	▲ 31,190	Other Revenue	30,191	▲ 295,745
706,424	▲ 705,529	Other Sources	420,545	▲ 285,879

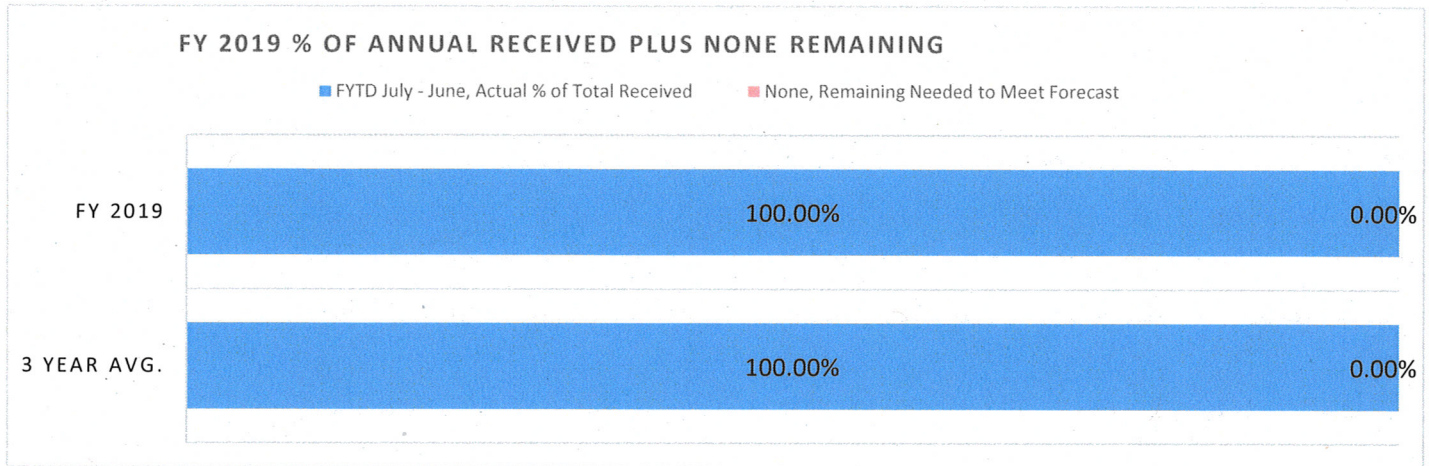
June		Expenditures	June	
Actual Cash Flow For the Month	Actual Compared to Last Year	There is a 6.7% increase from last year to this year in expenses. This is in salaries, benefits and personnel services.	Estimated For the Month	Actual Compared to Estimated
3,299,093	▼ (124,856)		2,961,404	▲ 337,689
		Total Expenditures		
1,293,534	▼ (544,009)	Salaries	1,345,066	▼ (51,532)
505,998	▲ 12,791	Benefits	502,021	▲ 3,977
720,525	▼ (89,523)	Purchased Services	640,879	▲ 79,646
65,616	▼ (205,480)	Supplies	37,349	▲ 28,267
6,115	▼ (930)	Capital	37,163	▼ (31,048)
1,063	▼ (4,123)	Other Expenses	14,896	▼ (13,833)
706,242	▲ 706,236	Other Uses & Debt	384,030	▲ 322,212

Year-Over-Year Cash Balance Comparison

	FY 2018	FY 2019	Yr-Over-Yr Change
June, End of Month Cash Balance	12,208,529	12,020,198	(188,331)

Year over Year change in fund balance is only \$41,740.

FY 19 Actual July - June Received As Percentage of Annual Total Revenue

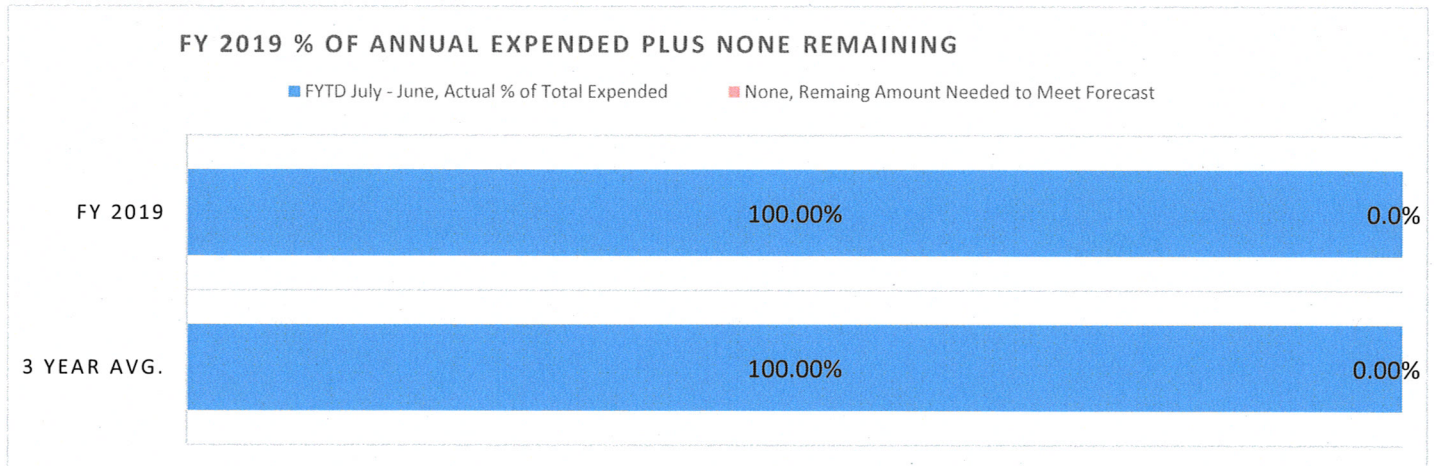


FY 19 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual				July - June			No Cash Flow Remaining		Estimate Over/(Under) Needed to Meet Forecast
FY 2019				FYTD 2019			Remaining		
Forecast	YOY			Actual	YOY		Cash Flow	YOY	
Amount	Change			Amount	Change		Estimate	Change	
30,105,699	▲	1.8%		30,105,699	▲	1.8%	-	0.0%	
Total Revenue									
5,530,333	▼	-1.3%	Real Estate Taxes	5,530,333	▼	-1.3%	-	0.0%	-
744,765	▲	2.8%	Public Utility PP Taxes	744,765	▲	2.8%	-	0.0%	-
1,911,754	▲	4.0%	Income Tax	1,911,754	▲	4.0%	-	0.0%	-
17,475,323	▼	-0.1%	State Funding	17,475,323	▼	-0.1%	-	0.0%	-
983,543	▼	-1.1%	Property Tax Allocation	983,543	▼	-1.1%	-	0.0%	-
2,668,899	▲	11.0%	All Other Revenue	2,668,899	▲	11.0%	-	0.0%	-
791,082	▲	57.6%	Other Sources	791,082	▲	57.6%	-	0.0%	-

Actual collection is up 2.5% from last year. Real Estate collections are complete for the year, except homestead and rollback from Paulding county which is posted in property tax allocation.

