

SUNGARD K-12 EDUCATION
 DATE: 05/02/2018
 TIME: 11:19:43
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

ACWHCC
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	4,775,945.12	1,790,681.02	5,818,867.38	456,810.36	4,784,234.86	5,810,577.64	214,086.90	5,596,490.74
003	518,573.80	171,643.28	451,647.34	50,812.57	385,377.98	584,843.16	30,880.20	553,962.96
006	9,719.75	12,342.29	104,368.90	11,774.86	95,291.53	18,797.12	36,771.26	-17,974.14
007	10,619.89	153.73	1,107.18	25.00	429.99	11,297.08	500.00	10,797.08
008	11,103.88	12.42	104.69	0.00	0.00	11,208.57	0.00	11,208.57
011	84,169.10	5,158.46	26,672.76	7,688.16	117,440.32	-6,598.46	24,114.86	-30,713.32
012	608,533.78	104,240.73	999,495.55	87,423.30	883,558.57	724,470.76	97,709.09	626,761.67
018	3,412.37	634.93	9,495.17	132.00	2,244.53	10,663.01	568.00	10,095.01
019	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020	39,754.31	3,250.00	22,150.00	2,554.18	25,227.60	36,676.71	8,728.77	27,947.94
022	0.00	37,811.00	397,437.00	37,811.00	397,437.00	0.00	0.00	0.00
024	685,749.24	92,238.63	903,087.70	60,447.79	781,631.12	807,205.82	0.00	807,205.82
035	144,884.28	0.00	0.00	0.00	8,054.29	136,829.99	0.00	136,829.99
200	65,640.08	3,216.33	27,906.91	5,431.64	26,772.41	66,774.58	7,433.31	59,341.27

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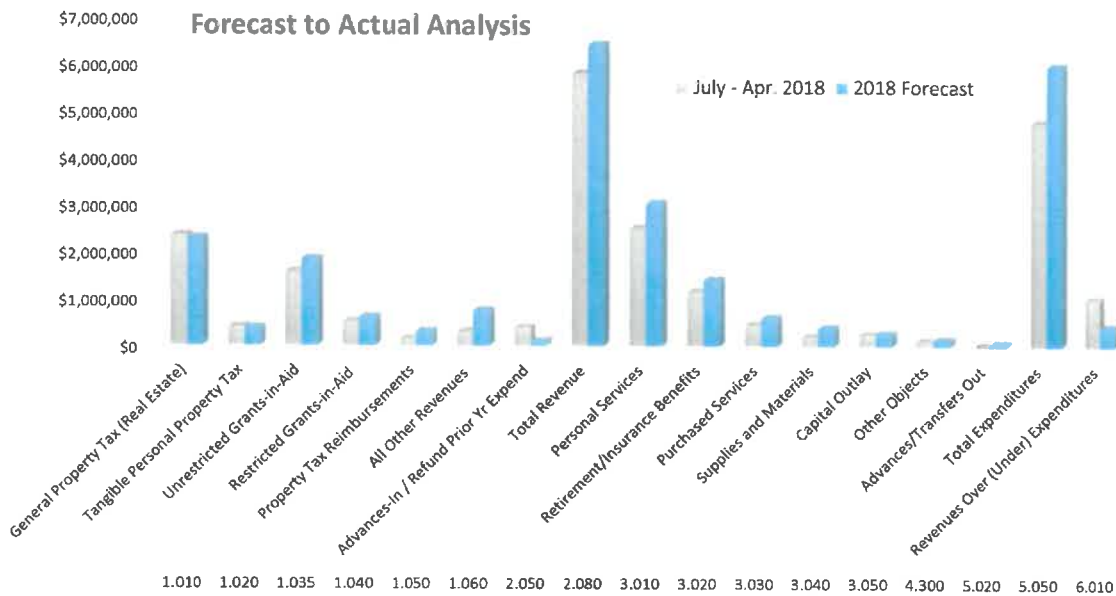
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
450	20,459.87	0.00	0.00	0.00	0.00	20,459.87	0.00	20,459.87
451	2,458.80	0.00	1,800.00	293.10	2,458.80	1,800.00	0.00	1,800.00
461	0.00	400.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
501	-12,849.52	13,687.52	58,430.23	5,055.19	50,635.90	-5,055.19	860.11	-5,915.30
524	-21,985.01	26,869.78	150,751.98	18,651.61	170,986.59	-42,219.62	8,532.79	-50,752.41
599	0.00	6,985.74	43,349.63	0.00	43,349.63	0.00	102.41	-102.41
GRAND TOTALS:	6,951,349.74	2,269,325.86	9,020,672.42	744,910.76	7,779,131.12	8,192,891.04	430,287.70	7,762,603.34

