

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

**Bank Reconciliation**

**September 30, 2022**

**Depository Balances:**

Star Ohio	\$ 6,884,676.07
RedTree - Invested Project Funds	\$ 34,094,632.49
RedTree - Invested General Funds	\$ 8,013,664.25
PNC - Checking	\$ 147,124.97
PNC - Money Market	\$ 193,375.89
Jefferson Health Plan - Self Insurance	\$ 1,092,556.57
Change Cash Fund	<u>\$ 375.00</u>

**Total Balance on Hand** \$ 50,426,405.24

Deposit In Transit	\$ 832.80
Outstanding Checks - eFP	\$ (104,797.39)
Outstanding Vouchers	<u>\$ (101,345.52)</u>

**Total Adjustments to Bank Balance** \$ (205,310.11)

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

**Total Reconciling Adjustment** \$ -

**Ending Balance, September 30, 2022** \$ 50,221,095.13

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

EFINANCEPLUS  
 DATE: 10/04/2022  
 TIME: 13:30:54  
 SELECTION CRITERIA : ALL  
 ACCOUNTING PERIOD : 3/23

ACWHCC  
 OH Cash Position Report

FUND - SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	8,708,404.61	334,999.18	2,596,620.42	739,570.50	1,863,939.96	9,441,085.07	689,589.60	8,751,495.47	
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	2,126.32	991,763.13	16,020.00	535,455.69	2,791,888.10	69,918.09	2,721,970.01	
004	25,777,963.24	22,785.50	52,007.08	0.00	0.00	25,829,970.32	0.00	25,829,970.32	
006	78,041.73	7,105.66	12,819.20	12,460.28	32,088.38	58,772.55	72,902.42	-14,129.87	
007	12,583.39	100.57	301.56	0.00	945.38	11,939.57	0.00	11,939.57	
008	11,668.42	4.48	10.09	0.00	0.00	11,678.51	0.00	11,678.51	
010	8,248,021.78	7,290.54	16,640.39	0.00	0.00	8,264,662.17	0.00	8,264,662.17	
011	2,174.07	7,552.51	112,718.97	10,581.94	12,285.50	102,607.54	104,462.99	-1,855.45	
012	548,188.88	59,405.19	133,013.18	70,353.52	192,744.59	488,457.47	52,049.88	436,407.59	
018	14,569.39	2,479.00	3,130.00	2,066.90	2,066.90	15,632.49	8,326.75	7,305.74	
019	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00	
020	9,228.68	1,000.00	1,000.00	1,000.00	2,000.00	8,228.68	7,500.00	728.68	
022	0.00	0.00	5,298.00	0.00	5,298.00	0.00	0.00	0.00	

