

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

**Bank Reconciliation**

**August 31, 2022**

**Depository Balances:**

Star Ohio	\$ 6,870,357.87
RedTree - Invested Project Funds	\$ 34,064,556.45
RedTree - Invested General Funds	\$ 8,008,832.99
PNC - Checking	\$ 400,721.26
PNC - Money Market	\$ 393,034.59
Jefferson Health Plan - Self Insurance	\$ 933,296.02
Change Cash Fund	<u>\$ 375.00</u>

**Total Balance on Hand** \$ 50,671,174.18

Deposit In Transit	\$ 43,518.67
Outstanding Checks - eFP	\$ (78,895.93)
Outstanding Vouchers	<u>\$ (48,743.72)</u>

**Total Adjustments to Bank Balance** \$ (84,120.98)

**Current Unreconciled Difference** \_\_\_\_\_

**Total Reconciling Adjustment** \$ -

**Ending Balance, August 31, 2022** \$ 50,587,053.20

  
\_\_\_\_\_  
Julie A. Smith, Treasurer/CFO

EFINANCEPLUS  
 DATE: 09/05/2022  
 TIME: 12:43:51  
 SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : Z/23

OH Cash Position Report

ACWHCC

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	8,708,404.61	1,944,285.88	2,261,621.24	654,491.25	1,124,369.46	9,845,656.39	770,753.30	9,074,903.09
002	763,928.54	0.00	0.00	0.00	0.00	763,928.54	0.00	763,928.54
003	2,335,580.66	989,292.91	989,636.81	16,779.88	519,435.69	2,805,781.78	85,938.09	2,719,843.69
004	25,777,963.24	23,587.32	29,221.58	0.00	0.00	25,807,184.82	0.00	25,807,184.82
006	78,041.73	5,699.98	5,713.54	13,712.23	19,628.10	64,127.17	80,732.65	-16,605.48
007	12,583.39	100.45	200.99	945.38	945.38	11,839.00	0.00	11,839.00
008	11,668.42	3.44	5.61	0.00	0.00	11,674.03	0.00	11,674.03
010	8,248,021.78	7,547.09	9,349.85	0.00	0.00	8,257,371.63	0.00	8,257,371.63
011	2,174.07	104,710.00	105,166.46	1,849.80	1,703.56	105,636.97	152,909.66	-47,272.69
012	548,188.88	71,559.91	73,607.99	73,013.09	122,391.07	499,405.80	35,475.09	463,930.71
018	14,569.39	651.00	651.00	0.00	0.00	15,220.39	8,753.36	6,467.03
019	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020	9,228.68	0.00	0.00	1,000.00	1,000.00	8,228.68	7,500.00	728.68
022	0.00	5,298.00	5,298.00	5,298.00	5,298.00	0.00	0.00	0.00

EFINANCEPLUS  
 DATE: 09/05/2022  
 TIME: 12:43:51  
 SELECTION CRITERIA : ALL  
 ACCOUNTING PERIOD : 2/23

PAGE NUMBER: 10

OH Cash Position Report  
 ACWHCC

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	1,068,560.00	100,606.11	205,344.71	183,301.81	340,608.69	933,296.02	0.00	933,296.02
034	522,055.00	0.00	0.00	0.00	0.00	522,055.00	0.00	522,055.00
035	60,666.17	0.00	0.00	0.00	0.00	60,666.17	0.00	60,666.17
070	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
200	83,488.07	0.00	520.00	62.70	62.70	83,945.37	6,093.89	77,851.48
451	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	0.00	-1,800.00
461	0.00	0.00	0.00	1,263.63	1,263.63	-1,263.63	1,950.00	-3,213.63
467	99,378.55	0.00	0.00	0.00	31,065.00	68,313.55	22,252.05	46,061.50
508	71,264.90	56,055.73	56,055.73	7,469.60	53,468.95	73,851.68	31,277.20	42,574.48
524	114,362.42	99,348.57	99,348.57	54,305.20	66,937.15	146,773.84	29,272.73	117,501.11
GRAND TOTALS:		3,408,746.39	3,841,742.08	1,015,292.57	2,289,977.38	50,587,053.20	1,232,908.02	49,354,145.18

