

***Fairborn City Schools  
Cash Reconciliation  
Month Ending  
February 28, 2018***

GENERAL OPERATING:

Fifth-Third Bank - Operating \$3,847,629.97

Investments:

|                                    |                       |                 |
|------------------------------------|-----------------------|-----------------|
| CD's, Commercial Paper, Bonds      | \$8,754,882.69        |                 |
| Bond/School Facilities Investments | \$34,763,154.26       |                 |
| StarOhio                           | \$15,797,538.85       |                 |
| Star Plus                          | <u>\$3,367,480.49</u> |                 |
| Total Investments                  |                       | \$62,683,056.29 |

Adjustments to Bank Balance:

Outstanding Checks/ACH payments -\$55,189.01

Adjustments/Notes:

|                                   |               |  |
|-----------------------------------|---------------|--|
| NSF checks                        | \$890.00      |  |
| Deposits/Wire/Payments in Transit | <u>\$0.00</u> |  |

Total Adjustments to Bank Balance -\$54,299.01

Cash on Hand:

|                         |                   |            |
|-------------------------|-------------------|------------|
| Petty Cash              | \$2,300.00        |            |
| High School change fund | \$150.00          |            |
| Athletic change fund    | \$500.00          |            |
| Cafeteria fund          | <u>\$1,326.00</u> |            |
| Total Cash on Hand      |                   | \$4,276.00 |

Total-All Balances \$66,480,663.25

Total Fund Balance (FINSUM balance) \$66,480,663.25

Difference, if any \$0.00

Fifth-Third Payroll Clearance Account \$9,726.45

*Nicole Marshall*  
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Treasurer/CFO

**Fairborn City Schools**  
**Investment Portfolio**  
**Period Ending February 28, 2018**

**Operating Accounts**

| <u>Certificate of Deposit Issues</u> | <u>Cusip</u> | <u>Coupon</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Face Amount</u>  |
|--------------------------------------|--------------|---------------|----------------------|----------------------|---------------------|
| CD-BMO Harris Bank Chicago IL        | 05581WHW8    | 1.00%         | 7/29/2016            | 7/27/2018            | \$250,000.00        |
| CD-Discover BK Greenwood DEL         | 2546716L9    | 1.80%         | 9/17/2015            | 9/17/2018            | \$250,000.00        |
| CD-American Express Centr            | 02587DF60    | 1.65%         | 11/5/2015            | 11/5/2018            | \$250,000.00        |
| CD-Discover Bk                       | 254672V88    | 1.45%         | 12/16/2016           | 12/14/2018           | \$250,000.00        |
| CD-Firstbank PR Santurce             | 33767AP54    | 1.40%         | 12/16/2016           | 12/17/2018           | \$250,000.00        |
| CD-Webbank Salt Lake City UT         | 947547JJ5    | 1.40%         | 12/19/2016           | 12/19/2018           | \$250,000.00        |
| CD-Wells Fargo Bank                  | 9497487B7    | 1.20%         | 8/3/2016             | 8/5/2019             | \$250,000.00        |
| CD-State BK India New York           | 856284Z98    | 2.15%         | 9/11/2014            | 9/11/2019            | \$250,000.00        |
| CD-BMW BK North Amer Salt Lake       | 05580AAU8    | 2.10%         | 9/19/2014            | 9/19/2019            | \$250,000.00        |
| CD-Ally Bank Midvale UT              | 02006LT52    | 1.60%         | 12/16/2016           | 12/16/2019           | \$250,000.00        |
| CD-Comenity Cap Bank Utah            | 20033AQZ2    | 1.20%         | 7/28/2016            | 7/20/2020            | \$250,000.00        |
| CD-Capital One BK USA Natl Assn      | 140420WD8    | 2.25%         | 9/30/2015            | 9/30/2020            | \$250,000.00        |
| CD-Capital One National Assn VA      | 14042RBQ3    | 2.15%         | 11/4/2015            | 11/4/2020            | \$250,000.00        |
| CD-Sallie Mae BK SLT Lake City UT    | 795450F67    | 2.00%         | 11/15/2017           | 11/16/2020           | \$250,000.00        |
| CD-Synchrony Bank                    | 87164WNS3    | 1.55%         | 7/29/2016            | 7/29/2021            | \$250,000.00        |
| CD-Enerbank USA UT                   | 29266N7E1    | 2.10%         | 12/22/2017           | 11/30/2021           | \$248,600.00        |
| CD-ConnectOne BK Engelwood           | 20786ABZ7    | 2.30%         | 12/28/2017           | 12/28/2021           | \$250,000.00        |
| CD-PeoplesBank Codorus Valley        | 71030RAB1    | 2.30%         | 12/29/2017           | 12/29/2021           | \$250,000.00        |
| CD-Goldman Sachs Bk USA NY           | 38148PVB0    | 2.60%         | 12/27/2017           | 12/27/2022           | <u>\$250,000.00</u> |
| Total CD's                           |              |               |                      |                      | \$4,748,600.00      |

U.S. Treasury/Agency Securities

|   |           |       |            |            |                       |
|---|-----------|-------|------------|------------|-----------------------|
| Agency Security-Federal Natl Mtg Assn Note  | 3136G0Y54 | 1.38% | 2/16/2017  | 10/30/2019 | \$269,460.00          |
| Agency Security-Federal Home Ln Mtg Corp    | 3134GAYY4 | 1.50% | 12/30/2016 | 12/30/2019 | \$1,000,000.00        |
| Agency Security-Federal Home Loan Banks     | 3130AA6V5 | 1.00% | 12/15/2016 | 12/15/2020 | \$1,000,000.00        |
| Agency Security-Federal Home Ln Mtg Corp    | 3134GAYV0 | 2.00% | 12/30/2016 | 12/30/2021 | <u>\$1,600,000.00</u> |
| Total U.S. Treasuries and Agency Securities |           |       |            |            | \$3,869,460.00        |

**TOTAL LONG-TERM INVESTMENTS: \$8,618,060.00**

Federated Government Obligations Capital GOCXX 1.11% \$136,822.69

StarPlus \$3,367,480.49

StarOhio \$15,797,538.85

Total StarPlus/StarOhio \$19,165,019.34

**TOTAL SHORT-TERM INVESTMENTS: \$19,301,842.03**

**TOTAL OPERATING INVESTMENTS: \$27,919,902.03**

Fairborn City Schools  
Investment Portfolio  
Period Ending February 28, 2018

**Bond/Construction Accounts**

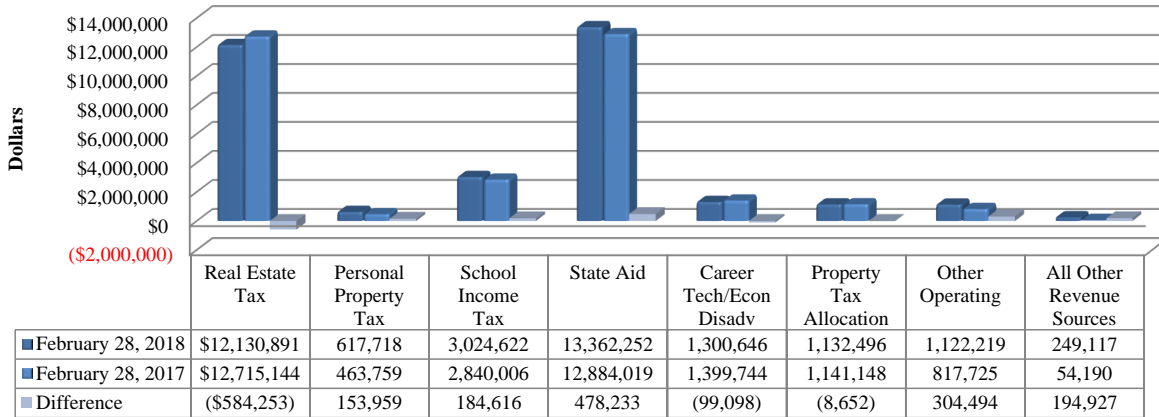
| <u>Certificate of Deposit Issues</u>         | <u>Cusip</u> | <u>Coupon</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Face Amount</u>   |
|--|--------------|---------------|----------------------|----------------------|--|
|  |              |               |                      |                      | <u>\$0.00</u>  |
| Total CD's                                   |              |               |                      |                      | \$0.00   |
| <br><u>U.S. Treasury/Agency Securities</u>   |              |               |                      |                      |  |
| Agency Security-Federal Home Loan Banks Bond | 3130A8YR8    | 0.95%         | 5/25/2017            | 8/23/2018            | \$798,400.00   |
| Agency Security-Federal Farm CR Bks Bond     | 3133ECNS9    | 1.10%         | 5/24/2017            | 11/6/2018            | \$1,996,800.00   |
| Agency Security-Federal Home Loan Banks      | 3133782M2    | 1.50%         | 5/25/2017            | 3/8/2019             | \$2,597,577.04   |
| Agency Security-Federal Farm CR Bks Bond     | 3133EHJG9    | 1.40%         | 5/25/2017            | 5/15/2019            | \$2,324,273.17   |
| Agency Security-Federal Home Ln Mtg Corp Mtn | 3134G9LD7    | 1.25%         | 5/24/2017            | 5/24/2019            | \$804,597.50   |
| Agency Security-Federal Home Ln Mtg Corp Mtn | 3134GAAF1    | 1.30%         | 7/28/2017            | 8/23/2019            | \$399,200.00   |
| Agency Security-Federal Natl Mtg Assn Note   | 3136G0B91    | 1.50%         | 5/25/2017            | 9/18/2019            | \$2,632,935.88   |
| Agency Security-Federal Home Ln Mtg Corp Mtn | 3134G9KW6    | 1.35%         | 5/24/2017            | 11/26/2019           | \$1,848,705.00   |
| Agency Security-Federal Home Loan Banks Bond | 313381HA6    | 1.40%         | 7/28/2017            | 12/13/2019           | \$500,000.00   |
| Agency Security-Federal Home Loan Banks      | 313378J77    | 1.88%         | 5/25/2017            | 3/13/2020            | \$1,802,327.92   |
| Agency Security-Federal Home Loan Banks      | 313383HU8    | 1.75%         | 5/25/2017            | 6/12/2020            | \$578,720.53   |
| Agency Security-Federal Farm CR Bks Bond     | 3133EGVK8    | 1.35%         | 7/28/2017            | 9/21/2020            | \$497,000.00   |
| Agency Security-Federal Farm CR Bks Bond     | 3133EGEU5    | 1.54%         | 5/26/2017            | 12/14/2020           | \$748,500.00   |
| Agency Security-Federal Natl Mtg Assn Note   | 3136G3WA9    | 1.50%         | 5/26/2017            | 1/12/2021            | \$993,000.00   |
| Agency Security-Federal Farm CR Bks Bond     | 3133EGRN7    | 1.47%         | 5/26/2017            | 2/17/2021            | \$744,075.00   |
| Agency Security-Federal Natl Mtg Assn Note   | 3135G0J87    | 1.65%         | 5/25/2017            | 4/28/2021            | \$2,447,550.00   |
| Agency Security-Federal Natl Mtg Assn Note   | 3136G3XZ3    | 1.50%         | 5/25/2017            | 7/28/2021            | \$638,550.00   |
| Agency Security-Federal Natl Mtg Assn Note   | 3136G3X83    | 1.55%         | 5/25/2017            | 8/24/2021            | \$992,500.00   |
| Agency Security-Federal Natl Mtg Assn Note   | 3136G35G6    | 1.55%         | 5/26/2017            | 9/23/2021            | \$940,120.00   |
| Agency Security-Federal Home Ln Mtg Corp Mtn | 3134GAVZ4    | 1.63%         | 5/25/2017            | 11/23/2021           | \$994,600.00   |
| Agency Security-Federal Home Loan Banks Bond | 3130A9Z46    | 1.60%         | 5/31/2017            | 11/26/2021           | \$993,126.35   |
| Agency Security-Federal Home Loan Banks Bond | 3130AABG2    | 1.88%         | 5/31/2017            | 11/29/2021           | \$528,828.36   |
| Agency Security-Federal Farm CR Bks Bond     | 3133EHCT8    | 2.15%         | 5/24/2017            | 3/15/2022            | \$1,815,729.37   |
| Agency Security-Federal Farm CR Bks Bond     | 3133EF4A2    | 1.92%         | 5/25/2017            | 4/19/2022            | <u>\$2,645,000.00</u>  |
| Total U.S. Treasuries and Agency Securities  |              |               |                      |                      | \$31,262,116.12  |
|  |              |               |                      |                      | <b>TOTAL LONG-TERM INVESTMENTS: \$31,262,116.12</b>                |
| Federated Government Obligations IS          | GOIXX        | 1.23%         |                      |                      | \$3,501,038.14   |
|  |              |               |                      |                      | <b>TOTAL SHORT-TERM INVESTMENTS: \$3,501,038.14</b>                |
|  |              |               |                      |                      | <b>TOTAL BOND/CONSTRUCTION INVESTMENTS: <u>\$34,763,154.26</u></b> |

