

DATE: 07/08/2017
TIME: 17:48

ACWHCC
CASH RECONCILIATION AS OF 06/30/2017

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(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
STAR OHIO	\$ 5,810,396.19	
PNC - PAYROLL MINIMUM BALANCE	10,000.00	
PNC BANK - CHECKING	94,882.74	
PNC BANK - SWEEP ACCOUNT	474,748.65	
PNC BANK - MONEY MARKET	222,297.13	

Total Depository Balances (Gross)		\$ 6,612,324.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 775.12	
Outstanding Checks	347,874.33-	
Adjustments	0.00	

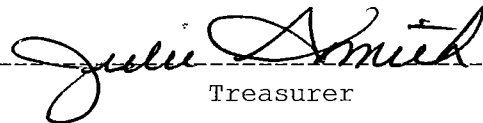
Total Adjustments to Bank Balance		347,099.21-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
FISCAL	\$ 375.00	
Cash with Fiscal Agent	685,749.24	

Total Cash on Hand		686,124.24

Total Balances		\$ 6,951,349.74
		=====
Total Fund Balance		\$ 6,951,349.74
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

Date: 07/08/2017
 Time: 5:49 pm

ASHLAND CO-WEST HOLMES JVSD
 Financial Report by Fund

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 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,963,964.12	226,873.51	5,884,110.92	664,754.78	6,072,129.92	4,775,945.12	0.00	4,775,945.12
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
433,410.24	561.89	460,586.53	57,410.74	375,422.97	518,573.80	0.00	518,573.80
TOTAL FOR Fund 006 - FOOD SERVICE:							
10,494.10	6,948.16	129,759.42	8,158.24	130,533.77	9,719.75	0.00	9,719.75
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,539.69	203.86	5,327.96	27.27	9,247.76	10,619.89	0.00	10,619.89
TOTAL FOR Fund 008 - ENDOWMENT:							
11,568.00	8.34	35.88	0.00	500.00	11,103.88	0.00	11,103.88
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
6,729.81	0.00	7,666.66	13,610.72	14,396.47	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
18,872.67	118,203.62	159,616.31	2,790.79	94,319.88	84,169.10	0.00	84,169.10
TOTAL FOR Fund 012 - ADULT EDUCATION:							
484,499.97	292,455.42	1,476,903.23	328,889.97	1,352,869.42	608,533.78	0.00	608,533.78
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
225.00	0.00	13,543.87	7,931.49	10,356.50	3,412.37	0.00	3,412.37
TOTAL FOR Fund 019 - OTHER GRANT:							
3,000.00	0.00	3,000.00	0.00	840.00	5,160.00	0.00	5,160.00
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
8,658.56	650.00	42,713.61	3,169.78	11,617.86	39,754.31	0.00	39,754.31
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	469,202.00	0.00	469,202.00	0.00	0.00	0.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
506,937.27	83,496.12	977,046.06	70,788.49	798,234.09	685,749.24	0.00	685,749.24
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
135,097.21	20,000.00	20,000.00	0.00	10,212.93	144,884.28	0.00	144,884.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
54,302.32	2,195.00	35,791.28	2,784.16	24,453.52	65,640.08	0.00	65,640.08
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
1,752.48	0.00	18,707.39	0.00	0.00	20,459.87	0.00	20,459.87

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ASHLAND CO-WEST HOLMES JVSD
 Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,129.40	0.00	1,800.00	0.00	1,470.60	2,458.80	0.00	2,458.80
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	75.44	3,645.34	0.00	3,645.34	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:							
0.00	20,259.36	484,333.36	20,259.36	484,333.36	0.00	0.00	0.00
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:							
0.00	9,088.91	56,916.93	15,735.90	69,766.45	12,849.52-	0.00	12,849.52-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
17,046.89	63,306.38	183,195.90	26,283.68	222,227.80	21,985.01-	0.00	21,985.01-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	1,111.11	1,111.11	630.79	1,111.11	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	3,932.70	38,413.97	3,932.70	38,413.97	0.00	0.00	0.00
GRAND TOTALS:							
6,673,227.73	849,369.82	10,473,427.73	1,227,158.86	10,195,305.72	6,951,349.74	0.00	6,951,349.74