## ACWHCC CHECK REGISTER - AUGUST, 2022

CHECK NUMBER	ISSUE DATE	VENDOR		TOTAL
100057	08/05/2022	AMERICAN MEDICAL TECHNOLOGISTS	\$	405.00
100058	08/05/2022	ASSOCIATED BUILDERS & CONTRACTORS	\$	1,000.00
100059	08/05/2022	BASA	\$	1,028.64
100060	08/05/2022	COUNCIL ON OCCUP EDUC	\$	6,000.00
100061	08/05/2022	ERVIN HOWARD	\$	1,000.00
100062	08/05/2022	HAPPY CHEF INC.	\$	69.75
100062	08/05/2022	HAPPY CHEF INC.	\$	(69.75)
100063	08/05/2022	HARTMAN PUBLISHING INC.	\$	798.40
100064	08/05/2022	HILLSDALE LOCAL SCHOOLS	\$	1,177.48
100065	08/05/2022	M & M SALES & SERVICE	\$	1,319.98
100067	08/05/2022	MSC INDUSTRIAL SUPPLY CO	\$	9,132.81
100068	08/05/2022	OHIO ACTE	\$	75.00
100069	08/05/2022	OASBO	\$	845.00
100070	08/05/2022	OHIO EDISON CO.	\$	672.98
100071	08/05/2022	REALITYWORKS, INC	\$	9,340.46
100072	08/05/2022	ROTARY CLUB OF ASHLAND	\$	117.00
100073	08/05/2022	RUMPKE OF NORTHERN OHIO	\$	356.72
100074	08/05/2022	SPENCE ENVIRONMENTAL CONSULTING, IN	\$	1,850.00
100075	08/05/2022	ST OF OH-ATTY GEN/BCI	\$	633.00
100076	08/05/2022	TEACHERS PAY TEACHERS	\$	56.42
100097	08/05/2022	ANNE LEE	\$	100.00
100099	08/05/2022	JENNIFER KUHN	\$	100.00
100100	08/05/2022	KENDRA ELLIOTT	\$	100.00
100102	08/05/2022	TIMOTHY JAMES	\$	100.00
100104	08/09/2022	CONTRACT PAPER GROUP INC.	\$	2,272.50
100105	08/09/2022	I-CAR	\$	1,100.00
100106	08/09/2022	NEOLA INC.	\$	750.00
100107	08/09/2022	OH REST ASSOC EDUC FOUND	\$	1,900.00
100108	08/09/2022	RUMPKE OF NORTHERN OHIO	\$	428.06
100109	08/09/2022	SYNTEC BUSINESS SYSTEMS INC	\$	500.00
100110	08/09/2022	TERMINIX	\$	488.88
100118	08/15/2022	METLIFE	\$	145.00
100143	08/16/2022	4IMPRINT	\$	3,079.77
100144	08/16/2022	ALLDATA LLC	\$	975.00
100145	08/16/2022	ASHLAND CITY WATER TREATMENT	\$	30.00
100146	08/16/2022	BRUMBAUGH-HERRICK INC	\$	700.00
100147	08/16/2022	DOVELEWIS EMERGENCY ANIMAL HOSPITAL	\$	575.00
100148	08/16/2022	ERIN FULLER	\$	100.00
100149	08/16/2022	GUARANTEE TRUST LIFE INS CO.	\$	100.00
100150	08/16/2022	HAPPY CHEF INC.	\$	62.70
100151	08/16/2022	INNOCORP	\$	2,357.70
100152	08/16/2022	KARI MARTIN	\$	100.00
100155	08/16/2022	SKELTON'S INC.	\$	1,968.00
100156	08/16/2022	SMETZ'S TIRE CENTER INC.	\$	1,021.80
100157	08/16/2022	THE OHIO STATE UNIVERSITY-OARNET	\$	2,555.80
100158	08/16/2022	BAF HAYESVILLE	\$	125.82
100159	08/19/2022	CITY OF ASHLAND	\$	206.00
100160	08/31/2022	ASHLAND MUNICIPAL INCOME TAX	\$	1,398.07

