

***Fairborn City Schools
Cash Reconciliation
Month Ending
May 31, 2018***

GENERAL OPERATING:

Fifth-Third Bank - Operating \$1,868,614.91

Investments:

CD's, Commercial Paper, Bonds	\$9,213,549.59	
Bond/School Facilities Investments	\$34,533,171.01	
StarOhio	\$20,327,060.63	
Star Plus	<u>\$3,381,202.46</u>	
Total Investments		\$67,454,983.69

Adjustments to Bank Balance:

Outstanding Checks/ACH payments -\$333,168.08

Adjustments/Notes:

NSF checks	\$955.00	
Deposits/Wire/Payments in Transit	<u>-\$2,264.95</u>	

Total Adjustments to Bank Balance -\$334,478.03

Cash on Hand:

Petty Cash	\$2,300.00	
High School change fund	\$150.00	
Athletic change fund	\$0.00	
Cafeteria fund	<u>\$0.00</u>	
Total Cash on Hand		\$2,450.00

Total-All Balances \$68,991,570.57

Total Fund Balance (FINSUM balance) \$68,991,570.57

Difference, if any \$0.00

Fifth-Third Payroll Clearance Account \$40,848.41

Nicole Marshall

Treasurer/CFO

Fairborn City Schools
Investment Portfolio
Period Ending May 31, 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 1.49% \$102,256.69

StarPlus \$3,381,202.46

StarOhio \$20,327,060.63

Total StarPlus/StarOhio \$23,708,263.09

TOTAL SHORT-TERM INVESTMENTS: \$23,810,519.78

TOTAL OPERATING INVESTMENTS: \$32,921,812.68

Fairborn City Schools
Investment Portfolio
Period Ending May 31, 2018

Bond/Construction Accounts

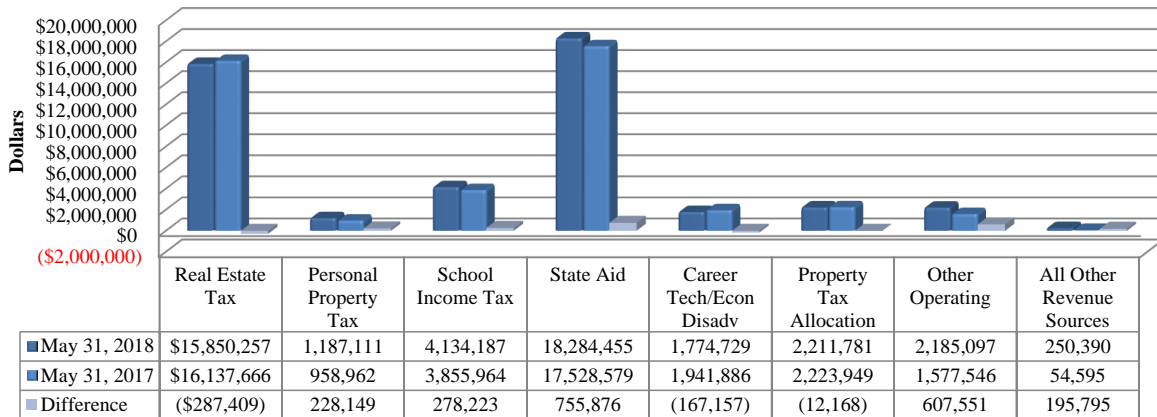
<u>Certificate of Deposit Issues</u>	<u>Cusip</u>	<u>Coupon</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Face Amount</u>
					<u>\$0.00</u>
Total CD's					\$0.00
 <u>U.S. Treasury/Agency Securities</u>					
Agency Security-Federal Home Loan Banks Bond	3130A8YR8	0.95%	5/25/2017	8/23/2018	\$798,400.00
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	\$2,595,725.07
Agency Security-Federal Farm CR Bks Bond	3133EHJG9	1.40%	5/25/2017	5/15/2019	\$2,323,392.87
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	\$2,631,662.97
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	\$1,800,220.85
Agency Security-Federal Home Loan Banks	313383HU8	1.75%	5/25/2017	6/12/2020	\$578,319.15
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	\$528,580.59
Agency Security-Federal Farm CR Bks Bond	3133EHCT8	2.15%	5/24/2017	3/15/2022	\$1,814,187.24
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					\$31,253,812.59
					TOTAL LONG-TERM INVESTMENTS: \$31,253,812.59
Federated Government Obligations IS	GOIXX	1.60%			\$3,279,358.42
					TOTAL SHORT-TERM INVESTMENTS: \$3,279,358.42
					TOTAL BOND/CONSTRUCTION INVESTMENTS: <u>\$34,533,171.01</u>

GENERAL FUND REVENUES

CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

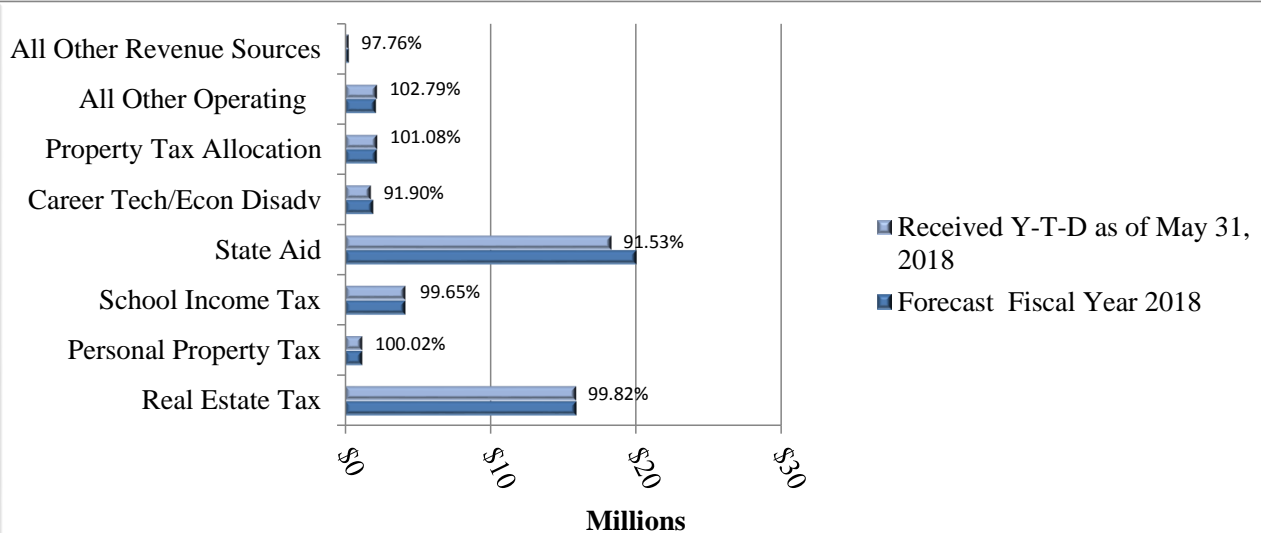
Forecast <u>Line Type</u>	Acutal Y-T-D as of <u>May 31, 2018</u>	Acutal Y-T-D as of <u>May 31, 2017</u>	<u>Difference</u>
1.01 Real Estate Tax	\$15,850,257	\$16,137,666	(\$287,409)
1.02 Personal Property Tax	1,187,111	958,962	228,149
1.03 School Income Tax	4,134,187	3,855,964	278,223
1.035 State Aid	18,284,455	17,528,579	755,876
1.04 Career Tech/Econ Disadv	1,774,729	1,941,886	(167,157)
1.05 Property Tax Allocation	2,211,781	2,223,949	(12,168)
1.06 Other Operating	2,185,097	1,577,546	607,551
2.04/.06 All Other Revenue Sources	250,390	54,595	195,795
TOTAL-ALL REVENUE	\$45,878,007	\$44,279,147	\$1,598,860

REVENUES - May 2018 Compared to May 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 May 31, 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	18,284,455	1,691,825	91.53%
1.04	Career Tech/Econ Disadv	1,931,115	1,774,729	156,386	91.90%
1.05	Property Tax Allocation	2,188,059	2,211,781	(23,722)	101.08%
1.06	All Other Operating	2,125,798	2,185,097	(59,299)	102.79%
2.04/.06	All Other Revenue Sources	256,139	250,390	5,749	97.76%
	TOTAL-ALL REVENUE	\$47,691,244	\$45,878,007	\$1,813,237	96.20%

