

*Fairborn City Schools*  
*Cash Reconciliation*  
*Month Ending*  
*June 30, 2018*

GENERAL OPERATING:

Fifth-Third Bank - Operating \$3,962,610.61

Investments:

CD's, Commercial Paper, Bonds	\$9,230,316.44	
Bond/School Facilities Investments	\$34,549,183.07	
StarOhio	\$16,357,259.80	
Star Plus	<u>\$3,386,044.20</u>	
Total Investments		\$63,522,803.51

Adjustments to Bank Balance:

Outstanding Checks/ACH payments	-\$154,041.10	
Adjustments/Notes:		
NSF checks	\$1,018.00	
Deposits/Wire/Payments in Transit	<u>\$0.00</u>	
Total Adjustments to Bank Balance		-\$153,023.10

Cash on Hand:

Petty Cash	\$850.00	
High School change fund	\$150.00	
Athletic change fund	\$0.00	
Cafeteria fund	<u>\$0.00</u>	
Total Cash on Hand		\$1,000.00

Total-All Balances		\$67,333,391.02
Total Fund Balance (FINSUM balance)		<u>\$67,333,391.02</u>
Difference, if any		<u>\$0.00</u>

Fifth-Third Payroll Clearance Account		<u><u>\$39,939.26</u></u>
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Interim Treasurer/CFO

**Fairborn City Schools**  
**Investment Portfolio**  
**Period Ending June 30, 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	\$1,600,000.00
Agency Security-Federal Home Ln Mtg Corp	3134GBY97	1.75%	5/3/2018	11/30/2022	<u>\$493,232.90</u>
	Total U.S. Treasuries and Agency Securities				\$4,362,692.90

**TOTAL LONG-TERM INVESTMENTS: \$9,111,292.90**

Federated Government Obligations Capital GOCXX 1.62% \$119,023.54

StarPlus \$3,386,044.20

StarOhio \$16,357,259.80

Total StarPlus/StarOhio \$19,743,304.00

**TOTAL SHORT-TERM INVESTMENTS: \$19,862,327.54**

**TOTAL OPERATING INVESTMENTS: \$28,973,620.44**

Fairborn City Schools  
Investment Portfolio  
Period Ending June 30, 2018

**Bond/Construction Accounts**

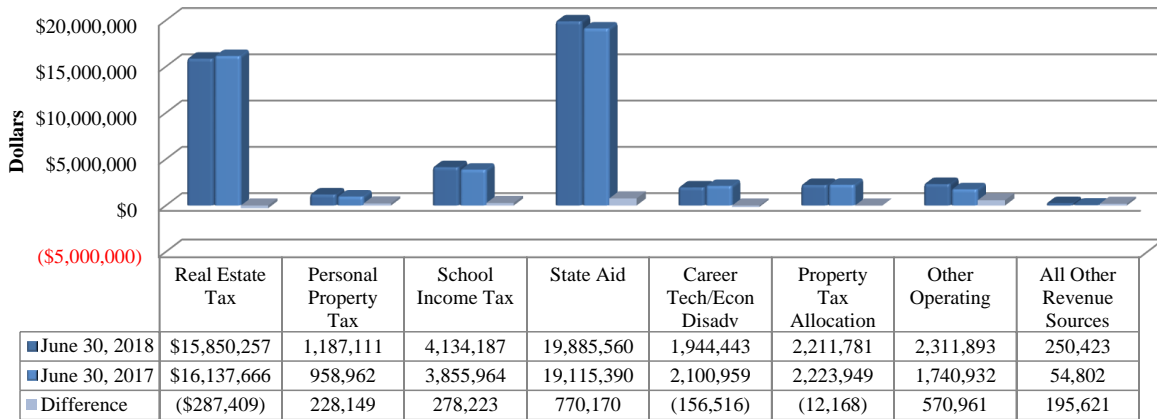
<u>Certificate of Deposit Issues</u>	<u>Cusip</u>	<u>Coupon</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Face Amount</u>
					<u>\$0.00</u>
Total CD's					\$0.00
 <u>U.S. Treasury/Agency Securities</u>					
Agency Security-Federal Home Loan Banks Bond	3130A8YR8	0.95%	5/25/2017	8/23/2018	\$798,400.00
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	\$2,595,128.05
Agency Security-Federal Farm CR Bks Bond	3133EHJG9	1.40%	5/25/2017	5/15/2019	\$2,323,107.78
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	\$2,631,252.30
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	\$1,799,541.28
Agency Security-Federal Home Loan Banks	313383HU8	1.75%	5/25/2017	6/12/2020	\$578,189.22
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	\$528,500.10
Agency Security-Federal Farm CR Bks Bond	3133EHCT8	2.15%	5/24/2017	3/15/2022	\$1,813,689.65
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					\$31,251,132.23
					<b>TOTAL LONG-TERM INVESTMENTS: \$31,251,132.23</b>
Federated Government Obligations IS	GOIXX	1.74%			\$3,298,050.84
					<b>TOTAL SHORT-TERM INVESTMENTS: \$3,298,050.84</b>
					<b>TOTAL BOND/CONSTRUCTION INVESTMENTS: <u>\$34,549,183.07</u></b>

# GENERAL FUND REVENUES

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

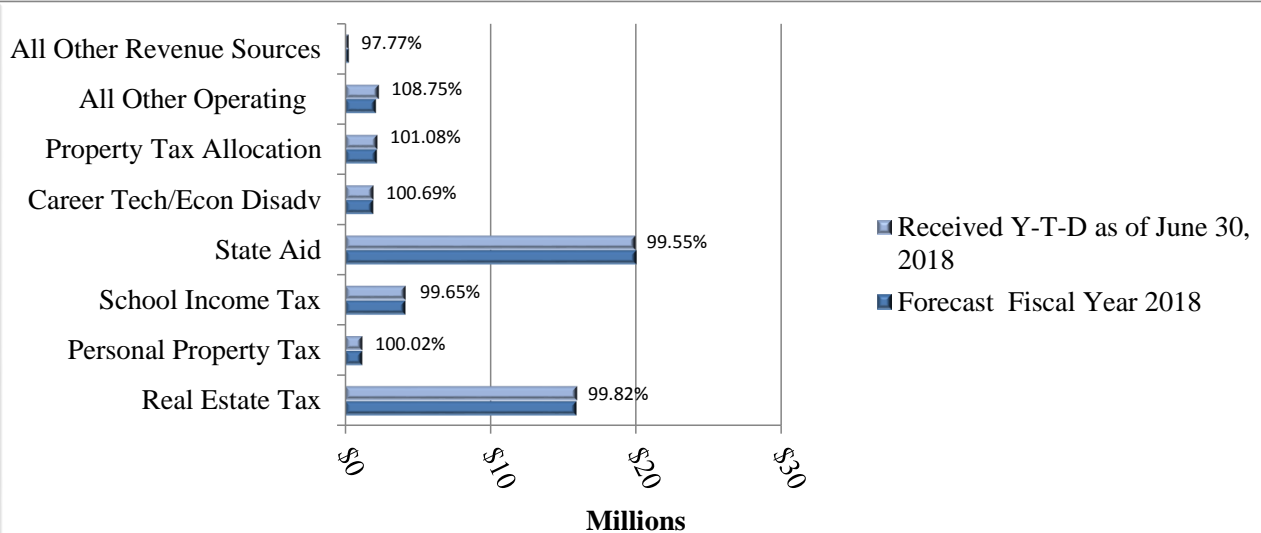
Forecast <u>Line Type</u>	Acutal Y-T-D as of <u>June 30, 2018</u>	Acutal Y-T-D as of <u>June 30, 2017</u>	<u>Difference</u>
1.01 Real Estate Tax	\$15,850,257	\$16,137,666	(\$287,409)
1.02 Personal Property Tax	1,187,111	958,962	228,149
1.03 School Income Tax	4,134,187	3,855,964	278,223
1.035 State Aid	19,885,560	19,115,390	770,170
1.04 Career Tech/Econ Disadv	1,944,443	2,100,959	(156,516)
1.05 Property Tax Allocation	2,211,781	2,223,949	(12,168)
1.06 Other Operating	2,311,893	1,740,932	570,961
2.04/.06 All Other Revenue Sources	250,423	54,802	195,621
<b>TOTAL-ALL REVENUE</b>	<b>\$47,775,655</b>	<b>\$46,188,624</b>	<b>\$1,587,031</b>