DATE: 07/08/2017
TIME: 17:51:03OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: ASHLAND CO-WEST HOLMES JVSD

IRN # 062042
JUNE 2017

COUNTY: ASHLAND

FISCAL YEAR: 2017 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	2,299,431	2,299,431
01.020 Tangible Personal Property Tax	0	0	0	0	373,152	373,152
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	139,760	139,760	0	1,908,571	1,908,571
01.040 Restricted Grants-in-Aid	0	41,757	41,757	0	560,216	560,216
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	755	755	0	323,254	323,254
01.060 All Other Operating Revenue	0	28,644	28,644	0	335,728	335,728
01.070 Total Revenue	0	210,916	210,916	0	5,800,352	5,800,352
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	15,411	15,411	0	22,916	22,916
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	546	546	0	60,844	60,844
02.070 Total Other Financing Sources	0	15,957	15,957	0	83,760	83,760
02.080 Total Revenues and Other Financing Sources	0	226,873	226,873	0	5,884,112	5,884,112
EXPENDITURES						
03.010 Personal Services	0	291,173	291,173	0	2,927,201	2,927,201
03.020 Employees' Retirement/Insurance Benefits	0	120,739	120,739	0	1,332,835	1,332,835
03.030 Purchased Services	0	93,357	93,357	0	610,343	610,343
03.040 Supplies and Materials	0	11,466	11,466	0	350,855	350,855
03.050 Capital Outlay	0	126,213	126,213	0	728,422	728,422
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	6	6	0	135,787	135,787
04.500 Total Expenditures	0	642,954	642,954	0	6,085,443	6,085,443
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	21,800	21,800	0	33,677	33,677
05.020 Advances - Out	0	0	0	0	46,990-	46,990-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	21,800	21,800	0	13,313-	13,313-
05.050 Total Expenditure and Other Financing Uses	0	664,754	664,754	0	6,072,130	6,072,130
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	437,881-	437,881-	0	188,018-	188,018-
07.010 Beginning Cash Balance	0	5,213,827	5,213,827	0	4,963,964	4,963,964
07.020 Ending Cash Balance	0	4,775,946	4,775,946	0	4,775,946	4,775,946
08.010 Outstanding Encumbrances	0	0	0	0	0	0

