

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

**Bank Reconciliation**

**December 31, 2021**

**Depository Balances:**

Star Ohio	\$ 10,602,360.46
PNC - Checking	\$ (10,174.35)
PNC - Sweep	\$ 0.49
PNC - Money Market	\$ 49,955.42
Jefferson Health Plan - Self Insurance	\$ 1,046,169.25
Change Cash Fund	<u>\$ 375.00</u>

**Total Balance on Hand** \$ 11,688,686.27

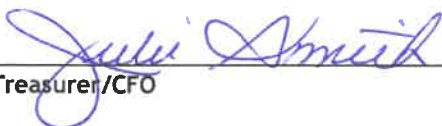
Deposit In Transit	\$ 21.22
Outstanding Liabilities - Payments not issued	\$ -
Outstanding Checks - eFP	\$ (14,871.46)
Outstanding Vouchers	<u>\$ (58,827.99)</u>

**Total Adjustments to Bank Balance** \$ (73,678.23)

**Current Unreconciled Difference** \$ -

**Total Reconciling Adjustment** \$ -

**Ending Balance, December 31, 2021** \$ 11,615,008.04

  
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Julie A. Smith, Treasurer/CFO

**ACWHCC**  
**Check Register - December, 2021**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>		<b>TOTAL</b>
98634	12/16/2021	MIDWEST VETERINARY SUPPLY, INC.	\$	(97.88)
98947	12/02/2021	A & M FIRE AND SAFETY	\$	1,097.36
98948	12/02/2021	ADVANCE AUTO PARTS	\$	209.09
98949	12/02/2021	BUEHLER'S FOOD MARKETS INC.	\$	56.41
98950	12/02/2021	CDW GOVERNMENT LLC	\$	5,241.30
98951	12/02/2021	EQUIPARTS CORP	\$	655.09
98952	12/02/2021	GERWIG'S WHITE BARN MARKET	\$	40.63
98953	12/02/2021	GORDON FOOD SERVICE INC.	\$	2,300.37
98954	12/02/2021	GUENTHER MECHANICAL INC.	\$	2,140.00
98955	12/02/2021	LOUDONVILLE-MOHICAN CHAM	\$	80.00
98956	12/02/2021	LOWE'S HOME CENTERS INC.	\$	209.46
98957	12/02/2021	MIDLAND COUNC OF GOVT	\$	300.00
98958	12/02/2021	MVD SPORTS, INC.	\$	198.35
98959	12/02/2021	ALFRED NICKLES BAKERY, INC.	\$	98.95
98960	12/02/2021	OHIO ACTE - CBI DIVISION	\$	50.00
98961	12/02/2021	OHIO DEPT OF AGRICULTURE	\$	35.00
98962	12/02/2021	OHIO EDISON CO.	\$	7,987.06
98963	12/02/2021	PITNEY BOWES FINANCIAL SERV	\$	380.19
98964	12/02/2021	S & P ALLIANCE INC.	\$	353.80
98965	12/02/2021	SALLY BEAUTY SUPPLY LLC	\$	407.86
98966	12/02/2021	SMITHFOOD, INC	\$	140.16
98967	12/02/2021	THE ALLIANCE TRAINING CENTER	\$	100.00
98968	12/02/2021	US BANK EQUIPMENT FINANCE	\$	2,414.35
98970	12/02/2021	DAVID E. EASTERDAY & CO, INC	\$	599.33
98971	12/02/2021	WORKS INTERNATIONAL INC.	\$	3,500.00
98972	12/02/2021	YODER LUMBER CO., INC	\$	4,654.12
98986	12/13/2021	A & M FIRE AND SAFETY	\$	90.00
98988	12/13/2021	ASHLAND AREA CHAMBER COMMERCE	\$	1,500.00
98989	12/13/2021	ASHLAND UNIVERSITY	\$	1,365.90
98990	12/13/2021	CARTER LUMBER	\$	674.70
98992	12/13/2021	CONTRACT PAPER GROUP INC.	\$	2,520.00
98993	12/13/2021	ERVIN HOWARD	\$	1,000.00
98994	12/13/2021	GORDON FOOD SERVICE INC.	\$	327.76
98997	12/13/2021	ASE.COM	\$	2,280.00
98998	12/13/2021	QUALITY SAW & TOOL, INC	\$	597.00
98999	12/13/2021	SAM E MILLER	\$	2,200.00
99000	12/13/2021	SMITHFOOD, INC	\$	80.93
99001	12/13/2021	ST OF OH-ATTY GEN/BCI	\$	374.75
99002	12/13/2021	ASHLAND HOME TOWNE PHARMACY	\$	20.00
99003	12/13/2021	TRACTOR SUPPLY	\$	549.95
99004	12/13/2021	DAVID E. EASTERDAY & CO, INC	\$	947.54
99034	12/15/2021	METLIFE	\$	145.00
99035	12/15/2021	OHIO EDUCATIONAL ASSOCIATION	\$	1,526.79
99037	12/17/2021	ALPINE STRUCTURES, LLC	\$	5,135.70
99038	12/21/2021	A & M FIRE AND SAFETY	\$	377.20
99039	12/21/2021	ACTE	\$	180.00
99040	12/21/2021	ADVANCE AUTO PARTS	\$	112.48