FY 19 Actual July - June Expended As Percentage of Annual Total Expenditures



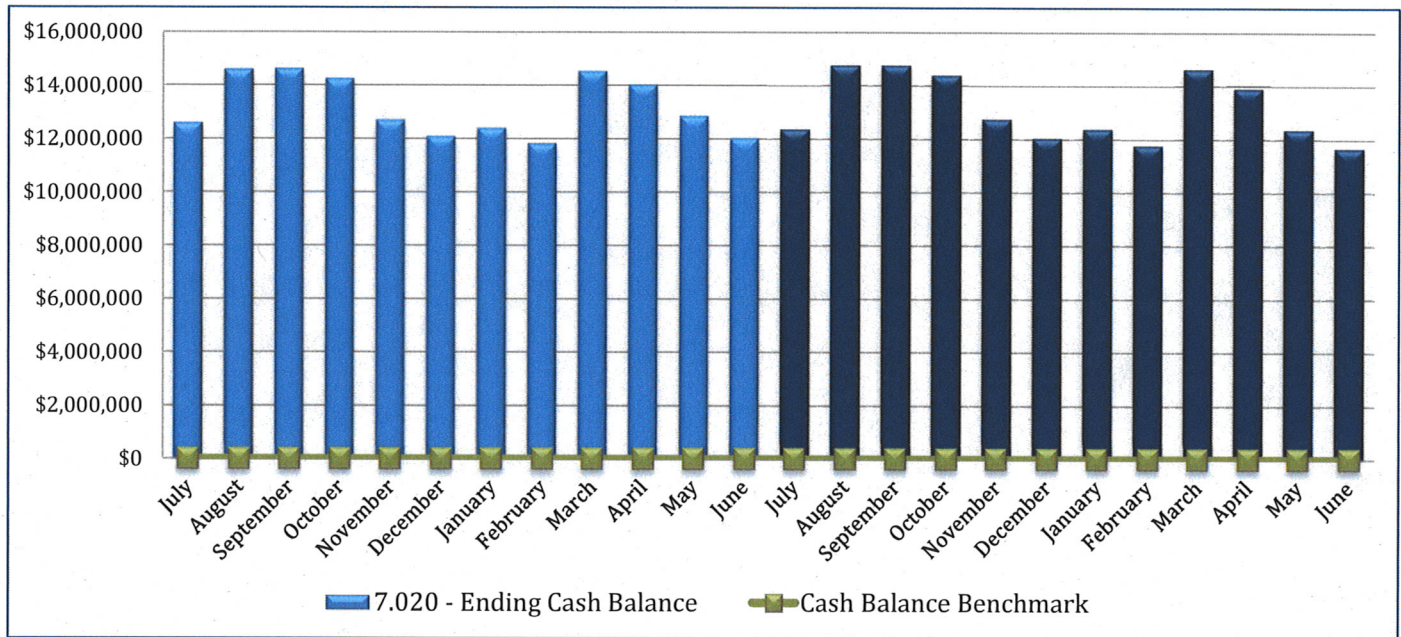
FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual								July - June				No Cash Flow Remaining				Cash Flow	
FY 2019								FYTD 2019				Remaining				Estimate	
Forecast		YOY						Actual		YOY		Cash Flow		YOY		Over/(Under)	
Amount		Change						Amount		Change		Estimate		Change		Needed to	
30,293,848		▲ 4.4%		Total Expenditures				30,294,030		▲ 4.4%		-		0.0%		▲ 182	
15,158,039				▲ 4.5%		Salaries				15,158,039		▲ 4.5%		-		-	
6,115,787				▲ 7.9%		Benefits				6,115,787		▲ 7.9%		-		-	
5,986,615				▼ -0.7%		Purchased Services				5,986,615		▼ -0.7%		-		-	
1,251,932				▲ 35.0%		Supplies				1,251,932		▲ 35.0%		-		-	
499,158				▼ -46.7%		Capital				499,158		▼ -46.7%		-		-	
220,830				▲ 2.6%		All Other Expenditures				220,830		▲ 2.6%		-		-	
1,061,487				▲ 43.2%		Other Uses				1,061,487		▲ 43.2%		-		-	

FY Actual does not agree with forecasted by \$182

Expenditures are up 5.3% so far this FY.

Monthly Cash Balance Projections



FY 2019

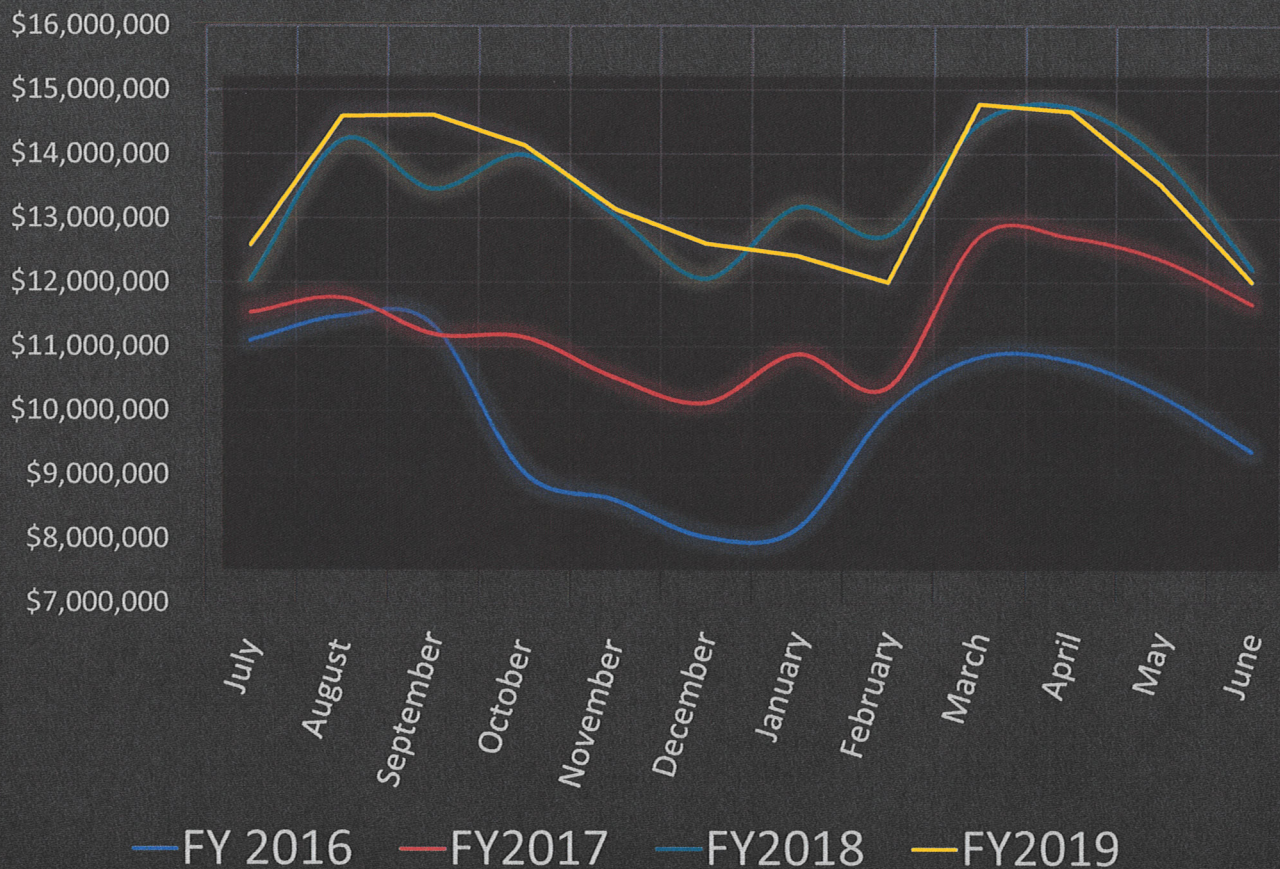
FY 2020

This graph shows ending cash balances for the next two fiscal years.

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Supplemental Information

GENERAL FUND MONTH END BALANCES FY2016-FY2019

	<u>FY 2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>change from previous year</u>	
July	11,096,819	11,532,342	12,030,653	12,580,526	549,873	
August	11,477,599	11,763,765	14,213,736	14,590,393	376,657	
September	11,347,000	11,194,711	13,455,581	14,608,844	1,153,264	
October	9,040,554	11,143,572	13,985,704	14,134,551	148,847	
November	8,602,817	10,511,779	13,040,875	13,142,219	101,344	
December	8,027,215	10,122,324	12,061,394	12,608,377	546,984	
January	8,152,114	10,883,333	13,171,972	12,417,474	(754,498)	*tax advance
February	9,984,367	10,364,634	12,738,635	12,000,920	(737,715)	lower in FY19
March	10,836,690	12,721,884	14,487,537	14,781,356	293,819	*tax rcpts in
April	10,781,620	12,703,253	14,727,020	14,667,421	(59,599)	
May	10,240,340	12,360,474	13,908,028	13,521,237	(386,791)	
June	9,364,770	11,664,895	12,208,529	12,005,546	(202,982)	



Defiance City Schools

Current Forecast Compared to Last Filed w/Renewals Above the Line

Forecast Compare \$\$ Variance

0

		Actual	FORECASTED				
		2018	2019	2020	2021	2022	2023
Revenue:	1.01 Real Estate	-	-	-	-	-	-
	1.02 Pub Utility	-	-	-	-	-	-
	1.03 Income Tax	-	-	-	-	-	-
	1.035,1.040 State	-	(5,410)	-	-	-	-
	1.05 Prop Tax Alloc.	-	(7,021)	-	-	-	-
	1.060 All Other	-	295,745	234,322	217,462	221,302	225,272
1.070 - Total Revenue		-	283,314	234,322	217,462	221,302	225,272
2.xx Other Sources		-	285,879	-	-	-	-
2.080 - Total Rev & Other Sources		-	569,193	234,322	217,462	221,302	225,272