**ACWHCC
FORECAST TO ACTUAL COMPARISON
FY2018**

LINE	July - Apr. 2018	2018 Forecast	Comparison to Forecast %
1.010 General Property Tax (Real Estate)	\$2,375,065	\$2,313,505	103%
1.020 Tangible Personal Property Tax	415,151	395,561	105%
1.035 Unrestricted Grants-in-Aid	1,597,757	1,871,300	85%
1.040 Restricted Grants-in-Aid	531,521	630,153	84%
1.050 Property Tax Reimbursements	164,908	327,056	50%
1.060 All Other Revenues	325,988	772,407	42%
2.050 Advances-In / Refund Prior Yr Expend	408,478	110,000	371%
2.080 Total Revenue	5,818,867	6,419,982	91%
3.010 Personal Services	2,528,574	3,052,513	83%
3.020 Retirement/Insurance Benefits	1,173,921	1,421,727	83%
3.030 Purchased Services	465,811	615,136	76%
3.040 Supplies and Materials	220,357	402,872	55%
3.050 Capital Outlay	263,751	274,843	96%
4.300 Other Objects	131,221	152,503	86%
5.020 Advances/Transfers Out	0	60,000	0%
5.050 Total Expenditures	4,783,635	5,979,594	80%
6.010 Revenues Over (Under) Expenditures	1,035,233	440,388	

Revenue is not received in equal parts every month, and expenditures have variances resulting from supplemental payments. The timing of ordering and invoicing determine the level of expenses in purchased services, supplies, capital outlay and other objects.