# GENERAL FUND REVENUES

## CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

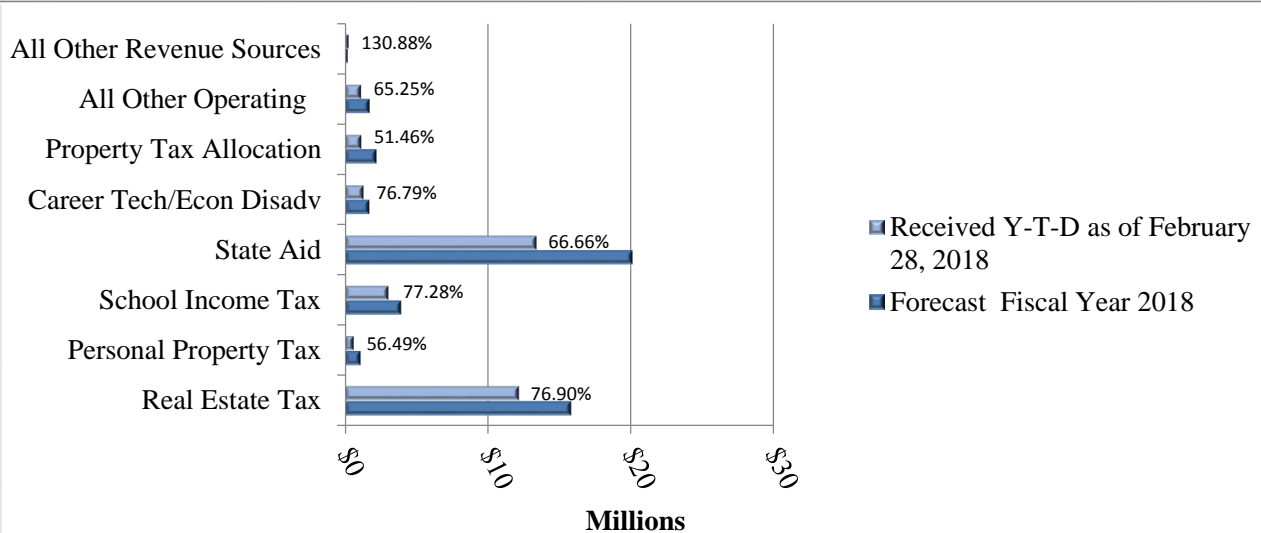
| Forecast<br><u>Line Type</u>       | <u>Actual Y-T-D as of<br/>February 28, 2018</u> | <u>Actual Y-T-D as of<br/>February 28, 2017</u> | <u>Difference</u> |
|------------------------------------|---|---|-------------------|
| 1.01 Real Estate Tax               | \$12,130,891                                    | \$12,715,144                                    | (\$584,253)       |
| 1.02 Personal Property Tax         | 617,718   | 463,759   | 153,959           |
| 1.03 School Income Tax             | 3,024,622                                       | 2,840,006                                       | 184,616           |
| 1.035 State Aid                    | 13,362,252                                      | 12,884,019                                      | 478,233           |
| 1.04 Career Tech/Econ Disadv       | 1,300,646                                       | 1,399,744                                       | (99,098)          |
| 1.05 Property Tax Allocation       | 1,132,496                                       | 1,141,148                                       | (8,652)           |
| 1.06 Other Operating               | 1,122,219                                       | 817,725   | 304,494           |
| 2.04/.06 All Other Revenue Sources | 249,117   | 54,190  | 194,927           |
| <b>TOTAL-ALL REVENUE</b>           | <b>\$32,939,961</b>                             | <b>\$32,315,735</b>                             | <b>\$624,226</b>  |

### REVENUES - February 2018 Compared to February 2017



## ESTIMATE OF REVENUE LEFT TO BE RECEIVED:

| <u>Forecast Line Revenue Type</u>  | <u>Forecast<br/>Fiscal Year 2018</u> | <u>Received Y-T-D<br/>as of February 28, 2018</u> | <u>to be<br/>Received</u> | <u>% Received</u> |
|------------------------------------|--------------------------------------|---|---------------------------|-------------------|
| 1.01 Real Estate Tax               | \$15,775,050                         | \$12,130,891                                      | \$3,644,159               | 76.90%            |
| 1.02 Personal Property Tax         | 1,093,441                            | 617,718   | 475,723                   | 56.49%            |
| 1.03 School Income Tax             | 3,913,803                            | 3,024,622   | 889,181                   | 77.28%            |
| 1.035 State Aid                    | 20,044,742                           | 13,362,252  | 6,682,490                 | 66.66%            |
| 1.04 Career Tech/Econ Disadv       | 1,693,696                            | 1,300,646   | 393,050                   | 76.79%            |
| 1.05 Property Tax Allocation       | 2,200,584                            | 1,132,496   | 1,068,088                 | 51.46%            |
| 1.06 All Other Operating           | 1,719,772                            | 1,122,219   | 597,553                   | 65.25%            |
| 2.04/.06 All Other Revenue Sources | 190,345                              | 249,117   | (58,772)                  | 130.88%           |
| <b>TOTAL-ALL REVENUE</b>           | <b>\$46,631,433</b>                  | <b>\$32,939,961</b>                               | <b>\$13,691,472</b>       | <b>70.64%</b>     |

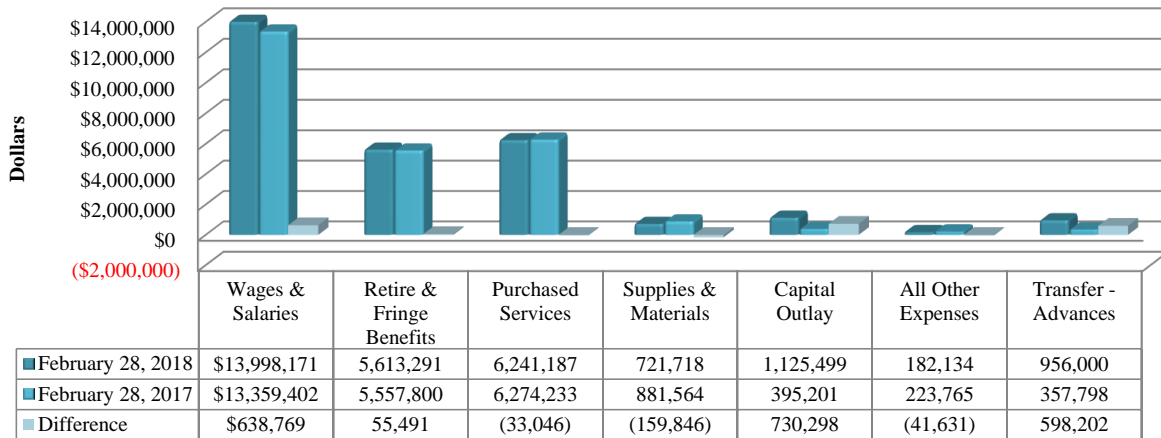


# GENERAL FUND EXPENDITURES

## CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

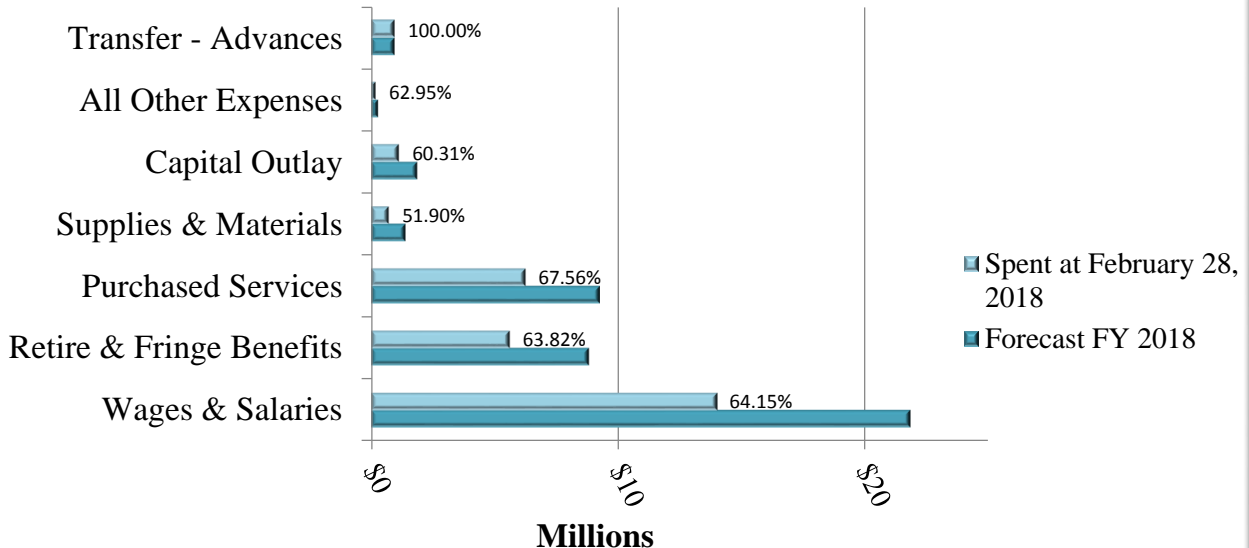
| <u>Forecast Line</u>      | <u>Expenditure Type</u>  | <u>Spent at</u>          |                          | <u>Difference</u>  |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------|
|                           |                          | <u>February 28, 2018</u> | <u>February 28, 2017</u> |                    |
| 3.01                      | Wages & Salaries         | \$13,998,171             | \$13,359,402             | \$638,769          |
| 3.02                      | Retire & Fringe Benefits | 5,613,291                | 5,557,800                | 55,491             |
| 3.03                      | Purchased Services       | 6,241,187                | 6,274,233                | (33,046)           |
| 3.04                      | Supplies & Materials     | 721,718                  | 881,564                  | (159,846)          |
| 3.05                      | Capital Outlay           | 1,125,499                | 395,201                  | 730,298            |
| 4.3/5.03                  | All Other Expenses       | 182,134                  | 223,765                  | (41,631)           |
| 5.01/.02                  | Transfer - Advances      | 956,000                  | 357,798                  | 598,202            |
| <b>TOTAL-ALL EXPENSES</b> |                          | <b>\$28,838,000</b>      | <b>\$27,049,763</b>      | <b>\$1,788,237</b> |