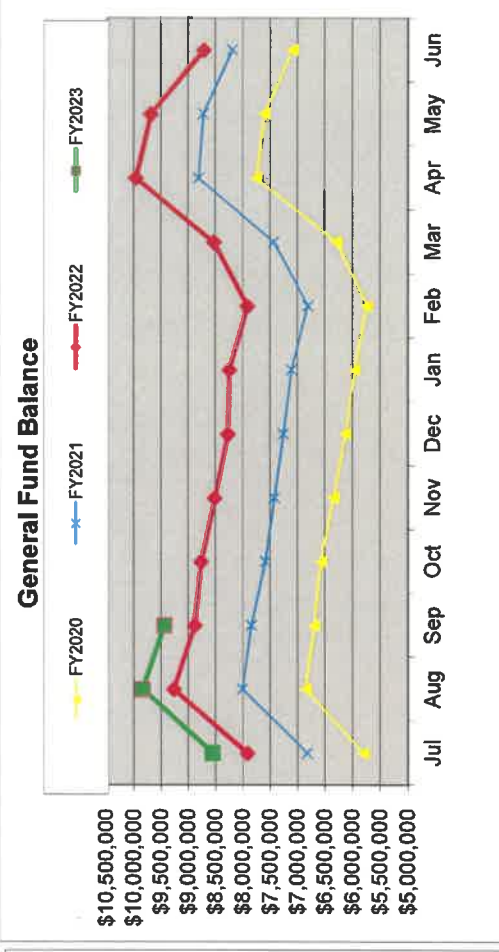
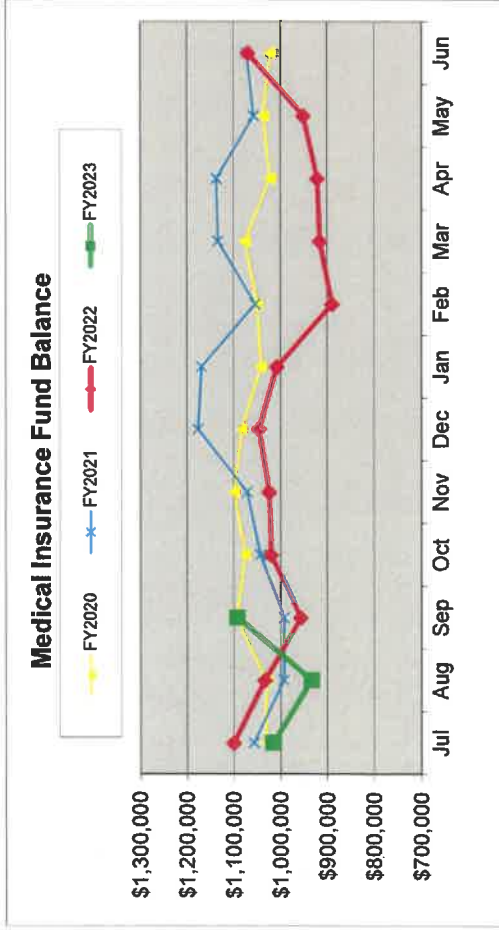
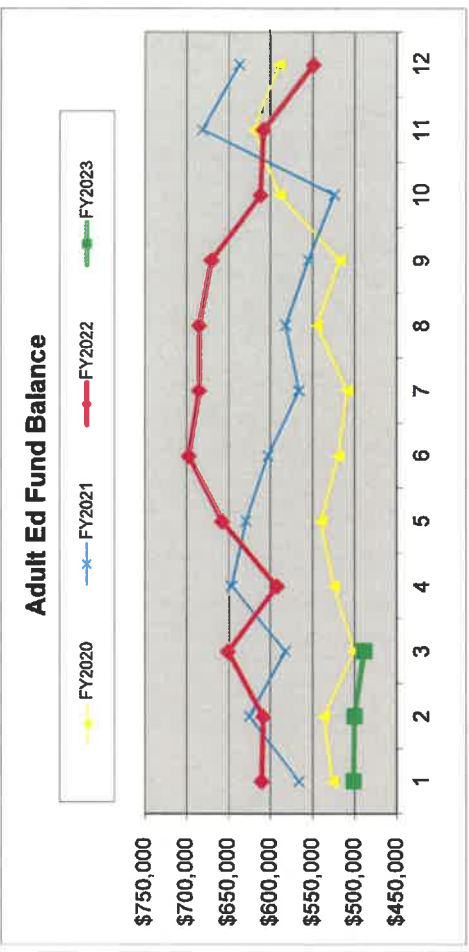
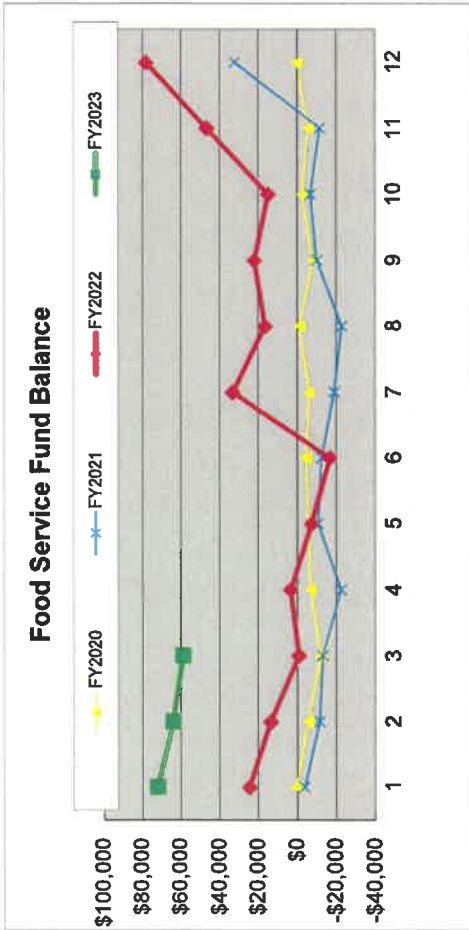
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		ACWHCC OH Cash Position Report									
FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE		
024		1,068,560.00	102,144.94	307,489.65	-57,115.61	283,493.08	1,092,556.57	0.00	1,092,556.57		
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	2.00	522.00	-1,859.77	-1,797.07	85,807.14	15,646.66	70,160.48		
451		0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00		
461		0.00	0.00	0.00	1,131.50	2,395.13	-2,395.13	1,068.50	-3,463.63		
467		99,378.55	0.00	0.00	0.00	31,065.00	68,313.55	53,317.05	14,996.50		
508		71,264.90	0.00	56,055.73	28,078.87	81,547.82	45,772.81	38,988.58	6,784.23		
524		114,362.42	0.00	99,348.57	90,665.83	157,602.98	56,108.01	3,052.00	53,056.01		
GRAND TOTALS:			546,995.89	4,388,737.97	912,953.96	3,202,931.34	50,221,095.13	1,116,822.52	49,104,272.61		