### REVENUES - June 2018 Compared to June 2017



## ESTIMATE OF REVENUE LEFT TO BE RECEIVED:

<u>Forecast Line</u>	<u>Revenue Type</u>	<u>Forecast Fiscal Year 2018</u>	<u>Received Y-T-D as of June 30, 2018</u>	<u>to be Received</u>	<u>% Received</u>
1.01	Real Estate Tax	\$15,878,303	\$15,850,257	\$28,046	99.82%
1.02	Personal Property Tax	1,186,918	1,187,111	(193)	100.02%
1.03	School Income Tax	4,148,632	4,134,187	14,445	99.65%
1.035	State Aid	19,976,280	19,885,560	90,720	99.55%
1.04	Career Tech/Econ Disadv	1,931,115	1,944,443	(13,328)	100.69%
1.05	Property Tax Allocation	2,188,059	2,211,781	(23,722)	101.08%
1.06	All Other Operating	2,125,798	2,311,893	(186,095)	108.75%
2.04/.06	All Other Revenue Sources	256,139	250,423	5,716	97.77%
	<b>TOTAL-ALL REVENUE</b>	<b>\$47,691,244</b>	<b>\$47,775,655</b>	<b>(\$84,411)</b>	<b>100.18%</b>

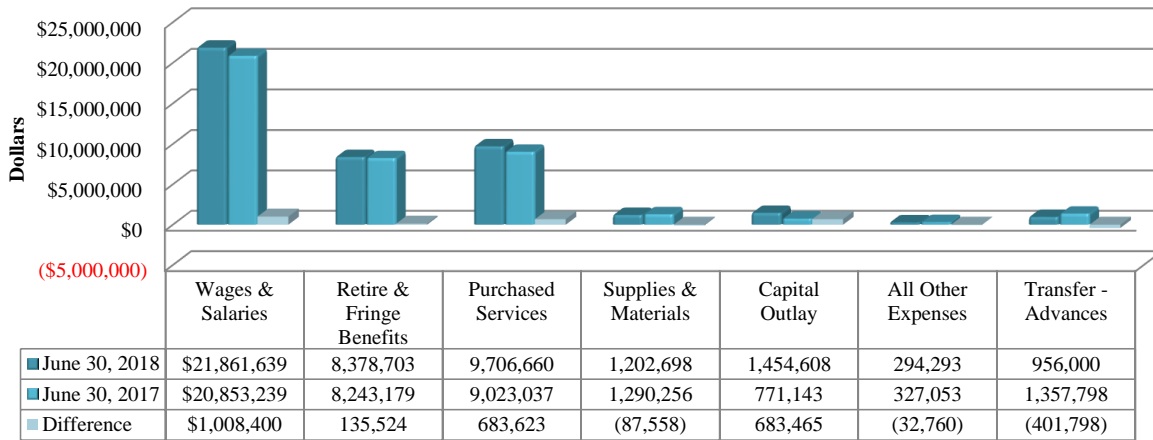


# GENERAL FUND EXPENDITURES

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

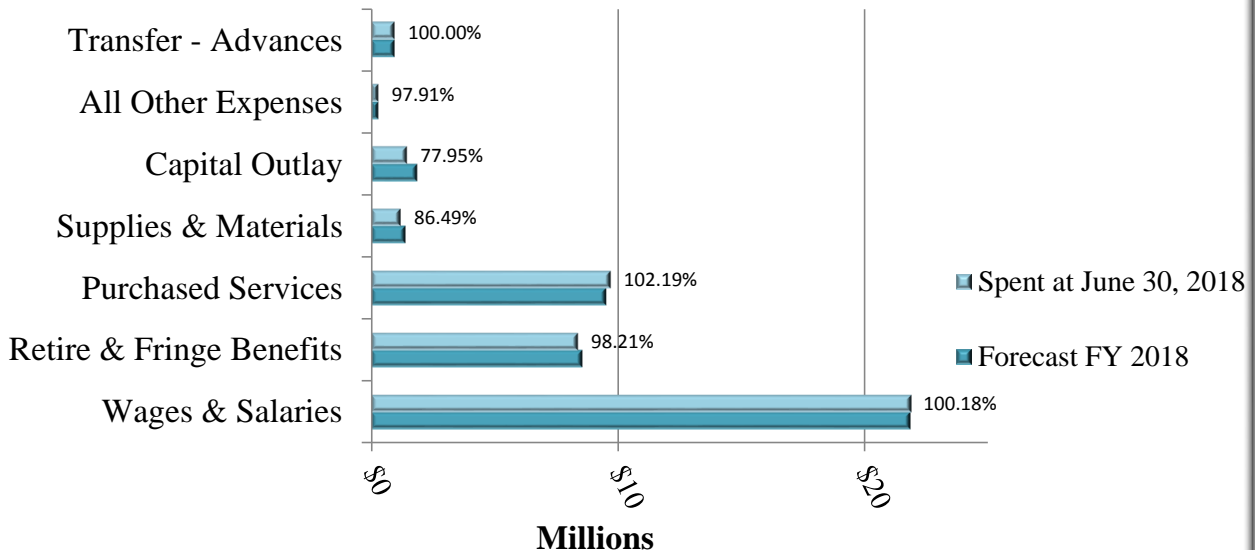
<u>Forecast Line</u>	<u>Expenditure Type</u>	<u>Spent at June 30, 2018</u>	<u>Spent at June 30, 2017</u>	<u>Difference</u>
3.01	Wages & Salaries	\$21,861,639	\$20,853,239	\$1,008,400
3.02	Retire & Fringe Benefits	8,378,703	8,243,179	135,524
3.03	Purchased Services	9,706,660	9,023,037	683,623
3.04	Supplies & Materials	1,202,698	1,290,256	(87,558)
3.05	Capital Outlay	1,454,608	771,143	683,465
4.3/5.03	All Other Expenses	294,293	327,053	(32,760)
5.01/.02	Transfer - Advances	956,000	1,357,798	(401,798)
<b>TOTAL-ALL EXPENSES</b>		<b>\$43,854,601</b>	<b>\$41,865,705</b>	<b>\$1,988,896</b>

## EXPENDITURES - June 2018 Compared to June 2017



## ESTIMATE OF EXPENDITURES LEFT TO BE SPENT:

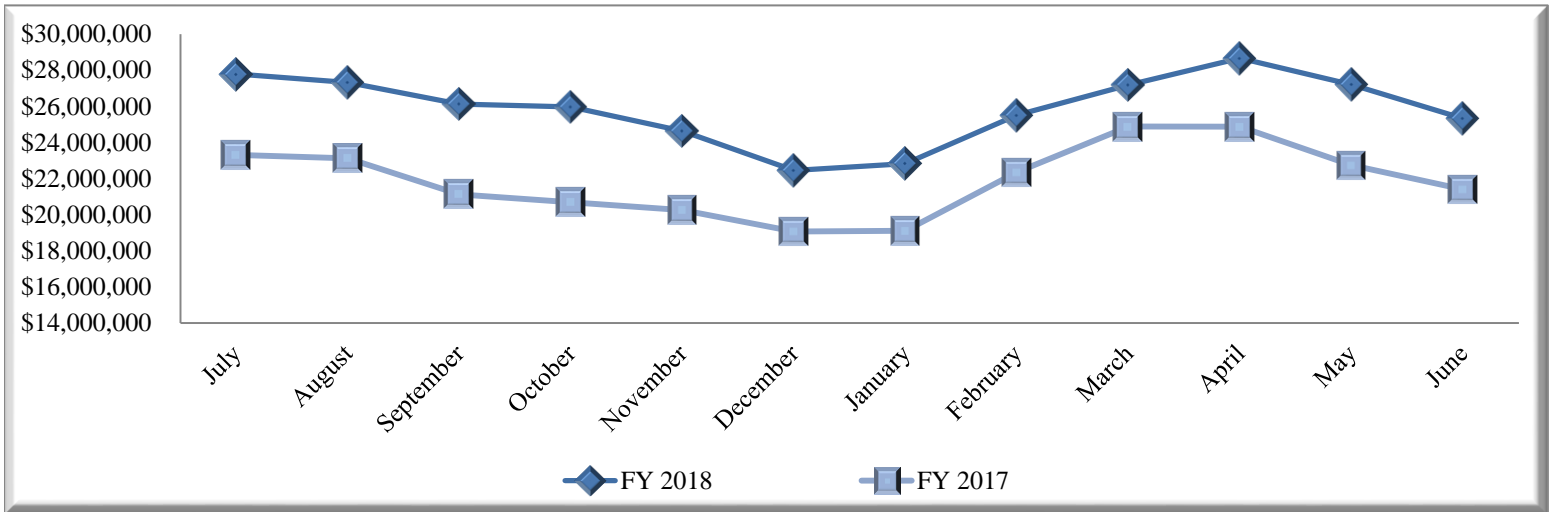
<u>Forecast Line</u>	<u>Type</u>	<u>Forecast FY 2018</u>	<u>Spent at June 30, 2018</u>	<u>Amount not Spent</u>	<u>% Spent</u>
3.01	Wages & Salaries	\$21,821,918	\$21,861,639	(\$39,721)	100.18%
3.02	Retire & Fringe Benefits	8,531,292	\$8,378,703	152,589	98.21%
3.03	Purchased Services	9,498,908	\$9,706,660	(207,752)	102.19%
3.04	Supplies & Materials	1,390,609	\$1,202,698	187,911	86.49%
3.05	Capital Outlay	1,866,170	\$1,454,608	411,562	77.95%
4.3/5.03	All Other Expenses	300,581	\$294,293	6,288	97.91%
5.01/.02	Transfer - Advances	956,000	\$956,000	0	100.00%
<b>TOTAL-ALL EXPENSES</b>		<b>\$44,365,478</b>	<b>\$43,854,601</b>	<b>\$510,877</b>	<b>98.85%</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	\$27,182,838	\$24,886,446	\$2,296,392
April	\$28,668,473	\$24,873,371	\$3,795,102
May	\$27,209,574	\$22,731,290	\$4,478,284
June	\$25,330,816	\$21,409,759	\$3,921,057