		Actual	FORECASTED				
		2018	2019	2020	2021	2022	2023
Expenditures:	3.01 Salaries	-	(51,532)	(49,306)	(51,543)	(53,853)	(56,264)
	3.02 Benefits	-	3,977	(14,907)	(15,273)	(15,652)	(15,991)
	3.03 Purchased Serv.	-	79,646	140,651	146,031	151,655	158,057
	3.04 Supplies	-	28,267	57,374	58,685	60,030	61,410
	3.05 Capital	-	(31,048)	18,024	(18,790)	19,872	(19,147)
	4.3 Other Exp	-	(13,833)	(13,833)	(13,833)	(13,833)	(13,833)
4.5 Total Expenditures		-	15,519	138,003	105,277	148,219	114,232
Intergov + Debt + Other		-	322,254	-	-	-	-
5.05 Total Exp and Uses		-	337,731	138,003	105,277	148,219	114,232

6.01 Surplus/(Shortfall)	-	231,462	96,319	112,185	73,083	111,040
7.01 July 1 Cash Bal.	-	-	231,462	327,781	439,966	513,049
7.02 June 30 Cash Bal	-	231,462	327,781	439,966	513,049	624,089

Current Trend Forecast Cash Balance Compared to 05/10/2019 Forecast

	FY 2019	FY 2020	FY 2021	FY 2022	
Ending Cash Balance at:					
Previous Forecast	11,788,918	11,325,809	9,924,146	8,280,892	6,433,808
Updated Forecast as of June	12,020,380	11,653,590	10,364,112	8,793,941	6,947,928
Change - Favorable/(Unfavorable)	231,462	327,781	439,966	513,049	514,120
% of Cumulative Annual Budget	0.8%	0.5%	0.5%	0.4%	0.3%

These are the monetary changes made to the forecast since last approved in January 2019. **MAKE** special note of the changes to Unrestricted Aide. This has primarily to do with our declining enrollment. Textbooks in 2020 have been moved back one year and no books will be purchased in 2020 as the implementation of the English series will continue.

Forecast Compare - Compares Previous Forecast to Current Forecast

Defiance City Schools

For Fiscal Year: 2019

Forecasted as of:

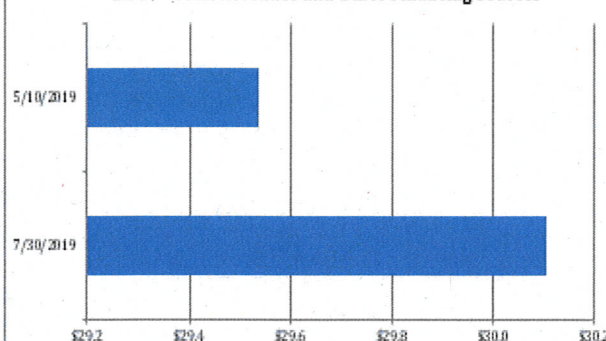
5/10/2019

7/30/2019

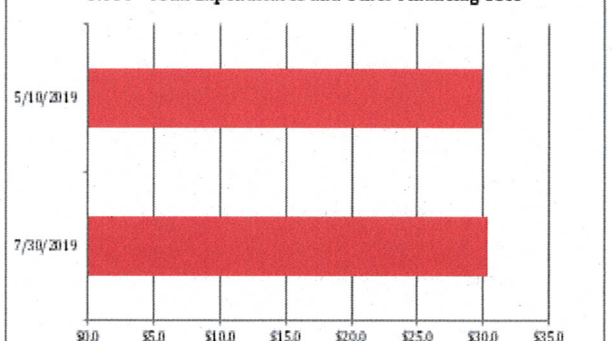
*Includes Renewal Levy Revenue in Lines 1.01, 1.02, 1.03, and 1.05

	Fiscal Year 2019	Fiscal Year 2019	Dollar Difference	Percentage Variance	
Revenue:					
1.010 - General Property Tax (Real Estate)	5,530,333	5,530,333	-	0.00%	Revenue Variance Notes: 1.035 Decreased Enrollment Placed District back on the Formula instead of the Cap as originally estimated May 2018. 1.060 Other Revenue increased by \$87,026.75 for medical reimbursement from 1/16-17, large tuition payment of \$37,862.50, catastrophic costs payment \$26,526.15 (usually received in December), and Morgan Stanley early cash in of bond to move to UBS \$20,109.21. Cumulative \$171,544.25
1.020 - Public Utility Personal Property	744,765	744,765	-	0.00%	
1.030 - Income Tax	1,911,754	1,911,754	-	0.00%	
1.035 - Unrestricted Grants-in-Aid	16,957,055	16,953,508	(3,547)	-0.02%	
1.040 - Restricted Grants-in-Aid	523,678	521,815	(1,863)	-0.36%	
1.045 - Restricted Federal Grants-in-Aid - SFSE	-	-	-	0	
1.050 - Property Tax Allocation	990,564	983,543	(7,021)	-0.71%	
1.060 - All Other Operating Revenue	2,373,154	2,668,899	295,745	12.46%	
1.070 - Total Revenue	29,031,303	29,314,617	283,314	0.98%	
2.070 - Total Other Financing Sources	505,203	791,082	285,879	56.59%	
2.080 - Total Revenue and Other Financing Sources	29,536,506	30,105,699	569,193	1.93%	Revenue variance less than 1% from May forecast.
Expenditures:					
3.010 - Personnel Services	15,209,571	15,158,039	(51,532)	-0.34%	Expenditure Variance Notes: Difference in expenses from 5 year in May to year end less than 1%.
3.020 - Employees' Retirement Insurance Benefits	6,111,810	6,115,787	3,977	0.07%	
3.030 - Purchased Services	5,906,969	5,986,615	79,646	1.35%	
3.040 - Supplier and Materials	1,223,665	1,251,932	28,267	2.31%	
3.050 - Capital Outlay	530,206	499,158	(31,048)	-5.86%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	355,203	355,245	42	0.01%	
4.300 - Other Objects	234,663	220,830	(13,833)	-5.89%	
4.500 - Total Expenditures	29,572,087	29,587,606	15,519	0.05%	
5.040 - Total Other Financing Uses	384,030	706,242	322,212	83.90%	
5.050 - Total Expenditures and Other Financing Uses	29,956,117	30,293,848	337,731	1.13%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(419,611)	(188,149)	231,462	0.8%	
7.010 - Cash Balance at Beginning of Year	12,208,529	12,208,529	-	0%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	11,788,918	12,020,380	231,462	0.8%	
					*Percentage expressed in terms of total expenditures
11.010 + 11.020 - Projected Renewal & Replacement Levies					
[Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies					
[Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	-	-	-	0	

2.080 - Total Revenues and Other Financing Sources



5.050 - Total Expenditures and Other Financing Uses



June Board Financial Report

Below is an Explanation of what the Board Reports show:

Cash Reconciliation for Month Ending June 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.

June Board Financial Report

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

Cash Reconciliation for Month Ending June 2019:

Cash Reconciliation balance of all funds is \$16,459,648.03. Bank Statements balance with USAS system balance. Investment balances are listed according to bank.

Financial Summary (FINSUM):

001 General fund has a balance of \$12,005,546.39. This number is before subtracting current encumbrances (purchase orders) of \$145,528.09. The District has no State Draws left on the HS/MS project. The building funds have collected \$208,416.72 (local) and \$222,264.15 (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 \$2,468,255.91 and expended \$3,299,274.45. For the month of June, the District spent \$831,018.54 more than it received.

Fund Summary- All Funds (FUNDSUMM):

The district has spent 95.4% of current appropriations from the general fund and 75.2% from all other funds making a total overall of 90.5% spent so far this year. Appropriations, expenses and revenue are in line with the Five Year Forecast.

Check Registry (CHECKS):

248 checks written for the month totaling \$619,070.08 from all funds.