Date: 7/11/17

FINANCIAL REPORT
Processing Month: June 2017

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Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	400,796.77	400,796.77	100.0%	0.00	0.00
1200 SPECIAL INSTRUCTION	319,366.56	319,366.56	100.0%	0.00	0.00
1300 VOCATIONAL INSTRUCTION	2,770,691.48	2,702,792.74	97.5%	0.00	67,898.74
1400 ADULT/CONTINUING INSTRUCTION	49,883.49	49,883.49	100.0%	0.00	0.00
1900 OTHER INSTRUCTION	10,742.06	10,742.06	100.0%	0.00	0.00
2100 SUPPORT SERVICES - PUPILS	215,840.37	215,815.76	100.0%	0.00	24.61
2200 SUPP SERV- INSTRUCTIONAL STAFF	23,639.48	23,639.48	100.0%	0.00	0.00
2300 SUPPORT SERV.-BD. OF EDUCATION	54,678.05	54,678.05	100.0%	0.00	0.00
2400 SUPPORT SERV- ADMINISTRATIVE	784,068.50	784,008.97	100.0%	0.00	59.53
2500 FISCAL SERVICES	337,676.55	324,694.01	96.2%	0.00	12,982.54
2600 SUPPORT SERVICES - BUSINESS	2,164.69	2,164.69	100.0%	0.00	0.00
2700 OPERATION & MAINT OF PLANT SER	455,440.87	454,347.89	99.8%	0.00	1,092.98
2800 SUPPORT SERV - PUPIL TRANSPOR.	13,034.93	13,034.93	100.0%	0.00	0.00
2900 SUPPORT SERVICES - CENTRAL	132,518.68	132,049.18	99.6%	0.00	469.50
4100 ACADEMIC & SUBJECT ORIENTED	1,315.84	1,315.84	100.0%	0.00	0.00
4300 OCCUPATION ORIENTED ACTIVITIES	22,252.64	22,252.64	100.0%	0.00	0.00
5300 ARCHITECTURE & ENGINEERING SER	52,513.91	52,513.91	100.0%	0.00	0.00
5500 BLDG. ACQUISITION & CONSTRUCT.	744,836.12	521,345.16	70.0%	0.00	223,490.96
7200 TRANSFERS	505,428.36	33,677.31	6.7%	0.00	471,751.05
7400 ADVANCES OUT	46,989.52	46,989.52	0.0%	0.00	0.00
Total General Fund	6,849,899.83	6,072,129.92	88.6%	0.00	777,769.91
Other Funds					
003 PERMANENT IMPROVEMENT	509,683.35	375,422.97	73.7%	0.00	134,260.38
006 FOOD SERVICE	139,605.74	130,533.77	93.5%	0.00	9,071.97
007 SPECIAL TRUST	10,800.00	9,247.76	85.6%	0.00	1,552.24
008 ENDOWMENT	500.00	500.00	100.0%	0.00	0.00
009 UNIFORM SCHOOL SUPPLIES	14,396.47	14,396.47	100.0%	0.00	0.00
011 ROTARY-SPECIAL SERVICES	128,734.00	94,319.88	73.3%	0.00	34,414.12
012 ADULT EDUCATION	1,352,869.42	1,352,869.42	100.0%	0.00	0.00
018 PUBLIC SCHOOL SUPPORT	12,725.01	10,356.50	81.4%	0.00	2,368.51
019 OTHER GRANT	6,000.00	840.00	14.0%	0.00	5,160.00
020 SPECIAL ENTERPRISE FUND	25,000.00	11,617.86	46.5%	0.00	13,382.14
022 DISTRICT AGENCY	469,202.00	469,202.00	100.0%	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	925,000.00	798,234.09	86.3%	0.00	126,765.91
035 TERMINATION BENEFITS - HB426	10,212.93	10,212.93	100.0%	0.00	0.00
200 STUDENT MANAGED ACTIVITY	48,128.00	24,453.52	50.8%	0.00	23,674.48
451 DATA COMMUNICATION FUND	2,929.40	1,470.60	50.2%	0.00	1,458.80
461 VOCATIONAL EDUC. ENHANCEMENTS	3,645.34	3,645.34	100.0%	0.00	0.00
466 STRAIGHT A FUND	500,000.00	484,333.36	96.9%	0.00	15,666.64
501 ADULT BASIC EDUCATION	71,508.64	69,766.45	97.6%	0.00	1,742.19
524 VOC ED: CARL D. PERKINS - 1984	246,728.51	222,227.80	90.1%	0.00	24,500.71
590 IMPROVING TEACHER QUALITY	1,111.11	1,111.11	100.0%	0.00	0.00
599 MISCELLANEOUS FED. GRANT FUND	38,582.84	38,413.97	99.6%	0.00	168.87
Total Other Funds	4,517,362.76	4,123,175.80	91.3%	0.00	394,186.96

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Processing Month: June 2017
ASHLAND CO-WEST HOLMES JVSD

