

**ASHLAND COUNTY-WEST HOLMES
JOINT VOCATIONAL SCHOOL DISTRICT**

Bank Reconciliation

August 31, 2021

Depository Balances:

Star Ohio	\$11,249,417.40
PNC - Checking	\$ 100,069.00
PNC - Sweep	\$ 223,133.09
PNC - Money Market	\$ 199,982.11
Jefferson Health Plan - Self Insurance	\$ 1,033,401.13
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 12,806,377.73

Deposit In Transit	\$ 153.00
Outstanding Liabilities - Payments not issued	\$ (670.83)
Outstanding Checks - eFP	\$ (29,823.70)
Outstanding Vouchers	<u>\$ (156,779.52)</u>

Total Adjustments to Bank Balance \$ (187,121.05)

Current Unreconciled Difference _____

Total Reconciling Adjustment _____

Ending Balance, Aug 31, 2021 \$ 12,619,256.68



Julie A. Smith, Treasurer/CFO

SUNGARD K-12 EDUCATION
 DATE: 09/08/2021
 TIME: 16:04:57
 SELECTION CRITERIA: ALL

ACWHCC
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	8,184,569.19	1,876,547.88	2,129,091.02	521,254.51	1,046,626.72	9,267,033.49	402,286.79	8,864,746.70
003	1,126,415.13	224,262.38	224,326.25	3,842.23	6,736.88	1,344,004.50	8,992.00	1,335,012.50
006	32,170.83	641.49	642.87	11,681.00	19,605.59	13,208.11	47,607.80	-34,399.69
007	11,402.04	100.11	200.24	600.00	600.00	11,002.28	0.00	11,002.28
008	11,657.27	0.65	1.31	0.00	0.00	11,658.58	0.00	11,658.58
011	44,442.70	20.00	3,717.00	3,227.24	3,325.23	44,834.47	105,886.68	-61,052.21
012	636,842.26	73,403.40	95,570.34	75,196.78	124,720.75	607,691.85	86,780.49	520,911.36
018	10,679.31	0.00	0.00	0.00	0.00	10,679.31	27.94	10,651.37
019	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020	8,796.20	250.00	250.00	1,500.00	1,644.00	7,402.20	10,264.34	-2,862.14
022	0.00	0.00	6,222.00	0.00	6,222.00	0.00	0.00	0.00
024	1,071,568.86	90,546.70	184,071.32	157,369.67	222,239.05	1,033,401.13	0.00	1,033,401.13
035	40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200	81,857.19	200.00	1,700.00	400.20	1,179.20	82,377.99	4,683.84	77,694.15

SUNGARD K-12 EDUCATION
 DATE: 09/08/2021
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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
451	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
467	151,002.39	0.00	0.00	0.00	29,128.00	121,874.39	22,803.19	99,071.20
508	0.00	0.00	0.00	0.00	0.00	0.00	33,803.52	-33,803.52
524	65,257.46	0.00	0.00	30,853.99	47,229.72	18,027.74	66,974.79	-48,947.05
599	0.00	354.90	354.90	120.43	120.43	234.47	9,896.22	-9,661.75
GRAND TOTALS:	11,482,487.00	2,266,327.51	2,646,147.25	806,046.05	1,509,377.57	12,619,256.68	801,807.60	11,817,449.08