DEFIANCE CITY SCHOOLS
Cash Reconciliation for
MONTH ENDING JUNE 2019

F & M General Fund Checking	\$60,000.00	
F & M Sweep Account	\$2,790,443.82	
Sweep/MemoPR in transit	\$0.00	
Total Checking Account		\$2,850,443.82

<u>Adjustments to Bank Balance:</u>	-\$6,576.81	
Outstanding Checks	-\$151,866.63	
Adjustments/Notes: NSF	\$1,112.25	
Deposit in Transit -First Fed Bond	\$0.00	
MEALS PLUS Deposit in Transit	\$0.00	
Reconciliation Adj	\$0.50	
Total Adjustments to Bank Balance		-\$157,330.69

<u>Investments:</u>		
State Bank Investment	\$646,876.22	
StarOhio - State Portion Blding Fund	\$131,059.90	
StarOhio	\$4,189,165.47	
State Bank Inv - Main ICS	\$586,964.11	
First Federal Inv -BOND	\$0.00	
Citizen National Investment	\$253,687.16	
First Federal - ICS Savings	\$3,233,655.33	
UBS Financial	\$4,614,783.63	
MorganStanley SmithBarney	\$100,068.08	
State Bank Inv - BOND	\$0.00	
Total Investments		\$13,756,259.90

Cash on Hand:

Petty Cash:

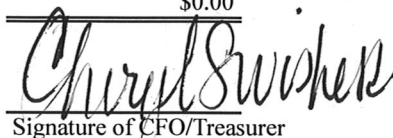
Treas Office	\$500.00	
High School Office	\$200.00	
Treas Office - Checkbook	\$0.00	
Jr High Office	\$200.00	
DHS Athletic Office - Checkbook	\$5,000.00	
Jr. High Athletic - Checkbook	<u>\$1,000.00</u>	\$6,900.00

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	<u>\$3,375.00</u>
Total Cash on Hand		<u>\$10,275.00</u>

	\$0.00	
Total-All Balances		\$16,459,648.03
Total Fund Balance (Finsum balance)		<u>\$16,459,648.03</u>

\$0.00


 Signature of CFO/Treasurer

DATE: 07/09/2019

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 15:15:25

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: 2019 MONTH: 06

	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	5,530,333	5,530,333
01.020 Tangible Personal Property Tax	0	0	0	0	744,765	744,765
01.030 Income Tax	0	0	0	0	1,911,754	1,911,754
01.035 Unrestricted Grants-in-Aid	0	1,372,825	1,372,825	0	16,953,508	16,953,508
01.040 Restricted Grants-in-Aid	0	63,071	63,071	0	521,815	521,815
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	983,543	983,543
01.060 All Other Operating Revenue	0	325,936	325,936	0	2,681,331	2,681,331
01.070 Total Revenue	0	1,761,832	1,761,832	0	29,327,049	29,327,049
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	706,424	706,424	0	706,424	706,424
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	84,658	84,658
02.070 Total Other Financing Sources	0	706,424	706,424	0	791,082	791,082
02.080 Total Revenues and Other Financing Sources	0	2,468,256	2,468,256	0	30,118,131	30,118,131
EXPENDITURES						
03.010 Personal Services	0	1,293,534	1,293,534	0	15,158,039	15,158,039
03.020 Employees' Retirement/Insurance Benefits	0	505,998	505,998	0	6,115,787	6,115,787
03.030 Purchased Services	0	720,525	720,525	0	5,986,565	5,986,565
03.040 Supplies and Materials	0	65,616	65,616	0	1,251,838	1,251,838
03.050 Capital Outlay	0	6,115	6,115	0	499,158	499,158
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	310,000	310,000
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	45,245	45,245
04.300 Other Objects	0	1,063	1,063	0	223,102	223,102
04.500 Total Expenditures	0	2,592,851	2,592,851	0	29,589,734	29,589,734
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	706,424	706,424	0	706,424	706,424
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	706,424	706,424	0	706,424	706,424
05.050 Total Expenditure and Other Financing Uses	0	3,299,275	3,299,275	0	30,296,158	30,296,158
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	831,019-	831,019-	0	178,027-	178,027-
07.010 Beginning Cash Balance	0	12,861,522	12,861,522	0	12,208,530	12,208,530
07.020 Ending Cash Balance	0	12,030,503	12,030,503	0	12,030,503	12,030,503
08.010 Outstanding Encumbrances	0	145,528	145,528	0	145,528	145,528

Processing Month: June 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	12,087,945.98	1,748,988.80	28,505,864.45	3,264,679.27	28,588,264.04	12,005,546.39
001	9906	INSURANCE CLAIMS MS-HS PR	4,773.54	.00	.00	.00	.00	4,773.54
001	9916	COPS -CAPITAL PROJECTS	.00	355,244.69	355,244.69	.00	355,244.69	.00
001	9991	HB412-INST/TEXTS SET-ASID	31,482.54	294,250.23	1,187,250.23	19,643.26	1,218,732.77	.00
001	9992	HB412-CAPITAL IMP SET-ASI	64,143.99	69,772.19	69,772.19	14,951.92	133,916.18	.00
001	9993	BUS PURCHASE ALLOW-HNDGP	20,183.54	.00	.00	.00	.00	20,183.54
002	0000	Debt Service Fund	1,050,956.65	.00	1,276,696.64	.00	1,466,974.44	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	435,499.82	.00	.00	.00	77,738.17	357,761.65
004	9903	OFCC LFI INTEREST	72,086.95	.00	5,106.67	.00	.00	77,193.62
004	9905	OFCC LFI DONATIONS 6-12	.00	.00	3,327.89	.00	.00	3,327.89
004	9916	OFCC LFI Athletic Complex	636.84	.00	.00	.00	.00	636.84
006	0000	Food Services Fund	425,296.91	80,815.38	1,071,564.09	69,545.10	974,498.55	522,362.45
007	9001	Leslie A.Brooke Scholarsh	10.00	.00	.00	.00	.00	10.00
007	9007	SEARCEY SCHOLARSHIP FUND	14,214.07	.00	2,724.57	2,724.57	2,951.75	13,986.89
007	9020	Martha Holden Jennings Fo	41.95	.00	.00	.00	.00	41.95
009	0000	Uniform Supplies Fund	48,628.83	2,517.25	68,511.93	3,008.59	85,458.67	31,682.09
010	9901	OFCC LOCAL SHARE 6-12 BLD	310,851.07	.00	.00	.00	313,913.71	3,062.64-
010	9902	OFCC STATE SHARE	1,169,390.47	.00	.00	.00	1,180,913.83	11,523.36-
010	9903	OFCC LOCAL SHARE INTEREST	194,609.81	.00	13,806.91	.00	.00	208,416.72
010	9904	OFCC STATE SHARE INTEREST	211,853.60	266.32	10,676.87	.00	.00	222,530.47
018	0000	WELLNESS GRANT	9,524.50	.00	501.96	.00	.00	10,026.46
018	9007	CHALLENGE DAY	4,639.67	.00	.00	400.00	400.00	4,239.67
018	9601	SR HIGH PRINCIPAL'S FUND	5,869.31	63.06	2,757.52	177.83	3,767.82	4,859.01
018	9602	JR HIGH PRINCIPAL'S FUND	334.90	231.05	4,525.98	2,899.21	3,443.40	1,417.48
018	9608	DC AUTISM	120.99	.00	232.37	.00	229.92	123.44
018	9640	ELEMENTARY PRINCIPAL FUND	11,968.16	34.34	11,397.93	818.57	12,885.85	10,480.24
018	9641	ELEM 5TH GRADE CAMP	755.20	.00	25,525.00	8,525.00	26,002.40	277.80
018	9642	ELEM - 2ND GRADE CAMP	10,176.92	51.00	10,757.00	4,135.54	9,188.72	11,745.20
019	9008	DUAL CREDIT GRANT FY08	864.40	.00	.00	.00	.00	864.40
019	9019	WOMENS GIVING CIRCLE GRAN	.00	.00	1,000.00	.00	812.11	187.89
019	9919	PRESCHOOL GRANT	.00	88,000.00	88,000.00	88,000.00	88,000.00	.00
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	650.43	7,196.56-	71,847.69	400.00	72,498.12	.00
034	9005	Perm Imp-Elem(.5 mill)	746,194.95	67,705.83	285,856.31	52,191.54	208,088.26	823,963.00
070	9016	CAPITAL PROJECTS FY2016	1,994,250.00	.00	.00	27,130.88	978,157.93	1,016,092.07
070	9916	CAPITAL PROJECTS LOAN	2,931.82	.00	3,222.69	.00	5,857.00	297.51
200	9018	DECA SPIRIT STORE	2,872.00-	.00	4,694.62	.00	1,512.26	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	968.77	.00	2,828.00	.00	2,843.00	953.77
200	9310	DECA	5,218.32	.00	9,730.00	.00	8,879.42	6,068.90
200	9320	Home Ec Club	812.25	.00	.00	.00	.00	812.25