### EXPENDITURES - February 2018 Compared to February 2017



## ESTIMATE OF EXPENDITURES LEFT TO BE SPENT:

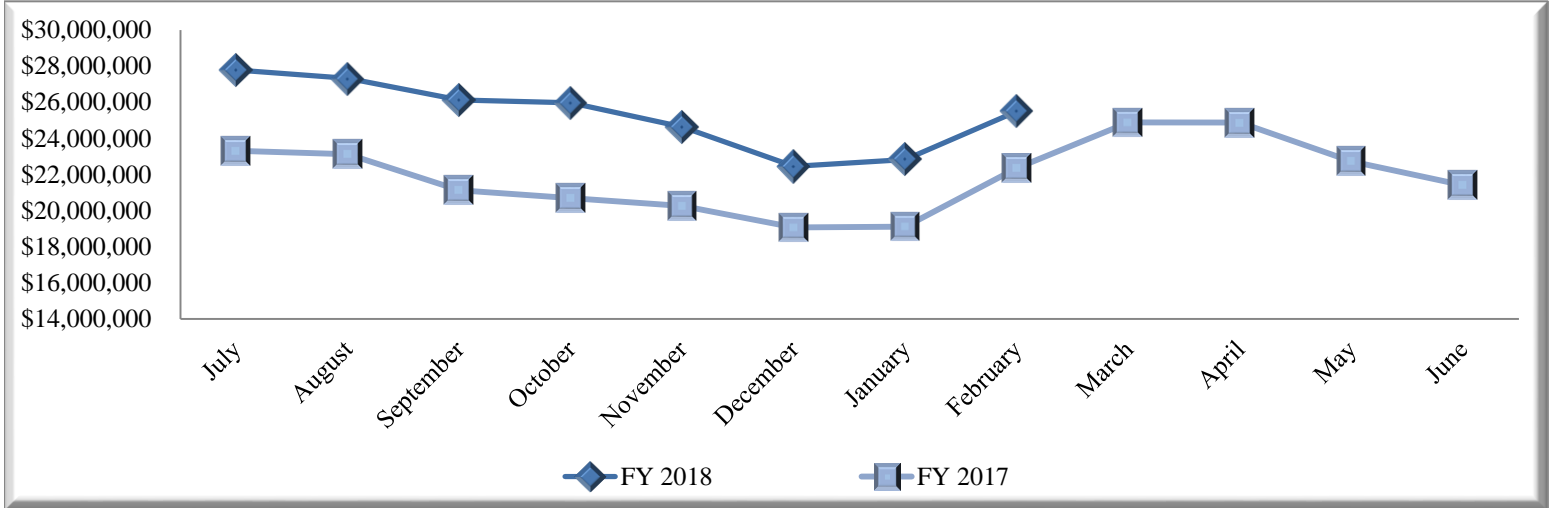
| <u>Forecast Line</u>      | <u>Type</u>              | <u>Forecast</u>     | <u>Spent</u>                | <u>Amount not</u>   | <u>% Spent</u> |
|---------------------------|--------------------------|---------------------|-----------------------------|---------------------|----------------|
|                           |                          | <u>FY 2018</u>      | <u>at February 28, 2018</u> | <u>Spent</u>        |                |
| 3.01                      | Wages & Salaries         | \$21,821,918        | \$13,998,171                | \$7,823,747         | 64.15%         |
| 3.02                      | Retire & Fringe Benefits | 8,796,152           | \$5,613,291                 | 3,182,861           | 63.82%         |
| 3.03                      | Purchased Services       | 9,237,692           | \$6,241,187                 | 2,996,505           | 67.56%         |
| 3.04                      | Supplies & Materials     | 1,390,609           | \$721,718                   | 668,891             | 51.90%         |
| 3.05                      | Capital Outlay           | 1,866,170           | \$1,125,499                 | 740,671             | 60.31%         |
| 4.3/5.03                  | All Other Expenses       | 289,311             | \$182,134                   | 107,177             | 62.95%         |
| 5.01/.02                  | Transfer - Advances      | 956,000             | \$956,000                   | 0                   | 100.00%        |
| <b>TOTAL-ALL EXPENSES</b> |                          | <b>\$44,357,852</b> | <b>\$28,838,000</b>         | <b>\$15,519,852</b> | <b>65.01%</b>  |



# GENERAL FUND BALANCE

## CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

|           | <u>FY 2018</u> | <u>FY 2017</u> | <u>Difference</u> |
|-----------|----------------|----------------|-------------------|
| July      | \$27,788,990   | \$23,309,155   | \$4,479,835       |
| August    | \$27,321,328   | \$23,125,137   | \$4,196,191       |
| September | \$26,130,761   | \$21,128,856   | \$5,001,905       |
| October   | \$25,970,670   | \$20,695,722   | \$5,274,948       |
| November  | \$24,636,042   | \$20,255,339   | \$4,380,703       |
| December  | \$22,451,333   | \$19,068,756   | \$3,382,577       |
| January   | \$22,829,533   | \$19,114,249   | \$3,715,284       |
| February  | \$25,511,723   | \$22,352,812   | \$3,158,911       |
| March     |                | \$24,886,446   |                   |
| April     |                | \$24,873,371   |                   |
| May       |                | \$22,731,290   |                   |
| June      |                | \$21,409,759   |                   |



|                                  | <u>February 28, 2018</u> | <u>February 28, 2017</u> | <u>Difference</u> |
|----------------------------------|--------------------------|--------------------------|-------------------|
| Fund Balance before Encumbrances | \$25,511,723             | \$22,352,812             | \$3,158,911       |
| Less Outstanding Encumbrances    | \$3,818,001              | \$4,072,142              | (\$254,141)       |
| Fund Balance after Encumbrances  | \$21,693,722             | \$18,280,670             | \$3,413,052       |

Processing Month: February 2018

(FINSUM)

FAIRBORN CITY SCHOOL DISTRICT

| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | GENERAL FUND              | 19,054,203.97        | 6,040,619.92    | 32,864,489.14    | 3,300,408.37        | 27,942,814.65        | 23,975,878.46                   |
| 001 | 9319 | PUBLIC RELATIONS/SIGNAGE/ | 2,324.00             | .00             | 6,150.00         | 55.84               | 4,684.64             | 3,789.36                        |
| 001 | 9412 | GEN FUND HB412 SET-ASIDE  | 604,983.14           | .00             | .00              | 40,769.78           | 781,597.36           | 176,614.22-                     |
| 001 | 9509 | GEN FUND-SPECIAL ED CAFS  | 1,760,925.20         | .00             | 69,323.35        | 13,739.10           | 92,224.56            | 1,738,023.99                    |
| 001 | 9886 | FAIRBORN DIGITAL ACADEMY  | 12,674.12-           | .00             | .00              | 3,457.99            | 16,679.15            | 29,353.27-                      |
| 002 | 0000 | BOND FUND-PASSED 1997     | 1,060,771.94         | 301,002.40      | 973,551.63       | .27                 | 1,242,022.77         | 792,300.80                      |
| 002 | 9117 | BOND FUND - OSFC PASSED 2 | 859,795.59           | 391,003.57      | 1,209,330.76     | .36                 | 1,506,496.79         | 562,629.56                      |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 1,000,000.00         | .00             | 500,000.00       | 34,376.54           | 231,332.26           | 1,268,667.74                    |
| 004 | 9016 | SCHOOL CONSTRUCTION FUND  | 7,000,000.00         | .00             | .00              | .00                 | .00                  | 7,000,000.00                    |
| 004 | 916I | SCHOOL CONSTRUCTION FUND  | 2,486.63             | 4,179.68        | 55,246.76        | .00                 | .00                  | 57,733.39                       |
| 006 | 0000 | LUNCHROOM                 | 1,958,567.40         | 154,300.64      | 1,075,082.56     | 170,769.68          | 1,167,515.13         | 1,866,134.83                    |
| 007 | 9010 | VOLUNTEER APPRECIATION TR | 486.55               | .41             | 4.21             | .00                 | .00                  | 490.76                          |
| 007 | 9105 | HUELSMAN FUND             | 2,263.09             | 1.91            | 19.57            | .00                 | .00                  | 2,282.66                        |
| 007 | 9184 | CHEMICAL INTERVENTION     | 576.14               | .49             | 4.98             | .00                 | .00                  | 581.12                          |
| 007 | 9188 | HALL OF HONOR FUND        | 889.93               | .75             | 7.69             | .00                 | .00                  | 897.62                          |
| 008 | 9090 | H K BAKER TEACHER EXCELL  | 20,151.81            | 16.99           | 174.25           | .00                 | .00                  | 20,326.06                       |
| 008 | 9187 | TEACHER GRANTS/SCHNEIDER  | 12,217.89            | 10.30           | 105.65           | .00                 | .00                  | 12,323.54                       |
| 010 | 9117 | SCHOOL CONSTRUCTION FUND  | 27,531,521.00        | .00             | .00              | 49,137.47           | 425,409.30           | 27,106,111.70                   |
| 010 | 917I | SCHOOL CONSTRUCTION FUND  | 5,508.47             | 16,183.48       | 215,483.56       | .00                 | .00                  | 220,992.03                      |
| 010 | 9217 | SCHOOL CONSTRUCTION FUND  | 607,747.00           | .00             | 434,909.00       | 41,857.85           | 362,160.68           | 680,495.32                      |
| 010 | 927I | SCHOOL CONSTRUCTION FUND  | 1,555.21             | 575.11          | 5,901.19         | .00                 | .00                  | 7,456.40                        |
| 014 | 9009 | OCPD DRUG FREE SCHL PROJ  | 765.35               | .00             | .00              | .00                 | .00                  | 765.35                          |
| 014 | 9210 | GIFTED STUDENTS ACCOUNT   | 9.88                 | .00             | .00              | .00                 | .00                  | 9.88                            |
| 018 | 9003 | HS SUPPORT FUND           | 6,466.73             | 5.00            | 4,694.41         | 1,169.29            | 6,981.79             | 4,179.35                        |
| 018 | 9004 | BAKER MIDDLE SCHL-SUPPORT | 20,118.64            | .00             | 1,227.77         | .00                 | 137.05               | 21,209.36                       |
| 018 | 9009 | PRIMARY SUPPORT FUND      | 37,400.86            | .00             | 20,200.91        | 108.17              | 13,420.55            | 44,181.22                       |
| 018 | 9010 | INTERMEDIATE SUPPORT FUND | 17,675.68            | .00             | 4,075.75         | 334.21              | 4,595.20             | 17,156.23                       |
| 018 | 9013 | TRANSPORTATION DEPT SUPPO | 221.87               | .00             | 106.15           | .00                 | .00                  | 328.02                          |
| 018 | 9014 | MAINTENANCE DEPT SUPPORT  | 580.45               | .00             | .00              | .00                 | .00                  | 580.45                          |
| 019 | 9701 | MEYER FOUNDATION - SPECIA | 295.55               | .00             | .00              | .00                 | 295.55               | .00                             |
| 019 | 9702 | MAC GRANT - FIS           | 71.49                | .00             | .00              | .00                 | .00                  | 71.49                           |
| 019 | 9703 | GPD EMPLOYEES FDN GRANT - | 209.15               | .00             | .00              | .00                 | .00                  | 209.15                          |
| 019 | 9704 | LOWE'S EDUCATIONAL FDN GR | 9,500.00             | .00             | .00              | .00                 | .00                  | 9,500.00                        |
| 019 | 9705 | SUBWAY TECH GRANT - MACFA | .00                  | .00             | 300.00           | .00                 | .00                  | 300.00                          |
| 019 | 9706 | LOCAL GRANT - HOMELESS LI | .00                  | .00             | 2,500.00         | .00                 | .00                  | 2,500.00                        |
| 019 | 9801 | BASEBALL STADIUM RENOVATI | .00                  | .00             | 34,295.00        | .00                 | .00                  | 34,295.00                       |
| 019 | 9802 | SOCCER SCOREBOARD DONATIO | .00                  | 909.04          | 909.04           | .00                 | .00                  | 909.04                          |
| 022 | 9189 | DISTRICT TOURNAMENT - GIR | .00                  | .00             | 275.00           | .00                 | 275.00               | .00                             |
| 034 | 9117 | CLASSROOM FACILITIES MAIN | 83,865.30            | 35,000.31       | 109,641.70       | .03                 | 369.64               | 193,137.36                      |
| 035 | 0000 | TERMINATION BENEFITS FUND | 677,501.13           | .00             | 450,000.00       | 884.13              | 125,243.64           | 1,002,257.49                    |
| 200 | 9012 | MULTI HANDICAP STDT FUND  | 1,524.61             | 1.29            | 13.18            | .00                 | .00                  | 1,537.79                        |
| 200 | 9013 | MULTI HANDICAP STDT FUND  | 2,951.56             | 2.38            | 25.34            | 84.64               | 124.58               | 2,852.32                        |
| 200 | 9014 | MULTI HANCICAP STDT FUND  | 25.69                | .00             | .00              | .00                 | .00                  | 25.69                           |
| 200 | 9117 | CLASS OF 2017             | 12,711.44            | .00             | .00              | .00                 | 12,711.44            | .00                             |
| 200 | 9118 | CLASS OF 2018             | 5,571.02             | 9,772.93        | 92,217.40        | 38,037.23           | 81,943.99            | 15,844.43                       |
| 200 | 9119 | CLASS OF 2019             | 2,838.86             | 323.79          | 8,602.08         | 243.59              | 4,511.68             | 6,929.26                        |