**ACWHCC**  
**Check Register - December, 2021**

99041	12/21/2021	BENCO DENTAL SUPPLY CO.	\$	1,841.22
99042	12/21/2021	BUCKEYE DELI AND GROCERY	\$	79.90
99043	12/21/2021	BUEHLER'S FOOD MARKETS INC.	\$	249.08
99044	12/21/2021	FOLLETT SCHOOL SOLUTIONS INC.	\$	32.75
99045	12/21/2021	GERWIG'S WHITE BARN MARKET	\$	49.50
99046	12/21/2021	GORDON FOOD SERVICE INC.	\$	4,154.70
99047	12/21/2021	GUENTHER MECHANICAL INC.	\$	1,811.00
99048	12/21/2021	MERLIN L GARVER INC.	\$	1,500.00
99050	12/21/2021	ALFRED NICKLES BAKERY, INC.	\$	75.20
99051	12/21/2021	OHIO ACTE	\$	440.00
99052	12/21/2021	OHIO EDISON CO.	\$	86.49
99053	12/21/2021	PNC BANK VISA	\$	-
99054	12/21/2021	PNC BANK VISA	\$	9,151.32
99055	12/21/2021	RUMPKE OF NORTHERN OHIO	\$	356.72
99056	12/21/2021	SMITHFOOD, INC	\$	317.73
99057	12/21/2021	SUN GRAPHICS	\$	197.64
99058	12/21/2021	TRACTOR SUPPLY	\$	45.00
99060	12/21/2021	TREASURER STATE OF OHIO	\$	60.00
99061	12/21/2021	BAF HAYESVILLE	\$	47.61
99062	12/21/2021	WOLFF BROTHERS SUPPLY	\$	142.54
99080	12/31/2021	ASHLAND MUNICIPAL INCOME TAX	\$	1,441.25
99081	12/31/2021	CINCINNATI LIFE INSURANCE	\$	143.06
99082	12/31/2021	CITY OF MANSFIELD INCOME TAX	\$	201.72
99083	12/31/2021	CITY OF ORRVILLE INCOME TAX	\$	51.90
99084	12/31/2021	CITY OF SHELBY INCOME TAX DEPT	\$	79.16
99085	12/31/2021	METLIFE	\$	145.00
99086	12/31/2021	OHIO EDUCATIONAL ASSOCIATION	\$	1,526.79
99087	12/31/2021	STANDARD INSURANCE COMPANY	\$	1,147.68
99088	12/31/2021	UNITED WAY OF ASHLAND COUNTY	\$	418.86
99089	12/31/2021	VILLAGE OF PERRYSVILLE	\$	28.10
99100	12/31/2021	CITY OF MANSFIELD INCOME TAX	\$	416.26
99101	12/31/2021	CITY OF ORRVILLE INCOME TAX	\$	106.80
99102	12/31/2021	CITY OF SHELBY INCOME TAX DEPT	\$	162.82
99103	12/31/2021	VILLAGE OF PERRYSVILLE	\$	56.20
V98969	12/02/2021	WALMART COMMUNITY/GEMB	\$	498.91
V98973	12/07/2021	ASHLAND CITY SCHOOL DIST	\$	1,314.17
V98974	12/07/2021	BRICKER & ECKLER LLP	\$	542.00
V98975	12/07/2021	CERTIPOINT INC.	\$	900.00
V98976	12/07/2021	DAMON INDUSTRIES INC.	\$	341.62
V98977	12/07/2021	DAVIS & NEWCOMER ELEVATOR CO.	\$	126.51
V98978	12/07/2021	FARM & HOME HARDWARE	\$	66.26
V98979	12/07/2021	NATIONAL HEALTHCAREER ASSOC	\$	740.00
V98980	12/07/2021	NATIONAL CENTER FOR CONSTRUCTION ED	\$	158.00
V98981	12/07/2021	ORLO AUTO PARTS INC	\$	477.94
V98982	12/07/2021	POCKET NURSE	\$	1,666.42
V98983	12/07/2021	SHERWIN-WILLIAMS	\$	680.63
V98984	12/07/2021	STAPLES CONTRACT & COMM INC	\$	148.43
V98985	12/07/2021	VALTECH COMMUNICATIONS LLC	\$	199.69