FINANCIAL SUMMARY REPORT
Processing Month: June 2019
DEFIANCE CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9528	Defiance Wrestlerettes	368.44	.00	.00	.00	.00	368.44
200	9600	Student Boosters	8,990.16	.00	7,495.00	.00	6,827.60	9,657.56
200	9601	Senior High Prom	9,196.21	.00	11,150.00	8,033.00	10,525.34	9,820.87
200	9610	SrHi Student Council	1,704.33	.00	7,568.00	50.00	8,689.98	582.35
200	9611	JrHi Student Council	1,952.76	.00	2,795.44	.00	1,557.26	3,190.94
200	9641	Elementary Student Council	2,463.35	.00	5,279.12	.00	5,492.48	2,249.99
200	9680	Panorama	21,582.38	41.46	4,406.59	.00	1,235.94	24,753.03
200	9690	Banner	7,415.02	.00	.00	.00	.00	7,415.02
200	9691	Alive & Kicking	2,039.11	.00	655.00	.00	419.25	2,274.86
200	9710	National Honor Society	4,878.76	.00	3,241.55	.00	3,182.04	4,938.27
300	0000	Athletics	65,452.19	9,878.18	362,370.20	20,281.33	365,843.56	61,978.83
300	9012	ATHLETIC DRUG TESTING DON	3,370.67	.00	9,191.84	.00	.00	12,562.51
300	9015	ATHLETIC NEW FACILITY/DON	24,820.64	4,477.00	16,014.92	944.23	2,603.23	38,232.33
300	9016	COCA COLA SCOREBOARD DONA	47,627.00-	.00	22,500.00	.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	11,758.15	214.42	2,984.82	.00	1.00-	14,743.97
300	9510	Quiz Team	1,659.09	.00	.00	.00	321.84	1,337.25
401	9820	ST JOHN LUTHERAN FY 18-19	33,781.82	.00	75,227.85	32,752.55	105,098.15	3,911.52
401	9850	HOLY CROSS FY 2018-2019	43,452.67	25.22	87,108.44	21,740.29	115,503.20	15,057.91
451	9018	OHIO K-12 CONNECTIVITY FY	5,400.00	.00	.00	.00	.00	5,400.00
451	9019	OHIO K-12 CONNECTIVITY FY	.00	.00	5,400.00	.00	.00	5,400.00
463	9016	ALTERNATIVE ED FY16	3.03	.00	.00	.00	.00	3.03
499	9018	Secondary Transition Stud	1,215.50-	.00	1,215.50	.00	.00	.00
499	9919	Ohio school Safety Traini	.00	.00	13,757.75	13,757.75	13,757.75	.00
499	9929	ELEM LSTA Grant FY18-19	.00	.00	1,428.00	31.43	1,428.00	.00
499	9939	MS/HS LSTA Grant FY18-19	.00	.00	3,816.00	.00	3,816.00	.00
516	9018	IDEA-B FY 18	458.52	.00	76,766.64	.00	77,225.16	.00
516	9019	FY19 IDEA-B	.00	123,231.93	556,012.97	50,075.23	556,072.08	59.11-
551	9019	FY19 - TITLE III LEP	.00	1,780.48	1,780.48	1,780.48	1,780.48	.00
572	9018	TITLE I FY 2018	1,962.58-	.00	90,193.42	.00	88,230.84	.00
572	9019	FY19 TITLE I	.00	100,231.73	449,239.73	40,578.48	447,938.40	1,301.33
587	9019	FY19 ECSE PRESCHOOL	.00	20,189.70	24,621.69	20,189.70	24,621.69	.00
590	9018	ITQ FY18	115.78-	.00	14,082.67	.00	13,966.89	.00
590	9019	FY19 TITLE II-A	.00	12,800.00	85,288.05	7,362.82	82,544.58	2,743.47
599	9019	FY19 TITLE IV-A	.00	31,243.71	31,243.71	.00	1,644.20	29,599.51
599	9918	21ST CENTURY GRANT MIDDLE	.00	.00	42,040.37	.00	42,040.37	.00
599	9919	21ST CENTURY GRANT MIDDLE	.00	18,010.78	149,120.90	18,010.78	149,120.90	.00
Grand Total All Funds			19,154,886.40	3,022,868.19	35257,420.85	3,794,819.35	37952,659.22	16459,648.03
Total Invested Funds			.00					

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	15,321,744.78	15,158,039.60	98.9%	19,839.90	143,865.28
200 EMPLOYEES RETIRE. & INSUR. BEN	6,232,688.24	6,115,787.15	98.1%	4,084.00	112,817.09
400 PURCHASED SERVICES	6,497,087.60	5,986,564.31	92.1%	109,870.37	400,652.92
500 SUPPLIES AND MATERIALS	1,370,401.47	1,251,838.05	91.3%	11,633.82	106,929.60
600 CAPITAL OUTLAY	526,630.42	499,158.63	94.8%	100.00	27,371.79
800 MISCELLANEOUS OBJECTS	244,749.34	223,101.38	91.2%	0.00	21,647.96
810 REDEMPTION OF PRINCIPAL	310,000.00	310,000.00	100.0%	0.00	0.00
820 INTEREST	45,244.69	45,244.69	100.0%	0.00	0.00
900 OTHER USES OF FUNDS	1,207,285.88	706,423.87	58.5%	0.00	500,862.01
Total General Fund	31,755,832.42	30,296,157.68	95.4%	145,528.09	1,314,146.65
Other Funds					
002 BOND RETIREMENT	1,466,974.50	1,466,974.44	100.0%	0.00	0.06
004 BUILDING	86,560.05	77,738.17	89.8%	7,573.59	1,248.29
006 FOOD SERVICE	1,046,197.05	974,498.55	93.1%	1,060.00	70,638.50
007 SPECIAL TRUST	16,986.00	2,951.75	17.4%	0.00	14,034.25
009 UNIFORM SCHOOL SUPPLIES	107,745.00	85,458.67	79.3%	800.45	21,485.88
010 CLASSROOM FACILITIES	1,910,909.16	1,494,827.54	78.2%	392,365.09	23,716.53
018 PUBLIC SCHOOL SUPPORT	78,457.05	55,918.11	71.3%	234.93	22,304.01
019 OTHER GRANT	89,000.00	88,812.11	99.8%	0.00	187.89
022 DISTRICT AGENCY	79,246.23	72,498.12	91.5%	0.00	6,748.11
034 CLASSROOM FACILITIES MAINT.	794,065.92	208,088.26	26.2%	13,625.49	572,352.17
070 CAPITAL PROJECTS	2,000,354.51	984,014.93	49.2%	277,060.00	739,279.58
200 STUDENT MANAGED ACTIVITY	84,840.50	51,164.57	60.3%	0.00	33,675.93
300 DISTRICT MANAGED ACTIVITY	503,862.21	368,767.63	73.2%	1,200.00	133,894.58
401 AUXILIARY SERVICES	233,646.77	220,601.35	94.4%	12,097.28	948.14
451 DATA COMMUNICATION FUND	5,400.00	0.00	0.0%	0.00	5,400.00
499 MISCELLANEOUS STATE GRANT FUND	20,214.75	19,001.75	94.0%	0.00	1,213.00
516 IDEA PART B GRANTS	642,617.71	633,297.24	98.5%	0.00	9,320.47
551 LIMITED ENGLISH PROFICIENCY	1,780.48	1,780.48	100.0%	0.00	0.00
572 TITLE I DISADVANTAGED CHILDREN	584,155.05	536,169.24	91.8%	0.00	47,985.81
587 IDEA PRESCHOOL-HANDICAPPED	24,621.70	24,621.69	100.0%	0.00	0.01
590 IMPROVING TEACHER QUALITY	115,776.43	96,511.47	83.4%	2,700.00	16,564.96
599 MISCELLANEOUS FED. GRANT FUND	282,247.81	192,805.47	68.3%	50,879.10	38,563.24
Total Other Funds	10,175,658.88	7,656,501.54	75.2%	759,595.93	1,759,561.41
Grand Total All Funds	41,931,491.30	37,952,659.22	90.5%	905,124.02	3,073,708.06