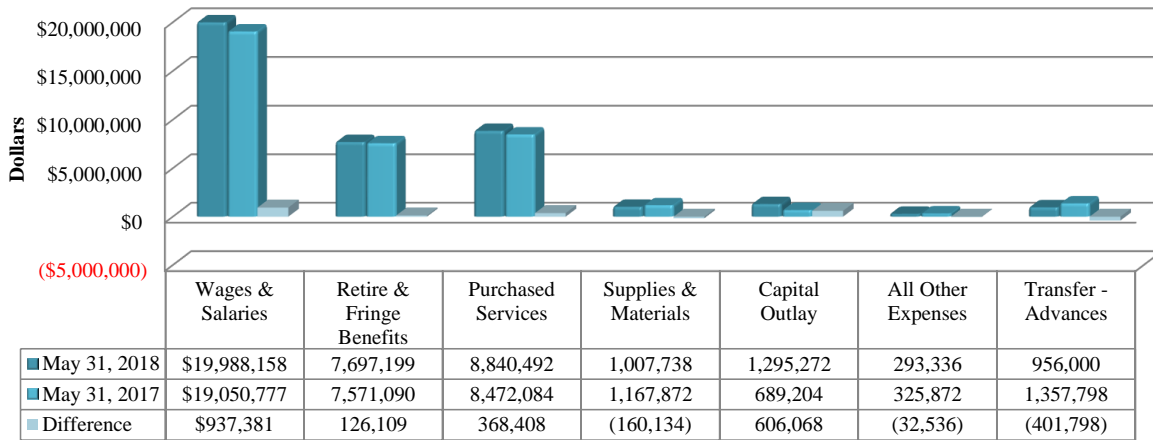


GENERAL FUND EXPENDITURES

CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

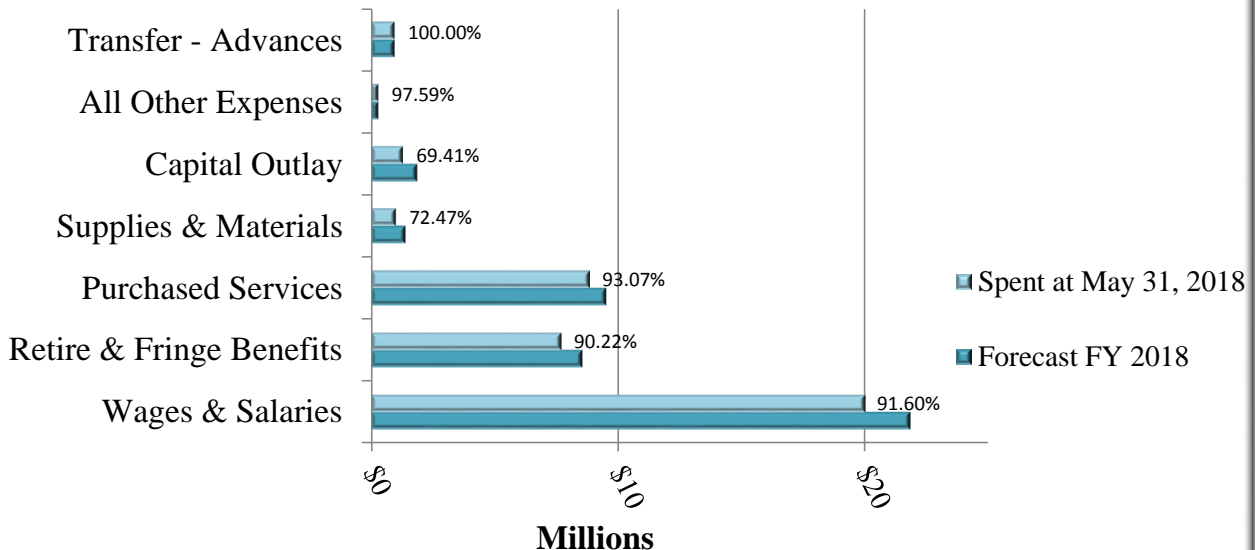
<u>Forecast Line</u>	<u>Expenditure Type</u>	<u>Spent at May 31, 2018</u>	<u>Spent at May 31, 2017</u>	<u>Difference</u>
3.01	Wages & Salaries	\$19,988,158	\$19,050,777	\$937,381
3.02	Retire & Fringe Benefits	7,697,199	7,571,090	126,109
3.03	Purchased Services	8,840,492	8,472,084	368,408
3.04	Supplies & Materials	1,007,738	1,167,872	(160,134)
3.05	Capital Outlay	1,295,272	689,204	606,068
4.3/5.03	All Other Expenses	293,336	325,872	(32,536)
5.01/.02	Transfer - Advances	956,000	1,357,798	(401,798)
TOTAL-ALL EXPENSES		\$40,078,195	\$38,634,697	\$1,443,498

EXPENDITURES - May 2018 Compared to May 2017



ESTIMATE OF EXPENDITURES LEFT TO BE SPENT:

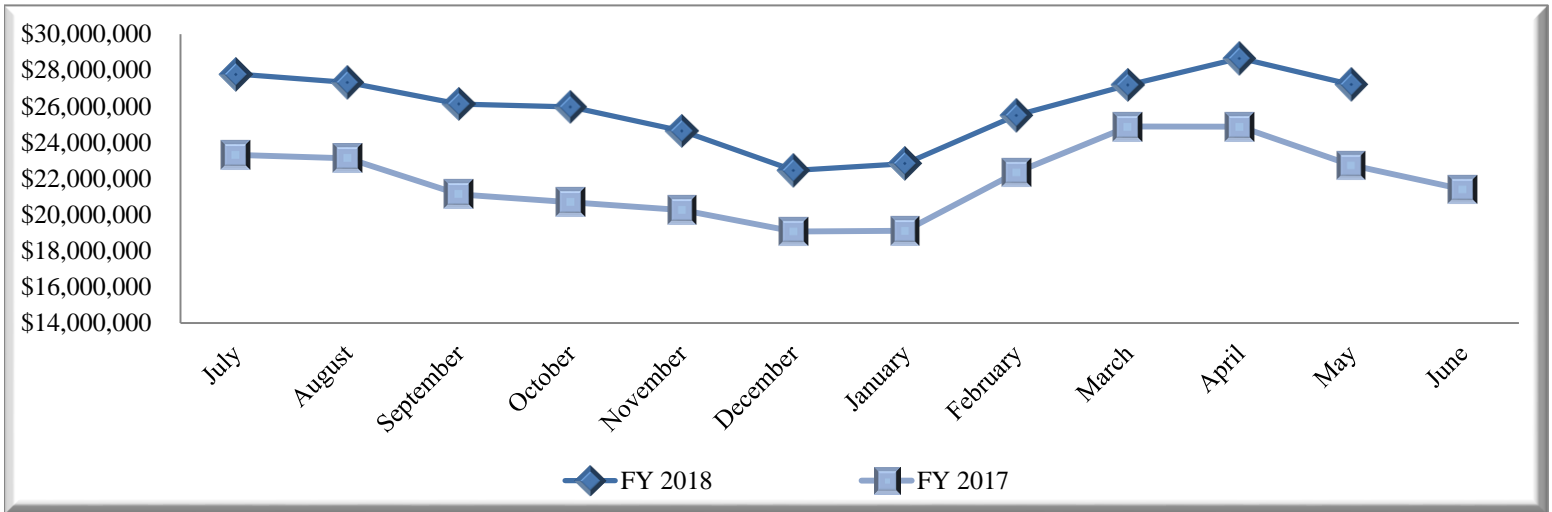
<u>Forecast Line</u>	<u>Type</u>	<u>Forecast FY 2018</u>	<u>Spent at May 31, 2018</u>	<u>Amount not Spent</u>	<u>% Spent</u>
3.01	Wages & Salaries	\$21,821,918	\$19,988,158	\$1,833,760	91.60%
3.02	Retire & Fringe Benefits	8,531,292	\$7,697,199	834,093	90.22%
3.03	Purchased Services	9,498,908	\$8,840,492	658,416	93.07%
3.04	Supplies & Materials	1,390,609	\$1,007,738	382,871	72.47%
3.05	Capital Outlay	1,866,170	\$1,295,272	570,898	69.41%
4.3/5.03	All Other Expenses	300,581	\$293,336	7,245	97.59%
5.01/.02	Transfer - Advances	956,000	\$956,000	0	100.00%
TOTAL-ALL EXPENSES		\$44,365,478	\$40,078,195	\$4,287,283	90.34%



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		\$21,409,759	



	<u>May 31, 2018</u>	<u>May 31, 2017</u>	<u>Difference</u>
Fund Balance before Encumbrances	\$27,209,574	\$22,731,290	\$4,478,284
Less Outstanding Encumbrances	\$2,190,372	\$2,135,933	\$54,439
Fund Balance after Encumbrances	\$25,019,202	\$20,595,357	\$4,423,845