ACWHCC
CHECK REGISTER - APR. 2018

CHECK NUMBER	ISSUE DATE	VENDOR		TOTAL
91723	04/16/2018	SKILLS USA	\$	(5,088.50)
91738	04/16/2018	FARM & HOME HARDWARE	\$	(21.48)
91739	04/16/2018	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	(859.97)
92036	04/09/2018	A & M FIRE AND SAFETY	\$	154.49
92037	04/09/2018	AIRGASS USA LLC	\$	531.50
92038	04/09/2018	AMAZON CORP CREDIT	\$	553.40
92039	04/09/2018	ASHLAND AREA CHAMBER COMMERCE	\$	125.00
92040	04/09/2018	ASHLAND CITY SCHOOL DIST	\$	221.81
92041	04/09/2018	ASHLAND CO W HOLMES JVS	\$	90.56
92042	04/09/2018	ASHLAND UNIVERSITY	\$	240.00
92043	04/09/2018	BUEHLER'S FOOD MARKETS INC.	\$	13.48
92044	04/09/2018	KRISTIN H BURKE	\$	104.13
92045	04/09/2018	STEPHEN M BURNS	\$	10.90
92046	04/09/2018	MELISA K CARR	\$	251.35
92048	04/09/2018	CHERYL L KENNY	\$	960.00
92049	04/09/2018	RODNEY D CHEYNEY	\$	445.64
92050	04/09/2018	CLEVELAND SPRAY BOOTH SPECIALISTS	\$	1,640.00
92051	04/09/2018	CURRY LUMBER	\$	9,090.05
92052	04/09/2018	DOR-LO PIZZA	\$	67.98
92053	04/09/2018	D-R SERVICES INC	\$	559.50
92054	04/09/2018	MATT KING	\$	1,500.00
92055	04/09/2018	EDUCATIONAL SERVICE CENTER OF CENTR	\$	126.00
92056	04/09/2018	AMY S ELDERBROCK	\$	1,123.15
92057	04/09/2018	ERVIN HOWARD	\$	1,087.20
92058	04/09/2018	JOHN THOMAS GAUS	\$	48.51
92059	04/09/2018	GORDON FOOD SERVICE INC.	\$	2,235.60
92060	04/09/2018	JEANIE G HAAPALAINEN	\$	51.23
92063	04/09/2018	JULIAN & GRUBE INC.	\$	3,300.00
92064	04/09/2018	KIMBLE RECYCLING & DISPOSAL, INC.	\$	50.24
92065	04/09/2018	VICKI A LOUCKS	\$	89.17
92066	04/09/2018	LOUDONVILLE FIRE DEPT	\$	275.00
92067	04/09/2018	LOWE'S HOME CENTERS INC.	\$	470.02
92068	04/09/2018	M & M SALES & SERVICE	\$	6,623.10
92069	04/09/2018	WILLIAM F MELLICK	\$	430.01
92070	04/09/2018	META SOLUTIONS	\$	120.00
92071	04/09/2018	CHRISTINE MARY MICKLEY	\$	24.53
92072	04/09/2018	NEXGEN ENERGY PARTNERS LLC	\$	1,353.08
92073	04/09/2018	OAAE	\$	220.00
92074	04/09/2018	OHIO EDISON CO.	\$	6,181.21
92075	04/09/2018	ORLO AUTO PARTS INC	\$	19.87
92076	04/09/2018	REX PIPE & SUPPLY	\$	44.25
92077	04/09/2018	LARRY P ROGERS	\$	37.06
92078	04/09/2018	SHERWIN-WILLIAMS CO.	\$	55.70
92079	04/09/2018	MICHAEL L SNYDER	\$	272.65
92080	04/09/2018	SPECTRUM ANALYTIC INC.	\$	714.00
92081	04/09/2018	SPIRE ADVERTISING INC	\$	5,800.00
92082	04/09/2018	JOHN STAATS	\$	26.16
92083	04/09/2018	TIMOTHY E STAHLE	\$	23.98