July 1 Beginning Cash Balance (All Funds): 19,154,886.40

Total MTD Receipts: 3,022,868.19 FYTD Receipts: 35,257,420.85

Current Cash Balance (All Funds): 16,459,648.03

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)	5,530,332.61	0.00	5,530,332.61	100.00%
LINE: 1.020 Tangible Personal Property Tax	744,765.12	0.00	744,765.12	100.00%
LINE: 1.030 Income Tax	1,911,753.66	0.00	1,911,753.66	100.00%
LINE: 1.035 Unrestricted Grants-in-Aid	16,953,508.61	1,372,824.61	16,953,508.61	100.00%
LINE: 1.040 Restricted Grants-in-Aid	509,824.00	63,070.97	521,815.27	102.35%
LINE: 1.045 Restricted Grants-in-Aid - SFSF	0.00	0.00	0.00	.00%
LINE: 1.050 Property Tax Allocation	1,006,242.50	0.00	983,543.08	97.74%
LINE: 1.060 All Other Operating Revenue	2,629,313.41	325,936.46	2,681,330.05	101.98%
LINE: 2.040 Operating Transfers-In	706,423.87	706,423.87	706,423.87	100.00%
LINE: 2.050 Advances-In	0.00	0.00	0.00	.00%
LINE: 2.060 All Other Financing Sources	85,438.73	0.00	84,659.29	99.09%
Grand Totals:	30,077,602.51	2,468,255.91	30,118,131.56	100.13%

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	15,321,744.78	1,293,533.88	15,158,039.60	98.93%
LINE: 03.020 Employees' Retirement/Insurance Ben	6,232,688.24	505,997.62	6,115,787.15	98.12%
LINE: 03.030 Purchased Services	6,497,087.60	720,524.58	5,986,564.31	92.14%
LINE: 03.040 Supplies and Materials	1,370,401.47	65,616.30	1,251,838.05	91.35%
LINE: 03.050 Capital Outlay	526,630.42	6,115.20	499,158.63	94.78%
LINE: 04.020 Debt Service: Principal - Notes	310,000.00	0.00	310,000.00	100.00%
LINE: 04.060 Debt Service: Interest and Fiscal C	45,244.69	0.00	45,244.69	100.00%
LINE: 04.300 Other Objects	244,749.34	1,063.00	223,101.38	91.16%
LINE: 05.010 Operating Transfers - Out	1,193,958.88	706,423.87	706,423.87	59.17%
LINE: 05.020 Advances - Out	0.00	0.00	0.00	.00%
LINE: 05.030 All Other Financing Uses	13,327.00	0.00	0.00	.00%
Grand Totals:	31,755,832.42	3,299,274.45	30,296,157.68	95.40%

DATE: 07/09/2019
TIME: 15:45:14

DEFIANCE CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
72938	06/06/19	5203 AFTER SHOCK CARTS & EQUIPMEN	589.93	W R 06/30/19
72939	06/06/19	4453 ALL OCCASIONS, LLC	5,583.00	W R 06/30/19
72940	06/06/19	1111 ALL SERVICE GLASS COMPANY	665.00	W R 06/30/19
72941	06/06/19	899 AMERICAN EXPRESS	680.86	W R 06/30/19
72942	06/06/19	666 ARPS DAIRY INC.	8,389.39	W R 06/30/19
72943	06/06/19	2962 ARPS HARDWARE	260.08	W R 06/30/19
72944	06/06/19	1014 AUTISM ASPERGER PUBLISHING C	45.00	W R 06/30/19
72945	06/06/19	1427 BAKER'S GAS & WELDING SUPPLI	20.90	W R 06/30/19
72946	06/06/19	928 BIL-JAX RENTAL CENTERS	600.00	W R 06/30/19
72947	06/06/19	3543 BRICKER & ECKLER LLP	544.50	W R 06/30/19
72948	06/06/19	1099 BROWN SUPPLY COMPANY	164.99	W R 06/30/19
72949	06/06/19	5663 CAMPBELL, SCOTT	125.00	W R 06/30/19
72950	06/06/19	401 CARDINAL BUS SALES & SERVICE	175.22	W R 06/30/19
72951	06/06/19	6022 CDW-G	595.53	W R 06/30/19
72952	06/06/19	5495 COCA-COLA REFRESHMENTS	2,860.55	W R 06/30/19
72953	06/06/19	2275 DEFIANCE AREA YMCA	5,185.94	W R 06/30/19
72954	06/06/19	4344 DEFIANCE RECREATION	216.00	W R 06/30/19
72955	06/06/19	2501 DINOSAUR CORPORATION	58.82	W R 06/30/19
72956	06/06/19	5902 ELWOOD, TAMMI	254.62	W R 06/30/19
72957	06/06/19	4845 EVAN-MOOR	290.27	W R 06/30/19
72958	06/06/19	211 FITZENRIDER, INC.	13,085.13	W R 06/30/19
72959	06/06/19	221 FOLLETT SCHOOL SOLUTIONS, IN	4,379.67	W R 06/30/19
72960	06/06/19	5372 FRUTH, TODD	115.42	W R 06/30/19
72961	06/06/19	29 GOIN' POSTAL	534.85	W R 06/30/19
72962	06/06/19	662 GORDON FOOD SERVICE INC	21,756.32	W R 06/30/19
72963	06/06/19	2102 GUSTWILLER ELECTRIC	1,541.59	W R 06/30/19
72964	06/06/19	5702 HAHN, PEG	29.87	W R 06/30/19
72965	06/06/19	1862 HERNANDEZ, JULIE	25.00	W R 06/30/19
72966	06/06/19	1321 HILTON	664.00	W R 06/30/19
72967	06/06/19	1475 HORNISH, TONYA	25.00	W R 06/30/19
72968	06/06/19	3354 HOUCK, JULIE	300.00	W R 06/30/19
72969	06/06/19	1182 HOWELL'S TROPHIES & T-SH	872.70	W R 06/30/19
72970	06/06/19	271 HUBBARD COMPANY, THE	592.36	W R 06/30/19
72971	06/06/19	281 JACOB'S MEATS INC	885.30	W R 06/30/19
72972	06/06/19	311 LIECHTY FARM EQUIPMENT	1,230.63	W R 06/30/19
72973	06/06/19	4326 KAPCO LIBRARY PRODUCTS	514.36	W R 06/30/19
72974	06/06/19	295 KIRCHER'S FLOWERS INC	113.00	W R 06/30/19
72975	06/06/19	2706 LANGE'S PHOTOGRAPHICS	2,299.50	W R 06/30/19
72976	06/06/19	1629 LM VIDEO PRODUCTIONS	2,200.00	W R 06/30/19
72977	06/06/19	880 LOWE'S COMPANIES, INC.	356.21	W R 06/30/19
72978	06/06/19	3192 LUTHERAN SOCIAL SERVICES	192.50	W R 06/30/19
72979	06/06/19	462 MACDONALD SUPPLY CO.	514.74	W R 06/30/19
72980	06/06/19	471 MACHINERY SERVICE CO AUTO, L	1,870.71	W R 06/30/19
72981	06/06/19	525 MAIL FINANCE INC	495.24	W R 06/30/19
72982	06/06/19	4883 MILLER'S TEXTILE SERVICE	243.88	W R 06/30/19
72983	06/06/19	4948 MONHOLLEN,PTL TIMOTHY STEVEN	125.00	W R 06/30/19
72984	06/06/19	556 MT BUSINESS TECHNOLOGIES, IN	161.61	W R 06/30/19
72985	06/06/19	129 NICHOLS PAPER & SUPPLY CO	6,228.53	W R 06/30/19
72986	06/06/19	2953 OASBO	130.00	W R 06/30/19
72987	06/06/19	3635 DOMINO'S PIZZA DBA OMLOR PIZ	519.75	W R 06/30/19
72988	06/06/19	482 OVERALL SUPPLY INC.	190.36	W R 06/30/19
72989	06/06/19	1805 PADRONE'S PIZZA	506.25	W R 06/30/19
72990	06/06/19	827 PC WORKSHOP, INC.	5,350.24	W R 06/30/19
72991	06/06/19	4972 AUNT MILLIE'S BAKERIES	1,142.04	W R 06/30/19
72992	06/06/19	5183 RAMEY, DAVE	350.00	W R 06/30/19
72993	06/06/19	1938 RAYLECOM	467.07	W R 06/30/19