Processing Month: May 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	2,055,423.91	45,051,361.41	3,419,771.55	38,952,473.00	25,153,092.38
001	9319	PUBLIC RELATIONS/SIGNAGE/	2,324.00	.00	6,150.00	.00	4,684.64	3,789.36
001	9412	GEN FUND HB412 SET-ASIDE	604,983.14	.00	500,000.00	94,403.16	963,708.46	141,274.68
001	9509	GEN FUND-SPECIAL ED CAFS	1,760,925.20	14,985.38	320,497.79	12,163.27	133,250.72	1,948,172.27
001	9886	FAIRBORN DIGITAL ACADEMY	12,674.12-	.00	.00	2,969.94	24,078.40	36,752.52-
002	0000	BOND FUND-PASSED 1997	1,060,771.94	6,832.09	1,353,973.55	132,425.00	1,380,064.52	1,034,680.97
002	9117	BOND FUND - OSFC PASSED 2	859,795.59	1,894.50	1,710,730.72	637,106.25	2,151,842.77	418,683.54
003	0000	PERMANENT IMPROVEMENT FUN	1,000,000.00	.00	500,000.00	18,815.00	288,087.90	1,211,912.10
004	9016	SCHOOL CONSTRUCTION FUND	7,000,000.00	.00	.00	7,968.36	14,988.36	6,985,011.64
004	916I	SCHOOL CONSTRUCTION FUND	2,486.63	23,572.43	96,560.93	.00	.00	99,047.56
006	0000	LUNCHROOM	1,958,567.40	191,631.42	1,686,858.80	163,860.21	1,680,864.17	1,964,562.03
007	9010	VOLUNTEER APPRECIATION TR	486.55	1.40	6.24	.00	.00	492.79
007	9105	HUELSMAN FUND	2,263.09	6.52	29.04	.00	.00	2,292.13
007	9184	CHEMICAL INTERVENTION	576.14	1.66	7.39	.00	.00	583.53
007	9188	HALL OF HONOR FUND	889.93	2.56	11.41	.00	.00	901.34
008	9090	H K BAKER TEACHER EXCELL	20,151.81	58.08	258.60	.00	.00	20,410.41
008	9187	TEACHER GRANTS/SCHNEIDER	12,217.89	35.22	156.80	.00	.00	12,374.69
010	9117	SCHOOL CONSTRUCTION FUND	27,531,521.00	.00	.00	143,179.78	614,185.92	26,917,335.08
010	917I	SCHOOL CONSTRUCTION FUND	5,508.47	90,987.97	375,120.12	.00	.00	380,628.59
010	9217	SCHOOL CONSTRUCTION FUND	607,747.00	.00	1,242,394.50	121,967.92	522,970.35	1,327,171.15
010	927I	SCHOOL CONSTRUCTION FUND	1,555.21	3,973.58	11,747.75	.00	.00	13,302.96
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	460.00	15,862.81	2,316.56	10,480.93	11,848.61
018	9004	BAKER MIDDLE SCHL-SUPPORT	20,118.64	55.40	5,014.95	272.72	409.77	24,723.82
018	9009	PRIMARY SUPPORT FUND	37,400.86	.00	20,503.07	1,323.82	15,615.54	42,288.39
018	9010	INTERMEDIATE SUPPORT FUND	17,675.68	.00	4,105.55	89.43	5,136.06	16,645.17
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	29,295.00	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	.00	.00	500.00
022	9189	DISTRICT TOURNAMENT - GIR	.00	.00	275.00	.00	275.00	.00
022	9190	OHSAA - BASEBALL TOURNAME	.00	290.00	290.00	290.00	290.00	.00
034	9117	CLASSROOM FACILITIES MAIN	83,865.30	167.14	154,446.65	.00	1,036.71	237,275.24
035	0000	TERMINATION BENEFITS FUND	677,501.13	.00	450,000.00	20.30-	166,553.97	960,947.16
200	9012	MULTI HANDICAP STDT FUND	1,524.61	4.34	19.51	37.88	37.88	1,506.24
200	9013	MULTI HANDICAP STDT FUND	2,951.56	8.08	37.11	49.16	173.74	2,814.93
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: May 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	102.62	93,275.88	2,543.70	88,260.67	10,586.23
200	9119	CLASS OF 2019	2,838.86	277.50	24,492.34	3,106.89	13,711.29	13,619.91
200	9120	CLASS OF 2020	1,160.68	6.34	1,889.71	.00	821.49	2,228.90
200	9121	STUDENT ACT ART FHS	2,261.53	7.13	296.48	.00	49.85	2,508.16
200	9123	STUDENT ACT DRAMA FHS	8,232.73	17.01	98.92	.00	2,356.00	5,975.65
200	9124	STUDENT ACT FRENCH FHS	1.48	.00	.00	.00	.00	1.48
200	9128	STUDENT ACT MEDIA CLUB	1,538.64	4.46	393.25	.00	362.86	1,569.03
200	9129	STUDENT ACT NHS FHS	4,368.52	17.76	5,000.41	192.25	3,214.41	6,154.52
200	9132	STUDENT ACT SCIENCE FHS	968.64	.00	.00	.00	.00	968.64
200	9133	STUDENT ACT SPANISH FHS	615.46	.00	.00	18.26	50.96	564.50
200	9135	STUDENT ACT ST CNCL FHS	25,265.25	86.99	15,883.68	173.13	10,660.48	30,488.45
200	9136	VARSITY CLUB (SOC. SERV.)	2,604.53	108.44	1,894.11	409.29	1,675.76	2,822.88
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	5,040.83	24,501.73	1,233.68	24,784.90	8,231.24
200	9146	FHS MUSE MACHINE	2,100.25	6.05	26.94	.00	.00	2,127.19
200	9157	HS YEARBOOK 2016-2017	42,495.12	.00	150.44	.00	42,645.56	.00
200	9158	HS YEARBOOK 2017-2018	.00	2,496.42	53,304.51	1,153.54	19,043.88	34,260.63
200	9221	CLASS OF 2021	.00	1,347.58	2,758.87	946.66	1,525.58	1,233.29
200	9229	STUDENT ACT NHS BMS	459.27	.00	3,560.46	385.00	3,507.11	512.62
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	147.39	691.27	589.82	1,722.50	10,461.93
200	9237	STUDENT ACT YEARBOOK BM	3,603.20	662.41	2,996.11	51.77	208.27	6,391.04
200	9238	STUDENT ACT DEST IMAG BM	350.00	.00	.00	.00	.00	350.00
200	9239	STUDENT ACT ST ENTERPRIS	2,398.07	6.58	30.45	216.85	216.85	2,211.67
200	9242	STUDENT ACT BMS STAGE/SC	1,568.88	5.58	1,050.58	41.79	676.90	1,942.56
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	6.18	993.96	700.00	1,100.00	1,853.57
200	9245	STUDENT ACT BMS 8TH GRAD	941.94	2.43	21,108.00	601.69	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	1,000.00	1,000.00	.00	.00	1,000.00
300	9160	MARCHING BAND FHS	15,724.32	3,076.26	7,565.63	.00	5,646.16	17,643.79
300	9161	CHOIR FHS	40,719.05	2,073.99	21,124.39	648.00	10,655.59	51,187.85
300	9162	ORCHESTRA FHS	20,630.61	1,429.54	8,170.21	1,009.48	4,904.14	23,896.68
300	9180	ATHLETIC SPORTS ORIENTED	17,176.69	6,179.90	142,973.78	5,336.56	119,527.20	40,623.27
300	9192	J H CHEER	6.52	.00	.00	.00	.00	6.52
300	9262	BAND BMS	2,380.79	7.13	126.06	.00	.00	2,506.85
401	9217	BETHLEHEM LUTHERAN AUX FY	848.99	.00	.00	.00	848.99	.00
401	9218	BETHLEHEM LUTHERAN AUX FY	.00	47.58	70,410.65	5,298.79	56,117.75	14,292.90
439	9217	ECS PRE-K FY17	108,122.29-	.00	108,483.81	.00	361.52	.00
439	9218	ECS PRE-K FY18	.00	3,725.15	104,930.13	3,915.21	108,845.34	3,915.21-
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: May 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	1,944.88	16,957.43	2,240.21	19,197.64	2,240.21-
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	76,925.54	660,378.06	86,737.08	747,115.14	86,737.08-
551	9217	TITLE III LEP FY17	709.31-	.00	2,494.28	.00	1,784.97	.00
551	9218	TITLE III LEP FY18	.00	740.90	6,638.86	1,176.17	7,815.03	1,176.17-
551	9318	TITLE III IMMIGRANT	.00	.00	.00	172.00	172.00	172.00-
572	9217	TITLE I FY17	108,666.43-	.00	331,832.57	.00	223,166.14	.00
572	9218	TITLE I FY18	.00	108,601.00	952,950.44	119,403.54	1,072,353.98	119,403.54-
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	1,652.81	15,313.30	10,354.75	25,668.05	10,354.75-
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	13,641.32	130,939.10	14,372.16	145,311.26	14,372.16-
599	9218	TITLE IV - STUDENT SUPPOR	.00	302.78	9,243.20	708.00	9,951.20	708.00-
599	9418	PRESCHOOL COMMUNITY GRANT	.00	.00	500.00	.00	150.00	350.00
		Grand Total All Funds	62,286,331.69	2,622,090.16	56726,627.66	5,052,020.98	50021,388.78	68991,570.57
		Total Invested Funds	.00					