FINANCIAL SUMMARY REPORT  
Processing Month: February 2018  
FAIRBORN CITY SCHOOL DISTRICT

| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200 | 9120 | CLASS OF 2020             | 1,160.68             | 509.04          | 813.34           | 53.54               | 190.45               | 1,783.57                        |
| 200 | 9121 | STUDENT ACT ART FHS       | 2,261.53             | 2.00            | 166.12           | 10.05               | 34.58                | 2,393.07                        |
| 200 | 9123 | STUDENT ACT DRAMA FHS     | 8,232.73             | 6.94            | 71.18            | .00                 | .00                  | 8,303.91                        |
| 200 | 9124 | STUDENT ACT FRENCH FHS    | 1.48                 | .00             | .00              | .00                 | .00                  | 1.48                            |
| 200 | 9128 | STUDENT ACT MEDIA CLUB    | 1,538.64             | 1.31            | 386.77           | .00                 | 362.86               | 1,562.55                        |
| 200 | 9129 | STUDENT ACT NHS FHS       | 4,368.52             | 162.32          | 730.58           | 535.05              | 2,319.03             | 2,780.07                        |
| 200 | 9132 | STUDENT ACT SCIENCE FHS   | 968.64               | .00             | .00              | .00                 | .00                  | 968.64                          |
| 200 | 9133 | STUDENT ACT SPANISH FHS   | 615.46               | .00             | .00              | 3.48                | 18.75                | 596.71                          |
| 200 | 9135 | STUDENT ACT ST CNCL FHS   | 25,265.25            | 26.18           | 15,543.65        | .00                 | 9,494.99             | 31,313.91                       |
| 200 | 9136 | VARSITY CLUB (SOC. SERV.) | 2,604.53             | 2.22            | 1,322.23         | .00                 | 1,266.47             | 2,660.29                        |
| 200 | 9139 | STUDENT ACT ST AMBASSADO  | 374.73               | .00             | 1,139.40         | .00                 | 1,417.56             | 96.57                           |
| 200 | 9141 | ROTC FUNDRAISING/LOCAL FU | 8,514.41             | 1,080.94        | 16,448.19        | 153.11              | 17,856.88            | 7,105.72                        |
| 200 | 9146 | FHS MUSE MACHINE          | 2,100.25             | 1.77            | 18.15            | .00                 | .00                  | 2,118.40                        |
| 200 | 9157 | HS YEARBOOK 2016-2017     | 42,495.12            | .00             | 150.44           | .00                 | 42,645.56            | .00                             |
| 200 | 9158 | HS YEARBOOK 2017-2018     | .00                  | 2,837.60        | 42,896.17        | 10,708.93           | 15,019.90            | 27,876.27                       |
| 200 | 9221 | CLASS OF 2021             | .00                  | 49.00           | 1,077.24         | .00                 | 578.92               | 498.32                          |
| 200 | 9229 | STUDENT ACT NHS BMS       | 459.27               | .00             | 2,040.00         | .00                 | 1,408.11             | 1,091.16                        |
| 200 | 9232 | STUDENT ACT SCIENCE BMS   | 491.91               | .00             | 540.25           | .00                 | 530.52               | 501.64                          |
| 200 | 9235 | STUDENT ACT ST CNCL BMS   | 11,493.16            | 156.40          | 529.80           | .00                 | 776.89               | 11,246.07                       |
| 200 | 9237 | STUDENT ACT YEARBOOK BM   | 3,603.20             | 651.37          | 1,624.04         | .00                 | .00                  | 5,227.24                        |
| 200 | 9238 | STUDENT ACT DEST IMAG BM  | 350.00               | .00             | .00              | .00                 | .00                  | 350.00                          |
| 200 | 9239 | STUDENT ACT ST ENTERPRIS  | 2,398.07             | 2.02            | 20.74            | .00                 | .00                  | 2,418.81                        |
| 200 | 9242 | STUDENT ACT BMS STAGE/SC  | 1,568.88             | 1.52            | 882.65           | .00                 | 635.11               | 1,816.42                        |
| 200 | 9243 | STUDENT ACT BMS ART CLUB  | 25.81                | .00             | .00              | .00                 | .00                  | 25.81                           |
| 200 | 9244 | STUDENT ACT BMS POWER OF  | 1,959.61             | 1.32            | 15.46            | .00                 | 400.00               | 1,575.07                        |
| 200 | 9245 | STUDENT ACT BMS 8TH GRAD  | 941.94               | .00             | 16,913.57        | .00                 | 16,499.00            | 1,356.51                        |
| 200 | 9246 | STUDENT ACT ENVIRONMENTAL | .00                  | .00             | 90.00            | .00                 | .00                  | 90.00                           |
| 200 | 9247 | INTERACT CLUB - FHS       | 669.22               | 1,876.22        | 3,817.84         | 570.33              | 2,285.29             | 2,201.77                        |
| 300 | 9160 | MARCHING BAND FHS         | 15,724.32            | 84.25           | 3,382.61         | 336.64              | 5,646.16             | 13,460.77                       |
| 300 | 9161 | CHOIR FHS                 | 40,719.05            | 11,248.58       | 16,581.52        | 329.97              | 7,504.38             | 49,796.19                       |
| 300 | 9162 | ORCHESTRA FHS             | 20,630.61            | 739.45          | 3,747.22         | 168.97              | 1,107.28             | 23,270.55                       |
| 300 | 9180 | ATHLETIC SPORTS ORIENTED  | 17,176.69            | 9,784.46        | 129,434.03       | 1,783.77            | 85,007.65            | 61,603.07                       |
| 300 | 9192 | J H CHEER                 | 6.52                 | .00             | .00              | .00                 | .00                  | 6.52                            |
| 300 | 9262 | BAND BMS                  | 2,380.79             | 2.05            | 65.77            | .00                 | .00                  | 2,446.56                        |
| 401 | 9217 | BETHLEHEM LUTHERAN AUX FY | 848.99               | .00             | .00              | .00                 | 848.99               | .00                             |
| 401 | 9218 | BETHLEHEM LUTHERAN AUX FY | .00                  | 38,074.50       | 70,334.79        | 3,935.73            | 46,083.73            | 24,251.06                       |
| 439 | 9217 | ECS PRE-K FY17            | 108,122.29-          | .00             | 108,483.81       | .00                 | 361.52               | .00                             |
| 439 | 9218 | ECS PRE-K FY18            | .00                  | 9,029.10        | 21,843.85        | 72,987.62           | 94,831.47            | 72,987.62-                      |
| 451 | 9217 | ONE NET CONNECTIVITY FY17 | 7,200.00             | .00             | .00              | .00                 | 7,200.00             | .00                             |
| 451 | 9218 | ONE NET CONNECTIVITY FY18 | 7,200.00             | .00             | .00              | .00                 | 7,200.00             | .00                             |
| 451 | 9219 | ONE NET CONNECTIVITY FY19 | .00                  | .00             | 3,600.00         | .00                 | .00                  | 3,600.00                        |
| 499 | 9215 | MISC STATE GRANT LOCAL GO | 6,000.00             | .00             | .00              | .00                 | .00                  | 6,000.00                        |
| 499 | 9217 | MISC STATE GRANT PSYCH IN | 2,390.23-            | .00             | 7,252.37         | .00                 | 4,862.14             | .00                             |
| 499 | 9218 | MISC STATE GRANT PSYCH IN | .00                  | 3,889.76        | 9,979.40         | 2,054.20            | 12,033.60            | 2,054.20-                       |
| 499 | 9917 | ODNR - ARCHERY GRANT - J. | 164.00               | .00             | .00              | .00                 | .00                  | 164.00                          |
| 516 | 9217 | IDEA-B FY17               | 64,456.95-           | .00             | 240,855.41       | .00                 | 176,398.46           | .00                             |