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72994	06/06/19	612 OAESA	658.00	W R 06/30/19
72995	06/06/19	2238 SCHOOLHOUSE ELECTRONICS LLC	730.24	W R 06/30/19
72996	06/06/19	898 SLATTERY OIL CO., INC.	14,762.49	W R 06/30/19
72997	06/06/19	742 TRANSPORTATION ACCESSORIES C	309.12	W R 06/30/19
72998	06/06/19	4749 TEACHER SYNERGY LLC	24.66	W R 06/30/19
72999	06/06/19	4292 TIERNEY BROTHERS, INC	21,542.00	W R 06/30/19
73000	06/06/19	4731 BCI	2,027.50	W R 06/30/19
73001	06/06/19	5520 OHIO DEPT OF COMMERCE	106.50	W R 06/30/19
73002	06/06/19	2256 UNITED ART & EDUCATION	771.36	W R 06/30/19
73003	06/06/19	6534 VOYA FINANCIAL	21,457.08	W R 06/30/19
73004	06/06/19	2949 WERLOR INC.	649.50	W R 06/30/19
73005	06/06/19	4380 WILLIAMSON, JOHN G.	250.00	W R 06/30/19
73006	06/06/19	3741 WONDER MEDIA, USA	196.00	W R 06/30/19
73007	06/06/19	1088 WOOD CO. EDUC. SERVICE CENTER	8,510.00	W R 06/30/19
73008	06/06/19	5468 YEAZEL, HEIDI	185.58	W R 06/30/19
73009	06/13/19	96 APG MEDIA OF OHIO, LLC	76.10	W R 06/30/19
73010	06/13/19	4594 APPLE STORE	5,685.00	W R 06/30/19
73011	06/13/19	365 PROGRESSIVE AUTO PARTS	386.84	W R 06/30/19
73012	06/13/19	920 BLICK ART MATERIALS	54.06	W R 06/30/19
73013	06/13/19	1680 BUEHRER POWER EQUIPMENT, INC.	2,162.29	W R 06/30/19
73014	06/13/19	3119 CARNAHAN, RANDI L.	300.00	W R 06/30/19
73015	06/13/19	2800 CENTURYLINK/EMBARQ	583.59	W R 06/30/19
73016	06/13/19	2150 DAD'S DAIRY DEPOT	200.00	W R 06/30/19
73017	06/13/19	2306 DAKTRONICS, INC.	442.50	W R 06/30/19
73018	06/13/19	2048 DE COLA, PAULA	158.56	W R 06/30/19
73019	06/13/19	119 DEFIANCE CITY SCHOOLS	400.00	W R 06/30/19
73020	06/13/19	145 DEFIANCE UTILITIES BILLING	8,262.94	W R 06/30/19
73021	06/13/19	155 DEMCO	190.68	W R 06/30/19
73022	06/13/19	1034 DISCOUNT SCHOOL SUPPLIES	405.35	W R 06/30/19
73023	06/13/19	1469 ENNIS BRITTON CO., LPA	3,654.62	W R 06/30/19
73024	06/13/19	221 FOLLETT SCHOOL SOLUTIONS, IN	553.99	W R 06/30/19
73025	06/13/19	81 CHIEF ACCT# DEFIA14	1,645.47	W R 06/30/19
73026	06/13/19	662 GORDON FOOD SERVICE INC	86.23	W R 06/30/19
73027	06/13/19	6622 GREAT POTENTIAL PRESS, INC.	296.45	W R 06/30/19
73028	06/13/19	4928 GROGG, AMY	509.18	W R 06/30/19
73029	06/13/19	972 HANEL, ANNA	100.00	W R 06/30/19
73030	06/13/19	1182 HOWELL'S TROPHIES & T-SH	399.50	W R 06/30/19
73031	06/13/19	271 HUBBARD COMPANY, THE	1,556.33	W R 06/30/19
73032	06/13/19	5596 HULL, DEANNA	427.28	W R 06/30/19
73033	06/13/19	6638 KECK, MANDY	184.80	W W
73034	06/13/19	889 MASTER TEACHER, THE	60.26	W R 06/30/19
73035	06/13/19	3307 MERCY MEDICAL PARTNERS	1,030.00	W R 06/30/19
73036	06/13/19	3333 NEOLA OF OHIO	1,328.50	W R 06/30/19
73037	06/13/19	2391 NORTHWEST OHIO EDUCATIONAL	18,010.78	W R 06/30/19
73038	06/13/19	3115 NW OHIO SCREENPRINT & WELCH	1,836.45	W W
73039	06/13/19	3503 NWO JUVENILE DETENTION	6,400.00	W R 06/30/19
73040	06/13/19	2588 OHIO GAS CO.	1,395.34	W R 06/30/19
73041	06/13/19	534 POWER SCHOOL GROUP, LLC	9,863.28	W R 06/30/19
73042	06/13/19	4730 REINHART, ROSE	143.88	W R 06/30/19
73043	06/13/19	1926 RENAISSANCE LEARNING	12,752.04	W R 06/30/19
73044	06/13/19	4440 ROHN, DAWN	324.70	W R 06/30/19
73045	06/13/19	4908 STATE BANK & TRUST CO.	544.96	W R 06/30/19
73046	06/13/19	788 STATE BANK & TRUST CO., VISA	1,447.59	W R 06/30/19
73047	06/13/19	4595 STEYER, SHERI	569.84	W V 06/13/19
73048	06/13/19	4749 TEACHER SYNERGY LLC	328.77	W R 06/30/19
73049	06/13/19	1499 TEAM SPORTS INC	1,144.00	W R 06/30/19

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73050	06/13/19	6001 OHIO ACTE SND	800.00	W R 06/30/19
73051	06/13/19	4612 THYSSENKRUPP ELEVATOR CORP	1,515.00	W R 06/30/19
73052	06/13/19	446 TOLEDO EDISON	37,555.16	W R 06/30/19
73053	06/13/19	533 TOTALFUNDS BY HASLER	1,500.00	W R 06/30/19
73054	06/13/19	1514 TRACTOR SUPPLY COMPANY	199.98	W R 06/30/19
73055	06/13/19	2168 USI, INC	75.40	W R 06/30/19
73056	06/13/19	5551 VERIZON/ALLTEL	287.99	W R 06/30/19
73057	06/13/19	1226 WARNIMONT, DEB	100.00	W R 06/30/19
73058	06/13/19	2440 WILSON, MELANIE	215.78	W R 06/30/19
73059	06/13/19	1757 YMCA STORER CAMPS	10,525.00	W R 06/30/19
73060	06/20/19	1169 ALLEN CO EDUC.SERVICE CENTER	60.00	W R 06/30/19
73061	06/20/19	1839 AMAZON.COM	1,295.75	W R 06/30/19
73062	06/20/19	4033 BALDWIN, SHERRY	100.00	W W
73063	06/20/19	959 BEILHARZ ARCHITECTS, INC.	27,130.88	W R 06/30/19
73064	06/20/19	5540 BORN, MARY	201.62	W R 06/30/19
73065	06/20/19	3631 BP Oil Co	137.40	W R 06/30/19
73066	06/20/19	4466 BROWN,TAMMY	95.12	W R 06/30/19
73067	06/20/19	5502 BUDELMEYER, SCOTT	90.00	W W
73068	06/20/19	1309 C. R. HUNT, INC	680.00	W R 06/30/19
73069	06/20/19	6022 CDW-G	4,315.59	W R 06/30/19
73070	06/20/19	4600 CenturyLink	440.49	W R 06/30/19
73071	06/20/19	4601 CENTURYLINK COMM, LLC	1,588.71	W R 06/30/19
73072	06/20/19	1442 CLARK, EMILY	218.94	W R 06/30/19
73073	06/20/19	5887 CORESSEL, ANDREW	150.00	W R 06/30/19
73074	06/20/19	2750 eMERGE	700.00	W R 06/30/19
73075	06/20/19	2522 EXPLORE LEARNING	3,295.00	W R 06/30/19
73076	06/20/19	2557 FAIRCHILD COMMUNICATIONS	2,673.45	W R 06/30/19
73077	06/20/19	211 FITZENRIDER, INC.	3,208.90	W R 06/30/19
73078	06/20/19	2569 HELD, DEANNE	214.24	W R 06/30/19
73079	06/20/19	271 HUBBARD COMPANY, THE	1,660.00	W R 06/30/19
73080	06/20/19	1775 INTEGRA REALTY RESOURCES	3,000.00	W R 06/30/19
73081	06/20/19	6562 KATHY'S LAWN KARE	3,690.00	W W
73082	06/20/19	308 LEEVER GLASS SALES INC.	1,851.70	W R 06/30/19
73083	06/20/19	3816 MAC GILL	666.70	W R 06/30/19
73084	06/20/19	1512 MANSFIELD, JEANNIE	85.74	W W
73085	06/20/19	147 MARK MOATS FORD INC	79.50	W R 06/30/19
73086	06/20/19	120 DEFIANCE CLINIC	1,728.00	W W
73087	06/20/19	2475 METALINK TECHNOLOGIES, INC.	29.95	W W
73088	06/20/19	129 NICHOLS PAPER & SUPPLY CO	13,727.18	W R 06/30/19
73089	06/20/19	123 NORTHWEST OHIO EDUCATIONAL	92,503.91	W R 06/30/19
73090	06/20/19	5756 ARCHBOLD EQUIPMENT	36.82	W R 06/30/19
73091	06/20/19	5287 RITTENOUR, STEVE	450.00	W R 06/30/19
73092	06/20/19	486 SAM'S CLUB	444.69	W R 06/30/19
73093	06/20/19	1602 SHIFFLER EQUIPMENT SALES	56.10	W R 06/30/19
73094	06/20/19	5796 SHRADER TIRE & OIL, INC.	1,133.23	W R 06/30/19
73095	06/20/19	5020 ST JOHN LUTHERAN SCHOOL	1,032.00	W W
73096	06/20/19	4595 STEYER, SHERI	569.76	W R 06/30/19
73097	06/20/19	452 TORRENCE SOUND EQUIPMENT	944.23	W R 06/30/19
73098	06/20/19	5520 OHIO DEPT OF COMMERCE	78.25	W W
73099	06/20/19	1466 VALLE, NICKOLE	100.00	W R 06/30/19
73100	06/20/19	4664 Voll, Joseph	450.00	W W
73101	06/20/19	1088 WOOD CO.EDUC.SERVICE CENTER	7,992.00	W R 06/30/19
73102	06/27/19	6662 ABC BOOK BUYERS	1,656.88	W W
73103	06/27/19	4069 BLACK SWAMP AREA COUNCIL	2,750.00	W W
73104	06/27/19	3543 BRICKER & ECKLER LLP	2,398.50	W W
73105	06/27/19	77 CAROLINA BIOLOGICAL SUPP	994.00	W W