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	21,205,744.70	19,988,158.39	94.3%	39,197.27	1,178,389.04
200 EMPLOYEES RETIRE. & INSUR. BEN	8,794,587.60	7,697,197.56	87.5%	11,105.50	1,086,284.54
400 PURCHASED SERVICES	11,604,803.09	8,840,492.53	76.2%	1,438,563.93	1,325,746.63
500 SUPPLIES AND MATERIALS	1,956,728.48	1,007,738.89	51.5%	419,211.22	529,778.37
600 CAPITAL OUTLAY	1,806,301.63	1,295,273.09	71.7%	266,953.61	244,074.93
800 MISCELLANEOUS OBJECTS	348,612.32	293,334.76	84.1%	15,340.57	39,936.99
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	40,078,195.22	86.1%	2,190,372.10	4,304,210.50
Other Funds					
002 BOND RETIREMENT	3,641,218.07	3,531,907.29	97.0%	0.00	109,310.78
003 PERMANENT IMPROVEMENT	1,000,000.00	288,087.90	28.8%	639,953.36	71,958.74
004 BUILDING	2,603,517.00	14,988.36	0.6%	106,254.14	2,482,274.50
006 FOOD SERVICE	1,927,158.53	1,680,864.17	87.2%	226,827.74	19,466.62
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	1,137,156.27	9.2%	4,450,858.91	6,787,908.49
014 ROTARY-INTERNAL SERVICES	775.23	0.00	0.0%	0.00	775.23
018 PUBLIC SCHOOL SUPPORT	105,696.40	31,642.30	29.9%	5,092.46	68,961.64
019 OTHER GRANT	46,080.23	30,571.08	66.3%	500.00	15,009.15
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	166,553.97	35.0%	0.00	309,315.96
200 STUDENT MANAGED ACTIVITY	401,252.04	256,852.38	64.0%	26,910.11	117,489.55
300 DISTRICT MANAGED ACTIVITY	199,292.28	140,733.09	70.6%	15,144.27	43,414.92
401 AUXILIARY SERVICES	71,167.51	56,966.74	80.0%	1,959.23	12,241.54
439 PUBLIC SCHOOL PRESCHOOL	192,361.52	109,206.86	56.8%	0.00	83,154.66
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	24,059.78	62.8%	50.00	14,204.79
516 IDEA PART B GRANTS	1,201,253.00	923,513.60	76.9%	113.93	277,625.47
551 LIMITED ENGLISH PROFICIENCY	44,461.16	9,772.00	22.0%	1,141.09	33,548.07
572 TITLE I DISADVANTAGED CHILDREN	2,024,220.92	1,295,520.12	64.0%	7,269.07	721,431.73
587 IDEA PRESCHOOL-HANDICAPPED	71,249.57	35,696.85	50.1%	1,071.48	34,481.24
590 IMPROVING TEACHER QUALITY	328,298.82	182,997.89	55.7%	2,093.66	143,207.27
599 MISCELLANEOUS FED. GRANT FUND	49,107.03	10,101.20	20.6%	25,173.97	13,831.86
Total Other Funds	26,818,417.48	9,943,193.56	37.1%	5,510,413.42	11,364,810.50
Grand Total All Funds	73,391,195.30	50,021,388.78	68.2%	7,700,785.52	15,669,021.00

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

Total MTD Receipts: 2,622,090.16 FYTD Receipts: 56,726,627.66

Current Cash Balance (All Funds): 68,991,570.57

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002703	M	05/01/2018	FIFTH THIRD BANK CREDIT CARD MEMO VENDOR	900021		(Multi-bank check)	4,200.43
002704	M	05/01/2018	DAYTON POWER & LIGHT	900035		F	24,354.30
002705	C	05/11/2018	FAIRBORN CSD-PAYROLL	900002	RECONCILED:05/09/2018	(Multi-bank check)	956,869.33
002707	M	05/29/2018	HUNTINGTON BANK-BOND PYMNT MEMO VENDOR	900022			132,425.00
002708	M	05/10/2018	US BANK	900015			637,106.25
002709	M	05/07/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	900011			30,404.44
002710	M	05/10/2018	FIFTH THIRD BANK	900010		F	1,009.79
002711	M	05/11/2018	5/3 BANK MEDICARE MEMO VENDOR	901819		F (Multi-bank check)	12,837.30
002712	M	05/11/2018	SCHOOL EMPLOYEE RETIRE SYSTEM	902557		(Multi-bank check)	1,463.55
002713	M	05/11/2018	STATE TEACHERS RETIREMENT SYST	902561		F	5,702.32
002714	M	05/17/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	900011			32,534.64
002715	C	05/25/2018	FAIRBORN CSD-PAYROLL	900002	RECONCILED:05/25/2018	(Multi-bank check)	957,755.91
002716	M	05/18/2018	REFPAY, LLC.	900042			40.00
002717	M	05/30/2018	AMERICAN UNITED LIFE INS CO MEMO VENDOR	900025	VOID: 05/30/2018	F (Multi-bank check)	2,517.97
002718	M	05/30/2018	SOUTHWESTERN OH EPC-MEDICAL MEMO VENDOR	900039		F (Multi-bank check)	411,565.25
002719	M	05/30/2018	SOUTHWESTERN OH EPC-DENTAL	900041		F (Multi-bank check)	24,436.87
002720	M	05/30/2018	AMERICAN UNITED LIFE INS CO MEMO VENDOR	900025		F (Multi-bank check)	3,035.32
002721	M	05/25/2018	5/3 BANK MEDICARE MEMO VENDOR	901819		F (Multi-bank check)	12,834.43
002722	M	05/25/2018	SCHOOL EMPLOYEE RETIRE SYSTEM	902557		(Multi-bank check)	1,463.55
002723	M	05/25/2018	STATE TEACHERS RETIREMENT SYST	902561		F	5,702.32
002724	M	05/30/2018	STRS-FOUNDATION	900003		F (Multi-bank check)	220,396.00
002725	M	05/30/2018	SERS-FOUNDATION	900004		F (Multi-bank check)	69,650.00
002726	M	05/30/2018	FOUNDATION/STATE OF OHIO MEMO VENDOR	900013		F	650,401.74
002727	M	05/24/2018	DAYTON POWER & LIGHT	900035		F	23,651.73
086468	W	05/04/2018	ATHLON I.A LLC	014686	RECONCILED:05/09/2018		379.00
086469	W	05/04/2018	BARBARA SKUSA	014031	RECONCILED:05/10/2018	F	368.90
086470	W	05/04/2018	BEELIGHTING INC	014337	RECONCILED:05/10/2018	F	2,549.00
086471	W	05/04/2018	BEHAVIORAL DYNAMICS INC	014687	RECONCILED:05/10/2018	F	66.50
086472	W	05/04/2018	BENGES ELECTRIC LLC	014651	RECONCILED:05/09/2018	F	990.00
086473	W	05/04/2018	CDW GOVERNMENT INC	003608	RECONCILED:05/07/2018	F	4,189.32
086474	W	05/04/2018	CHRISTIAN VIDEO LICENSING INTERNATIONAL	013425	RECONCILED:05/07/2018		88.36
086475	W	05/04/2018	CITIZEN X INC PENOHIO	014363	RECONCILED:05/09/2018		350.00
086476	W	05/04/2018	DAYTON PROFESSIONAL IRONWORKERS, INC	013886	RECONCILED:05/09/2018	F	1,750.00
086477	W	05/04/2018	DAYTON TRANE WAIBEL ENERGY SYSTEMS	002678	RECONCILED:05/08/2018	F	9,575.00
086478	W	05/04/2018	DAYTON WATER SYSTEMS	000763	RECONCILED:05/08/2018	F	118.75
086479	W	05/04/2018	ELLINGER SERVICES INC	014657	RECONCILED:05/21/2018		160.00
086480	W	05/04/2018	FAMILY SERVICE ASSOC.	001009	RECONCILED:05/07/2018	F	55.90
086481	W	05/04/2018	FORWARD EDGE, INC	013855	RECONCILED:05/22/2018	F	104,021.00