F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: February 2018  
 FAIRBORN CITY SCHOOL DISTRICT

| Fnd                   | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----------------------|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 516                   | 9218 | IDEA-B FY18               | .00                  | 157,977.14      | 393,661.81       | 81,117.40           | 474,779.21           | 81,117.40-                      |
| 551                   | 9217 | TITLE III LEP FY17        | 709.31-              | .00             | 2,494.28         | .00                 | 1,784.97             | .00                             |
| 551                   | 9218 | TITLE III LEP FY18        | .00                  | 1,631.86        | 4,005.19         | 779.52              | 4,784.71             | 779.52-                         |
| 572                   | 9217 | TITLE I FY17              | 108,666.43-          | .00             | 331,832.57       | .00                 | 223,166.14           | .00                             |
| 572                   | 9218 | TITLE I FY18              | .00                  | 212,775.27      | 569,951.73       | 113,741.79          | 683,693.52           | 113,741.79-                     |
| 587                   | 9217 | ECE SPEC ED FY17          | 7,134.40-            | .00             | 17,163.20        | .00                 | 10,028.80            | .00                             |
| 587                   | 9218 | ECE SPEC ED FY18          | .00                  | 4,109.38        | 9,479.65         | 1,742.29            | 11,221.94            | 1,742.29-                       |
| 590                   | 9217 | TITLE IIA ITQ FY17        | 19,308.81-           | .00             | 56,995.44        | .00                 | 37,686.63            | .00                             |
| 590                   | 9218 | TITLE IIA ITQ FY18        | .00                  | 30,517.28       | 78,715.27        | 19,004.10           | 97,719.37            | 19,004.10-                      |
| 599                   | 9218 | TITLE IV - STUDENT SUPPOR | .00                  | 8,333.69        | 8,333.69         | 395.26              | 8,728.95             | 395.26-                         |
| Grand Total All Funds |      |                           | 62,286,331.69        | 7,449,475.33    | 40334,299.45     | 4,005,846.29        | 36139,967.89         | 66480,663.25                    |
| Total Invested Funds  |      |                           | .00                  |                 |                  |                     |                      |                                 |

| Account Description                | Appropriation | Expended      | % Exp  | Encumbered    | Balance       |
|------------------------------------|---------------|---------------|--------|---------------|---------------|
| General Fund                       |               |               |        |               |               |
| 100 PERSONAL SERVICES - SALARIES   | 21,271,167.70 | 13,998,171.52 | 65.8%  | 0.00          | 7,272,996.18  |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 8,794,587.60  | 5,613,290.66  | 63.8%  | 33,629.58     | 3,147,667.36  |
| 400 PURCHASED SERVICES             | 11,503,468.09 | 6,241,186.46  | 54.3%  | 3,241,105.55  | 2,021,176.08  |
| 500 SUPPLIES AND MATERIALS         | 1,968,477.54  | 721,718.76    | 36.7%  | 370,883.55    | 875,875.23    |
| 600 CAPITAL OUTLAY                 | 1,830,464.57  | 1,125,499.84  | 61.5%  | 125,090.44    | 579,874.29    |
| 800 MISCELLANEOUS OBJECTS          | 348,612.32    | 182,133.12    | 52.2%  | 47,291.41     | 119,187.79    |
| 900 OTHER USES OF FUNDS            | 856,000.00    | 956,000.00    | 111.7% | 0.00          | 100,000.00-   |
| Total General Fund                 | 46,572,777.82 | 28,838,000.36 | 61.9%  | 3,818,000.53  | 13,916,776.93 |
| Other Funds                        |               |               |        |               |               |
| 002 BOND RETIREMENT                | 3,641,218.07  | 2,748,519.56  | 75.5%  | 769,531.25    | 123,167.26    |
| 003 PERMANENT IMPROVEMENT          | 1,000,000.00  | 231,332.26    | 23.1%  | 128,410.19    | 640,257.55    |
| 004 BUILDING                       | 2,603,517.00  | 0.00          | 0.0%   | 121,067.00    | 2,482,450.00  |
| 006 FOOD SERVICE                   | 1,927,158.53  | 1,167,515.13  | 60.6%  | 481,216.86    | 278,426.54    |
| 007 SPECIAL TRUST                  | 500.00        | 0.00          | 0.0%   | 0.00          | 500.00        |
| 008 ENDOWMENT                      | 500.00        | 0.00          | 0.0%   | 0.00          | 500.00        |
| 010 CLASSROOM FACILITIES           | 12,375,923.67 | 787,569.98    | 6.4%   | 4,751,013.69  | 6,837,340.00  |
| 014 ROTARY-INTERNAL SERVICES       | 775.23        | 0.00          | 0.0%   | 0.00          | 775.23        |
| 018 PUBLIC SCHOOL SUPPORT          | 105,696.40    | 25,134.59     | 23.8%  | 9,248.20      | 71,313.61     |
| 019 OTHER GRANT                    | 45,580.23     | 295.55        | 0.6%   | 30,204.04     | 15,080.64     |
| 022 DISTRICT AGENCY                | 1,000.00      | 275.00        | 27.5%  | 0.00          | 725.00        |
| 034 CLASSROOM FACILITIES MAINT.    | 1,200.00      | 369.64        | 30.8%  | 0.00          | 830.36        |
| 035 TERMINATION BENEFITS - HB426   | 475,869.93    | 125,243.64    | 26.3%  | 9,957.01      | 340,669.28    |
| 200 STUDENT MANAGED ACTIVITY       | 401,252.04    | 213,032.56    | 53.1%  | 66,906.50     | 121,312.98    |
| 300 DISTRICT MANAGED ACTIVITY      | 199,292.28    | 99,265.47     | 49.8%  | 34,338.06     | 65,688.75     |
| 401 AUXILIARY SERVICES             | 71,167.51     | 46,932.72     | 65.9%  | 4,009.15      | 20,225.64     |
| 439 PUBLIC SCHOOL PRESCHOOL        | 192,361.52    | 95,192.99     | 49.5%  | 28.11         | 97,140.42     |
| 451 DATA COMMUNICATION FUND        | 18,000.00     | 14,400.00     | 80.0%  | 0.00          | 3,600.00      |
| 499 MISCELLANEOUS STATE GRANT FUND | 38,314.57     | 16,895.74     | 44.1%  | 73.83         | 21,345.00     |
| 516 IDEA PART B GRANTS             | 1,201,253.00  | 651,177.67    | 54.2%  | 505.87        | 549,569.46    |
| 551 LIMITED ENGLISH PROFICIENCY    | 44,461.16     | 6,569.68      | 14.8%  | 6.10          | 37,885.38     |
| 572 TITLE I DISADVANTAGED CHILDREN | 2,024,220.92  | 906,859.66    | 44.8%  | 2,886.23      | 1,114,475.03  |
| 587 IDEA PRESCHOOL-HANDICAPPED     | 71,249.57     | 21,250.74     | 29.8%  | 38.69         | 49,960.14     |
| 590 IMPROVING TEACHER QUALITY      | 328,298.82    | 135,406.00    | 41.2%  | 879.39        | 192,013.43    |
| 599 MISCELLANEOUS FED. GRANT FUND  | 48,607.03     | 8,728.95      | 18.0%  | 870.90        | 39,007.18     |
| Total Other Funds                  | 26,817,417.48 | 7,301,967.53  | 27.2%  | 6,411,191.07  | 13,104,258.88 |
| Grand Total All Funds              | 73,390,195.30 | 36,139,967.89 | 49.2%  | 10,229,191.60 | 27,021,035.81 |

July 1 Beginning Cash Balance (All Funds): 62,286,331.69

Total MTD Receipts: 7,449,475.33 FYTD Receipts: 40,334,299.45

Current Cash Balance (All Funds): 66,480,663.25

Date: 03/02/2018  
 Time: 7:15 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE            | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|----------------------|--------------|
| 002620 | C    | 02/02/2018 | FAIRBORN CSD-PAYROLL                             | 900002 | RECONCILED:02/02/2018 | (Multi-bank check)   | 941,933.04   |
| 002625 | M    | 02/05/2018 | AMERICAN FIDELITY                                | 900040 |                       | F                    | 562.50       |
| 002626 | M    | 02/05/2018 | 5/3 BANK MEDICARE<br>MEMO VENDOR                 | 901819 |                       | F (Multi-bank check) | 12,655.15    |
| 002627 | M    | 02/05/2018 | SCHOOL EMPLOYEE RETIRE SYSTEM                    | 902557 |                       | (Multi-bank check)   | 1,463.55     |
| 002628 | M    | 02/05/2018 | STATE TEACHERS RETIREMENT SYST                   | 902561 |                       | F                    | 5,702.32     |
| 002629 | M    | 02/09/2018 | GORDON FOOD SERVICE<br>PAYMENT PROCESSING CENTER | 900011 |                       |                      | 20,493.77    |
| 002630 | M    | 02/09/2018 | DAYTON POWER & LIGHT                             | 900035 |                       | F                    | 20,582.95    |
| 002631 | C    | 02/16/2018 | FAIRBORN CSD-PAYROLL                             | 900002 | RECONCILED:02/16/2018 | (Multi-bank check)   | 944,940.49   |
| 002632 | M    | 02/14/2018 | GORDON FOOD SERVICE<br>PAYMENT PROCESSING CENTER | 900011 |                       |                      | 18,906.29    |
| 002633 | M    | 02/16/2018 | AMERICAN UNITED LIFE INS CO<br>MEMO VENDOR       | 900025 |                       | F (Multi-bank check) | 3,059.62     |
| 002634 | M    | 02/16/2018 | AMERICAN FIDELITY                                | 900040 |                       | F                    | 1,125.00     |
| 002635 | M    | 02/16/2018 | 5/3 BANK MEDICARE<br>MEMO VENDOR                 | 901819 |                       | F (Multi-bank check) | 12,690.48    |
| 002636 | M    | 02/16/2018 | SCHOOL EMPLOYEE RETIRE SYSTEM                    | 902557 |                       | (Multi-bank check)   | 1,463.55     |
| 002637 | M    | 02/16/2018 | STATE TEACHERS RETIREMENT SYST                   | 902561 |                       | F                    | 5,702.32     |
| 002638 | M    | 02/01/2018 | FIFTH THIRD BANK CREDIT CARD<br>MEMO VENDOR      | 900021 | VOID: 02/20/2018      | F                    | 692.46       |
| 002639 | M    | 02/01/2018 | FIFTH THIRD BANK CREDIT CARD<br>MEMO VENDOR      | 900021 |                       | F                    | 1,003.36     |
| 002641 | M    | 02/20/2018 | DAYTON POWER & LIGHT                             | 900035 |                       | F                    | 6,017.66     |
| 002642 | C    | 02/22/2018 | FAIRBORN CSD-PAYROLL                             | 900002 | RECONCILED:02/22/2018 | F                    | 1,146.40     |
| 002643 | M    | 02/12/2018 | FIFTH THIRD BANK                                 | 900010 |                       | F                    | 456.44       |
| 002644 | M    | 02/23/2018 | STRS-FOUNDATION                                  | 900003 |                       | F (Multi-bank check) | 220,396.00   |
| 002645 | M    | 02/23/2018 | SERS-FOUNDATION                                  | 900004 |                       | F (Multi-bank check) | 69,650.00    |
| 002646 | M    | 02/23/2018 | FOUNDATION/STATE OF OHIO<br>MEMO VENDOR          | 900013 |                       | F                    | 489,831.75   |
| 002647 | M    | 02/27/2018 | GORDON FOOD SERVICE<br>PAYMENT PROCESSING CENTER | 900011 |                       |                      | 35,110.09    |
| 002648 | M    | 02/27/2018 | 5/3 BANK MEDICARE<br>MEMO VENDOR                 | 901819 |                       | F                    | 16.62        |
| 002650 | M    | 02/28/2018 | SOUTHWESTERN OH EPC-MEDICAL<br>MEMO VENDOR       | 900039 |                       | F (Multi-bank check) | 410,705.93   |
| 002651 | M    | 02/28/2018 | SOUTHWESTERN OH EPC-DENTAL                       | 900041 |                       | F (Multi-bank check) | 24,835.57    |
| 002652 | M    | 02/28/2018 | CLARK COUNTY AUDITOR                             | 900006 |                       | (Multi-bank check)   | 4.54         |
| 085890 | W    | 02/02/2018 | ABSOLUTE ELECTRICAL CONTRACTOR                   | 014228 | RECONCILED:02/06/2018 | F                    | 3,562.50     |
| 085891 | W    | 02/02/2018 | BRICKER & ECKLER                                 | 013967 | RECONCILED:02/05/2018 | F                    | 5,575.26     |
| 085892 | W    | 02/02/2018 | CDI COMPUTER DEALERS INC                         | 013106 | RECONCILED:02/07/2018 |                      | 10,245.00    |
| 085893 | W    | 02/02/2018 | CHEMICAL SERVICES                                | 014156 | RECONCILED:02/06/2018 | F                    | 1,862.80     |
| 085894 | W    | 02/02/2018 | DAYTON PROFESSIONAL<br>IRONWORKERS, INC          | 013886 | RECONCILED:02/20/2018 | F                    | 450.00       |
| 085895 | W    | 02/02/2018 | DAYTON TRANE<br>WAIBEL ENERGY SYSTEMS            | 002678 | RECONCILED:02/06/2018 | F                    | 796.00       |
| 085896 | W    | 02/02/2018 | FAIRBORN FLOORING INC                            | 014273 |                       |                      | 12,378.54    |
| 085897 | W    | 02/02/2018 | FORWARD EDGE, INC                                | 013855 | RECONCILED:02/13/2018 | F                    | 8,078.00     |
| 085898 | W    | 02/02/2018 | FROST BROWN TODD LLC                             | 013186 | RECONCILED:02/06/2018 | F                    | 1,827.00     |
| 085899 | W    | 02/02/2018 | FROY MECHANICAL, INC                             | 014098 | RECONCILED:02/06/2018 | F                    | 3,986.00     |
| 085900 | W    | 02/02/2018 | JOSTENS  | 012356 | RECONCILED:02/06/2018 |                      | 139.38       |
| 085901 | W    | 02/02/2018 | KINCAID MUSIC                                    | 001560 | RECONCILED:02/06/2018 | F                    | 175.00       |