ACWHCC
CHECK REGISTER - AUGUST, 2021

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
98330	08/06/2021	ALLOWAY ENVIRONMENTAL TESTING	\$ 20.00
98331	08/06/2021	ALPHACARD	\$ 374.00
98333	08/06/2021	AMPLIFIED IT, LLC	\$ 2,280.00
98334	08/06/2021	ASHLEY STIMMER	\$ 100.00
98335	08/06/2021	CDW GOVERNMENT LLC	\$ 7,543.75
98336	08/06/2021	CENGAGE LEARNING INC.	\$ 495.00
98337	08/06/2021	CHERIE TESTER	\$ 100.00
98338	08/06/2021	COLUMBUS DENTAL SOCIETY	\$ 585.00
98339	08/06/2021	DAMON INDUSTRIES INC.	\$ 864.23
98340	08/06/2021	D-R SERVICES INC	\$ 229.44
98341	08/06/2021	ELSEVIER SCIENCE	\$ 3,901.72
98342	08/06/2021	ERVIN HOWARD	\$ 1,000.00
98343	08/06/2021	MILLER'S-HAWKINS	\$ 14.22
98344	08/06/2021	JON CLAY	\$ 100.00
98345	08/06/2021	KENDALL HUNT PUBLISHING COMPANY	\$ 4,878.27
98346	08/06/2021	KOEN BAKER	\$ 300.00
98347	08/06/2021	LESELL SIMS	\$ 100.00
98348	08/06/2021	LOWE'S HOME CENTERS INC.	\$ 204.96
98349	08/06/2021	MIDWEST VETERINARY SUPPLY, INC.	\$ 57.64
98350	08/06/2021	MILADY	\$ 943.80
98351	08/06/2021	NORWECO EQUIPMENT CO.	\$ 1,020.43
98352	08/06/2021	OASBO	\$ 761.00
98353	08/06/2021	OHIO EDISON CO.	\$ 15,892.91
98354	08/06/2021	SAVVAS LEARNING COMPANY LLC	\$ 5,146.15
98355	08/06/2021	ST OF OH-ATTY GEN/BCI	\$ 449.75
98370	08/13/2021	METLIFE	\$ 145.00
98377	08/12/2021	ALLOWAY ENVIRONMENTAL TESTING	\$ 113.00
98378	08/12/2021	ASHLAND UNIVERSITY	\$ 500.00
98379	08/12/2021	BRITTANY HAHN	\$ 100.00
98380	08/12/2021	GRAINGER	\$ 288.27
98381	08/12/2021	HAPPY CHEF INC.	\$ 149.25
98382	08/12/2021	HARBOR FREIGHT TOOLS	\$ 469.96
98383	08/12/2021	MILLER'S-HAWKINS	\$ 27.00
98384	08/12/2021	JONES & BARTLETT LEARNING	\$ 5,800.00
98385	08/12/2021	JUSTIN ROSS	\$ 100.00
98386	08/12/2021	KATHY HAMILTON	\$ 100.00
98387	08/12/2021	MIDWEST VETERINARY SUPPLY, INC.	\$ 3,217.24
98388	08/12/2021	NEOLA INC.	\$ 750.00
98389	08/12/2021	PNC BANK VISA	\$ 3,765.18
98390	08/12/2021	RUMPKE OF NORTHERN OHIO	\$ 319.06
98391	08/12/2021	SAVVAS LEARNING COMPANY LLC	\$ 5,948.68
98392	08/12/2021	BAF HAYESVILLE	\$ 117.00
98393	08/12/2021	WOLFF BROTHERS SUPPLY	\$ 421.11
98394	08/12/2021	WRIGHT INTERNATIONAL	\$ 45.00
98409	08/26/2021	A & M FIRE AND SAFETY	\$ 2,653.00
98410	08/26/2021	AG-PRO OHIO, LLC	\$ 100.58

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98411	08/26/2021	ALLOWAY ENVIRONMENTAL TESTING	\$	253.00
98412	08/26/2021	ALPHACARD	\$	1,156.00
98413	08/26/2021	COPLEY OHIO NEWSPAPERS, INC	\$	472.20
98414	08/26/2021	BENCO DENTAL SUPPLY CO.	\$	1,793.53
98415	08/26/2021	BROCK ALLEN BARBEY	\$	300.00
98416	08/26/2021	FHEG CAMPUS BOOKSTORE #196	\$	234.98
98417	08/26/2021	CAREERSAFE	\$	1,350.00
98419	08/26/2021	ELSEVIER SCIENCE	\$	465.06
98420	08/26/2021	FIRST CHOICE AUTO	\$	189.95
98421	08/26/2021	GORDON FOOD SERVICE INC.	\$	2,798.23
98422	08/26/2021	GREAT LAKES OSHA EDUC	\$	104.00
98423	08/26/2021	HAPPY CHEF INC.	\$	8.95
98424	08/26/2021	MCKAY HARDWOODS	\$	26.25
98425	08/26/2021	ALFRED NICKLES BAKERY, INC.	\$	19.26
98426	08/26/2021	OHIO ACTE	\$	350.00
98427	08/26/2021	OHIO EDISON CO.	\$	809.34
98428	08/26/2021	OH SCHOOL BOARDS ASSOC	\$	620.00
98429	08/26/2021	REMIND101, INC.	\$	2,376.00
98430	08/26/2021	SALLY BEAUTY SUPPLY LLC	\$	34.36
98431	08/26/2021	SMITHFOOD, INC	\$	225.02
98432	08/26/2021	TREASURER STATE OF OHIO	\$	60.00
98433	08/26/2021	US BANK EQUIPMENT FINANCE	\$	1,681.17
98434	08/26/2021	BAF HAYESVILLE	\$	269.35
98435	08/26/2021	XEROX CORPORATION	\$	14.99
98460	08/30/2021	ASHLAND MUNICIPAL INCOME TAX	\$	1,437.40
98461	08/30/2021	CINCINNATI LIFE INSURANCE	\$	143.06
98462	08/30/2021	METLIFE	\$	145.00
98463	08/30/2021	STANDARD INSURANCE COMPANY	\$	1,147.68
98464	08/30/2021	UNITED WAY OF ASHLAND COUNTY	\$	449.50
V98332	08/06/2021	AMAZON CORP CREDIT	\$	13,746.46
V98356	08/09/2021	ACT INC	\$	684.50
V98357	08/09/2021	APPLIED EDUC SYSTEMS	\$	1,690.00
V98358	08/09/2021	BUCKEYE POWER SALES CO INC.	\$	2,869.65
V98359	08/09/2021	FARM & HOME HARDWARE	\$	147.49
V98360	08/09/2021	HEGGERTY PHONEMIC AWARENESS	\$	87.99
V98361	08/09/2021	MARC MORGAN	\$	500.00
V98362	08/09/2021	ORLO AUTO PARTS INC	\$	267.76
V98363	08/09/2021	PETERS KALAIL & MARKAKIS CO. L.P.A	\$	371.64
V98364	08/09/2021	LARRY SAWCHAK	\$	100.00
V98365	08/09/2021	TODAY'S CLASS	\$	1,820.00
V98366	08/09/2021	TRI-COUNTY ESC	\$	1,911.00
V98367	08/09/2021	UH OCCUPATIONAL HEALTH SYSTEMS, INC	\$	144.00
V98368	08/09/2021	VALTECH COMMUNICATIONS LLC	\$	199.89
V98369	08/09/2021	XTEK PARTNERS, INC	\$	25.00
V98371	08/13/2021	OHIO CHILD SUPPORT PAYMENT	\$	949.50
V98372	08/13/2021	EFTPS	\$	19,251.74
V98373	08/13/2021	OHIO BUSINESS GATEWAY	\$	4,331.08