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**Check Register - December, 2021**

V98987	12/13/2021	AMAZON CORP CREDIT	\$	4,666.12
V98991	12/13/2021	CASS INFORMATION SYSTEMS	\$	608.36
V98995	12/13/2021	HOME DEPOT	\$	-
V98996	12/13/2021	HOME DEPOT	\$	12,069.09
V99005	12/16/2021	APPLESEED COMMUNITY MENTAL	\$	2,816.96
V99006	12/16/2021	ASHLAND CITY SCHOOL DIST	\$	36.24
V99007	12/16/2021	CENTERRA CO-OP, INC	\$	137.75
V99008	12/16/2021	FARM & HOME HARDWARE	\$	74.90
V99009	12/16/2021	JULIAN & GRUBE INC.	\$	1,567.00
V99010	12/16/2021	KIMBLE RECYCLING & DISPOSAL, INC.	\$	51.93
V99011	12/16/2021	MARC MORGAN	\$	500.00
V99012	12/16/2021	SHERWIN-WILLIAMS	\$	430.49
V99013	12/16/2021	SHERWIN-WILLIAMS #1998	\$	170.17
V99014	12/16/2021	SHREVE HARDWARE & SUPPLY, LLC	\$	143.94
V99015	12/16/2021	TRI-COUNTY ESC	\$	4,483.25
V99016	12/16/2021	UH OCCUPATIONAL HEALTH SYSTEMS, INC	\$	757.00
V99017	12/16/2021	WRIGHT INTERNATIONAL STUDENT SERVIC	\$	25.00
V99018	12/16/2021	JOHN T DAVIS	\$	216.63
V99019	12/16/2021	KATHLEEN DIEDERICH	\$	62.72
V99020	12/16/2021	NANCY L HALL	\$	184.24
V99021	12/16/2021	VICKI A LOUCKS	\$	71.79
V99022	12/16/2021	MARISA L MAIDMENT	\$	55.78
V99023	12/16/2021	MELISSA J MEEKER	\$	48.77
V99024	12/16/2021	KELLY A ROHRBAUGH FERGUSON	\$	54.55
V99025	12/16/2021	MOLLY SUE SHEA	\$	43.24
V99026	12/16/2021	JULIE A SMITH	\$	228.98
V99027	12/16/2021	ADREA E TENNANT	\$	69.89
V99028	12/16/2021	RUTH A ZAKUTNI	\$	50.85
V99029	12/15/2021	EFTPS	\$	19,322.75
V99030	12/15/2021	OHIO BUSINESS GATEWAY	\$	4,216.47
V99031	12/15/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	9,749.85
V99032	12/15/2021	STATE TEACHERS RET SYSTEM	\$	37,186.96
V99033	12/15/2021	VOYA	\$	680.00
V99036	12/15/2021	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99049	12/21/2021	MIDWEST VETERINARY SUPPLY, INC.	\$	97.88
V99059	12/21/2021	TREASURER OF STATE OF OHIO	\$	2,255.00
V99063	12/23/2021	AARON WILLIAMS	\$	2,165.00
V99064	12/23/2021	ALLOWAY	\$	53.00
V99065	12/23/2021	ASHLAND CITY SCHOOL DIST	\$	178.43
V99066	12/23/2021	CAIN GRAPHICS AND SCREEN PRINTING L	\$	250.00
V99067	12/23/2021	EVA'S TREATS, INC.	\$	214.50
V99068	12/23/2021	FARM & HOME HARDWARE	\$	6.99
V99069	12/23/2021	GREGORY LOG & LUMBER LTD	\$	467.48
V99070	12/23/2021	ORLO AUTO PARTS INC	\$	493.99
V99071	12/23/2021	PHIL LEAK COMPANY	\$	273.70
V99072	12/23/2021	SHERWIN-WILLIAMS	\$	1,005.21
V99073	12/23/2021	TRI-COUNTY ESC	\$	1,176.00
V99074	12/23/2021	JAMIE M GARVERICK	\$	26.66