	<u>June 30, 2018</u>	<u>June 30, 2017</u>	<u>Difference</u>
Fund Balance before Encumbrances	\$25,330,816	\$21,409,759	\$3,921,057
Less Outstanding Encumbrances	\$1,080,555	\$1,463,796	(\$383,241)
Fund Balance after Encumbrances	<u>\$24,250,261</u>	<u>\$19,945,963</u>	<u>\$4,304,298</u>

Processing Month: June 2018

(FINSUM)

FAIRBORN CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	19,054,203.97	1,828,514.38	46,879,875.79	3,622,703.14	42,575,176.14	23,358,903.62
001	9319	PUBLIC RELATIONS/SIGNAGE/	2,324.00	.00	6,150.00	910.00	5,594.64	2,879.36
001	9412	GEN FUND HB412 SET-ASIDE	604,983.14	.00	500,000.00	141,274.68	1,104,983.14	.00
001	9509	GEN FUND-SPECIAL ED CAFS	1,760,925.20	32,974.84	353,472.63	12,112.40	145,363.12	1,969,034.71
001	9886	FAIRBORN DIGITAL ACADEMY	12,674.12	36,158.27	36,158.27	594.25	23,484.15	.00
002	0000	BOND FUND-PASSED 1997	1,060,771.94	.00	1,353,973.55	.00	1,380,064.52	1,034,680.97
002	9117	BOND FUND - OSFC PASSED 2	859,795.59	.00	1,710,730.72	.00	2,151,842.77	418,683.54
003	0000	PERMANENT IMPROVEMENT FUN	1,000,000.00	.00	500,000.00	106,832.40	394,920.30	1,105,079.70
004	9016	SCHOOL CONSTRUCTION FUND	7,000,000.00	.00	.00	5,778.02	20,766.38	6,979,233.62
004	916I	SCHOOL CONSTRUCTION FUND	2,486.63	3,304.59	99,865.52	.00	.00	102,352.15
006	0000	LUNCHROOM	1,958,567.40	201,670.48	1,888,529.28	148,611.68	1,829,475.85	2,017,620.83
007	9010	VOLUNTEER APPRECIATION TR	486.55	.87	7.11	.00	.00	493.66
007	9105	HUELSMAN FUND	2,263.09	4.04	33.08	.00	.00	2,296.17
007	9184	CHEMICAL INTERVENTION	576.14	1.03	8.42	.00	.00	584.56
007	9188	HALL OF HONOR FUND	889.93	1.59	13.00	.00	.00	902.93
008	9090	H K BAKER TEACHER EXCELL	20,151.81	35.93	294.53	.00	.00	20,446.34
008	9187	TEACHER GRANTS/SCHNEIDER	12,217.89	21.79	178.59	.00	.00	12,396.48
010	9117	SCHOOL CONSTRUCTION FUND	27,531,521.00	.00	.00	79,192.93	693,378.85	26,838,142.15
010	917I	SCHOOL CONSTRUCTION FUND	5,508.47	12,707.47	387,827.59	.00	.00	393,336.06
010	9217	SCHOOL CONSTRUCTION FUND	607,747.00	533,610.00	1,776,004.50	67,460.66	590,431.01	1,793,320.49
010	927I	SCHOOL CONSTRUCTION FUND	1,555.21	3,180.65	14,928.40	.00	.00	16,483.61
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	.00	15,862.81	1,437.81	11,918.74	10,410.80
018	9004	BAKER MIDDLE SCHL-SUPPORT	20,118.64	531.28	5,546.23	195.00	604.77	25,060.10
018	9009	PRIMARY SUPPORT FUND	37,400.86	307.00	20,810.07	757.06	16,372.60	41,838.33
018	9010	INTERMEDIATE SUPPORT FUND	17,675.68	.00	4,105.55	1,104.62	6,240.68	15,540.55
018	9013	TRANSPORTATION DEPT SUPPO	221.87	.00	183.22	.00	.00	405.09
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	71.49	.00
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	29,295.00	5,000.00
019	9802	SOCCER SCOREBOARD DONATIO	.00	.00	909.04	.00	909.04	.00
019	9803	AIR FORCE ASSOC. EDUCATOR	.00	.00	500.00	474.75	474.75	25.25
022	9189	DISTRICT TOURNAMENT - GIR	.00	.00	275.00	.00	275.00	.00
022	9190	OHSAA - BASEBALL TOURNAME	.00	.00	290.00	.00	290.00	.00
034	9117	CLASSROOM FACILITIES MAIN	83,865.30	.00	154,446.65	.00	1,036.71	237,275.24
035	0000	TERMINATION BENEFITS FUND	677,501.13	.00	450,000.00	43,268.36	209,822.33	917,678.80
200	9012	MULTI HANDICAP STDT FUND	1,524.61	.00	19.51	130.30	168.18	1,375.94
200	9013	MULTI HANDICAP STDT FUND	2,951.56	4.75	41.86	119.29	293.03	2,700.39
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

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9118	CLASS OF 2018	5,571.02	16.71	93,292.59	1,093.65	89,354.32	9,509.29
200	9119	CLASS OF 2019	2,838.86	23.98	24,516.32	.00	13,711.29	13,643.89
200	9120	CLASS OF 2020	1,160.68	3.92	1,893.63	.00	821.49	2,232.82
200	9121	STUDENT ACT ART FHS	2,261.53	4.42	300.90	.00	49.85	2,512.58
200	9123	STUDENT ACT DRAMA FHS	8,232.73	10.52	109.44	.00	2,356.00	5,986.17
200	9124	STUDENT ACT FRENCH FHS	1.48	.00	.00	.00	.00	1.48
200	9128	STUDENT ACT MEDIA CLUB	1,538.64	2.76	396.01	.00	362.86	1,571.79
200	9129	STUDENT ACT NHS FHS	4,368.52	10.84	5,011.25	.00	3,214.41	6,165.36
200	9132	STUDENT ACT SCIENCE FHS	968.64	.00	.00	.00	.00	968.64
200	9133	STUDENT ACT SPANISH FHS	615.46	.00	.00	.00	50.96	564.50
200	9135	STUDENT ACT ST CNCL FHS	25,265.25	53.16	15,936.84	294.70	10,955.18	30,246.91
200	9136	VARSITY CLUB (SOC. SERV.)	2,604.53	4.97	1,899.08	.00	1,675.76	2,827.85
200	9139	STUDENT ACT ST AMBASSADO	374.73	500.00	1,639.40	.00	1,417.56	596.57
200	9141	ROTC FUNDRAISING/LOCAL FU	8,514.41	36.16-	24,465.57	.00	24,784.90	8,195.08
200	9146	FHS MUSE MACHINE	2,100.25	3.75	30.69	.00	.00	2,130.94
200	9157	HS YEARBOOK 2016-2017	42,495.12	.00	150.44	.00	42,645.56	.00
200	9158	HS YEARBOOK 2017-2018	.00	59.74	53,364.25	330.61	19,374.49	33,989.76
200	9221	CLASS OF 2021	.00	.00	2,758.87	.00	1,525.58	1,233.29
200	9229	STUDENT ACT NHS BMS	459.27	.00	3,560.46	19.71	3,526.82	492.91
200	9232	STUDENT ACT SCIENCE BMS	491.91	.00	540.25	.00	705.60	326.56
200	9235	STUDENT ACT ST CNCL BMS	11,493.16	18.24	709.51	99.17	1,821.67	10,381.00
200	9237	STUDENT ACT YEARBOOK BM	3,603.20	11.25	3,007.36	.00	208.27	6,402.29
200	9238	STUDENT ACT DEST IMAG BM	350.00	.00	.00	.00	.00	350.00
200	9239	STUDENT ACT ST ENTERPRIS	2,398.07	3.89	34.34	.00	216.85	2,215.56
200	9242	STUDENT ACT BMS STAGE/SC	1,568.88	3.05	1,053.63	209.30	886.20	1,736.31
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	2.79	996.75	267.86	1,367.86	1,588.50
200	9245	STUDENT ACT BMS 8TH GRAD	941.94	.00	21,108.00	.00	20,789.09	1,260.85
200	9246	STUDENT ACT ENVIRONMENTAL	.00	.00	126.79	.00	.00	126.79
200	9247	INTERACT CLUB - FHS	669.22	.00	3,817.84	.00	4,421.75	65.31
200	9248	ARCHERY CLUB - FHS	.00	.00	1,000.00	.00	.00	1,000.00
300	9160	MARCHING BAND FHS	15,724.32	136.25	7,701.88	.00	5,646.16	17,780.04
300	9161	CHOIR FHS	40,719.05	419.13	21,543.52	889.47	11,545.06	50,717.51
300	9162	ORCHESTRA FHS	20,630.61	52.09	8,222.30	.00	4,904.14	23,948.77
300	9180	ATHLETIC SPORTS ORIENTED	17,176.69	2,033.02	145,006.80	5,090.71	124,617.91	37,565.58
300	9192	J H CHEER	6.52	.00	.00	.00	.00	6.52
300	9262	BAND BMS	2,380.79	4.41	130.47	.00	.00	2,511.26
401	9217	BETHLEHEM LUTHERAN AUX FY	848.99	.00	.00	.00	848.99	.00
401	9218	BETHLEHEM LUTHERAN AUX FY	.00	12.24	70,422.89	7,338.48	63,456.23	6,966.66
439	9217	ECS PRE-K FY17	108,122.29-	.00	108,483.81	.00	361.52	.00
439	9218	ECS PRE-K FY18	.00	3,915.21	108,845.34	38,047.64	146,892.98	38,047.64-
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	7,200.00	.00	.00	7,200.00
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