ACWHCC**CHECK REGISTER - APR. 2018**

92084	04/09/2018	STAPLES CONTRACT & COMM INC	\$	41.18
92085	04/09/2018	DAVID WAYNE STITZLEIN	\$	310.45
92086	04/09/2018	ADREA E TENNANT	\$	56.74
92087	04/09/2018	THE PARTNERSHIP FOR EXCELLENCE	\$	500.00
92088	04/09/2018	THE UPS STORE #4692	\$	12.71
92089	04/09/2018	TRACTOR SUPPLY	\$	84.91
92090	04/09/2018	TREASURER OF STATE OF OHIO	\$	225.50
92091	04/09/2018	VALTECH COMMUNICATIONS LLC	\$	193.51
92092	04/09/2018	XEROX CORPORATION	\$	756.88
92093	04/09/2018	YANKEE CANDLE FUNDRAISING	\$	492.18
92094	04/09/2018	RUTH A ZAKUTNI	\$	142.88
92095	04/09/2018	RACHEL WIXEY & ASSOC	\$	3,174.40
92097	04/09/2018	OPOTA	\$	260.00
92100	04/10/2018	HARBOR FREIGHT TOOLS	\$	79.99
92102	04/13/2018	GREAT LAKES HIGHER EDUCATION	\$	238.74
92103	04/13/2018	METLIFE	\$	200.00
92105	04/13/2018	OHIO EDUCATIONAL ASSOCIATION	\$	1,850.51
92109	04/13/2018	OHIO CHILD SUPPORT PAYMENT	\$	484.50
92110	04/17/2018	A & M FIRE AND SAFETY	\$	114.50
92111	04/17/2018	ACT INC	\$	348.00
92112	04/17/2018	ALLOWAY ENVIRONMENTAL TESTING	\$	82.50
92113	04/17/2018	ASHLAND COUNTY SHERIFFS OFFICE	\$	60.00
92114	04/17/2018	ASHLAND CO W HOLMES JVS	\$	500.00
92115	04/17/2018	DIX COMMUNICATIONS	\$	78.30
92116	04/17/2018	BUEHLER'S FOOD MARKETS INC.	\$	108.06
92117	04/17/2018	CONTRACT PAPER GROUP INC.	\$	582.00
92118	04/17/2018	CURRY LUMBER	\$	473.79
92119	04/17/2018	MARGARET M DALTON	\$	120.99
92120	04/17/2018	KATHLEEN DIEDERICH	\$	13.08
92121	04/17/2018	D-R SERVICES INC	\$	40.00
92122	04/17/2018	FARM & HOME HARDWARE	\$	21.48
92123	04/17/2018	CHERYL A FITZPATRICK	\$	29.43
92124	04/17/2018	GERWIG'S WHITE BARN MARKET	\$	71.55
92125	04/17/2018	GORDON FOOD SERVICE INC.	\$	3,195.69
92126	04/17/2018	HERSHEY CREAMERY COMPANY	\$	311.79
92127	04/17/2018	HOLMES CO CHAMBER COMM	\$	12.00
92128	04/17/2018	HOSA NATIONAL HEADQUARTERS	\$	60.00
92129	04/17/2018	J.P. GOOD COMPANY	\$	290.00
92130	04/17/2018	LOVE CENTER FOOD PANTRY	\$	75.00
92131	04/17/2018	ROB AND MARY BOWEN	\$	462.15
92132	04/17/2018	MED ASST EDUC REVIEW BOARD	\$	1,125.00
92133	04/17/2018	META SOLUTIONS	\$	450.00
92134	04/17/2018	ALFRED NICKLES BAKERY, INC.	\$	144.57
92135	04/17/2018	NORTH CENTRAL STATE COLLEGE	\$	429.75
92136	04/17/2018	OHIO HOSA	\$	280.00
92137	04/17/2018	ORLO AUTO PARTS INC	\$	49.77
92138	04/17/2018	PNC BANK VISA	\$	1,570.21
92139	04/17/2018	R.J. BECK PROTECTIVE SYSTEMS, INC.	\$	3,515.00
92140	04/17/2018	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	859.97
92141	04/17/2018	ROTARY CLUB OF ASHLAND	\$	419.00