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080537	06/14/2017	W/R	TENNANT, ADREA	77.58	06/30/2017
080538	06/14/2017	W/R	ALLOWAY ENVIRONMENTAL TESTING	102.50	06/30/2017
080539	06/14/2017	W/W	FRANTZ, ANDREW	40.66	
080540	06/14/2017	W/R	ASHLAND COUNTY-WEST HOLMES	1,233.10	06/30/2017
080541	06/14/2017	W/R	SPONSLER, BARRY	31.03	06/30/2017
080542	06/14/2017	W/R	MELLIICK, BILL	390.09	06/30/2017
080543	06/14/2017	W/R	BUEHLER'S FOOD MARKETS, INC.	337.50	06/30/2017
080544	06/14/2017	W/R	ASHLAND CITY FIRE DEPARTMENT	182.00	06/30/2017
080545	06/14/2017	W/R	COLE DISTRIBUTING INC	1,640.98	06/30/2017
080546	06/14/2017	W/W	MCMILLEN, DAVID	69.55	
080547	06/14/2017	W/R	STITZLEIN, DAVID	882.83	06/30/2017
080548	06/14/2017	W/R	EDUCATIONAL FUNDING GROUP, INC	3,143.10	06/30/2017
080549	06/14/2017	W/R	HOWARD, ERVIN	1,013.91	06/30/2017
080550	06/14/2017	W/R	GOODHEART-WILLCOX PUBLISHER	1,359.92	06/30/2017
080551	06/14/2017	W/R	HOME DEPOT	1,580.02	06/30/2017
080552	06/14/2017	W/R	IRWIN'S OFFICE SUPPLIES &	19.62	06/30/2017
080553	06/14/2017	W/R	GAUS, J. THOMAS	110.21	06/30/2017
080554	06/14/2017	W/R	JONES, JEFFREY	59.92	06/30/2017
080555	06/14/2017	W/R	BOWMAN, JOE	116.20	06/30/2017
080556	06/14/2017	W/R	ROGERS, LARRY	18.19	06/30/2017
080557	06/14/2017	W/R	SAWCHAK, LARRY	150.00	06/30/2017
080558	06/14/2017	W/R	LOVE CENTER FOOD PANTRY	75.00	06/30/2017
080559	06/14/2017	W/R	LOWE'S HOME CENTERS, INC.	320.75	06/30/2017
080560	06/14/2017	W/R	MORGAN, MARC	400.00	06/30/2017
080561	06/14/2017	W/R	DALTON, MARGARET	9.09	06/30/2017
080562	06/14/2017	W/W	CARR, MELISA	271.08	
080563	06/14/2017	W/R	SNYDER, MICHAEL	966.86	06/30/2017
080564	06/14/2017	W/R	MIDLAND COUNCIL OF GOVERNMENTS	75.71	06/30/2017
080565	06/14/2017	W/R	MORITZ MATERIAL, INC.	267.50	06/30/2017
080566	06/14/2017	W/R	NEOLA, INC.	1,225.00	06/30/2017
080567	06/14/2017	W/R	OHIO EDISON CO.	6,238.35	06/30/2017
080568	06/14/2017	W/R	PITNEY BOWES GLOBAL FINANCIAL	366.00	06/30/2017
080569	06/14/2017	W/R	CHEYNEY, RODNEY	294.08	06/30/2017
080570	06/14/2017	W/R	SMITH, ROXANNE	451.00	06/30/2017
080571	06/14/2017	W/R	RUMPKE OF NORTHERN OHIO	475.65	06/30/2017
080572	06/14/2017	W/R	SHEARER EQUIPMENT	3.40	06/30/2017
080573	06/14/2017	W/R	STAKE'S IGA	42.27	06/30/2017
080574	06/14/2017	W/R	STATE TEACHERS	21,882.50	06/30/2017
080575	06/14/2017	W/R	BURNS, STEVE	21.40	06/30/2017
080576	06/14/2017	W/R	THE GARLAND COMPANY, INC.	29,980.00	06/30/2017
080577	06/14/2017	W/R	TREASURER OF STATE	90.34	06/30/2017
080578	06/14/2017	W/R	TRI-COUNTY EDUCATIONAL	7,800.00	06/30/2017
080579	06/14/2017	W/R	VALTECH COMMUNICATIONS, LLC	187.43	06/30/2017
080580	06/14/2017	W/R	LOUCKS, VICKI	55.90	06/30/2017
080581	06/14/2017	W/R	WRIGHT INTERNATIONAL	95.00	06/30/2017
080582	06/16/2017	W/W	AVERY MECHANICAL, INC.	1,133.60	
080583	06/16/2017	W/R	BRICKER & ECKLER LLP	99.66	06/30/2017
080584	06/16/2017	W/R	GANDERT DOOR COMPANY	1,595.00	06/30/2017
080585	06/16/2017	W/R	HOME DEPOT	421.60	06/16/2017
080586	06/16/2017	W/R	DAVIS, JOHN T.	150.99	06/30/2017
080587	06/16/2017	W/R	SMITH, JULIE	956.08	06/30/2017
080588	06/16/2017	W/R	SAWCHAK, LARRY	50.00	06/30/2017