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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9218	MISC STATE GRANT PSYCH IN	.00	2,240.21	19,197.64	2,336.70	21,534.34	2,336.70-
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
516	9218	IDEA-B FY18	.00	86,737.08	747,115.14	83,171.98	830,287.12	83,171.98-
551	9217	TITLE III LEP FY17	709.31-	.00	2,494.28	.00	1,784.97	.00
551	9218	TITLE III LEP FY18	.00	1,176.17	7,815.03	25,772.21	33,587.24	25,772.21-
551	9318	TITLE III IMMIGRANT	.00	172.00	172.00	899.00	1,071.00	899.00-
572	9217	TITLE I FY17	108,666.43-	.00	331,832.57	.00	223,166.14	.00
572	9218	TITLE I FY18	.00	119,403.54	1,072,353.98	117,768.62	1,190,122.60	117,768.62-
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	7,306.84	22,620.14	833.48-	24,834.57	2,214.43-
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	14,372.16	145,311.26	11,072.87	156,384.13	11,072.87-
599	9218	TITLE IV - STUDENT SUPPOR	.00	708.00	9,951.20	4,606.64	14,557.84	4,606.64-
599	9318	NSLP EQUIPMENT GRANT (CFD	.00	.00	.00	20,000.00	20,000.00	20,000.00-
599	9418	PRESCHOOL COMMUNITY GRANT	.00	.00	500.00	350.00	500.00	.00
		Grand Total All Funds	62,286,331.69	2,892,415.14	59619,042.80	4,550,594.69	54571,983.47	67333,391.02
		Total Invested Funds	.00					

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	21,198,244.70	21,861,639.65	103.1%	0.00	663,394.95-
200 EMPLOYEES RETIRE. & INSUR. BEN	8,794,587.60	8,378,701.15	95.3%	7,020.00	408,866.45
400 PURCHASED SERVICES	11,590,751.94	9,706,660.94	83.7%	527,792.97	1,356,298.03
500 SUPPLIES AND MATERIALS	1,950,114.27	1,202,698.93	61.7%	363,425.64	383,989.70
600 CAPITAL OUTLAY	1,834,466.99	1,454,608.63	79.3%	171,280.59	208,577.77
800 MISCELLANEOUS OBJECTS	348,612.32	294,291.89	84.4%	11,035.80	43,284.63
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	43,854,601.19	94.2%	1,080,555.00	1,637,621.63
Other Funds					
002 BOND RETIREMENT	3,641,218.07	3,531,907.29	97.0%	0.00	109,310.78
003 PERMANENT IMPROVEMENT	1,300,000.00	394,920.30	30.4%	902,004.24	3,075.46
004 BUILDING	2,603,517.00	20,766.38	0.8%	373,689.33	2,209,061.29
006 FOOD SERVICE	1,927,158.53	1,829,475.85	94.9%	59,314.34	38,368.34
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	1,283,809.86	10.4%	6,061,938.11	5,030,175.70
014 ROTARY-INTERNAL SERVICES	775.23	0.00	0.0%	0.00	775.23
018 PUBLIC SCHOOL SUPPORT	105,696.40	35,136.79	33.2%	2,248.74	68,310.87
019 OTHER GRANT	46,080.23	31,045.83	67.4%	0.00	15,034.40
022 DISTRICT AGENCY	1,000.00	565.00	56.5%	0.00	435.00
034 CLASSROOM FACILITIES MAINT.	1,200.00	1,036.71	86.4%	0.00	163.29
035 TERMINATION BENEFITS - HB426	475,869.93	209,822.33	44.1%	0.00	266,047.60
200 STUDENT MANAGED ACTIVITY	401,252.04	259,416.97	64.7%	15,323.86	126,511.21
300 DISTRICT MANAGED ACTIVITY	199,292.28	146,713.27	73.6%	8,752.20	43,826.81
401 AUXILIARY SERVICES	71,167.51	64,305.22	90.4%	1,216.41	5,645.88
439 PUBLIC SCHOOL PRESCHOOL	192,361.52	147,254.50	76.6%	0.00	45,107.02
451 DATA COMMUNICATION FUND	18,000.00	14,400.00	80.0%	0.00	3,600.00
499 MISCELLANEOUS STATE GRANT FUND	42,641.11	26,396.48	61.9%	4,730.94	11,513.69
516 IDEA PART B GRANTS	1,201,253.00	1,006,685.58	83.8%	0.00	194,567.42
551 LIMITED ENGLISH PROFICIENCY	44,461.16	36,443.21	82.0%	8,014.02	3.93
572 TITLE I DISADVANTAGED CHILDREN	2,024,220.92	1,413,288.74	69.8%	6,317.88	604,614.30
587 IDEA PRESCHOOL-HANDICAPPED	71,249.57	34,863.37	48.9%	2,997.43	33,388.77
590 IMPROVING TEACHER QUALITY	328,298.82	194,070.76	59.1%	2,265.34	131,962.72
599 MISCELLANEOUS FED. GRANT FUND	49,107.03	35,057.84	71.4%	12,733.46	1,315.73
Total Other Funds	27,122,744.02	10,717,382.28	39.5%	7,461,546.30	8,943,815.44
Grand Total All Funds	73,695,521.84	54,571,983.47	74.1%	8,542,101.30	10,581,437.07