electric

5th Grade Counsel

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73106	06/27/19	461 CENTURYLINK COMMUNICATIONS	42.56	W W
73107	06/27/19	5820 CENTURYLINK/EMBARQ	289.55	W W
73108	06/27/19	5821 CENTURYLINK/EMBARQ	545.02	W W
73109	06/27/19	5828 CENTURYLINK/EMBARQ	131.64	W W
73110	06/27/19	4622 CLEMENS,KORHN,LIMING & WARNC	4,301.84	W W
73111	06/27/19	2275 DEFIANCE AREA YMCA	5,169.17	W W
73112	06/27/19	1034 DISCOUNT SCHOOL SUPPLIES	332.80	W W
73113	06/27/19	2102 GUSTWILLER ELECTRIC	9,260.00	W W
73114	06/27/19	5459 HAFlich HARDWOOD FLOORS, INC	9,781.00	W W
73115	06/27/19	1548 HIGBEA EMBROIDERY	1,034.00	W W
73116	06/27/19	271 HUBBARD COMPANY, THE	158.48	W W
73117	06/27/19	281 JACOB'S MEATS INC	561.85	W W
73118	06/27/19	147 MARK MOATS FORD INC	27.60	W W
73119	06/27/19	4883 MILLER'S TEXTILE SERVICE	189.76	W W
73120	06/27/19	5682 NWEA-MAP TESTING	420.00	W W
73121	06/27/19	4767 OHIO BUREAU OF MOTOR VEHICLE	53.50	W W
73122	06/27/19	1657 ON THE BALL SOCCER	2,500.00	W W
73123	06/27/19	487 QUILL CORPORATION	109.95	W W
73124	06/27/19	4826 REALLY GOOD STUFF	83.24	W W
73125	06/27/19	4960 SCHOOL SPECIALTY	188.52	W W
73126	06/27/19	402 SHERWIN WILLIAMS	1,400.54	W W
73127	06/27/19	287 SWISHER, CHERYL	147.90	W W
73128	06/27/19	742 TRANSPORTATION ACCESSORIES C	936.65	W W
73129	06/27/19	1499 TEAM SPORTS INC	239.96	W W
73130	06/27/19	4292 TIERNEY BROTHERS, INC	619.00	W W
73131	06/27/19	1709 SPECTRUM BUSINESS	168.34	W W
73132	06/27/19	446 TOLEDO EDISON	33,082.48	W W
73133	06/27/19	1678 U.S. BANK EQUIPT FINANCE	5,313.23	W W
73134	06/27/19	1363 WEST, ERIC	335.44	W W
73135	06/27/19	516 ZEP SALES & SERVICE	678.23	W W
73137	06/28/19	3202 CGS IMAGING	1,566.40	W W
73138	06/28/19	1143 CITY OF DEFIANCE	5,386.48	W W
73139	06/28/19	2155 BUCKEYE CERAMICS SUPPLY	887.40	W W
73140	06/28/19	233 GAHRIS, STEPHANIE	147.96	W W
73141	06/28/19	644 JORDAN, MARISSA	100.00	W W
73142	06/28/19	1270 MARTINEZ, MONICA	25.00	W W
73143	06/28/19	556 MT BUSINESS TECHNOLOGIES, IN	794.89	W W
73144	06/28/19	5447 RETTIG, AMANDA	1,200.00	W W
73145	06/28/19	1792 UNIVERSITY OF TOLEDO	2,724.57	W W
73146	06/28/19	2874 WATSON, BRIDGETT	900.00	W W
73147	06/28/19	2949 WERLOR INC.	1,224.29	W W
73148	06/28/19	4380 WILLIAMSON, JOHN G.	85.05	W W
73149	06/30/19	1427 BAKER'S GAS & WELDING SUPPLI	20.23	W W
73150	06/30/19	116 GERKEN, BRITT	600.00	W W
73151	06/30/19	4336 GOOD, JODY	86.98	W W
73152	06/30/19	4969 GOPHER	2,939.47	W W
73153	06/30/19	4590 GUILFORD, JODI	25.50	W W
73154	06/30/19	2385 HAKE PUBLISHING, INC.	4,163.00	W W
73155	06/30/19	1605 HILTON	366.00	W W
73156	06/30/19	271 HUBBARD COMPANY, THE	776.00	W W
73157	06/30/19	295 KIRCHER'S FLOWERS INC	130.00	W W
73158	06/30/19	880 LOWE'S COMPANIES, INC.	1,069.61	W W
73159	06/30/19	129 NICHOLS PAPER & SUPPLY CO	532.80	W W
73160	06/30/19	1962 NORTHWEST STATE COMM COLLEGE	1,299.00	W W
73161	06/30/19	353 Petty Cash/B. Office	528.84	W W
73162	06/30/19	921 PETTY CASH/CHERYL WESTRICK	25.00	W W

Utilities

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73163	06/30/19	4440 ROHN, DAWN	25.50	W W
73164	06/30/19	486 SAM'S CLUB	80.63	W W
73165	06/30/19	1645 STATE BANK & TRUST CO	1,525.85	W W
73166	06/30/19	4731 BCI	242.75	W W
73167	06/30/19	1590 UCA SUMMER CAMPS	399.00	W W
73168	06/30/19	96 APG MEDIA OF OHIO, LLC	295.95	W W
73169	06/30/19	2962 ARPS HARDWARE	203.78	W W
73170	06/30/19	365 PROGRESSIVE AUTO PARTS	91.83	W W
73171	06/30/19	1680 BUEHRER POWER EQUIPMENT, INC.	122.87	W W
73172	06/30/19	946 BURNING RIVER LIFTS & ELEV L	1,837.46	W W
73173	06/30/19	145 DEFIANCE UTILITIES BILLING	5,372.37	W W
73174	06/30/19	1469 ENNIS BRITTON CO., LPA	2,861.00	W W
73175	06/30/19	81 CHIEF ACCT# DEFIA14	520.25	W W
73176	06/30/19	29 GOIN' POSTAL	31.68	W W
73177	06/30/19	783 JOSTENS	30.64	W W
73178	06/30/19	2953 OASBO	1,019.00	W W
73179	06/30/19	2588 OHIO GAS CO.	539.40	W W
73180	06/30/19	534 POWER SCHOOL GROUP, LLC	312.72	W W
73181	06/30/19	402 SHERWIN WILLIAMS	242.35	W W
73182	06/30/19	898 SLATTERY OIL CO., INC.	943.21	W W
73183	06/30/19	788 STATE BANK & TRUST CO., VISA	1,171.60	W W
73184	06/30/19	533 TOTALFUNDS BY HASLER	500.00	W W
73185	06/30/19	2256 UNITED ART & EDUCATION	105.43	W W
73186	06/30/19	2588 OHIO GAS CO.	11.94	W W

Whites - Water

*** TOTAL CHECKS WRITTEN ***

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