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92142	04/17/2018	RUMPKE OF NORTHERN OHIO	\$	262.78
92143	04/17/2018	LARRY SAWCHAK	\$	50.00
92144	04/17/2018	SHERWIN-WILLIAMS	\$	381.61
92145	04/17/2018	SKILLS USA	\$	5,088.50
92146	04/17/2018	SMITHFOOD, INC	\$	501.76
92147	04/17/2018	SMITH PETERS KALAIL CO L.P.A	\$	974.00
92148	04/17/2018	SUTTON BANK	\$	530.86
92149	04/17/2018	SUE TIMMONS	\$	3,557.25
92150	04/17/2018	TREAS STATE COMM DIS	\$	1,116.90
92151	04/17/2018	TRUAX PRINTING INC.	\$	450.00
92152	04/17/2018	UH OCCUPATIONAL HEALTH ASH	\$	393.00
92153	04/17/2018	ROBERTA E WHITE	\$	109.70
92154	04/17/2018	WRIGHT INTERNATIONAL	\$	190.00
92155	04/18/2018	BRANDI YATES	\$	2,363.00
92156	04/18/2018	DAVID ADAMS	\$	43.00
92157	04/18/2018	HANNAH REYNOLDS	\$	2,337.00
92158	04/18/2018	JAMIE DUDLEY	\$	1,585.00
92159	04/18/2018	KELSA TEMPLE	\$	383.00
92160	04/18/2018	LEE WEBER	\$	17.00
92161	04/18/2018	MICHAEL BALL	\$	2,505.00
92162	04/18/2018	RACHEL WIXEY & ASSOC	\$	1,289.60
92163	04/18/2018	SHELBY SAPP	\$	1,838.00
92165	04/18/2018	VALARIE YEO	\$	2,362.00
92166	04/20/2018	AIRGASS USA LLC	\$	533.73
92167	04/20/2018	ASHLAND AREA CHAMBER COMMERCE	\$	15.00
92168	04/20/2018	ASHLAND COUNTY SHERIFFS OFFICE	\$	540.00
92169	04/20/2018	ASHLAND CO W HOLMES JVS	\$	1,119.00
92170	04/20/2018	CAREERSAFE	\$	275.00
92171	04/20/2018	CASEY'S RENTAL & REPAIR LLC	\$	360.00
92172	04/20/2018	CBT NUGGETS LLC	\$	999.00
92173	04/20/2018	COSMO PROF	\$	88.74
92174	04/20/2018	CURRY LUMBER	\$	987.99
92175	04/20/2018	EDUCATIONAL FUNDING GROUP INC	\$	1,500.00
92176	04/20/2018	FIRST CHOICE AUTO	\$	2,768.91
92177	04/20/2018	HOLMES CO CHAMBER COMM	\$	10.00
92178	04/20/2018	LOUDONVILLE FIRE DEPT	\$	175.00
92179	04/20/2018	MT BUSINESS TECHNOLOGIES INC.	\$	202.79
92180	04/20/2018	OHIO EDISON CO.	\$	85.89
92181	04/20/2018	ORLO AUTO PARTS INC	\$	59.12
92182	04/20/2018	ROSSI MACHINERY SERVICES INC	\$	333.92
92183	04/20/2018	SALLY BEAUTY SUPPLY LLC	\$	27.50
92184	04/20/2018	SHERWIN-WILLIAMS	\$	252.66
92185	04/20/2018	SPARTA STEEL & EQUIPMENT CO.	\$	1,858.43
92186	04/20/2018	SUPERFLEET MASTERCARD	\$	188.20
92187	04/20/2018	STERICYCLE INC.	\$	16.20
92188	04/20/2018	WVNO FM THE LIGHT	\$	299.00
92189	04/20/2018	XTEK PARTNERS, INC	\$	252.00
92190	04/27/2018		\$	-
92191	04/27/2018	AIRGASS USA LLC	\$	12.98
92192	04/27/2018	AXON ENTERPRISE, INC	\$	4,106.00