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

Total MTD Receipts: 2,892,415.14 FYTD Receipts: 59,619,042.80

Current Cash Balance (All Funds): 67,333,391.02

Date: 07/03/2018  
 Time: 8:51 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002728	C	06/08/2018	FAIRBORN CSD-PAYROLL	900002	RECONCILED:06/08/2018	(Multi-bank check)	1,111,568.34
002729	M	06/13/2018	FIFTH THIRD BANK	900010		F	957.13
002730	M	06/08/2018	AMERICAN FIDELITY	900040		F	112.50
002731	M	06/08/2018	5/3 BANK MEDICARE MEMO VENDOR	901819		F (Multi-bank check)	15,077.11
002732	M	06/08/2018	SCHOOL EMPLOYEE RETIRE SYSTEM	902557		(Multi-bank check)	1,463.55
002733	M	06/08/2018	STATE TEACHERS RETIREMENT SYST	902561		F	5,702.32
002734	C	06/22/2018	FAIRBORN CSD-PAYROLL	900002	RECONCILED:06/22/2018	(Multi-bank check)	1,018,861.29
002735	M	06/18/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	900011			20,255.25
002736	M	06/22/2018	5/3 BANK MEDICARE MEMO VENDOR	901819		F (Multi-bank check)	13,858.97
002737	M	06/22/2018	STATE TEACHERS RETIREMENT SYST	902561		F	5,702.32
002738	M	06/22/2018	SCHOOL EMPLOYEE RETIRE SYSTEM	902557		(Multi-bank check)	1,463.55
002739	M	06/28/2018	AMERICAN UNITED LIFE INS CO MEMO VENDOR	900025		F (Multi-bank check)	2,990.69
002740	M	06/28/2018	SOUTHWESTERN OH EPC-MEDICAL MEMO VENDOR	900039		F (Multi-bank check)	402,817.99
002741	M	06/28/2018	SOUTHWESTERN OH EPC-DENTAL	900041		F (Multi-bank check)	24,054.80
002742	M	06/22/2018	STRS-FOUNDATION	900003		F (Multi-bank check)	220,396.00
002743	M	06/22/2018	SERS-FOUNDATION	900004		F (Multi-bank check)	69,650.00
002744	M	06/22/2018	FOUNDATION/STATE OF OHIO MEMO VENDOR	900013		F	622,253.72
002745	M	06/18/2018	DAYTON POWER & LIGHT	900035		F	23,940.50
002747	M	06/28/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	900011			491.48
086666	W	05/25/2018	OASBO	002004	VOID: 06/06/2018	F	220.00
086718	B	06/08/2018	EDWARD SOUNDERS	014739		F	22.00
086719	B	06/08/2018	MARCUS ELLIOT	014740	RECONCILED:06/12/2018	F	22.00
086720	B	06/07/2018	MATTHEW MILLER	014741		F	22.00
086721	B	06/08/2018	CARLOS GONYALEY	014742		F	112.50
086722	B	06/07/2018	RACHEL GOSS	014743	RECONCILED:06/15/2018		95.56
086723	W	06/08/2018	AP EXAMS COLLEGE ENTRANCE EXAMINATIONS	006030	RECONCILED:06/13/2018	F	8,572.00
086724	W	06/08/2018	AT&T	010971	RECONCILED:06/12/2018	F	45.60
086725	W	06/08/2018	BODEY SALES	013086	RECONCILED:06/15/2018		236.50
086726	W	06/08/2018	DOMICONE PRINTING INC	000824	RECONCILED:06/18/2018	F	1,945.20
086727	W	06/08/2018	EBCO INC DBA LOCKDOWNMAGNET.COM	014720	RECONCILED:06/15/2018		487.50
086728	W	06/08/2018	FAMILY SERVICE ASSOC.	001009	RECONCILED:06/11/2018	F	233.55
086729	W	06/08/2018	FAMILY VIOLENCE PREVENTION CENTER OF GREENE COUNTY INC	014731	RECONCILED:06/15/2018		365.00
086730	W	06/08/2018	FISH FAIRBORN	014298	RECONCILED:06/13/2018		365.00
086731	W	06/08/2018	GREENE CO EDUC SERVICE CENTER	001220	RECONCILED:06/13/2018	F	13,400.00
086732	W	06/08/2018	HM RECEIVABLES CO LLC	001384	RECONCILED:06/11/2018		394.40
086733	W	06/08/2018	J W PEPPER & SON INC	002126	RECONCILED:06/11/2018	F	452.93
086734	W	06/08/2018	KENDALL/HUNT PUBLISHING ATTN ACCTS RECEIVABLE DEPT	004791	RECONCILED:06/12/2018	F	137.56
086735	W	06/08/2018	KIM PARDI PETTY CASH	011015	RECONCILED:06/13/2018		43.29
086736	W	06/08/2018	KOCH EMBROIDERY AND SPORTING GOODS	014280			1,007.88

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Date: 07/03/2018  
 Time: 8:51 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 ALL CHECKS SELECTED

Page: 2  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086737	W	06/08/2018	KROGER - CINCINNATI CUSTOMER CHARGES	001601	RECONCILED:06/11/2018	(Multi-bank check)	2,371.76
086738	W	06/08/2018	LITTLEBITS ELECTRONICS INC	014676	RECONCILED:06/22/2018		474.75
086739	W	06/08/2018	MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION	014179	RECONCILED:06/14/2018	F	42,107.24
086740	W	06/08/2018	MIAMI VALLEY WOMEN'S CENTER INC	014732	RECONCILED:06/13/2018		365.00
086741	W	06/08/2018	NEWS-2-YOU ATTN: JACQUIE CLARK MACCC-SLP	005655	RECONCILED:06/11/2018	F	3,178.02
086742	W	06/08/2018	OFFICE DEPOT	011065	RECONCILED:06/11/2018	F	4,079.77
086743	W	06/08/2018	PORTA PHONE CO.	006073	RECONCILED:06/13/2018		699.00
086744	W	06/08/2018	REALLY GOOD STUFF INC	006834	RECONCILED:06/18/2018	F	36.94
086745	W	06/08/2018	SCHOOL SPECIALTY INC	003423	RECONCILED:06/11/2018	F	826.71
086746	W	06/08/2018	SLAM DUNK SPORTS MARKETING	014362	RECONCILED:06/12/2018	F	15,970.00
086747	W	06/08/2018	SMITHFOODS INC	014262	RECONCILED:06/11/2018		2,677.70
086748	W	06/08/2018	SNA OF OHIO	003275	RECONCILED:06/25/2018		2,685.00
086749	W	06/08/2018	SOCIAL STUDIES SCHOOL SERVICE 10200 JEFFERSON BOULEVARD	002956	RECONCILED:06/28/2018	F	188.11
086750	W	06/08/2018	STANTONS SHEET MUSIC INC	002552	RECONCILED:06/11/2018	F	650.26
086751	W	06/08/2018	TAMMY STEWART PETTY CASH	014738	RECONCILED:06/08/2018		210.00
086752	W	06/08/2018	THERESA GORRETTA	013499	RECONCILED:06/11/2018		700.00
086753	W	06/08/2018	US GAMES	002712	RECONCILED:06/12/2018	F	252.22
086754	W	06/08/2018	WASTE MANAGEMENT OF OHIO, INC	007545	RECONCILED:06/14/2018		558.58
086755	W	06/08/2018	YELLOW SPRINGS HIGH SCHOOL	011620	RECONCILED:06/18/2018		125.00
086757	W	06/15/2018	A-1 ABLE PEST DOCTORS	013110	RECONCILED:06/19/2018	F	945.00
086758	W	06/15/2018	ADVANCED MFG TECHNIQUES INC	012692	RECONCILED:06/20/2018	F	94.00
086759	W	06/15/2018	AFFORDABLE GLASS & MIRROR INC	005355		F	54.00
086760	W	06/15/2018	AIM MEDIA MIDWEST	014271	RECONCILED:06/19/2018	F	824.16
086761	W	06/15/2018	AMERICAN ARBITRATION ASSOC	007312	RECONCILED:06/19/2018	F	275.00
086762	W	06/15/2018	AMERICAN PRINTING HOUSE FOR THE BLIND INC	014723	RECONCILED:06/22/2018	F	321.00
086763	W	06/15/2018	AQUA FALLS BOTTLED WATER	007488	RECONCILED:06/19/2018	F	202.70
086764	W	06/15/2018	AT&T	010971	RECONCILED:06/20/2018	F	123.49
086765	W	06/15/2018	ATKINS & STANG INC	014674	RECONCILED:06/18/2018		2,500.00
086766	W	06/15/2018	ATLANTIC FOODS CORP	014668	RECONCILED:06/19/2018		594.99
086767	W	06/15/2018	BEE LIGHTING INC	014337	RECONCILED:06/25/2018	F	900.00
086768	W	06/15/2018	BENGES ELECTRIC LLC	014651	RECONCILED:06/20/2018	F	495.00
086769	W	06/15/2018	BOBEXCEL, LLC	014038	RECONCILED:06/18/2018	F	1,370.00
086770	W	06/15/2018	BRICKER & ECKLER	013967	RECONCILED:06/18/2018	F	9,950.31
086771	W	06/15/2018	CDW GOVERNMENT INC	003608	RECONCILED:06/19/2018	F	4,514.32
086772	W	06/15/2018	CENTRAL OHIO MEDICAL REVIEW	014125	RECONCILED:06/22/2018	F	1,025.00
086773	W	06/15/2018	CINTAS CORP #G62	000552	RECONCILED:06/19/2018		914.58
086774	W	06/15/2018	CMTICKEL ENTERPRISES CRAIG TICKEL	014129	RECONCILED:06/21/2018	F	1,000.00
086775	W	06/15/2018	COMMITTEE FOR CHILDREN	014736	RECONCILED:06/18/2018		398.00
086776	W	06/15/2018	D & S AUTO PARTS, INC	011477	RECONCILED:06/18/2018	F	131.26
086777	W	06/15/2018	DATA RECOGNITION CORPORATION	011763	RECONCILED:06/18/2018	F	534.58
086778	W	06/15/2018	DAYTON DOOR SALES	000746	RECONCILED:06/19/2018	F	214.00
086779	W	06/15/2018	DAYTON TRANE WAIBEL ENERGY SYSTEMS	002678	RECONCILED:06/19/2018		53,932.40
086780	W	06/15/2018	DBA EASY ENGLISH NEWS AND	014730	RECONCILED:06/18/2018		151.00

Date: 07/03/2018  
 Time: 8:51 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 ALL CHECKS SELECTED