Date: 7/11/2017

C H E C K R E G I S T E R
Processing Month: June 2017
ASHLAND CO-WEST HOLMES JVSD

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080589	06/16/2017	W/R	REX, LINDA KAY	318.79	06/30/2017
080590	06/16/2017	W/R	NEXGEN ENERGY PARTNERS, LLC	1,721.00	06/30/2017
080591	06/16/2017	W/R	PEARSON EDUCATION	2,281.24	06/30/2017
080592	06/16/2017	W/R	ROBERT'S UNIFORM &	1,561.04	06/30/2017
080593	06/16/2017	W/R	SOL HARRIS/DAY ARCHITECTURE	3,575.50	06/30/2017
080594	06/16/2017	W/R	SOUTHERN REGIONAL EDUCATION	2,700.00	06/30/2017
080595	06/16/2017	W/R	TOTAL QUALITY TESTING INC.	900.00	06/30/2017
080596	06/16/2017	W/R	TRUAX PRINTING, INC.	65.00	06/30/2017
080597	06/16/2017	W/R	ZONES INC	13,424.35	06/30/2017
080598	06/15/2017	W/R	RACHEL WIXEY & ASSOCIATES	1,339.20	06/30/2017
080599	06/15/2017	W/R	STATE TEACHERS	151.20	06/30/2017
080600	06/22/2017	W/R	A-1 SEPTIC TANK SERVICE LLC	300.00	06/30/2017
080601	06/22/2017	W/W	AMERICAN MEDICAL TECHNOLOGISTS	1,800.00	
080602	06/22/2017	W/R	DAMON INDUSTRIES, INC.	174.63	06/30/2017
080603	06/22/2017	W/R	ELSEVIER SCIENCE	1,008.82	06/30/2017
080604	06/22/2017	W/W	GUARANTEE TRUST LIFE INS CO.	107.80	
080605	06/22/2017	W/W	HOLMES COUNTY CHAMBER	34.00	
080606	06/22/2017	W/W	STAATS, JOHN	215.03	
080607	06/22/2017	W/R	SHEA, MOLLY	113.09	06/30/2017
080608	06/22/2017	W/R	NATIONAL HEALTHCAREER ASSOC	690.00	06/30/2017
080609	06/22/2017	W/R	OHIO EDISON CO.	88.32	06/30/2017
080610	06/22/2017	W/R	PNC BANK	9,633.83	06/30/2017
080611	06/22/2017	W/R	SPEEDWAY LLC	152.95	06/30/2017
080612	06/22/2017	W/R	SPIRE ADVERTISING, INC	850.00	06/30/2017
080613	06/22/2017	W/R	STERICYCLE, INC.	16.20	06/30/2017
080614	06/22/2017	W/R	OHIO DEPARTMENT OF COMMERCE	106.50	06/30/2017
080615	06/22/2017	W/R	VIRCO	1,882.50	06/30/2017
080616	06/28/2017	W/R	PNC BANK VISA	6,976.67	06/30/2017
080617	06/30/2017	W/W	AIRGASS USA, LLC	2,413.53	
080618	06/30/2017	W/W	BARTTER & SONS, LLC	1,700.00	
080619	06/30/2017	W/W	BASA	159.00	
080620	06/30/2017	W/W	LEFELHOC, BRYAN	13.91	
080621	06/30/2017	W/W	KICK, DAVE	78.54	
080622	06/30/2017	W/W	HUNTER, DAVID	93.25	
080623	06/30/2017	W/W	DEERE & COMPANY	2,078.54	
080624	06/30/2017	W/W	DRM PRODUCTIONS, INC.	1,125.00	
080625	06/30/2017	W/W	HOWARD, ERVIN	1,028.89	
080626	06/30/2017	W/W	CHANAY, FORREST	226.35	
080627	06/30/2017	W/W	HAWKINS MARKET, INC.	23.99	
080628	06/30/2017	W/W	BARGAR, JAMES	69.13	
080629	06/30/2017	W/W	CHIO, JASON	33.32	
080630	06/30/2017	W/W	BURNS, JENNIFER	93.09	
080631	06/30/2017	W/W	REED, JENNIFER	13.50	
080632	06/30/2017	W/W	DETER, LESA	146.32	
080633	06/30/2017	W/W	SAFFLE, LINDSEY	35.74	
080634	06/30/2017	W/W	MCCONKEY CONSTRUCTION, LLC.	7,200.00	
080635	06/30/2017	W/W	METROPOLITAN EDUCATIONAL	355.00	
080636	06/30/2017	W/W	MODERN FARMHOUSE	400.00	
080637	06/30/2017	W/W	CERTIPORT, INC.	345.00	
080638	06/30/2017	W/R	NCWA OF OHIO	575.00	06/30/2017
080639	06/30/2017	W/W	NINTH STREET DENTAL CENTER	1,500.00	
080640	06/30/2017	W/W	NORMANDY HIGH SCHOOL	50.00	