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CHECK REGISTER - APR. 2018

92193	04/27/2018	ROBERT V BONAZZA	\$	175.12
92194	04/27/2018	DEX MEDIA LLC	\$	145.17
92195	04/27/2018	DOR-LO PIZZA	\$	62.47
92196	04/27/2018	CHERYL A FITZPATRICK	\$	157.61
92197	04/27/2018	GREAT LAKES OSHA EDUC	\$	600.00
92198	04/27/2018	IRWIN'S OFFICE SUPPLIES	\$	21.95
92199	04/27/2018	THE LINCOLN ELECTRIC COMPANY	\$	530.00
92200	04/27/2018	METS ATV & CYCLE CENTER LLC	\$	392.90
92201	04/27/2018	MIDLAND COUNC OF GOVT	\$	543.35
92202	04/27/2018	MSC INDUSTRIAL SUPPLY CO	\$	616.23
92203	04/27/2018	NORTH CENTRAL STATE COLLEGE	\$	1,595.75
92204	04/27/2018	OHIO ACTE	\$	3,455.00
92205	04/27/2018	OHIO EDISON CO.	\$	474.31
92206	04/27/2018	ONE STOP APPAREL	\$	474.36
92207	04/27/2018	ORLO AUTO PARTS INC	\$	206.38
92208	04/27/2018	PAYSCHOOLS	\$	2,295.00
92209	04/27/2018	PERRY PROTECH, INC.	\$	103.46
92210	04/27/2018	PITNEY BOWES	\$	366.00
92211	04/27/2018	POCKET NURSE	\$	390.43
92212	04/27/2018	SHEARER EQUIPMENT	\$	93.26
92213	04/27/2018	SHERWIN-WILLIAMS	\$	380.66
92214	04/27/2018	SUE TIMMONS	\$	217.00
92215	04/27/2018	US BANK EQUIPMENT FINANCE	\$	1,949.72
92216	04/27/2018	WALMART COMMUNITY/GEMB	\$	321.48
92217	04/27/2018	ROBERTA E WHITE	\$	175.78
92219	04/30/2018	ASHLAND MUNICIPAL INCOME TAX	\$	1,611.50
92220	04/30/2018	CINCINNATI LIFE INSURANCE	\$	184.28
92222	04/30/2018	GRADY ENTERPRISES INC	\$	491.20
92223	04/30/2018	GREAT LAKES HIGHER EDUCATION	\$	238.74
92224	04/30/2018	JEFFERSON HEALTH PLAN	\$	91,344.68
92225	04/30/2018	METLIFE	\$	200.00
92227	04/30/2018	OHIO EDUCATIONAL ASSOCIATION	\$	1,850.51
92229	04/30/2018	STANDARD INSURANCE COMPANY	\$	1,145.40
92231	04/30/2018	UNITED WAY OF ASHLAND COUNTY	\$	551.68
92233	04/30/2018	OHIO CHILD SUPPORT PAYMENT	\$	484.50
92234	04/27/2018	CINTAS CORPORATION	\$	555.00
92235	04/30/2018	GRADY ENTERPRISES INC	\$	342.00
92237	04/30/2018	RACHEL WIXEY & ASSOC	\$	1,884.80
V92047	04/09/2018	CHASE BANK	\$	11,736.60
V92061	04/09/2018	HOME DEPOT	\$	-
V92062	04/10/2018	HOME DEPOT	\$	(2,760.64)
V92062	04/09/2018	HOME DEPOT	\$	2,760.64
V92096	04/09/2018	STATE TEACHERS RET SYSTEM	\$	358.40
V92098	04/10/2018	HOME DEPOT	\$	-
V92099	04/10/2018	HOME DEPOT	\$	2,773.62
V92101	04/13/2018	EFTPS	\$	15,961.91
V92104	04/13/2018	OHIO BUSINESS GATEWAY	\$	5,774.29
V92106	04/13/2018	SCHOOL EMPLOYEES RET SYSTEM	\$	7,985.02
V92107	04/13/2018	STATE TEACHERS RET SYSTEM	\$	35,839.00
V92108	04/13/2018	VOYA	\$	150.00