Page: 3  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			EADLEY PUBLICATIONS					
086781	W	06/15/2018	DEER HEATING & COOLING INC	011491	RECONCILED:06/21/2018	F	550.50	
086782	W	06/15/2018	DISCOUNT SCHOOL SUPPLY	006893	RECONCILED:06/22/2018	F	1,068.18	
086783	W	06/15/2018	DS BENEFITS GROUP, LLC.	008455	RECONCILED:06/28/2018	F	1,850.00	
086784	W	06/15/2018	EDVOTEK INC	003650	RECONCILED:06/26/2018	F	175.45	
086785	W	06/15/2018	F.G SCHAEFER CO	014673	RECONCILED:06/25/2018	F	25,030.00	
086786	W	06/15/2018	FAIRBORN ART ASSOCIATION	000976		F	600.00	
			FAIRBORN SWEET CORN FESTIVAL					
086787	W	06/15/2018	FAIRBORN ENTERTAINMENT CENTER	014713	RECONCILED:06/21/2018		2,200.00	
086788	W	06/15/2018	FORWARD EDGE, INC	013855	RECONCILED:06/19/2018	F	5,365.00	
086789	W	06/15/2018	FROST BROWN TODD LLC	013186	RECONCILED:06/18/2018	F	5,564.63	
086790	W	06/15/2018	FRYE MECHANICAL, INC	014098	RECONCILED:06/25/2018	F	1,781.58	
086791	W	06/15/2018	FULL COMPASS SYSTEMS LTD	014708	RECONCILED:06/18/2018	F	432.00	
086792	W	06/15/2018	FUN & FUNCTION	012220	RECONCILED:06/18/2018		113.93	
086793	W	06/15/2018	GEM CITY KEY SHOP	001148	RECONCILED:06/19/2018	F	277.75	
086794	W	06/15/2018	GENUINE AUTO PARTS	001157	RECONCILED:06/20/2018	F	51.06	
086795	W	06/15/2018	GOPHER SPORT	003641	RECONCILED:06/18/2018	F	945.12	
			NW 5634					
086796	W	06/15/2018	HANDYMAN ACE HARDWARE	001274	RECONCILED:06/18/2018	F	723.20	
			ATTN: ACCOUNTS RECEIVABLE					
086797	W	06/15/2018	HOLLON FLOWERS	001370	RECONCILED:06/21/2018		60.00	
086798	W	06/15/2018	ICE CREAM SPECIALTIES	013046	RECONCILED:06/18/2018		689.65	
086799	W	06/15/2018	INTERSTATE BILLING	001824	RECONCILED:06/20/2018	F	1,100.24	
086800	W	06/15/2018	JEAN KREMER	014145	RECONCILED:06/18/2018	F	1,728.00	
086801	W	06/15/2018	JOHN METTEUCCI	014286			90.00	
			CENCRAFT AWARDS					
086802	W	06/15/2018	K.E. ROSE COMPANY, LLC	013710		F	271.85	
086803	W	06/15/2018	KAFFENBARGER TRUCK	001523	VOID: 06/18/2018	F	800.00	
			EQUIPMENT COMPANY					
086804	W	06/15/2018	KIM OLOUGHLIN	008289	RECONCILED:06/20/2018	(Multi-bank check)	133.25	
			FHS					
086805	W	06/15/2018	KOCH EMBROIDERY AND SPORTING	014280	RECONCILED:06/22/2018	F	981.24	
			GOODS					
086806	W	06/15/2018	MATTHEW BRUN ENTERPRISES INC	014202	RECONCILED:06/19/2018	F	150.00	
			CHAMPION EQUIPMENT AND SUPPLY					
086807	W	06/15/2018	MIAMI VALLEY EDUCATIONAL	014179	RECONCILED:06/21/2018	F	3,224.64	
			COMPUTER ASSOCIATION					
086808	W	06/15/2018	MICROSCOPE LLC	014718	RECONCILED:06/18/2018	F	258.00	
086809	W	06/15/2018	NEOLA, INC	006615	RECONCILED:06/25/2018	F	1,354.50	
086810	W	06/15/2018	OFFICE DEPOT	011065	RECONCILED:06/19/2018	F (Multi-bank check)	16,952.42	
086811	W	06/15/2018	OHIO EDISON CO	002031	RECONCILED:06/18/2018		1,227.74	
086812	W	06/15/2018	PATTERSON MEDICAL SUPPLY, INC.	001802	RECONCILED:06/18/2018	F	475.81	
			DBA MEDCO SUPPLY CO					
086813	W	06/15/2018	PENCHURA LLC	014695	RECONCILED:06/18/2018		52,900.00	
086814	W	06/15/2018	PITNEY BOWES	006900	RECONCILED:06/22/2018	(Multi-bank check)	2,111.00	
086815	W	06/15/2018	PITSCO INC	012082	RECONCILED:06/19/2018	F	206.36	
086816	W	06/15/2018	POWELL COMPANY LTD	001207	RECONCILED:06/20/2018	F	5,377.73	
086817	W	06/15/2018	PURCHASE POWER	010473	RECONCILED:06/22/2018	F	5,320.00	
086818	W	06/15/2018	S&D/OSTERFELD	011377	RECONCILED:06/18/2018		3,675.67	
086819	W	06/15/2018	SANDY'S AUTO AND TRUCK SERVICE	005677	RECONCILED:06/19/2018	F	135.00	
086820	W	06/15/2018	SCHOLASTIC INC	003659	RECONCILED:06/19/2018		52.85	
086821	W	06/15/2018	SCHOLASTIC MAGAZINES INC	002387	RECONCILED:06/19/2018	F	2,112.00	

Date: 07/03/2018  
 Time: 8:51 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 ALL CHECKS SELECTED

Page: 4  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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086823	W	06/15/2018	SCHOOL NURSE SUPPLY INC	006211	RECONCILED:06/19/2018	F	10,788.47
086824	W	06/15/2018	SCHOOL SPECIALTY	006407	RECONCILED:06/19/2018	F	168.05
086825	W	06/15/2018	SCOTSMAN MID-OHIO	004369	RECONCILED:06/18/2018	F	723.00
086826	W	06/15/2018	SHERWIN WILLIAMS PAINTS	002449	RECONCILED:06/20/2018	F	473.77
086827	W	06/15/2018	SIEBENTHALER NURSERY	004758	RECONCILED:06/18/2018	F	679.99
086828	W	06/15/2018	SITEONE LANDSCAPE SUPPLY	014100	RECONCILED:06/20/2018	F	30.66
086829	W	06/15/2018	SMITHFOODS INC	014262	RECONCILED:06/18/2018	F	112.56
086830	W	06/15/2018	SOLID BLEND TECHNOLOGIES	010308	RECONCILED:06/20/2018	F	229.17
086831	W	06/15/2018	SOUL BIRD CONSULTING LLC	014716			3,000.00
086832	W	06/15/2018	SOUND FORCE	007375	RECONCILED:06/26/2018	F	90.00
086833	W	06/15/2018	STEMFINITY, LLC	014714	RECONCILED:06/18/2018	F	734.62
086834	W	06/15/2018	TCA GRAPHICS	007371	RECONCILED:06/20/2018	F	1,797.60
086835	W	06/15/2018	TIRE MASTER	002670	RECONCILED:06/27/2018	F	74.00
086836	W	06/15/2018	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	004238	RECONCILED:06/20/2018	F	78.25
086837	W	06/15/2018	TREETOP PRODUCTS INC	014290	RECONCILED:06/18/2018	F	2,317.44
086838	W	06/15/2018	TROY ATHLETIC DEPT	002695	RECONCILED:06/19/2018	F	250.00
086839	W	06/15/2018	TRUMPET BEHAVIORAL HEALTH	014120	RECONCILED:06/19/2018	F	3,097.48
086840	W	06/15/2018	US BANK EQUIPMENT FINANCE	013452	RECONCILED:06/21/2018	F	16,954.16
086841	W	06/15/2018	US HEALTHWORKS GROUP GROUP, OH, INC	013119	RECONCILED:06/19/2018	F	70.00
086842	W	06/15/2018	VEX ROBOTICS, INC.	014071	RECONCILED:06/19/2018	F	677.15
086843	W	06/15/2018	VISTA HIGHER LEARNING INC	014728	RECONCILED:06/18/2018	F	71,108.88
086844	W	06/15/2018	W R HACKETT	010466	RECONCILED:06/18/2018	F	10,076.72
086845	W	06/15/2018	WASTE MANAGEMENT OF OHIO, INC	007545	RECONCILED:06/21/2018	(Multi-bank check)	7,479.08
086846	W	06/15/2018	WEILER WELDING INC., CO	002825	RECONCILED:06/25/2018	F	99.82
086847	W	06/15/2018	WHYTRY LLC	014709	RECONCILED:06/20/2018	F	599.00
086848	W	06/15/2018	WRIGHT STATE UNIVERSITY WSU OFFICE OF THE BURSAR	006091	RECONCILED:06/20/2018	F	3,682.50
086850	W	06/22/2018	ACME SPRING HEAVY DUTY DIVISION	000032	RECONCILED:06/25/2018	F	99.95
086851	W	06/22/2018	ALLEN COUNTY ESC	012934	RECONCILED:06/25/2018	F	575.00
086852	W	06/22/2018	AMERICAN EDUCATIONAL PRODUCTS LLC	014717	RECONCILED:06/26/2018	F	312.72
086853	W	06/22/2018	APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS	002097	RECONCILED:06/29/2018	F	860.18
086854	W	06/22/2018	ARAMARK UNIFORM SERVICES	003755	RECONCILED:06/27/2018	(Multi-bank check)	7,436.26
086855	W	06/22/2018	ATKINS & STANG INC	014674	RECONCILED:06/27/2018	F	3,400.00
086856	W	06/22/2018	BARNES & NOBLE INC ACCT# 6365027	004140		F	614.40
086857	W	06/22/2018	BEELIGHTING INC	014337	RECONCILED:06/27/2018	F	6,651.00
086858	W	06/22/2018	BENGES ELECTRIC LLC	014651	RECONCILED:06/26/2018	F	5,595.00
086859	W	06/22/2018	CDW GOVERNMENT INC	003608	RECONCILED:06/26/2018	F	5,530.46
086860	W	06/22/2018	CLAUDIA ESPINOZA	014140		F	250.00
086861	W	06/22/2018	CMTICKEL ENTERPRISES CRAIG TICKEL	014129		F	800.00
086862	W	06/22/2018	CURRICULUM ASSOC INC	000698	RECONCILED:06/25/2018	F	1,322.41
086863	W	06/22/2018	D & S AUTO PARTS, INC	011477	RECONCILED:06/25/2018	F	469.57
086864	W	06/22/2018	DAYTON TRANE WAIBEL ENERGY SYSTEMS	002678	RECONCILED:06/26/2018	F	725.00
086865	W	06/22/2018	DEBORAH K. SHAW	013254		F	250.00