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|--------|------|------------|--|--------|-----------------------|--------------------|--------------|
| 085902 | W    | 02/02/2018 | MAGNATAG PRODUCTS  | 001717 | RECONCILED:02/05/2018 | F                  | 1,077.93     |
| 085903 | W    | 02/02/2018 | MANSFIELD OIL COMPANY<br>R.W. EARHART COMPANY            | 000870 | RECONCILED:02/06/2018 | F                  | 1,177.44     |
| 085904 | W    | 02/02/2018 | METROPOLITAN EDUCATIONAL<br>TECHNOLOGY ASSOCIATION       | 001795 | RECONCILED:02/05/2018 |                    | 1,419.50     |
| 085905 | W    | 02/02/2018 | MONTGOMERY CO EDUC SERVICE CTR<br>ATTN TREASURERS OFFICE | 001881 | RECONCILED:02/15/2018 | F                  | 1,000.00     |
| 085906 | W    | 02/02/2018 | NCS PEARSON, INC   | 011498 | RECONCILED:02/05/2018 | F                  | 75.65        |
| 085907 | W    | 02/02/2018 | OFFICE DEPOT   | 011065 | RECONCILED:02/06/2018 | (Multi-bank check) | 1,017.39     |
| 085908 | W    | 02/02/2018 | P.J.S.   | 011905 | RECONCILED:02/07/2018 | F                  | 236.85       |
| 085909 | W    | 02/02/2018 | PATTERSON MEDICAL SUPPLY, INC.<br>DBA MEDCO SUPPLY CO    | 001802 | RECONCILED:02/05/2018 |                    | 225.00       |
| 085910 | W    | 02/02/2018 | PEPSI-COLA GEN BOT IN                                    | 008905 | RECONCILED:02/07/2018 |                    | 15.39        |
| 085911 | W    | 02/02/2018 | POWELL COMPANY LTD                                       | 001207 | RECONCILED:02/07/2018 | F                  | 3,207.42     |
| 085912 | W    | 02/02/2018 | S & S METAL FABRICATORS                                  | 013738 | RECONCILED:02/07/2018 | F                  | 347.00       |
| 085913 | W    | 02/02/2018 | SLAM DUNK SPORTS MARKETING                               | 014362 | RECONCILED:02/06/2018 |                    | 9,473.00     |
| 085914 | W    | 02/02/2018 | SMART TEMPS LLC  | 013195 | RECONCILED:02/12/2018 |                    | 59.00        |
| 085915 | W    | 02/02/2018 | THERESA GORRETTA   | 013499 | RECONCILED:02/06/2018 |                    | 300.00       |
| 085916 | W    | 02/02/2018 | THREAD WORKS<br>UNIV SHOPPES                             | 004610 | RECONCILED:02/05/2018 |                    | 455.05       |
| 085917 | W    | 02/02/2018 | TIME WARNER CABLE  | 013871 | RECONCILED:02/09/2018 | F                  | 1,275.29     |
| 085918 | W    | 02/02/2018 | WORKPLACEPRO   | 004636 | RECONCILED:02/05/2018 |                    | 431.00       |
| 085919 | B    | 02/09/2018 | RYAN PERKINS   | 014649 |                       |                    | 160.00       |
| 085920 | W    | 02/09/2018 | ACADEMIC THERAPY PUBLICATIONS                            | 000027 | RECONCILED:02/20/2018 | F                  | 508.20       |
| 085921 | W    | 02/09/2018 | AIM MEDIA MIDWEST  | 014271 | RECONCILED:02/13/2018 | F                  | 77.56        |
| 085922 | W    | 02/09/2018 | AMERICAN EXPRESS<br>CPC REMITTANCE PROCESSING            | 012258 | RECONCILED:02/12/2018 | (Multi-bank check) | 280,717.00   |
| 085923 | W    | 02/09/2018 | AT&T   | 010971 | RECONCILED:02/13/2018 | F                  | 48.78        |
| 085924 | W    | 02/09/2018 | BARBARA SKUSA  | 014031 | RECONCILED:02/23/2018 | F                  | 483.80       |
| 085925 | W    | 02/09/2018 | CINTAS CORP #G62   | 000552 | RECONCILED:02/13/2018 |                    | 760.95       |
| 085926 | W    | 02/09/2018 | DAYTON RELIABLE FILTER SERVICE                           | 003791 | RECONCILED:02/13/2018 | F                  | 158.26       |
| 085927 | W    | 02/09/2018 | DEER HEATING & COOLING INC                               | 011491 | RECONCILED:02/16/2018 | F                  | 710.50       |
| 085928 | W    | 02/09/2018 | FAIRBORN YMCA  | 001001 | RECONCILED:02/13/2018 |                    | 800.00       |
| 085929 | W    | 02/09/2018 | FATIMA QASEM   | 014232 | RECONCILED:02/26/2018 | F                  | 240.00       |
| 085930 | W    | 02/09/2018 | FOLLETT SCHOOL SOLUTIONS                                 | 001062 | RECONCILED:02/12/2018 | F                  | 450.30       |
| 085931 | W    | 02/09/2018 | GEM CITY KEY SHOP  | 001148 | RECONCILED:02/14/2018 | F                  | 11.25        |
| 085932 | W    | 02/09/2018 | GREENE CO EDUC SERVICE CENTER                            | 001220 | RECONCILED:02/13/2018 | F                  | 15,900.00    |
| 085933 | W    | 02/09/2018 | GREENE GIVING FOUNDATION<br>FAIRBORN FESTIVAL            | 012219 | RECONCILED:02/21/2018 | F                  | 250.00       |
| 085934 | W    | 02/09/2018 | HOLLON FLOWERS   | 001370 | RECONCILED:02/15/2018 |                    | 25.00        |
| 085935 | W    | 02/09/2018 | I SUPPLY CO  | 004586 | RECONCILED:02/12/2018 | F                  | 802.82       |
| 085936 | W    | 02/09/2018 | LISA CLIFTON<br>FHS PETTY CASH                           | 013256 | RECONCILED:02/12/2018 | (Multi-bank check) | 718.91       |
| 085937 | W    | 02/09/2018 | OASBO  | 002004 | RECONCILED:02/13/2018 | F                  | 120.00       |
| 085938 | W    | 02/09/2018 | OFFICE DEPOT   | 011065 | RECONCILED:02/13/2018 | F                  | 247.95       |
| 085939 | W    | 02/09/2018 | POWELL COMPANY LTD                                       | 001207 | RECONCILED:02/14/2018 | F                  | 367.00       |
| 085940 | W    | 02/09/2018 | S&D/OSTERFELD  | 011377 | RECONCILED:02/13/2018 |                    | 2,907.38     |
| 085941 | W    | 02/09/2018 | SCHOOL NUTRITION ASSOCIATION                             | 008745 | RECONCILED:02/13/2018 |                    | 1,311.00     |
| 085942 | W    | 02/09/2018 | SHERWIN WILLIAMS PAINTS                                  | 002449 | RECONCILED:02/21/2018 | F                  | 30.78        |
| 085943 | W    | 02/09/2018 | SKYLINE PUBLISHING                                       | 012748 |                       | F                  | 250.00       |
| 085944 | W    | 02/09/2018 | SMITHFOODS INC   | 014262 | RECONCILED:02/12/2018 |                    | 2,895.39     |
| 085945 | W    | 02/09/2018 | SONOVA USA INC.  | 011887 | RECONCILED:02/14/2018 | F                  | 178.99       |