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086482	W	05/04/2018	FRYE MECHANICAL, INC	014098	RECONCILED:05/09/2018	F	20,058.00
086483	W	05/04/2018	GENERAL BINDING CORP	001105	RECONCILED:05/10/2018	F	1,990.00
086484	W	05/04/2018	GENUINE AUTO PARTS	001157	RECONCILED:05/11/2018	F	4.76
086485	W	05/04/2018	GREENE CO EDUC SERVICE CENTER	001220	RECONCILED:05/14/2018	F	22,800.00
086486	W	05/04/2018	HANDYMAN ACE HARDWARE ATTN: ACCOUNTS RECEIVABLE	001274	RECONCILED:05/07/2018	F	613.99
086487	W	05/04/2018	HILL INTERNATIONAL	014220	RECONCILED:05/08/2018		34,997.19
086488	W	05/04/2018	HOLLON FLOWERS	001370	RECONCILED:05/10/2018		724.40
086489	W	05/04/2018	INNOVATIVE LEARNING	001410	RECONCILED:05/09/2018		1,578.76
086490	W	05/04/2018	J W PEPPER & SON INC	002126	RECONCILED:05/18/2018	F (Multi-bank check)	896.48
086491	W	05/04/2018	JEAN KREMER	014145	RECONCILED:05/08/2018	F	2,376.00
086492	W	05/04/2018	JOHN METTEUCCI CENCRAFT AWARDS	014286	RECONCILED:05/11/2018		272.00
086493	W	05/04/2018	JOSTENS INC./MIKE BEERMAN	012356	RECONCILED:05/08/2018		308.75
086494	W	05/04/2018	JOSTENS	001509	RECONCILED:05/14/2018	F	13.13
086495	W	05/04/2018	KINCAID MUSIC	001560	RECONCILED:05/08/2018		39.00
086496	W	05/04/2018	KOCH EMBROIDERY AND SPORTING GOODS	014280			134.97
086497	W	05/04/2018	KROGER - CINCINNATI CUSTOMER CHARGES	001601	RECONCILED:05/07/2018	(Multi-bank check)	216.39
086498	W	05/04/2018	LABELS EAST INC	007823	RECONCILED:05/31/2018	F	116.25
086499	W	05/04/2018	LAWN PLUS LLC	014669	RECONCILED:05/09/2018	F	6,420.00
086500	W	05/04/2018	MATTHEW BRUN ENTERPRISES INC CHAMPION EQUIPMENT AND SUPPLY	014202	RECONCILED:05/09/2018	F	96.85
086501	W	05/04/2018	MIAMI VALLEY INTERPRETERS LLC	014296	RECONCILED:05/08/2018	F	62.00
086502	W	05/04/2018	OFFICE DEPOT	011065	RECONCILED:05/08/2018	F (Multi-bank check)	2,545.91
086503	W	05/04/2018	ORIENTAL TRADING CO INC	006636	RECONCILED:05/07/2018		245.74
086504	W	05/04/2018	PAULUS LAWN AND LANDSCAPE	013957	RECONCILED:05/07/2018	F	3,893.00
086505	W	05/04/2018	PEPSI-COLA GEN BOT IN	008905	RECONCILED:05/10/2018		435.80
086506	W	05/04/2018	POWELL COMPANY LTD	001207	RECONCILED:05/09/2018	F	2,373.62
086507	W	05/04/2018	ROBS FAMILY RESTAURANT & CATERING	011368	RECONCILED:05/08/2018		1,247.50
086508	W	05/04/2018	SHERWIN WILLIAMS PAINTS	002449	RECONCILED:05/15/2018	F	24.76
086509	W	05/04/2018	SHP LEADING DESIGN	013081	RECONCILED:05/10/2018		73,439.24
086510	W	05/04/2018	STAN AND ASSOCIATES INC	014221	RECONCILED:05/10/2018		717.52
086511	W	05/04/2018	SUPER DUPER SCHOOL CO	003035	RECONCILED:05/07/2018		91.98
086512	W	05/04/2018	THERAPRO INC.	012224	RECONCILED:05/10/2018		193.60
086513	W	05/04/2018	THERESA GORRETTA	013499	RECONCILED:05/09/2018		500.00
086514	W	05/04/2018	TIME WARNER CABLE	013871	RECONCILED:05/09/2018	F	731.14
086515	W	05/04/2018	TIRE MASTER	002670	RECONCILED:05/22/2018	F	238.00
086516	W	05/04/2018	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1202598155	002616	RECONCILED:05/10/2018	F	184.98
086517	W	05/04/2018	TROPHY DEPOT	013612	RECONCILED:05/14/2018		73.40
086518	W	05/04/2018	TROY ATHLETIC DEPT	002695	RECONCILED:05/11/2018		150.00
086519	W	05/04/2018	TRUMPET BEHAVIORAL HEALTH	014120	RECONCILED:05/10/2018	F	3,097.48
086520	W	05/04/2018	UNITED ART & EDUC SUPPLY CO	003031	RECONCILED:05/10/2018		26.93
086521	W	05/04/2018	US BANK EQUIPMENT FINANCE	013452	RECONCILED:05/15/2018	F	16,866.70
086522	W	05/04/2018	WEST MUSIC	005001	RECONCILED:05/09/2018	F	420.92
086523	W	05/04/2018	WORKPLACEPRO	004636	RECONCILED:05/10/2018		259.55
086524	W	05/11/2018	A-1 ABLE PEST DOCTORS	013110	RECONCILED:05/17/2018	F	375.00
086525	W	05/11/2018	AQUA FALLS BOTTLED WATER	007488	RECONCILED:05/16/2018	F	26.45
086526	W	05/11/2018	AT&T	010971	RECONCILED:05/16/2018	F	45.52

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086527	W	05/11/2018	BEELIGHTING INC	014337	RECONCILED:05/21/2018	F	1,000.00
086528	W	05/11/2018	BETHLEHEM LUTHERAN SCHOOL ATTN: BETH LANDON	009403	RECONCILED:05/30/2018		100.00
086529	W	05/11/2018	CDW GOVERNMENT INC	003608	RECONCILED:05/18/2018	F	185.12
086530	W	05/11/2018	CHANNING BETE CO INC	004813	RECONCILED:05/17/2018		615.72
086531	W	05/11/2018	CHENILLE SPECIALTIES	011347	RECONCILED:05/18/2018		234.50
086532	W	05/11/2018	CINTAS CORP #G62	000552	RECONCILED:05/18/2018		609.72
086533	W	05/11/2018	CRISIS PREVENTION INSTITUTE	007684	RECONCILED:05/18/2018	F	1,758.00
086534	W	05/11/2018	CYSTIC FIBROSIS FOUNDATION DAYTON CHAPTER	701454			117.00
086535	W	05/11/2018	DANCO LETTERING LLC DAN C HAHN	014694	RECONCILED:05/21/2018		190.50
086536	W	05/11/2018	DS BENEFITS GROUP, LLC.	008455	RECONCILED:05/18/2018	F	1,850.00
086537	W	05/11/2018	FROST BROWN TODD LLC	013186	RECONCILED:05/16/2018	F	3,609.81
086538	W	05/11/2018	GALE	011836	RECONCILED:05/17/2018	F	50.00
086539	W	05/11/2018	ICE CREAM SPECIALTIES	013046	RECONCILED:05/16/2018		246.25
086540	W	05/11/2018	INDUSTRIAL ELECTRONIC SERVICE	001423	RECONCILED:05/17/2018	F	250.00
086541	W	05/11/2018	JOSHUA ROSENTHAL MANHATTAN PSYCHOLOGY GROUP PC	014251	RECONCILED:05/21/2018		270.00
086542	W	05/11/2018	JOSTENS INC./MIKE BEERMAN	012356	RECONCILED:05/18/2018		119.25
086543	W	05/11/2018	K12 SCHOOL CONSULTANTS LLC	014257	RECONCILED:05/21/2018	F	987.00
086544	W	05/11/2018	LAKESHORE LEARNING MATERIALS	001611	RECONCILED:05/17/2018		137.97
086545	W	05/11/2018	LEARNING A-Z	012066	RECONCILED:05/17/2018	F	1,499.40
086546	W	05/11/2018	MARCY COOK MATH	001733	RECONCILED:05/30/2018	F	398.72
086547	W	05/11/2018	METROPOLITAN EDUCATIONAL TECHNOLOGY ASSOCIATION	001795	RECONCILED:05/17/2018		919.50
086548	W	05/11/2018	MIAMI VALLEY INTERPRETERS LLC	014296	RECONCILED:05/21/2018	F	89.50
086549	W	05/11/2018	MUSIC IN MOTION	004269	RECONCILED:05/21/2018	F	162.79
086550	W	05/11/2018	MVSBO TROTWOOD-MADISON SCHOOLS	004210	RECONCILED:05/22/2018	F	300.00
086551	W	05/11/2018	NCS PEARSON, INC	011498	RECONCILED:05/17/2018		1,950.36
086552	W	05/11/2018	OFFICE DEPOT	011065	RECONCILED:05/17/2018	F (Multi-bank check)	1,273.17
086553	W	05/11/2018	OHIO NET	013798	RECONCILED:05/16/2018	F	2,173.00
086554	W	05/11/2018	P & R COMMUNICATIONS SERVICE	005029	RECONCILED:05/17/2018	F	35.52
086555	W	05/11/2018	PAMELA TRITSCH	013969	RECONCILED:05/22/2018	F	701.51
086556	W	05/11/2018	PERFECTION LEARNING CORP	002120	RECONCILED:05/17/2018	F	773.80
086557	W	05/11/2018	POWELL COMPANY LTD	001207	RECONCILED:05/18/2018	F	1,090.56
086558	W	05/11/2018	PRUFOCK PRESS	001170	RECONCILED:05/21/2018	F	198.00
086559	W	05/11/2018	S&D/OSTERFELD	011377	RECONCILED:05/18/2018		4,129.63
086560	W	05/11/2018	SHP LEADING DESIGN	013081	RECONCILED:05/22/2018		1,106.25
086561	W	05/11/2018	SMITHFOODS INC	014262	RECONCILED:05/16/2018		6,664.15
086562	W	05/11/2018	SOLID BLEND TECHNOLOGIES	010308	RECONCILED:05/21/2018	F	229.17
086563	W	05/11/2018	SPENCER ENTERPRISES INC	014282	RECONCILED:05/24/2018	F	4,320.00
086564	W	05/11/2018	STANTONS SHEET MUSIC INC	002552	RECONCILED:05/15/2018	F	36.20
086565	W	05/11/2018	TCA GRAPHICS	007371	RECONCILED:05/18/2018		409.29
086566	W	05/11/2018	THYSSENKRUPP ELEVATOR CORP	008090	RECONCILED:05/17/2018	F	1,045.02
086567	W	05/11/2018	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	004238	RECONCILED:05/21/2018	F	131.50
086568	W	05/11/2018	TRIARCO	005646	RECONCILED:05/18/2018	F	87.67
086569	W	05/11/2018	US HEALTHWORKS GROUP GROUP, OH, INC	013119	RECONCILED:05/17/2018	F	60.00
086570	W	05/11/2018	VECTREN ENERGY DELIVERY	007844	RECONCILED:05/16/2018	F (Multi-bank check)	5,066.93