Date: 07/03/2018  
 Time: 8:51 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 ALL CHECKS SELECTED

Page: 5  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086866	W	06/22/2018	DIEBOLD EDUCATIONAL CONSULTING LLC	014761	RECONCILED:06/25/2018	(Multi-bank check)	3,624.42
086867	W	06/22/2018	F.G SCHAEFER CO	014673	RECONCILED:06/25/2018		20,553.00
086868	W	06/22/2018	FOLLETT SCHOOL SOLUTIONS	001062	RECONCILED:06/25/2018	F	300.00
086869	W	06/22/2018	FORWARD EDGE, INC	013855		F	52,475.00
086870	W	06/22/2018	GREENE CO EDUC SERVICE CENTER	001220		F	1,000.00
086871	W	06/22/2018	H.S.I. SECURITY	013451	VOID: 06/22/2018	F	890.00
086872	W	06/22/2018	HILL INTERNATIONAL	014220	RECONCILED:06/26/2018		7,281.33
086873	W	06/22/2018	HOLLY FISHER	011655		F	250.00
086874	W	06/22/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	012662	RECONCILED:06/25/2018		1,693.13
086875	W	06/22/2018	INTERSTATE BILLING	001824	RECONCILED:06/27/2018	F	1,992.92
086876	W	06/22/2018	JEAN KREMER	014145		F	1,728.00
086877	W	06/22/2018	JENNIFER FUCHS	013891		F	250.00
086878	W	06/22/2018	JOSTENS INC./MIKE BEERMAN	012356	RECONCILED:06/27/2018		115.00
086879	W	06/22/2018	K12 SCHOOL CONSULTANTS LLC	014257	RECONCILED:06/28/2018	F	410.00
086880	W	06/22/2018	KINCAID MUSIC	001560	RECONCILED:06/28/2018	F	202.00
086881	W	06/22/2018	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	013616	RECONCILED:06/28/2018	F	10,304.84
086882	W	06/22/2018	MICHELLE ZULFER	013038		F	250.00
086883	W	06/22/2018	MOBILE PRODUCTIONS INC	008755	RECONCILED:06/29/2018	F	795.00
086884	W	06/22/2018	MOHAMMAD R. BILLAH	013513		F	500.00
086885	W	06/22/2018	MONTGOMERY CO EDUC SERVICE CTR ATTN TREASURERS OFFICE	001881	RECONCILED:06/25/2018	F	6,054.13
086886	W	06/22/2018	MULTI-HEALTH SYSTEMS INC.	013412			425.00
086887	W	06/22/2018	NEVA WILGUS	008126		F	250.00
086888	W	06/22/2018	POWELL COMPANY LTD	001207	RECONCILED:06/27/2018	F	7,445.48
086889	W	06/22/2018	ROSETTA STONE	010672	RECONCILED:06/28/2018		1,499.00
086890	W	06/22/2018	S&D/OSTERFELD	011377	RECONCILED:06/25/2018		2,984.95
086891	W	06/22/2018	SCHOLASTIC MAGAZINES INC	002387	RECONCILED:06/29/2018		164.45
086892	W	06/22/2018	SHERRY ALBRECHT	008108		F	500.00
086893	W	06/22/2018	SHERWIN WILLIAMS PAINTS	002449		F	153.18
086894	W	06/22/2018	SHP LEADING DESIGN	013081	RECONCILED:06/25/2018		127,533.17
086895	W	06/22/2018	SITEONE LANDSCAPE SUPPLY	014100	RECONCILED:06/27/2018	F	298.15
086896	W	06/22/2018	SMITHFOODS INC	014262	RECONCILED:06/26/2018		1,060.41
086897	W	06/22/2018	SYNCB/AMAZON	012932	RECONCILED:06/28/2018	F (Multi-bank check)	5,700.39
086898	W	06/22/2018	THREAD WORKS UNIV SHOPPES	004610	RECONCILED:06/25/2018		341.34
086899	W	06/22/2018	TIME WARNER CABLE	013871	RECONCILED:06/29/2018	F	1,586.92
086900	W	06/22/2018	US BANK	013310	RECONCILED:06/27/2018		381.34
086901	W	06/22/2018	US HEALTHWORKS GROUP GROUP, OH, INC	013119	RECONCILED:06/26/2018	F	825.00
086902	W	06/22/2018	W R HACKETT	010466	RECONCILED:06/25/2018		267.15
086903	W	06/22/2018	WEST MUSIC	005001	RECONCILED:06/26/2018	F	493.05
086904	W	06/22/2018	ZANER BLOSER CO	002953	RECONCILED:06/25/2018		873.96
086905	B	06/29/2018	STEPHANIE MILLER	014781			68.00
086906	B	06/29/2018	AMY ELLIOTT	014782		F	62.40
086907	B	06/29/2018	BETSY SHOBER	014783			19.50
086908	B	06/29/2018	NICHOLE VANCKEVE	014784			36.55
086909	W	06/29/2018	DAYTON TRANE	002678		F	665.48
086910	W	06/29/2018	WAIBEL ENERGY SYSTEMS DIRECT ENERGY BUSINESS	013779		F	2,389.69

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086911	W	06/29/2018	DOMINO'S PIZZA TEAM DAYTON	013248			2,233.00
086912	W	06/29/2018	GEM CITY KEY SHOP	001148		F	68.00
086913	W	06/29/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2502838786	007652		F	242.63
086914	W	06/29/2018	INTERSTATE BILLING	001824		F	2,208.92
086915	W	06/29/2018	J W PEPPER & SON INC	002126		F	330.99
086916	W	06/29/2018	KROGER - CINCINNATI CUSTOMER CHARGES	001601		F (Multi-bank check)	541.31
086917	W	06/29/2018	MOONLIGHT SECURITY INC	014297		F	3,220.00
086918	W	06/29/2018	OFFICE DEPOT	011065		F	3,758.74
086919	W	06/29/2018	POWELL COMPANY LTD	001207		F	697.31
086920	W	06/29/2018	SCHULTZ SQUARED ARCHITECTS LLC	014678			262.50
086921	W	06/29/2018	SHERWIN WILLIAMS PAINTS	002449		F	150.71
086922	W	06/29/2018	SHP LEADING DESIGN	013081			17,354.61
086923	W	06/29/2018	SMITHFOODS INC	014262			121.52
086924	W	06/29/2018	STERICYCLE INC	005973		F	3,537.21
086925	W	06/29/2018	STERLING DISTRIBUTION	011899		F	10,114.39
086926	W	06/29/2018	TIME WARNER CABLE	013871		F	1,249.91
086927	W	06/29/2018	TRIMS PROPERTY MAINTENANCE MATTHEW TRIMBACH	014775		F	150.00
086928	W	06/29/2018	TYLER TECHNOLOGIES INC	011906		F	6,899.45
086929	W	06/29/2018	US HEALTHWORKS GROUP GROUP, OH, INC	013119		F	510.00
086930	W	06/29/2018	VOYA FINANCIAL SERVICES	012160			38,256.89
086931	W	06/29/2018	WASTE MANAGEMENT OF OHIO, INC	007545		F	679.92
086932	W	06/29/2018	YP PO BOX 5010	008919		F	505.00
502858	W	06/08/2018	ACH-AARON CAMPBELL	014173	RECONCILED:06/08/2018	F	176.58
502859	W	06/08/2018	ACH-ANNE NOBLE FHS	013323	RECONCILED:06/08/2018	F	445.96
502860	W	06/08/2018	ACH-AVAYA INC	007223	RECONCILED:06/08/2018	F	262.43
502861	W	06/08/2018	ACH-BRIAN JETTINGHOFF	011537	RECONCILED:06/08/2018	F	275.00
502862	W	06/08/2018	ACH-CERDANT	008218	RECONCILED:06/08/2018	F	210.70
502863	W	06/08/2018	ACH-CITY OF FAIRBORN	000982	RECONCILED:06/08/2018	F	564.38
502864	W	06/08/2018	ACH-EMILY SCHWARTZ	013663	RECONCILED:06/08/2018	F	91.51
502865	W	06/08/2018	ACH-GRETCHEN WUDKE	013898	RECONCILED:06/08/2018	F	218.38
502866	W	06/08/2018	ACH-JOHN GORRETTA	012906	RECONCILED:06/08/2018	F	172.22
502867	W	06/08/2018	ACH-KAREN DEPINTO	013914	RECONCILED:06/08/2018	F	128.13
502868	W	06/08/2018	ACH-KAREN GORRETTA	011503	RECONCILED:06/08/2018	F	218.00
502869	W	06/08/2018	ACH-KATHRYN ALMANZA	014124	RECONCILED:06/08/2018	F	35.32
502870	W	06/08/2018	ACH-LISA GUINGRICH	014284	RECONCILED:06/08/2018	F	266.82
502871	W	06/08/2018	ACH-LISA MAHER SPED	013654	RECONCILED:06/08/2018	F	275.00
502872	W	06/08/2018	ACH-PHILLIP KIRK	001574	RECONCILED:06/08/2018	F	62.97
502873	W	06/15/2018	ACH-ALISE DAMSCHRODER	012255	RECONCILED:06/15/2018	F	111.35
502874	W	06/15/2018	ACH-AMY GAYHEART	010673	RECONCILED:06/15/2018	F	98.75
502875	W	06/15/2018	ACH-AMY WHITEHILL	002851	RECONCILED:06/15/2018	F	80.44
502876	W	06/15/2018	ACH-ANGELICA GIOTTA	007581	RECONCILED:06/15/2018		80.43
502877	W	06/15/2018	ACH-CHRISTINA WILCOX	008061	RECONCILED:06/15/2018		27.47
502878	W	06/15/2018	ACH-CITY OF FAIRBORN	006268	RECONCILED:06/15/2018	F	63,590.23
502879	W	06/15/2018	ACH-CITY OF FAIRBORN	000982	RECONCILED:06/15/2018	F	2,047.48
502880	W	06/15/2018	ACH-CLASSROOM DIRECT	005662	RECONCILED:06/15/2018	F	1,675.60