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| 085946 | W    | 02/09/2018 | SUBURBAN PROPANE-7670                                     | 002233 | RECONCILED:02/20/2018 | F                    | 1,104.09     |
| 085947 | W    | 02/09/2018 | TRACTOR SUPPLY CREDIT PLAN<br>DEPT. 30 - 1202598155       | 002616 | RECONCILED:02/20/2018 | F                    | 447.96       |
| 085948 | W    | 02/09/2018 | TREASURER OF STATE OF OHIO<br>DAVE YOST, AUDITOR OF STATE | 004202 | RECONCILED:02/14/2018 | F                    | 2,091.00     |
| 085949 | W    | 02/09/2018 | TRI-DATA INC  | 014344 | RECONCILED:02/12/2018 | F                    | 4,844.12     |
| 085950 | W    | 02/09/2018 | US BANK EQUIPMENT FINANCE                                 | 013452 | RECONCILED:02/15/2018 | F                    | 16,864.99    |
| 085951 | W    | 02/09/2018 | US HEALTHWORKS MEDICAL<br>GROUP, OH, INC                  | 013119 | RECONCILED:02/12/2018 | F                    | 70.00        |
| 085952 | W    | 02/09/2018 | W R HACKETT   | 010466 | RECONCILED:02/12/2018 |                      | 9,793.80     |
| 085953 | W    | 02/09/2018 | WARD'S NATURAL SCIENCE                                    | 002797 | RECONCILED:02/12/2018 | F                    | 132.96       |
| 085954 | W    | 02/09/2018 | WASTE MANAGEMENT OF OHIO, INC                             | 007545 | RECONCILED:02/15/2018 | F (Multi-bank check) | 8,873.17     |
| 085955 | W    | 02/09/2018 | WEILER WELDING INC., CO                                   | 002825 | RECONCILED:02/14/2018 | F                    | 53.32        |
| 085956 | W    | 02/09/2018 | XENIA CITY SCHOOLS  | 002930 | RECONCILED:02/13/2018 |                      | 225.00       |
| 085958 | W    | 02/16/2018 | A-1 ABLE PEST DOCTORS                                     | 013110 | RECONCILED:02/21/2018 | F                    | 597.00       |
| 085959 | W    | 02/16/2018 | ABSOLUTE ELECTRICAL CONTRACTOR                            | 014228 | RECONCILED:02/21/2018 | F                    | 509.75       |
| 085960 | W    | 02/16/2018 | AFFORDABLE GLASS & MIRROR INC                             | 005355 |                       | F                    | 50.91        |
| 085961 | W    | 02/16/2018 | AT&T  | 010971 | RECONCILED:02/23/2018 | F                    | 131.26       |
| 085962 | W    | 02/16/2018 | BARNES & NOBLE COLLEGE<br>BOOKSELLERS                     | 013899 | RECONCILED:02/21/2018 | F                    | 1,982.25     |
| 085963 | W    | 02/16/2018 | BODEY SALES   | 013086 | RECONCILED:02/22/2018 |                      | 203.20       |
| 085964 | W    | 02/16/2018 | DAIKIN APPLIED  | 001790 | RECONCILED:02/22/2018 | F                    | 2,936.00     |
| 085965 | W    | 02/16/2018 | DS BENEFITS GROUP, LLC.                                   | 008455 | RECONCILED:02/23/2018 | F                    | 1,850.00     |
| 085966 | W    | 02/16/2018 | FAIRBORN C.A.P.<br>C/O PAM GAYHEART                       | 005994 |                       |                      | 250.00       |
| 085967 | W    | 02/16/2018 | FORWARD EDGE, INC   | 013855 |                       | F                    | 36,900.00    |
| 085968 | W    | 02/16/2018 | GALE  | 004248 | RECONCILED:02/23/2018 | F                    | 100.00       |
| 085969 | W    | 02/16/2018 | GREENE CO COMMUNITY FOUNDATION                            | 010570 | RECONCILED:02/21/2018 |                      | 250.00       |
| 085970 | W    | 02/16/2018 | H.S.I. SECURITY   | 013451 | RECONCILED:02/28/2018 | F                    | 1,180.00     |
| 085971 | W    | 02/16/2018 | HANDYMAN ACE HARDWARE<br>ATTN: ACCOUNTS RECEIVABLE        | 001274 | RECONCILED:02/20/2018 | F                    | 1,781.18     |
| 085972 | W    | 02/16/2018 | HOLLON FLOWERS  | 001370 | RECONCILED:02/22/2018 |                      | 8.85         |
| 085973 | W    | 02/16/2018 | JEAN KREMER   | 014145 | RECONCILED:02/21/2018 | F                    | 4,320.00     |
| 085974 | W    | 02/16/2018 | JUST-INK-FEES   | 014107 | RECONCILED:02/21/2018 |                      | 350.00       |
| 085975 | W    | 02/16/2018 | K12 SCHOOL CONSULTANTS LLC                                | 014257 | RECONCILED:02/26/2018 | F                    | 420.00       |
| 085976 | W    | 02/16/2018 | LOUDONVILLE-PERRYSVILLE<br>EXEMPTED VILLAGE SCHOOLS       | 013766 | RECONCILED:02/21/2018 | F                    | 980.00       |
| 085977 | W    | 02/16/2018 | MIAMI COUNTY ESC  | 013956 | RECONCILED:02/23/2018 |                      | 50.00        |
| 085978 | W    | 02/16/2018 | MIAMI VALLEY INTERPRETERS LLC                             | 014296 | RECONCILED:02/20/2018 | F                    | 82.00        |
| 085979 | W    | 02/16/2018 | MICHAEL MOORE JR  | 014354 | RECONCILED:02/16/2018 |                      | 225.00       |
| 085980 | W    | 02/16/2018 | MMH SERVICE<br>MICHAEL HARM                               | 014146 | RECONCILED:02/21/2018 | F                    | 1,556.00     |
| 085981 | W    | 02/16/2018 | MONTGOMERY CO EDUC SERVICE CTR<br>ATTN TREASURERS OFFICE  | 001881 | RECONCILED:02/21/2018 |                      | 3,500.00     |
| 085982 | W    | 02/16/2018 | NAVIANCE, INC.  | 014364 | RECONCILED:02/20/2018 | F                    | 2,500.00     |
| 085983 | W    | 02/16/2018 | OAEP  | 012342 |                       | F                    | 210.00       |
| 085984 | W    | 02/16/2018 | OFFICE DEPOT  | 011065 | RECONCILED:02/23/2018 | F (Multi-bank check) | 1,184.15     |
| 085985 | W    | 02/16/2018 | OHIO DEPT OF JOB & FAMILY<br>SERVICES                     | 010994 | RECONCILED:02/26/2018 | F                    | 9.08         |
| 085986 | W    | 02/16/2018 | OHIO EDISON CO  | 002031 | RECONCILED:02/20/2018 |                      | 921.80       |
| 085987 | W    | 02/16/2018 | PEPSI-COLA GEN BOT IN                                     | 008905 | RECONCILED:02/23/2018 |                      | 374.50       |
| 085988 | W    | 02/16/2018 | PITNEY BOWES  | 002152 | RECONCILED:02/21/2018 | F (Multi-bank check) | 379.96       |

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| 085989 | W    | 02/16/2018 | POWELL COMPANY LTD                       | 001207 | RECONCILED:02/22/2018 | F                    | 2,448.98     |
| 085990 | W    | 02/16/2018 | PURCHASE POWER                           | 010473 | RECONCILED:02/21/2018 | F (Multi-bank check) | 5,017.00     |
| 085991 | W    | 02/16/2018 | RICK TAYLOR<br>PETTY CASH                | 013740 | RECONCILED:02/21/2018 | F (Multi-bank check) | 376.70       |
| 085992 | W    | 02/16/2018 | S & S METAL FABRICATORS                  | 013738 | RECONCILED:02/23/2018 | F                    | 175.00       |
| 085993 | W    | 02/16/2018 | SMITHFOODS INC                           | 014262 | RECONCILED:02/20/2018 | F                    | 4,001.66     |
| 085994 | W    | 02/16/2018 | SOLID BLEND TECHNOLOGIES                 | 010308 | RECONCILED:02/22/2018 | F                    | 229.17       |
| 085995 | W    | 02/16/2018 | STERICYCLE INC                           | 005973 | RECONCILED:02/20/2018 | F                    | 86.25        |
| 085996 | W    | 02/16/2018 | SUBURBAN PROPANE-7670                    | 002233 | RECONCILED:02/27/2018 | F                    | 903.07       |
| 085997 | W    | 02/16/2018 | SYNCB/AMAZON                             | 012932 | RECONCILED:02/21/2018 | F (Multi-bank check) | 758.39       |
| 085998 | W    | 02/16/2018 | TCA GRAPHICS                             | 007371 | RECONCILED:02/22/2018 | F                    | 192.06       |
| 085999 | W    | 02/16/2018 | THYSSENKRUPP ELEVATOR CORP               | 008090 | RECONCILED:02/20/2018 | F                    | 1,045.02     |
| 086000 | W    | 02/16/2018 | TRIMARK SS KEMP - CLEVELAND              | 014641 | RECONCILED:02/20/2018 | F                    | 418.08       |
| 086001 | W    | 02/16/2018 | TRUMPET BEHAVIORAL HEALTH                | 014120 | RECONCILED:02/21/2018 | F                    | 3,097.48     |
| 086002 | W    | 02/16/2018 | ULTIMATE OFFICE INC                      | 007231 | RECONCILED:02/21/2018 | F                    | 73.95        |
| 086003 | W    | 02/16/2018 | US HEALTHWORKS MEDICAL<br>GROUP, OH, INC | 013119 | RECONCILED:02/20/2018 | F                    | 175.00       |
| 086004 | W    | 02/16/2018 | VECTREN ENERGY DELIVERY                  | 007844 | RECONCILED:02/20/2018 | F (Multi-bank check) | 11,219.33    |
| 086005 | W    | 02/16/2018 | WARD'S NATURAL SCIENCE                   | 002797 | RECONCILED:02/20/2018 | F                    | 679.92       |
| 086006 | W    | 02/16/2018 | WASTE MANAGEMENT OF OHIO, INC            | 007545 | RECONCILED:02/21/2018 | F                    | 575.86       |
| 086007 | W    | 02/16/2018 | YP<br>PO BOX 5010                        | 008919 | RECONCILED:02/21/2018 | F                    | 505.00       |
| 086009 | W    | 02/23/2018 | ALLIED BUILDERS INC.<br>DBA ALLIED FENCE | 014654 | RECONCILED:02/26/2018 | F                    | 5,975.00     |
| 086010 | W    | 02/23/2018 | AQUA FALLS BOTTLED WATER                 | 007488 | RECONCILED:02/27/2018 | F                    | 43.40        |
| 086011 | W    | 02/23/2018 | BARNES & NOBLE COLLEGE<br>BOOKSELLERS    | 013899 | RECONCILED:02/27/2018 | F                    | 527.27       |
| 086012 | W    | 02/23/2018 | BEAVER VU BOWL                           | 007970 | RECONCILED:02/28/2018 | F                    | 221.25       |
| 086013 | W    | 02/23/2018 | DAYTON METAL DOOR                        | 000751 | RECONCILED:02/27/2018 | F (Multi-bank check) | 8,900.00     |
| 086014 | W    | 02/23/2018 | DAYTON TRANE<br>WAIBEL ENERGY SYSTEMS    | 002678 | RECONCILED:02/27/2018 | F                    | 1,508.62     |
| 086015 | W    | 02/23/2018 | DEMCO INC                                | 000782 | RECONCILED:02/27/2018 | F                    | 264.92       |
| 086016 | W    | 02/23/2018 | DIRECT ENERGY BUSINESS                   | 013779 | RECONCILED:02/27/2018 | F (Multi-bank check) | 22,965.33    |
| 086017 | W    | 02/23/2018 | DOMINO'S PIZZA TEAM DAYTON               | 013248 | RECONCILED:02/26/2018 | F                    | 1,960.00     |
| 086018 | W    | 02/23/2018 | GARDNER-TOBIN, INC.                      | 001125 | RECONCILED:02/26/2018 | F                    | 38.13        |
| 086019 | W    | 02/23/2018 | HILL INTERNATIONAL                       | 014220 | RECONCILED:02/27/2018 | F                    | 2,093.17     |
| 086020 | W    | 02/23/2018 | HOLLON FLOWERS                           | 001370 | RECONCILED:02/26/2018 | F                    | 26.55        |
| 086021 | W    | 02/23/2018 | I SUPPLY CO                              | 004586 | RECONCILED:02/26/2018 | F                    | 1,237.78     |
| 086022 | W    | 02/23/2018 | J D EQUIPMENT, INC.                      | 013646 | RECONCILED:02/26/2018 | F                    | 551.37       |
| 086023 | W    | 02/23/2018 | JUNIOR TOURS                             | 011680 | RECONCILED:02/26/2018 | F                    | 37,875.00    |
| 086024 | W    | 02/23/2018 | KEY BLUE PRINTS                          | 014648 | RECONCILED:02/27/2018 | F                    | 3,352.50     |
| 086025 | W    | 02/23/2018 | LAKESHORE LEARNING MATERIALS             | 001611 | RECONCILED:02/27/2018 | F                    | 423.11       |
| 086026 | W    | 02/23/2018 | LITERACY RESOURCES INC                   | 014319 | RECONCILED:02/27/2018 | F                    | 992.87       |
| 086027 | W    | 02/23/2018 | OFFICE DEPOT                             | 011065 | RECONCILED:02/27/2018 | F (Multi-bank check) | 840.55       |
| 086028 | W    | 02/23/2018 | POSITIVE PROMOTIONS                      | 002177 | RECONCILED:02/27/2018 | F                    | 307.85       |
| 086029 | W    | 02/23/2018 | POWELL COMPANY LTD                       | 001207 | RECONCILED:02/28/2018 | F                    | 160.80       |
| 086030 | W    | 02/23/2018 | RESOURCES FOR EDUCATORS                  | 003666 | RECONCILED:02/26/2018 | F                    | 832.00       |
| 086031 | W    | 02/23/2018 | SCHOOL PRIDE                             | 012997 | RECONCILED:02/26/2018 | F                    | 90.00        |
| 086032 | W    | 02/23/2018 | SHP LEADING DESIGN                       | 013081 | RECONCILED:02/26/2018 | F                    | 88,902.15    |
| 086033 | W    | 02/23/2018 | SMITHFOODS INC                           | 014262 | RECONCILED:02/26/2018 | F                    | 3,878.46     |
| 086034 | W    | 02/23/2018 | SWEETWATER                               | 013091 | RECONCILED:02/27/2018 | F                    | 336.64       |
| 086035 | W    | 02/23/2018 | TIME WARNER CABLE                        | 013871 | RECONCILED:02/28/2018 | F                    | 2,196.58     |