## ACWHCC CHECK REGISTER - AUGUST, 2022

100161	08/31/2022	CINCINNATI LIFE INSURANCE	\$	143.06
100162	08/31/2022	METLIFE	\$	145.00
100163	08/31/2022	STANDARD INSURANCE COMPANY	\$	1,161.12
100175	08/25/2022	A-1 SEPTIC TANK SERVICE LLC	\$	350.00
100176	08/25/2022	ASHLAND AREA CHAMBER COMMERCE	\$	1,900.00
100177	08/25/2022	BENCO DENTAL SUPPLY CO.	\$	1,393.20
100178	08/25/2022	CARTER LUMBER	\$	45.48
100180	08/25/2022	COLE DISTRIBUTING INC	\$	1,680.30
100181	08/25/2022	EWELL EDUCATIONAL SERVICES	\$	335.00
100182	08/25/2022	GORDON FOOD SERVICE INC.	\$	4,589.85
100183	08/25/2022	GREAT LAKES OSHA EDUC	\$	48.00
100184	08/25/2022	MILLER'S-HAWKINS	\$	50.40
100185	08/25/2022	IST OHIO INC.	\$	2,230.00
100186	08/25/2022	K.E. MCCARTNEY & ASSOCIATES INC.	\$	1,972.00
100187	08/25/2022	OHIO ACTE	\$	75.00
100188	08/25/2022	OHIO EDISON CO.	\$	2,194.55
100189	08/25/2022	PNC BANK VISA	\$	6,049.41
100190	08/25/2022	REMIND101, INC.	\$	2,613.60
100191	08/25/2022	SNAP-ON TOOLS INDUSTRIAL	\$	2,039.46
100192	08/25/2022	TESTOUT CORPORATION	\$	4,285.00
100194	08/25/2022	BAF HAYESVILLE	\$	394.98
100195	08/25/2022	YASKAWA AMERICA, INC.	\$	1,500.00
100209	08/31/2022	CASH / JULIE SMITH	\$	200.00
100210	08/31/2022	LOUDONVILLE STREET FAIR	\$	200.00
V10035	08/18/2022	MARY S BRUNO	\$	135.94
V10036	08/18/2022	KATHLEEN DIEDERICH	\$	397.41
V10037	08/18/2022	JANA J FUNK	\$	88.75
V10038	08/18/2022	NANCY L HALL	\$	968.30
V10039	08/18/2022	VICKI A LOUCKS	\$	6.25
V10040	08/18/2022	MARISA L MAIDMENT	\$	5.63
V10041	08/18/2022	KELLY A ROHRBAUGH FERGUSON	\$	212.07
V10042	08/18/2022	MOLLY SUE SHEA	\$	133.59
V100056	08/02/2022	CASS INFORMATION SYSTEMS	\$	2,154.44
V100066	08/05/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	516.75
V100077	08/09/2022	A & M FIRE AND SAFETY	\$	164.90
V100078	08/09/2022	ACT INC	\$	72.00
V100079	08/09/2022	AMAZON CORP CREDIT	\$	6,029.70
V100080	08/09/2022	BRICKER & ECKLER LLP	\$	7,993.00
V100081	08/09/2022	BUCKEYE POWER SALES CO INC.	\$	2,460.00
V100082	08/09/2022	FARM & HOME HARDWARE	\$	2,598.00
V100083	08/09/2022	MARC MORGAN	\$	500.00
V100084	08/09/2022	NC3-NATIONAL COALITION OF CERTIFICA	\$	1,000.00
V100084	08/05/2022	NC3-NATIONAL COALITION OF CERTIFICA	\$	(1,000.00)
V100085	08/09/2022	NATIONAL CENTER FOR CONSTRUCTION ED	\$	48.00
V100086	08/09/2022	ORLO AUTO PARTS INC	\$	358.00
V100087	08/09/2022	POCKET NURSE	\$	3,600.32
V100088	08/09/2022	SHERWIN-WILLIAMS	\$	449.69
V100089	08/09/2022	SHERWIN-WILLIAMS CO.	\$	496.00
V100090	08/09/2022	STAPLES CONTRACT & COMM INC	\$	314.72
V100091	08/09/2022	TRUAX PRINTING INC.	\$	4,160.74