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080641	06/30/2017	W/W	OHIO ACTE	345.00	
080642	06/30/2017	W/W	OHIO EDISON CO.	667.29	
080643	06/30/2017	W/W	EWING, PATRICK	64.65	
080644	06/30/2017	W/W	PECK, SHAFFER & WILLIAMS	2,200.00	
080645	06/30/2017	W/W	PNC BANK VISA	1,893.28	
080646	06/30/2017	W/W	ROBERT'S UNIFORM &	481.52	
080647	06/30/2017	W/W	SHREVE CUSTOM MEATS	100.00	
080648	06/30/2017	W/W	SMITH PETERS KALAIL CO, . L.P.A	14,449.17	
080649	06/30/2017	W/W	STANDARD INSURANCE COMPANY	979.14	
080650	06/30/2017	W/W	STATE TEACHERS	23,678.84	
080651	06/30/2017	W/W	STRONG ELECTRIC, INC.	7,960.00	
080652	06/30/2017	W/W	TIMMONS, SUE	2,410.25	
080653	06/30/2017	W/W	THE JAMES B OSWALD COMPANY	5,250.00	
080654	06/30/2017	W/W	DONLEY, THOMAS	74.20	
080655	06/30/2017	W/W	TRI-COUNTY EDUCATIONAL	1,000.00	
080656	06/30/2017	W/W	TRUAX PRINTING, INC.	9,229.53	
080657	06/30/2017	W/W	US BANK EQUIPMENT FINANCE	2,119.95	
080658	06/30/2017	W/W	JEFFERSON HEALTH PLAN	79,374.44	
080659	06/30/2017	W/W	OFFICE EXPERTS, INC.	759.51	
080660	06/30/2017	W/W	ZONES INC	944.64	
080661	06/30/2017	W/W	ASHLAND AREA CHAMBER COMMERCE	14.00	
080662	06/30/2017	W/W	NEXGEN ENERGY PARTNERS, LLC	2,014.75	
080663	06/30/2017	W/W	ALLOWAY ENVIRONMENTAL TESTING	73.00	
080664	06/30/2017	W/W	GUENTHER MECHANICAL, INC.	2,026.37	
080665	06/30/2017	W/W	J & B ACOUSTICAL, INC.	4,897.00	
080666	06/30/2017	W/W	OLDE PARSONAGE	1,629.26	
080667	06/30/2017	W/W	SMITH PETERS KALAIL CO, . L.P.A	5,875.55	
080668	06/30/2017	W/W	SPIRE ADVERTISING, INC	5,130.00	
090412	06/15/2017	C/R	PNC BANK	167,595.33	06/30/2017
090413	06/15/2017	M/M	PNC BANK	2,501.43	
090414	06/15/2017	M/M	SCHOOL EMPLOYEES RETIREMENT	5,231.02	
090415	06/30/2017	C/R	PNC BANK	184,034.74	06/30/2017
090416	06/30/2017	C/R	PNC BANK	6,625.00	06/30/2017
090417	06/30/2017	M/M	SCHOOL EMPLOYEES RETIREMENT	5,839.80	
090418	06/30/2017	M/M	PNC BANK	2,955.91	
090419	06/30/2017	W/V	HOME DEPOT	149.89	06/30/2017
090420	06/09/2017	W/R	HOME DEPOT	149.86	06/09/2017
090421	06/30/2017	W/W	TENNANT, ADREA	64.20	
090422	06/30/2017	W/W	AIRGASS USA, LLC	325.94	
090423	06/30/2017	W/W	ASHLAND AREA CHAMBER COMMERCE	30.00	
090424	06/30/2017	W/W	ASHLAND CITY SCHOOL DISTRICT	527.24	
090425	06/30/2017	W/W	MELICK, BILL	541.96	
090426	06/30/2017	W/W	CHARTWELLS DINING SERVICES	4,058.67	
090427	06/30/2017	W/W	STITZLEIN, DAVID	787.06	
090428	06/30/2017	W/W	ASHLAND PUBLISHING CO LLC	33.11	
090429	06/30/2017	W/W	ESCO GROUP	100.00	
090430	06/30/2017	W/W	GREAT LAKES OSHA EDUCATION	112.00	
090431	06/30/2017	W/W	HOME DEPOT	569.26	
090432	06/30/2017	W/W	GAUS, J. THOMAS	36.38	
090433	06/30/2017	W/W	INDEPENDENT INSIGHT	940.00	
090434	06/30/2017	W/W	SIMMERING, JAMES	338.47	
090435	06/30/2017	W/W	BOWMAN, JOE	116.20	