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V99075	12/23/2021	NICHOLAS S HOUMARD	\$	90.16
V99076	12/23/2021	JOHNNY SCHORR	\$	1,000.00
V99077	12/23/2021	MARIAH MALEY	\$	1,000.00
V99078	12/23/2021	JUANITA E SMITH	\$	18.14
V99079	12/23/2021	TIONNA MOSLEY	\$	1,000.00
V99090	12/31/2021	GRADY ENTERPRISES INC	\$	995.94
V99091	12/31/2021	JEFFERSON HEALTH PLAN	\$	93,098.70
V99092	12/31/2021	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V99093	12/31/2021	EFTPS	\$	19,281.55
V99094	12/31/2021	GUARDIAN DENTAL INSURANCE	\$	4,094.33
V99095	12/31/2021	OHIO BUSINESS GATEWAY	\$	5,381.76
V99096	12/31/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	9,955.45
V99097	12/31/2021	STATE TEACHERS RET SYSTEM	\$	38,823.76
V99098	12/31/2021	VOYA	\$	660.00
V99099	12/31/2021	OHIO CHILD SUPPORT PAYMENT	\$	484.50
	12/15/2021	PAYROLL TRANSFER	\$	124,907.48
	12/31/2021	PAYROLL TRANSFER	\$	131,949.80
<b>TOTAL CHECKS ISSUED - DEC. 2021</b>			<b>\$</b>	<b>632,341.02</b>

EFINANCEPLUS  
 DATE: 01/04/2022  
 TIME: 10:12:46  
 SELECTION CRITERIA : ALL

ACWHCC  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/22

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	251,766.77	3,139,866.55	495,147.03	3,058,661.47	8,265,774.27	304,768.94	7,961,005.33
003		1,126,415.13	89.80	225,325.19	3,951.00	10,687.88	1,341,052.44	8,992.00	1,332,060.44
006		32,170.83	2,436.12	44,554.57	11,872.53	93,886.15	-17,160.75	15,257.06	-32,417.81
007		11,402.04	100.14	855.71	0.00	600.00	11,657.75	0.00	11,657.75
008		11,657.27	0.78	4.20	0.00	0.00	11,661.47	0.00	11,661.47
011		44,442.70	1,572.37	15,414.48	16,952.43	54,266.22	5,590.96	60,507.58	-54,916.62
012		636,842.26	106,329.92	453,555.21	66,335.28	393,361.32	697,036.15	82,793.63	614,242.52
018		10,679.31	500.00	3,350.00	230.66	2,830.27	11,199.04	294.49	10,904.55
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		8,796.20	8,100.00	9,350.00	1,000.00	6,450.82	11,695.38	7,020.52	4,674.86
022		0.00	4,442.00	98,410.00	4,442.00	98,410.00	0.00	0.00	0.00
024		1,071,568.86	96,940.80	562,446.26	74,913.34	587,845.87	1,046,169.25	0.00	1,046,169.25
035		40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200		81,857.19	5,320.99	26,118.84	3,494.88	7,912.30	100,063.73	10,212.62	89,851.11

EFINANCEPLUS  
 DATE: 01/04/2022  
 TIME: 10:12:46  
 SELECTION CRITERIA : ALL

ACWHCC  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/22

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	900.00	0.00	1,800.00	-900.00	0.00	-900.00
467		151,002.39	0.00	0.00	2,483.25	38,063.38	112,939.01	15,737.81	97,201.20
508		0.00	0.00	0.00	5,452.81	21,910.71	-21,910.71	22,535.68	-44,446.39
524		65,257.46	0.00	89,638.20	19,554.22	164,463.68	-9,568.02	155,624.84	-165,192.86
599		0.00	102,986.43	145,237.90	96,087.05	141,356.00	3,881.90	3,841.09	40.81
GRAND TOTALS:		11,482,487.00	580,586.12	4,815,027.11	801,916.48	4,682,506.07	11,615,008.04	687,586.26	10,927,421.78

## Ashland County West Holmes JVSD

### Monthly Finance Report

For the period ending: December, 2021