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086571	W	05/11/2018	W R HACKETT	010466	RECONCILED:05/16/2018		9,671.76
086572	W	05/11/2018	WASTE MANAGEMENT OF OHIO, INC	007545	RECONCILED:05/22/2018	(Multi-bank check)	5,354.46
086573	W	05/11/2018	WEILER WELDING INC., CO	002825	RECONCILED:05/21/2018	F	96.60
086574	W	05/11/2018	WORKPLACEPRO	004636	RECONCILED:05/16/2018		69.70
086575	W	05/11/2018	ZANER BLOSER CO	002953	RECONCILED:05/16/2018		1,760.90
086576	W	05/18/2018	ABS MONEY SYSTEMS INC	005333	RECONCILED:05/30/2018	F	1,160.00
086577	W	05/18/2018	AFFORDABLE GLASS & MIRROR INC	005355		F	216.60
086578	W	05/18/2018	AT&T	010971	RECONCILED:05/24/2018	F	123.54
086579	W	05/18/2018	BALLARD & TIGHE	012760	RECONCILED:05/31/2018		172.00
086580	W	05/18/2018	BARBARA SKUSA	014031	RECONCILED:05/29/2018	F	217.71
086581	W	05/18/2018	BEAVERCREEK CITY SCHOOLS	000277	RECONCILED:05/24/2018		350.00
086582	W	05/18/2018	BENGES ELECTRIC LLC	014651	RECONCILED:05/25/2018	F	990.00
086583	W	05/18/2018	CDW GOVERNMENT INC	003608	RECONCILED:05/24/2018	F	727.64
086584	W	05/18/2018	CITIZEN X INC PENOHIO	014363	RECONCILED:05/29/2018		600.00
086585	W	05/18/2018	DAIKIN APPLIED	001790	RECONCILED:05/25/2018	F	2,936.00
086586	W	05/18/2018	DAYTON DOOR SALES	000746	RECONCILED:05/24/2018	F	632.00
086587	W	05/18/2018	DAYTON STENCIL WORKS INC	000767	RECONCILED:05/23/2018	F	490.80
086588	W	05/18/2018	DAYTON TRANE WAIBEL ENERGY SYSTEMS	002678	RECONCILED:05/24/2018	F	12,158.00
086589	W	05/18/2018	DI WU	014703		F	120.00
086590	W	05/18/2018	DIRECT ENERGY BUSINESS	013779	RECONCILED:05/24/2018	F	16,759.19
086591	W	05/18/2018	DOMINO'S PIZZA TEAM DAYTON	013248			1,372.00
086592	W	05/18/2018	DON EHRHART CONSTRUCTION	013236			12,150.00
086593	W	05/18/2018	DONG LIANG	014700		F	240.00
086594	W	05/18/2018	FATIMA QASEM	014232		F	480.00
086595	W	05/18/2018	GEM CITY KEY SHOP	001148	RECONCILED:05/25/2018	F	21.50
086596	W	05/18/2018	HOLLON FLOWERS	001370	RECONCILED:05/25/2018		84.85
086597	W	05/18/2018	HUDL	013014	RECONCILED:05/24/2018		900.00
086598	W	05/18/2018	JOHN METTEUCCI CENCRAFT AWARDS	014286	RECONCILED:05/25/2018		342.72
086599	W	05/18/2018	JOSTENS	012973	RECONCILED:05/29/2018	F	26.90
086600	W	05/18/2018	JOSTENS INC./MIKE BEERMAN	012356	RECONCILED:05/24/2018		111.00
086601	W	05/18/2018	K12 SCHOOL CONSULTANTS LLC	014257	RECONCILED:05/23/2018	F	25.00
086602	W	05/18/2018	KOCH EMBROIDERY AND SPORTING GOODS	014280			380.34
086603	W	05/18/2018	LAWN PLUS LLC	014669	RECONCILED:05/24/2018		1,875.00
086604	W	05/18/2018	LIFESERVERS INC.	013919	RECONCILED:05/24/2018	F	2,592.00
086605	W	05/18/2018	MASTER TEACHER	001756	RECONCILED:05/24/2018		62.68
086606	W	05/18/2018	MATTHEW BRUN ENTERPRISES INC CHAMPION EQUIPMENT AND SUPPLY	014202	RECONCILED:05/24/2018	F	347.65
086607	W	05/18/2018	MATTHEW C WESTERFIELD	014166	RECONCILED:05/23/2018		500.00
086608	W	05/18/2018	NAJAT ALMAHROUG	013829		F	480.00
086609	W	05/18/2018	OHIO DEPT OF JOB & FAMILY SERVICES	010994	RECONCILED:05/24/2018	F	1,062.69
086610	W	05/18/2018	OHIO EDISON CO	002031	RECONCILED:05/23/2018		817.07
086611	W	05/18/2018	POWELL COMPANY LTD	001207	RECONCILED:05/25/2018	F	2,796.93
086612	W	05/18/2018	READ NATURALLY	007081			10,000.00
086613	W	05/18/2018	RENAISSANCE LEARNING INC	008070	RECONCILED:05/24/2018	F	1,575.00
086614	W	05/18/2018	SCHOOL NURSE SUPPLY INC	006211	RECONCILED:05/24/2018	F	75.70
086615	W	05/18/2018	SHP LEADING DESIGN	013081	RECONCILED:05/29/2018		975.00
086616	W	05/18/2018	SMITHFOODS INC	014262	RECONCILED:05/24/2018		3,616.08