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090436	06/30/2017	W/W	DAVIS, JOHN T.	51.36	
090437	06/30/2017	W/W	SUBLER, JULIA	240.75	
090438	06/30/2017	W/W	RITTENHOUSE, KEITH	655.90	
090439	06/30/2017	W/W	MORGAN, MARC	400.00	
090440	06/30/2017	W/W	DALTON, MARGARET	81.32	
090441	06/30/2017	W/W	MARK ANDY INC.	207.35	
090442	06/30/2017	W/W	CARR, MELISA	133.58	
090443	06/30/2017	W/W	PARRY, MICHAEL	1,270.93	
090444	06/30/2017	W/W	SNYDER, MICHAEL	1,250.41	
090445	06/30/2017	W/W	MT BUSINESS TECHNOLOGIES, INC.	391.37	
090446	06/30/2017	W/W	OHIO EDISON CO.	4,457.85	
090447	06/30/2017	W/W	PNC BANK VISA	240.00	
090448	06/30/2017	W/W	BONAZZA, ROBERT	104.86	
090449	06/30/2017	W/W	CHEYNEY, RODNEY	323.64	
090450	06/30/2017	W/W	OHIO DEPARTRMNT OF COMMERCE	53.25	
090451	06/30/2017	W/W	VALTECH COMMUNICATIONS, LLC	165.23	
090452	06/30/2017	W/W	LOUCKS, VICKI	169.32	
090453	06/30/2017	W/W	ZONES INC	9,370.60	
090454	06/30/2017	W/W	CCI COMMERCIAL CONSTRUCTION	114,923.39	
090455	06/30/2017	W/W	SPECTRUM ANALYTIC, INC.	100.39	
090456	06/30/2017	W/W	STERICYCLE, INC.	122.75	
971060	06/28/2017	T/R	ASHLAND CO-WEST HOLMES JVSD	37,210.72	06/30/2017
971061	06/30/2017	T/R	ASHLAND CO-WEST HOLMES JVSD	227,523.12	06/30/2017
971062	06/30/2017	M/M	CASS INFORMATION SYSTEMS	1,125.04	
Total Checks Issued				\$ 1,120,382.85	