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V98374	08/13/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	8,936.46
V98375	08/13/2021	STATE TEACHERS RET SYSTEM	\$	37,214.62
V98376	08/13/2021	VOYA	\$	680.00
V98395	08/17/2021	CENGAGE LEARNING INC.	\$	660.00
V98396	08/17/2021	CEV MULTIMEDIA, LTD.	\$	4,500.00
V98397	08/17/2021	KIMBLE RECYCLING & DISPOSAL, INC.	\$	10.00
V98398	08/17/2021	MCGRAW-HILL	\$	2,151.89
V98399	08/17/2021	TRUAX PRINTING INC.	\$	4,009.45
V98400	08/17/2021	RICHARD A BRINDLEY	\$	141.44
V98401	08/17/2021	RANDY GENE CAINS	\$	64.40
V98402	08/17/2021	KATHLEEN DIEDERICH	\$	558.14
V98403	08/17/2021	DOUGLAS S HAAS	\$	113.72
V98404	08/17/2021	NANCY L HALL	\$	128.10
V98405	08/17/2021	RICHARD M PRICE	\$	10.19
V98406	08/17/2021	MOLLY SUE SHEA	\$	91.69
V98407	08/17/2021	JAMES SIMMERING JR	\$	157.73
V98408	08/17/2021	ADREA E TENNANT	\$	24.42
V98418	08/26/2021	CASS INFORMATION SYSTEMS	\$	160.95
V98436	08/30/2021	KATHLEEN DIEDERICH	\$	14.56
V98437	08/30/2021	SHANNON D DONELSON	\$	74.59
V98438	08/30/2021	DOUGLAS S HAAS	\$	163.42
V98439	08/30/2021	ANNE M LEIDIGH	\$	103.66
V98440	08/30/2021	DAVID E MCMILLEN	\$	122.64
V98441	08/30/2021	MELISSA J MEEKER	\$	313.21
V98442	08/30/2021	MARK D OVERLOW	\$	82.94
V98443	08/30/2021	KELLY A ROHRBAUGH FERGUSON	\$	188.49
V98444	08/30/2021	JAMES SIMMERING JR	\$	65.46
V98445	08/30/2021	JULIE A SMITH	\$	299.74
V98446	08/30/2021	JOSHUA JAMES WELCH	\$	104.16
V98447	08/30/2021	AMANDA K YOUNG	\$	78.51
V98448	08/30/2021	APO PUMPS AND COMPRESSORS LLC	\$	650.00
V98449	08/30/2021	DAVIS & NEWCOMER ELEVATOR CO.	\$	126.51
V98450	08/30/2021	JULIAN & GRUBE INC.	\$	1,566.00
V98451	08/30/2021	PETERS KALAIL & MARKAKIS CO. L.P.A	\$	123.88
V98452	08/30/2021	DUDE SOLUTIONS, INC	\$	3,063.43
V98453	08/30/2021	STAPLES CONTRACT & COMM INC	\$	106.85
V98454	08/30/2021	TRI-COUNTY ESC	\$	4,247.00
V98455	08/30/2021	XTEK PARTNERS, INC	\$	5,645.00
V98456	08/30/2021	ZONES INC	\$	2,435.00
V98458	08/31/2021	GRADY ENTERPRISES INC	\$	1,006.60
V98459	08/31/2021	JEFFERSON HEALTH PLAN	\$	92,145.38
V98465	08/31/2021	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V98466	08/31/2021	EFTPS	\$	17,554.76
V98467	08/31/2021	GUARDIAN DENTAL INSURANCE	\$	3,793.42
V98468	08/31/2021	OHIO BUSINESS GATEWAY	\$	5,179.22
V98469	08/31/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	8,959.93
V98470	08/31/2021	STATE TEACHERS RET SYSTEM	\$	35,242.50

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V98471	08/31/2021	VOYA	\$	680.00
V98472	08/31/2021	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V98473	08/27/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	9,879.78
	8/13/2021	PAYROLL TRANSFER	\$	122,845.00
	8/31/2021	PAYROLL TRANSFER	\$	<u>115,812.98</u>
		TOTAL CHECKS ISSUED - AUGUST, 2021	\$	<u><u>633,384.06</u></u>

Ashland County West Holmes JVSD

Monthly Finance Report

For the period ending: August, 2021