## ACWHCC CHECK REGISTER - AUGUST, 2022

V100092	08/09/2022	UNIVERSITY OF NORTHWESTERN OHIO	\$	500.00
V100092	08/10/2022	UNIVERSITY OF NORTHWESTERN OHIO	\$	(500.00)
V100093	08/09/2022	VALTECH COMMUNICATIONS LLC	\$	207.98
V100094	08/09/2022	WRIGHT INTERNATIONAL STUDENT SERVIC	\$	10.00
V100095	08/09/2022	XTEK PARTNERS, INC	\$	2,670.00
V100096	08/05/2022	ALYSSA ZAPPONE	\$	2,410.00
V100098	08/05/2022	KATHLEEN DIEDERICH	\$	207.62
V100101	08/05/2022	JAMES SIMMERING JR	\$	217.65
V100103	08/09/2022	CASS INFORMATION SYSTEMS	\$	273.73
V100111	08/09/2022	US BANK EQUIPMENT FINANCE	\$	1,746.37
V100112	08/15/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100113	08/15/2022	EFTPS	\$	19,410.14
V100114	08/15/2022	OHIO BUSINESS GATEWAY	\$	4,304.80
V100115	08/15/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,668.52
V100116	08/15/2022	STATE TEACHERS RET SYSTEM	\$	36,408.80
V100117	08/15/2022	VOYA	\$	735.00
V100119	08/12/2022	AMAZON CORP CREDIT	\$	3,415.05
V100120	08/12/2022	HOFFMAN CROW, INC. DBA BUCKEYE EDUC	\$	960.00
V100121	08/12/2022	HOLMES CO CHAMBER COMM	\$	15.00
V100122	08/12/2022	NATIONAL HEALTHCAREER ASSOC	\$	702.00
V100123	08/12/2022	NC3-NATIONAL COALITION OF CERTIFICA	\$	1,000.00
V100124	08/12/2022	TRI-COUNTY ESC	\$	420.00
V100125	08/12/2022	WRIGHT INTERNATIONAL STUDENT SERVIC	\$	50.00
V100126	08/12/2022	XTEK PARTNERS, INC	\$	1,300.00
V100127	08/12/2022	UNIVERSITY OF NORTHWESTERN OHIO	\$	500.00
V100128	08/17/2022	ALLOWAY	\$	88.00
V100129	08/17/2022	AMAZON CORP CREDIT	\$	4,109.29
V100130	08/17/2022	DAVIS & NEWCOMER ELEVATOR CO.	\$	900.00
V100131	08/17/2022	MIDLAND COUNC OF GOVT	\$	41,320.02
V100132	08/17/2022	TOOLING UNIVERSITY LLC	\$	2,475.00
V100133	08/17/2022	TRI-COUNTY ESC	\$	861.00
V100134	08/17/2022	XTEK PARTNERS, INC	\$	2,460.00
V100153	08/16/2022	LOWE'S HOME CENTERS INC.	\$	90.84
V100154	08/16/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	11,175.75
V100164	08/31/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100165	08/31/2022	GRADY ENTERPRISES INC	\$	936.88
V100166	08/31/2022	JEFFERSON HEALTH PLAN	\$	101,568.58
V100167	08/31/2022	UNITED WAY OF ASHLAND COUNTY	\$	505.20
V100168	08/31/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V100169	08/31/2022	EFTPS	\$	17,976.51
V100170	08/31/2022	GUARDIAN DENTAL INSURANCE	\$	4,219.49
V100171	08/31/2022	OHIO BUSINESS GATEWAY	\$	5,236.74
V100172	08/31/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,282.62
V100173	08/31/2022	STATE TEACHERS RET SYSTEM	\$	36,315.50
V100174	08/31/2022	VOYA	\$	810.00
V100179	08/25/2022	CASS INFORMATION SYSTEMS	\$	427.68
V100193	08/25/2022	US BANK EQUIPMENT FINANCE	\$	1,661.63
V100196	08/25/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	15,507.54
V100197	08/31/2022	ACT INC	\$	2,500.00
V100198	08/31/2022	AMAZON CORP CREDIT	\$	7,726.96

## ACWHCC CHECK REGISTER - AUGUST, 2022

V100199	08/31/2022	APPLESEED COMMUNITY MENTAL	\$	2,816.96
V100200	08/31/2022	BASH DESIGNS	\$	2,532.50
V100201	08/31/2022	FLATWORLD	\$	609.50
V100202	08/31/2022	G & L SUPPLY COMPANY	\$	604.70
V100203	08/31/2022	GRAINGER	\$	7,101.40
V100204	08/31/2022	NATIONAL CENTER FOR CONSTRUCTION ED	\$	216.00
V100205	08/31/2022	STAPLES CONTRACT & COMM INC	\$	38.64
V100206	08/31/2022	TODAY'S CLASS	\$	1,820.00
V100207	08/31/2022	TRUAX PRINTING INC.	\$	16,688.00
V100208	08/31/2022	XTEK PARTNERS, INC	\$	20,628.00
	8/15/2022	PAYROLL TRANSFER	\$	123,480.97
	8/31/2022	PAYROLL TRANSFER	\$	118,764.94
<b>TOTAL CHECKS ISSUED - AUGUST, 2022</b>			<b>\$</b>	<b>779,755.26</b>

# Ashland County West Holmes JVSD

## Monthly Finance Report

For the period ending: Aug, 2022