Date: 07/03/2018  
 Time: 8:51 am

FAIRBORN CITY SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 ALL CHECKS SELECTED

Page: 7  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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502882	W	06/15/2018	ACH-DEBRA TITUS	002667	RECONCILED:06/15/2018	F	240.73
502883	W	06/15/2018	ACH-DESIREE MORROW	012660	RECONCILED:06/15/2018		120.79
502884	W	06/15/2018	ACH-DIANE DURBIN	014679	RECONCILED:06/15/2018	F	19.95
502885	W	06/15/2018	ACH-ELIZABETH WATSON	011598	RECONCILED:06/15/2018		267.86
502886	W	06/15/2018	ACH-FLEX-PAC, INC	010257	RECONCILED:06/15/2018	F	10,097.64
502887	W	06/15/2018	ACH-GARY WALKER	004322	RECONCILED:06/15/2018	F	628.87
502888	W	06/15/2018	ACH-GRAINGER	001211	RECONCILED:06/15/2018	F	197.40
502889	W	06/15/2018	ACH-GREGORY JOHNSON	013742	RECONCILED:06/15/2018	F	40.00
502890	W	06/15/2018	ACH-JACKIE HAZELETT	013842	RECONCILED:06/15/2018		61.48
502891	W	06/15/2018	ACH-JEFFREY GREER	014056	RECONCILED:06/15/2018		55.47
502892	W	06/15/2018	ACH-JOAN KELLY	012754	RECONCILED:06/15/2018		27.26
502893	W	06/15/2018	ACH-KATHLEEN HOUSMAN	014305	RECONCILED:06/15/2018		73.87
502894	W	06/15/2018	ACH-KIMBERLY A BIGELOW	000327	RECONCILED:06/15/2018	F	68.24
502895	W	06/15/2018	ACH-LISA MARKOWSKI	700118	RECONCILED:06/15/2018		34.88
502896	W	06/15/2018	ACH-MICHELE BERNING	007721	RECONCILED:06/15/2018	F	50.47
502897	W	06/15/2018	ACH-MOLLY VANMETER FAIRBORN PRIMARY	010498	RECONCILED:06/15/2018	F	74.00
502898	W	06/15/2018	ACH-NEYRA GRIFFIN	003727	RECONCILED:06/15/2018		31.33
502899	W	06/15/2018	ACH-OHIO AFSCME CARE PLAN	007615	RECONCILED:06/15/2018	(Multi-bank check)	3,127.00
502900	W	06/15/2018	ACH-PERFECTION BAKERIES, INC DBA AUNT MILLIE'S BAKERIES	013243	RECONCILED:06/15/2018		1,960.81
502901	W	06/15/2018	ACH-PICKREL BROTHERS INC	002142	RECONCILED:06/15/2018	F	227.39
502902	W	06/15/2018	ACH-SAM'S CLUB DIRECT	006584	RECONCILED:06/15/2018	F (Multi-bank check)	1,833.27
502903	W	06/15/2018	ACH-SUE BRACKENHOFF	006309	RECONCILED:06/15/2018	F	300.00
502904	W	06/15/2018	ACH-SUZANNE HRUBY	014725	RECONCILED:06/15/2018		18.03
502905	W	06/15/2018	ACH-TAMMY FULTON	001099	RECONCILED:06/15/2018		34.00
502906	W	06/15/2018	ACH-TAMMY GENDREAU	140121	RECONCILED:06/15/2018		131.64
502907	W	06/15/2018	ACH-TRANS ACCESSORIES CO INC	005406	RECONCILED:06/15/2018	F	805.95
502908	W	06/15/2018	ACH-VETTA BURRIS	000619	RECONCILED:06/15/2018		77.15
502909	W	06/15/2018	ACH-YVONNE ADAMS	012834	RECONCILED:06/15/2018		36.33
502910	W	06/22/2018	ACH-CITY OF FAIRBORN	000983	RECONCILED:06/22/2018	F	32,199.84
502911	W	06/22/2018	ACH-GARY WALKER	004322	RECONCILED:06/22/2018	F	275.00
502912	W	06/22/2018	ACH-TAMMY GENDREAU	140121	RECONCILED:06/22/2018		42.91
502913	W	06/22/2018	ACH-TEACHERS DISCOVERY	006037	RECONCILED:06/22/2018	F	191.07
502914	W	06/29/2018	ACH-BILLIE WILLIAMS	014759	RECONCILED:06/29/2018	F	25.00
502915	W	06/29/2018	ACH-CAROLYN VAN WINKLE	002756	RECONCILED:06/29/2018	F	799.51
502916	W	06/29/2018	ACH-CITY OF FAIRBORN	000982	RECONCILED:06/29/2018	(Multi-bank check)	2,843.82
502917	W	06/29/2018	ACH-DEBRA BURTON	013640	RECONCILED:06/29/2018	F	25.00
502918	W	06/29/2018	ACH-DEBRA TITUS	002667	RECONCILED:06/29/2018	F	275.00
502919	W	06/29/2018	ACH-HALEY WOODWARD	014753	RECONCILED:06/29/2018	F	189.00
502920	W	06/29/2018	ACH-KAYLA GARCIA	014705	RECONCILED:06/29/2018	F	116.00
502921	W	06/29/2018	ACH-LOWES CO INC	001680	RECONCILED:06/29/2018	F	1,774.11
502922	W	06/29/2018	ACH-MICHELE BERNING	007721	RECONCILED:06/29/2018	F	275.00
502923	W	06/29/2018	ACH-PICKREL BROTHERS INC	002142	RECONCILED:06/29/2018	F	689.40
502924	W	06/29/2018	ACH-RICHARD BOURNE	007901	RECONCILED:06/29/2018	F	40.00
502925	W	06/29/2018	ACH-SANDRA HICKS	007052	RECONCILED:06/29/2018	F	25.00
502926	W	06/29/2018	ACH-SUE BRACKENHOFF	006309	RECONCILED:06/29/2018	F	828.88
502927	W	06/29/2018	ACH-TERESA L BONEY	008212	RECONCILED:06/29/2018	F	414.40

Date: 07/03/2018  
Time: 8:51 am

FAIRBORN CITY SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		3		CHECK TOTALS		1,910.00
R	RECONCILED CHECKS		231		CHECK TOTALS		2,968,364.91
W	WARRANT CHECKS		275		CHECK TOTALS		1,000,375.21
M	MEMO CHECKS		17		CHECK TOTALS		1,431,187.88
B	REFUND CHECKS		9		CHECK TOTALS		460.51
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		2		CHECK TOTALS		2,130,429.63
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		300		** TOTAL NET		4,560,543.23
***	TOTAL CHECKS WRITTEN		303		*** GRAND TOTALS		4,562,453.23