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CHECK REGISTER - APR. 2018

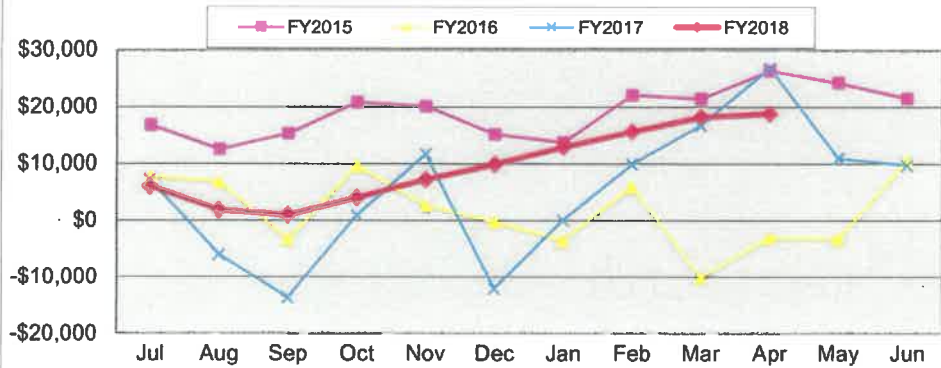
V92164	04/18/2018	STATE TEACHERS RET SYSTEM	\$	145.60
V92218	04/30/2018	ALLSTATE WORKPLACE BENEFITS	\$	106.18
V92221	04/30/2018	EFTPS	\$	15,809.42
V92226	04/30/2018	OHIO BUSINESS GATEWAY	\$	6,900.74
V92228	04/30/2018	SCHOOL EMPLOYEES RET SYSTEM	\$	8,022.99
V92230	04/30/2018	STATE TEACHERS RET SYSTEM	\$	35,360.14
V92232	04/30/2018	VOYA	\$	150.00
V92236	04/30/2018	CASS INFORMATION SYSTEMS	\$	3,311.95
V92238	04/30/2018	STATE TEACHERS RET SYSTEM	\$	212.80
	4/13/2018	PAYROLL TRANSFER	\$	113,371.35
	4/30/2018	PAYROLL TRANSFER	\$	111,346.61
TOTAL CHECKS ISSUED - APRIL, 2018			\$	603,730.54

Ashland County West Holmes JVSD

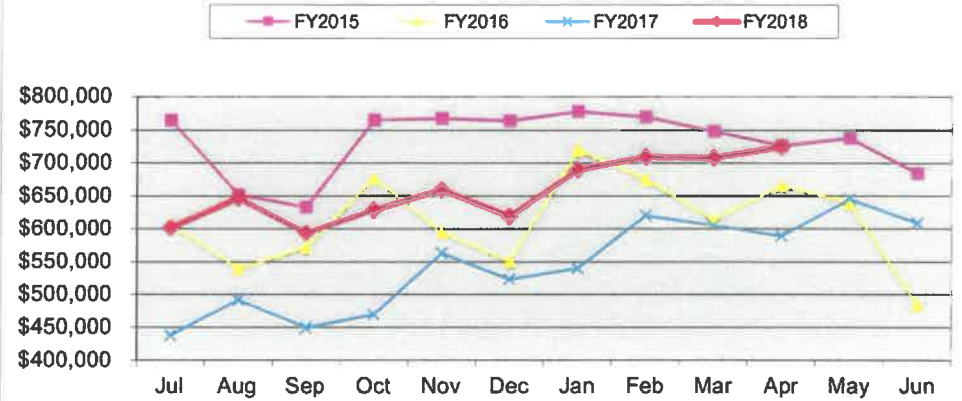
Monthly Finance Report

For the period ending: April, 2018

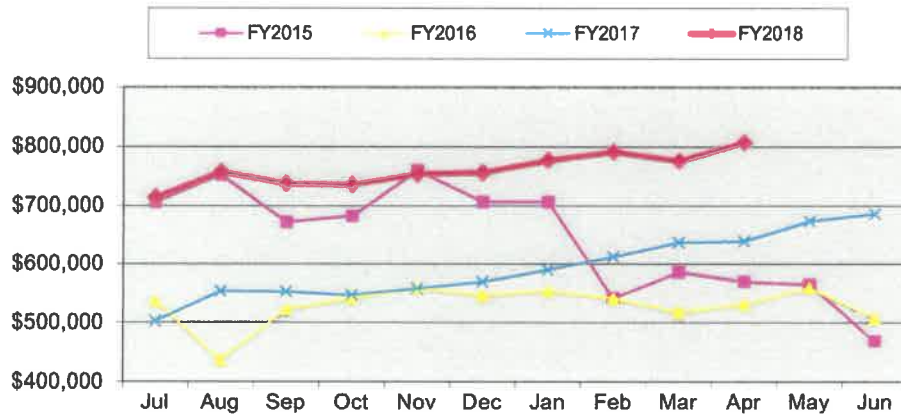
Food Service Fund Balance



Adult Ed Fund Balance



Medical Insurance Fund Balance



General Fund Balance