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086617	W	05/18/2018	SOMPIT O'NEAL	014702	RECONCILED:05/30/2018	F	120.00
086618	W	05/18/2018	SOUTHPAW ENTERPRISES	002510	RECONCILED:05/23/2018		180.12
086619	W	05/18/2018	SUBURBAN PROPANE-7670	002233	RECONCILED:05/30/2018	F	240.28
086620	W	05/18/2018	THE REYNOLDS & REYNOLDS COMP.	002294	RECONCILED:05/22/2018		308.95
086621	W	05/18/2018	THYSSENKRUPP ELEVATOR CORP	008090	RECONCILED:05/24/2018	F	1,646.00
086622	W	05/18/2018	TIME WARNER CABLE	013871	RECONCILED:05/30/2018	F	1,988.10
086623	W	05/18/2018	TIRE MASTER	002670		F	197.00
086624	W	05/18/2018	TOLEDO PHYSICAL EDUCATION SUPPLY	013410	RECONCILED:05/25/2018	F	511.66
086625	W	05/18/2018	TROPHY DEPOT	013612	RECONCILED:05/29/2018		73.96
086626	W	05/18/2018	ULINE ACCOUNTS PAYABLE	007166	RECONCILED:05/25/2018	F	369.33
086627	W	05/18/2018	UNITED ART & EDUC SUPPLY CO	003031	RECONCILED:05/24/2018		17.16
086628	W	05/18/2018	US HEALTHWORKS GROUP GROUP, OH, INC	013119	RECONCILED:05/29/2018	F	105.00
086629	W	05/18/2018	VECTREN ENERGY DELIVERY	007844	RECONCILED:05/24/2018	F	519.82
086630	W	05/18/2018	WEILER WELDING INC., CO	002825	RECONCILED:05/25/2018	F	39.06
086631	W	05/18/2018	YP PO BOX 5010	008919	RECONCILED:05/25/2018	F	505.00
086632	B	05/25/2018	BRADLEY THACKER	014721		F	5.00
086633	B	05/25/2018	SWDAB TREASURER	014078			526.00
086634	W	05/25/2018	ACME SPRING HEAVY DUTY DIVISION	000032	RECONCILED:05/31/2018	F	631.71
086635	W	05/25/2018	APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS	002097		F	2,284.06
086636	W	05/25/2018	ARAMARK UNIFORM SERVICES	003755		F (Multi-bank check)	7,284.13
086637	W	05/25/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	013899		F	494.32
086638	W	05/25/2018	BEE LIGHTING INC	014337		F	1,500.00
086639	W	05/25/2018	BENGES ELECTRIC LLC	014651		F (Multi-bank check)	11,585.00
086640	W	05/25/2018	BILINGUAL DICTIONARIES INC	013026			436.16
086641	W	05/25/2018	BRANDED ITEMS	013041		F	566.75
086642	W	05/25/2018	BREAKOUT INC BREAKOUT EDU	014698		F	150.00
086643	W	05/25/2018	D & S AUTO PARTS, INC	011477	RECONCILED:05/31/2018	F	521.34
086644	W	05/25/2018	DAYTON RELIABLE FILTER SERVICE	003791		F	158.26
086645	W	05/25/2018	DECKER INC	011618		F	1,040.15
086646	W	05/25/2018	DIRECT ENERGY BUSINESS	013779		F (Multi-bank check)	11,519.32
086647	W	05/25/2018	DOMICONE PRINTING INC	000824		F	102.00
086648	W	05/25/2018	FAMILY SERVICE ASSOC.	001009		F	264.90
086649	W	05/25/2018	FLINN SCIENTIFIC CO	001050		F	229.13
086650	W	05/25/2018	FORWARD EDGE, INC	013855		F	4,975.00
086651	W	05/25/2018	FRYE MECHANICAL, INC	014098		F	1,790.00
086652	W	05/25/2018	GENUINE AUTO PARTS	001157		F	185.68
086653	W	05/25/2018	HEALTHCARE PROCESS CONSULTING	008980		F	6,500.00
086654	W	05/25/2018	HERTZ FURN SYSTEMS CORP	001329			416.00
086655	W	05/25/2018	HILL INTERNATIONAL	014220			15,407.16
086656	W	05/25/2018	HOLLON FLOWERS	001370			694.90
086657	W	05/25/2018	INTERSTATE BILLING	001824		F	4,132.49
086658	W	05/25/2018	JEAN KREMER	014145		F	1,728.00
086659	W	05/25/2018	JOSTENS	001509		F	13.13
086660	W	05/25/2018	KAFFENBARGER TRUCK	001523		F	800.00

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086661	W	05/25/2018	EQUIPMENT COMPANY KINCAID MUSIC	001560		F	138.00
086662	W	05/25/2018	MATTHEW BRUN ENTERPRISES INC CHAMPION EQUIPMENT AND SUPPLY	014202		F	120.00
086663	W	05/25/2018	MAYS SHEDD SALES CO	001762	RECONCILED:05/31/2018	F	1,987.50
086664	W	05/25/2018	MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION	014179		F	10,661.86
086665	W	05/25/2018	MUSIC SALES CORPORATION	014707		F	6,839.10
086666	W	05/25/2018	OASBO	002004		F	220.00
086667	W	05/25/2018	OFFICE DEPOT	011065	RECONCILED:05/31/2018	F (Multi-bank check)	2,992.63
086668	W	05/25/2018	OHIO ASSOC FOR PUPIL TRANS	007400		F	35.00
086669	W	05/25/2018	PIONEER MANUFACTURING COMPANY	014275		F	71.00
086670	W	05/25/2018	REHABMART, LLC	013235		F	1,136.80
086671	W	05/25/2018	SANDY'S AUTO AND TRUCK SERVICE	005677		F	395.00
086672	W	05/25/2018	SCHOOL NUTRITION ASSOCIATION	008745		F	274.00
086673	W	05/25/2018	SCHOOL SPECIALTY INC	003423	RECONCILED:05/31/2018	F	233.40
086674	W	05/25/2018	SHERWIN WILLIAMS PAINTS	002449		F	14.13
086675	W	05/25/2018	SHP LEADING DESIGN	013081		F	143,517.02
086676	W	05/25/2018	SMITHFOODS INC	014262	RECONCILED:05/31/2018	F	3,599.41
086677	W	05/25/2018	STERICYCLE INC	005973		F	86.25
086678	W	05/25/2018	SYNCB/AMAZON	012932		F (Multi-bank check)	7,945.63
086679	W	05/25/2018	TCA GRAPHICS	007371	RECONCILED:05/31/2018	F	102.84
086680	W	05/25/2018	THREAD WORKS UNIV SHOPPES	004610		F	331.00
086681	W	05/25/2018	TIME WARNER CABLE	013871		F	112.77
086682	W	05/25/2018	US BANK	013310		F	236.49
086683	W	05/25/2018	US HEALTHWORKS GROUP GROUP, OH, INC	013119		F	70.00
086684	W	05/25/2018	VOYAGER SOPRIS LEARNING INC	014699		F (Multi-bank check)	1,310.54
086685	W	05/25/2018	WADE'S TREE SERVICE WADE DIXON	014113		F	1,300.00
086686	W	05/25/2018	WEST MUSIC	005001		F	47.75
086687	W	05/25/2018	WESTERN PSYCHOLOGICAL SERVICES	002850		F	123.20
086688	W	05/25/2018	WHYTRY LLC	014709		F	329.00
086690	W	05/31/2018	AAPC INC AAPC PUBLISHING	014663		F	49.90
086691	W	05/31/2018	ACCURATE LABEL DESIGNS	010797		F	262.95
086692	W	05/31/2018	AJ'S COMPLETE AUTO REPAIR	007105		F	313.02
086693	W	05/31/2018	AQUA FALLS BOTTLED WATER	007488		F	80.10
086694	W	05/31/2018	BEAVERCREEK CITY SCHOOLS	000277		F	100.00
086695	W	05/31/2018	BEE LIGHTING INC	014337		F	7,178.60
086696	W	05/31/2018	CAROLINA BIOLOGICAL SUPPLY CO	000489		F	825.54
086697	W	05/31/2018	FAIRBORN MUSIC CLUB	000993		F	148.00
086698	W	05/31/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2502838786	007652		F	89.10
086699	W	05/31/2018	HONORS GRADUATION LLC	014689		F	188.23
086700	W	05/31/2018	I SUPPLY CO	004586		F	1,103.58
086701	W	05/31/2018	J W PEPPER & SON INC	002126		F (Multi-bank check)	58.00
086702	W	05/31/2018	K-12 BUSINESS CONSULTING	013668		F	3,750.00
086703	W	05/31/2018	KIM PARDI PETTY CASH	011015		F	152.42
086704	W	05/31/2018	KINCAID MUSIC	001560		F	1,457.68