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| 086036 | W    | 02/23/2018 | US BANK  | 013310 | RECONCILED:02/28/2018 |                      | 166.21       |
| 086037 | W    | 02/23/2018 | US HEALTHWORKS MEDICAL<br>GROUP, OH, INC                   | 013119 | RECONCILED:02/27/2018 | F                    | 35.00        |
| 502634 | W    | 02/09/2018 | ACH-AVAYA INC  | 007223 | RECONCILED:02/09/2018 | F                    | 262.43       |
| 502635 | W    | 02/09/2018 | ACH-BECKER ELECTRIC SUPPLY CO                              | 000283 | RECONCILED:02/09/2018 | F                    | 1,530.00     |
| 502636 | W    | 02/09/2018 | ACH-BRENDA HUFF  | 014307 | RECONCILED:02/09/2018 | F                    | 66.91        |
| 502637 | W    | 02/09/2018 | ACH-BRIAN CLINGER  | 014644 | RECONCILED:02/09/2018 | F                    | 3.64         |
| 502638 | W    | 02/09/2018 | ACH-CERDANT  | 008218 | RECONCILED:02/09/2018 | F                    | 200.06       |
| 502639 | W    | 02/09/2018 | ACH-CHRIS MELEASON   | 008257 | RECONCILED:02/09/2018 | F                    | 82.34        |
| 502640 | W    | 02/09/2018 | ACH-CITY OF FAIRBORN                                       | 000982 | RECONCILED:02/09/2018 | F                    | 1,385.89     |
| 502641 | W    | 02/09/2018 | ACH-CITY OF FAIRBORN                                       | 000983 | RECONCILED:02/09/2018 | F                    | 3,459.75     |
| 502642 | W    | 02/09/2018 | ACH-COX OHIO PUBLISHING<br>DBA COX MEDIA GROUP             | 011415 | RECONCILED:02/09/2018 | F                    | 46.08        |
| 502643 | W    | 02/09/2018 | ACH-DANIELLE WYEN  | 014322 | RECONCILED:02/09/2018 | F                    | 50.00        |
| 502644 | W    | 02/09/2018 | ACH-JANICE WRIGHT  | 003529 | RECONCILED:02/09/2018 |                      | 69.44        |
| 502645 | W    | 02/09/2018 | ACH-JOHNNY HORNER  | 014303 | RECONCILED:02/09/2018 | F                    | 40.00        |
| 502646 | W    | 02/09/2018 | ACH-KATHRYN ALMANZA  | 014124 | RECONCILED:02/09/2018 | F                    | 30.82        |
| 502647 | W    | 02/09/2018 | ACH-M & R ELECTRIC MOTOR<br>SERVICE - ACCT #25800          | 001701 | RECONCILED:02/09/2018 | F                    | 1,435.00     |
| 502648 | W    | 02/09/2018 | ACH-MEGACITY FIRE PROTECTION                               | 001806 | RECONCILED:02/09/2018 | F                    | 1,224.95     |
| 502649 | W    | 02/09/2018 | ACH-OHIO AFSCME CARE PLAN                                  | 007615 | RECONCILED:02/09/2018 | (Multi-bank check)   | 3,100.50     |
| 502650 | W    | 02/09/2018 | ACH-PICKREL BROTHERS INC                                   | 002142 | RECONCILED:02/09/2018 | F                    | 125.00       |
| 502651 | W    | 02/09/2018 | ACH-SAM'S CLUB DIRECT                                      | 006584 | RECONCILED:02/09/2018 | F (Multi-bank check) | 1,284.76     |
| 502652 | W    | 02/09/2018 | ACH-VICKI HUDEPOHL   | 014308 | RECONCILED:02/09/2018 |                      | 83.00        |
| 502653 | W    | 02/16/2018 | ACH-AMERICAN AUDIO & VIDEO<br>NICK ANGELO                  | 000102 | RECONCILED:02/16/2018 | F                    | 120.50       |
| 502654 | W    | 02/16/2018 | ACH-ELLEN BENSON   | 014122 | RECONCILED:02/16/2018 | F                    | 25.00        |
| 502655 | W    | 02/16/2018 | ACH-GREGORY JOHNSON  | 013742 | RECONCILED:02/16/2018 | F                    | 40.00        |
| 502656 | W    | 02/16/2018 | ACH-LISA GUNGRICH  | 014284 | RECONCILED:02/16/2018 | F                    | 352.40       |
| 502657 | W    | 02/16/2018 | ACH-LISA MAHER<br>SPED                                     | 013654 | RECONCILED:02/16/2018 | F                    | 12.79        |
| 502658 | W    | 02/16/2018 | ACH-MORGAN RUPPERT   | 014134 | RECONCILED:02/16/2018 |                      | 153.27       |
| 502659 | W    | 02/16/2018 | ACH-PERFECTION BAKERIES, INC<br>DBA AUNT MILLIE'S BAKERIES | 013243 | RECONCILED:02/16/2018 |                      | 1,795.01     |
| 502660 | W    | 02/16/2018 | ACH-REBECCA ZINK   | 013854 | RECONCILED:02/16/2018 |                      | 22.85        |
| 502661 | W    | 02/16/2018 | ACH-SALLY SCHELL<br>FHS                                    | 004783 | RECONCILED:02/16/2018 | F                    | 93.77        |
| 502662 | W    | 02/16/2018 | ACH-TAMMY GENDREAU   | 140121 | RECONCILED:02/16/2018 |                      | 29.67        |
| 502663 | W    | 02/16/2018 | ACH-VICKI HUDEPOHL   | 014308 | RECONCILED:02/16/2018 |                      | 6.59         |
| 502665 | W    | 02/23/2018 | ACH-AMERICAN AUDIO & VIDEO<br>NICK ANGELO                  | 000102 | RECONCILED:02/23/2018 | F                    | 162.50       |
| 502666 | W    | 02/23/2018 | ACH-AVAYA INC  | 007223 | RECONCILED:02/23/2018 | F                    | 32.20        |
| 502667 | W    | 02/23/2018 | ACH-CELESTE STEPHENS<br>FIS                                | 011619 | RECONCILED:02/23/2018 |                      | 14.06        |
| 502668 | W    | 02/23/2018 | ACH-CITY OF FAIRBORN                                       | 000982 | RECONCILED:02/23/2018 | F                    | 1,483.72     |
| 502669 | W    | 02/23/2018 | ACH-COX OHIO PUBLISHING<br>DBA COX MEDIA GROUP             | 011415 | RECONCILED:02/23/2018 | F                    | 46.08        |
| 502670 | W    | 02/23/2018 | ACH-DEBORAH HAUBERG  | 006363 | RECONCILED:02/23/2018 | F                    | 435.97       |
| 502671 | W    | 02/23/2018 | ACH-DENISE MOSES   | 013734 | RECONCILED:02/23/2018 | F                    | 49.42        |
| 502672 | W    | 02/23/2018 | ACH-HOLLY NAPIER   | 010554 | RECONCILED:02/23/2018 | F                    | 15.70        |
| 502673 | W    | 02/23/2018 | ACH-JANICE WRIGHT  | 003529 | RECONCILED:02/23/2018 |                      | 164.00       |
| 502674 | W    | 02/23/2018 | ACH-KEVIN ALEXANDER  | 014302 | RECONCILED:02/23/2018 |                      | 225.03       |

Date: 03/02/2018  
 Time: 7:15 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
 ALL CHECKS SELECTED

Page: 6  
 (CHEKPY)

| CHECK                         | TYPE | DATE       | VENDOR  | VENDOR           | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|---|------------------|-----------------------|-----------|--------------|
| 502675                        | W    | 02/23/2018 | ACH-KIM FRANER<br>FPS                             | 011314           | RECONCILED:02/23/2018 | F         | 15.70        |
| 502676                        | W    | 02/23/2018 | ACH-LOWES CO INC                                  | 001680           | RECONCILED:02/23/2018 | F         | 1,244.32     |
| 502677                        | W    | 02/23/2018 | ACH-M & R ELECTRIC MOTOR<br>SERVICE - ACCT #25800 | 001701           | RECONCILED:02/23/2018 | F         | 934.80       |
| 502678                        | W    | 02/23/2018 | ACH-RICHARD BOURNE                                | 007901           | RECONCILED:02/23/2018 | F         | 40.00        |
| 502679                        | W    | 02/23/2018 | ACH-ROXIE MCKEE<br>FPS                            | 012886           | RECONCILED:02/23/2018 | F         | 15.70        |
| 502680                        | W    | 02/23/2018 | ACH-TAMMY GENDREAU                                | 140121           | RECONCILED:02/23/2018 |           | 107.75       |
| 502681                        | W    | 02/23/2018 | ACH-VICKI HUDEPOHL                                | 014308           | RECONCILED:02/23/2018 |           | 18.58        |
| 502682                        | W    | 02/28/2018 | ACH-AMY WHITEHILL                                 | 002851           | RECONCILED:02/28/2018 |           | 168.97       |
| 502683                        | W    | 02/28/2018 | ACH-CITY OF FAIRBORN                              | 000983           | RECONCILED:02/28/2018 | F         | 46,017.34    |
| 502684                        | W    | 02/28/2018 | ACH-JANICE WRIGHT                                 | 003529           | RECONCILED:02/28/2018 |           | 9.99         |
| 502685                        | W    | 02/28/2018 | ACH-LAUREN MILLER                                 | 013665           | RECONCILED:02/28/2018 |           | 243.59       |
| 502686                        | W    | 02/28/2018 | ACH-MORGAN RUPPERT                                | 014134           | RECONCILED:02/28/2018 |           | 53.54        |
| 502687                        | W    | 02/28/2018 | ACH-SHERRI WRIGHT                                 | 014647           | RECONCILED:02/28/2018 |           | 8.72         |
| 502688                        | W    | 02/28/2018 | ACH-TAYLOR DAVIS                                  | 013910           | RECONCILED:02/28/2018 |           | 29.97        |
| V VOIDED CHECKS               |      |            | 1   | CHECK TOTALS     |                       |           | 692.46       |
| R RECONCILED CHECKS           |      |            | 189   | CHECK TOTALS     |                       |           | 2,612,528.93 |
| -----                         |      |            |   |                  |                       |           |              |
| W WARRANT CHECKS              |      |            | 199   | CHECK TOTALS     |                       |           | 779,484.01   |
| M MEMO CHECKS                 |      |            | 24  | CHECK TOTALS     |                       |           | 1,363,127.92 |
| B REFUND CHECKS               |      |            | 1   | CHECK TOTALS     |                       |           | 160.00       |
| I INVESTMENT CHECKS           |      |            | 0   | CHECK TOTALS     |                       |           | 0.00         |
| T TRANSFER CHECKS             |      |            | 0   | CHECK TOTALS     |                       |           | 0.00         |
| D DISTRIBUTION CHECKS         |      |            | 0   | CHECK TOTALS     |                       |           | 0.00         |
| C PAYROLL CHECKS              |      |            | 3   | CHECK TOTALS     |                       |           | 1,888,019.93 |
| MISSING CHECKS                |      |            | 0   |                  |                       |           |              |
| ** TOTAL CHECKS (LESS VOIDED) |      |            | 226   | ** TOTAL NET     |                       |           | 4,030,099.40 |
| *** TOTAL CHECKS WRITTEN      |      |            | 227   | *** GRAND TOTALS |                       |           | 4,030,791.86 |