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086705	W	05/31/2018	LAKESHORE LEARNING MATERIALS	001611		F	21.99
086706	W	05/31/2018	LISA CLIFTON FHS PETTY CASH	013256		(Multi-bank check)	552.18
086707	W	05/31/2018	MASTER TEACHER	001756			62.68
086708	W	05/31/2018	NASSP	004615			385.00
086709	W	05/31/2018	P J OHIO LLC	003303			667.25
086710	W	05/31/2018	POWELL COMPANY LTD	001207		F	723.90
086711	W	05/31/2018	SCHOLASTIC INC	003659		F	247.23
086712	W	05/31/2018	SCHULTZ SQUARED ARCHITECTS LLC	014678			2,100.00
086713	W	05/31/2018	SOUTHERN BLEACHER CO INC	014638			29,295.00
086714	W	05/31/2018	TCA GRAPHICS	007371			804.05
086715	W	05/31/2018	THYSSENKRUPP ELEVATOR CORP	008090		F	726.25
086716	W	05/31/2018	TIME WARNER CABLE	013871		F	981.99
086717	W	05/31/2018	US HEALTHWORKS GROUP GROUP, OH, INC	013119		F	140.00
502789	W	05/04/2018	ACH-AMY WHITEHILL	002851	RECONCILED:05/04/2018	F	102.79
502790	W	05/04/2018	ACH-CITY OF FAIRBORN	000982	RECONCILED:05/04/2018	(Multi-bank check)	2,697.66
502791	W	05/04/2018	ACH-DANIELLE WYEN	014322	RECONCILED:05/04/2018	F	33.99
502792	W	05/04/2018	ACH-JANICE WRIGHT	003529	RECONCILED:05/04/2018		14.14
502793	W	05/04/2018	ACH-JOHNNY HORNER	014303	RECONCILED:05/04/2018	F	40.00
502794	W	05/04/2018	ACH-JULIE SIDERS	010833	RECONCILED:05/04/2018		140.00
502795	W	05/04/2018	ACH-LAUREN MILLER	013665	RECONCILED:05/04/2018		217.47
502796	W	05/04/2018	ACH-LOWES CO INC	001680	RECONCILED:05/04/2018	F	1,118.33
502797	W	05/04/2018	ACH-MEGACITY FIRE PROTECTION	001806	RECONCILED:05/04/2018	F	280.00
502798	W	05/04/2018	ACH-MELANIE SINGLETON	012067	RECONCILED:05/04/2018	F	99.00
502799	W	05/04/2018	ACH-MICHELE BERNING	007721	RECONCILED:05/04/2018	F	201.32
502800	W	05/04/2018	ACH-PICKREL BROTHERS INC	002142	RECONCILED:05/04/2018	F	146.17
502801	W	05/04/2018	ACH-REBECCA ZINK	013854	RECONCILED:05/04/2018		443.50
502802	W	05/04/2018	ACH-SAM'S CLUB DIRECT	006584	RECONCILED:05/04/2018		655.80
502803	W	05/04/2018	ACH-VICKI HUDEPOHL	014308	RECONCILED:05/04/2018		161.98
502805	W	05/11/2018	ACH-AVAYA INC	007223	RECONCILED:05/11/2018	F	262.43
502806	W	05/11/2018	ACH-BRIDGET LANNING	013876	RECONCILED:05/11/2018		72.50
502807	W	05/11/2018	ACH-CERDANT	008218	RECONCILED:05/11/2018	F	203.42
502808	W	05/11/2018	ACH-CITY OF FAIRBORN	000982	RECONCILED:05/11/2018	F	1,351.09
502809	W	05/11/2018	ACH-COX OHIO PUBLISHING DBA COX MEDIA GROUP	011415	RECONCILED:05/11/2018	(Multi-bank check)	10,070.06
502810	W	05/11/2018	ACH-GREGORY JOHNSON	013742	RECONCILED:05/11/2018	F	40.00
502811	W	05/11/2018	ACH-JULIE SIDERS	010833	RECONCILED:05/11/2018		76.85
502812	W	05/11/2018	ACH-KAREN DEPINTO	013914	RECONCILED:05/11/2018	F	103.77
502813	W	05/11/2018	ACH-LAUREN MILLER	013665	RECONCILED:05/11/2018		452.49
502814	W	05/11/2018	ACH-SMART SYSTEMS	010295	RECONCILED:05/11/2018		1,175.00
502815	W	05/11/2018	ACH-SONYA WALKER	014320	RECONCILED:05/11/2018		116.98
502816	W	05/11/2018	ACH-TAMMY GENDREAU	140121	RECONCILED:05/11/2018		28.59
502817	W	05/18/2018	ACH-BRIDGET LANNING	013876	RECONCILED:05/18/2018		100.63
502818	W	05/18/2018	ACH-CHRISTINA MILLER FAIRBORN PRIMARY	010049	RECONCILED:05/18/2018		265.12
502819	W	05/18/2018	ACH-CITY OF FAIRBORN	000983	RECONCILED:05/18/2018	F	26,696.34
502820	W	05/18/2018	ACH-DAVE MACKAY	012370	RECONCILED:05/18/2018		66.27
502821	W	05/18/2018	ACH-DONALD MILLER	013573	RECONCILED:05/18/2018	F	40.00
502822	W	05/18/2018	ACH-GRAINGER	001211	RECONCILED:05/18/2018	F	2,860.80
502823	W	05/18/2018	ACH-JANICE WRIGHT	003529	RECONCILED:05/18/2018		90.83
502824	W	05/18/2018	ACH-KAREN DEPINTO	013914	RECONCILED:05/18/2018	F	103.77

FAIRBORN CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
502825	W	05/18/2018	ACH-M & R ELECTRIC MOTOR SERVICE - ACCT #25800	001701	RECONCILED:05/18/2018	F	285.00
502826	W	05/18/2018	ACH-MEGACITY FIRE PROTECTION	001806	RECONCILED:05/18/2018	F	140.00
502827	W	05/18/2018	ACH-OHIO AFSCME CARE PLAN	007615	RECONCILED:05/18/2018	(Multi-bank check)	3,100.50
502828	W	05/18/2018	ACH-PERFECTION BAKERIES, INC DBA AUNT MILLIE'S BAKERIES	013243	RECONCILED:05/18/2018		1,715.36
502829	W	05/18/2018	ACH-PICKREL BROTHERS INC	002142	RECONCILED:05/18/2018	F	179.09
502830	W	05/18/2018	ACH-VICKI HUDEPOHL	014308	RECONCILED:05/18/2018		428.48
502831	W	05/18/2018	ACH-LAUREN MILLER	013665	RECONCILED:05/18/2018		165.58
502832	W	05/25/2018	ACH-ANNE NOBLE FHS	013323	RECONCILED:05/25/2018	F	240.28
502833	W	05/25/2018	ACH-AVAYA INC	007223	RECONCILED:05/25/2018	F	32.20
502834	W	05/25/2018	ACH-BRENDA HUFF	014307	RECONCILED:05/25/2018	F	41.50
502835	W	05/25/2018	ACH-CHRISTINA MILLER FAIRBORN PRIMARY	010049	RECONCILED:05/25/2018		265.12
502836	W	05/25/2018	ACH-CITY OF FAIRBORN	000982	RECONCILED:05/25/2018	F	397.34
502837	W	05/25/2018	ACH-DIANE DURBIN	014679	RECONCILED:05/25/2018	F	32.96
502838	W	05/25/2018	ACH-ERIC GREEN	014079	RECONCILED:05/25/2018		51.77
502839	W	05/25/2018	ACH-GRAINGER	001211	RECONCILED:05/25/2018	F	20.10
502840	W	05/25/2018	ACH-KIM PARDI	010087	RECONCILED:05/25/2018		52.74
502841	W	05/25/2018	ACH-KITTEN GUERE	005311	RECONCILED:05/25/2018		94.30
502842	W	05/25/2018	ACH-PAMELA KOVERMAN	011149	RECONCILED:05/25/2018		35.41
502843	W	05/25/2018	ACH-PATTY GRIEST	014355	RECONCILED:05/25/2018		69.71
502844	W	05/25/2018	ACH-PICKREL BROTHERS INC	002142	RECONCILED:05/25/2018	F	270.72
502845	W	05/25/2018	ACH-VICKI HUDEPOHL	014308	RECONCILED:05/25/2018		70.44
502847	W	05/31/2018	ACH-ALICIA SIMPSON	013874	RECONCILED:05/31/2018	F	182.50
502848	W	05/31/2018	ACH-AMERICAN BUS & ACC	004366	RECONCILED:05/31/2018	F	416.94
502849	W	05/31/2018	ACH-CHRIS MELEASON	008257	RECONCILED:05/31/2018	F	60.00
502850	W	05/31/2018	ACH-CITY OF FAIRBORN	000982	RECONCILED:05/31/2018	(Multi-bank check)	5,331.85
502851	W	05/31/2018	ACH-JANICE WRIGHT	003529	RECONCILED:05/31/2018		152.42
502852	W	05/31/2018	ACH-JOHNNY HORNER	014303	RECONCILED:05/31/2018	F	40.00
502853	W	05/31/2018	ACH-MEL'S AUTO GLASS	013219	RECONCILED:05/31/2018	F	235.00
502854	W	05/31/2018	ACH-SALLY SCHELL FHS	004783	RECONCILED:05/31/2018	F	54.01
502855	W	05/31/2018	ACH-TAYLOR DAVIS	013910	RECONCILED:05/31/2018		41.79
502856	W	05/31/2018	ACH-TRANS ACCESSORIES CO INC	005406	RECONCILED:05/31/2018	F	1,299.79
502857	W	05/31/2018	ACH-VICKI HUDEPOHL	014308	RECONCILED:05/31/2018		122.93
V VOIDED CHECKS			1	CHECK TOTALS	2,517.97		
R RECONCILED CHECKS			228	CHECK TOTALS	2,443,067.40		
W WARRANT CHECKS			314	CHECK TOTALS	856,365.79		
M MEMO CHECKS			22	CHECK TOTALS	2,307,733.20		
B REFUND CHECKS			2	CHECK TOTALS	531.00		
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			2	CHECK TOTALS	1,914,625.24		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			339	** TOTAL NET	5,076,737.26		
*** TOTAL CHECKS WRITTEN			340	*** GRAND TOTALS	5,079,255.23		