# Ashland County West Holmes JVSD

## Monthly Finance Report

For the period ending: September, 2022



**ACWHCC**  
**CHECK REGISTER - SEPTEMBER, 2022**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
100109	09/14/2022	SYNTEC BUSINESS SYSTEMS INC	\$ (500.00)
100211	09/09/2022	ALLIED SUPPLY CO.	\$ 2,735.97
100212	09/09/2022	BRYCE ALLEN BEYER STEINDL	\$ 100.00
100213	09/09/2022	CALEB KILEY	\$ 651.00
100214	09/09/2022	CAREERSAFE	\$ 1,152.00
100216	09/09/2022	D & S DIVERSIFIED TECHNOLOGIE	\$ 26.00
100217	09/09/2022	DATASERV INC.	\$ 2,373.78
100218	09/09/2022	ERVIN HOWARD	\$ 1,000.00
100219	09/09/2022	GORDON FOOD SERVICE INC.	\$ 4,743.23
100223	09/09/2022	NATIONAL RESTAURANT ASSOC.	\$ 1,501.33
100224	09/09/2022	NORTH CENTRAL STATE COLLEGE	\$ 647.83
100225	09/09/2022	NORWECO EQUIPMENT CO.	\$ 1,018.74
100226	09/09/2022	OACTS	\$ 4,250.00
100227	09/09/2022	OHIO DEPT OF AGRICULTURE	\$ 140.00
100228	09/09/2022	OHIO EDISON CO.	\$ 9,040.87
100229	09/09/2022	OH SCHOOL COUNSELOR ASSOC.	\$ 60.00
100231	09/09/2022	SMITHFOOD, INC	\$ 248.35
100232	09/09/2022	TEACHERS PAY TEACHERS	\$ 252.49
100233	09/09/2022	TREASURER STATE OF OHIO	\$ 60.00
100265	09/15/2022	METLIFE	\$ 145.00
100284	09/14/2022	4IMPRINT	\$ 1,856.98
100285	09/14/2022	ASHLAND AREA CHAMBER COMM	\$ 30.00
100286	09/14/2022	BUEHLER'S FOOD MARKETS INC.	\$ 129.75
100287	09/14/2022	ESC OF CUYAHOGA COUNTY	\$ 150.00
100288	09/14/2022	FLINN SCIENTIFIC INC.	\$ 53.05
100289	09/14/2022	GORDON FOOD SERVICE INC.	\$ 298.71
100290	09/14/2022	MITCHELL ONE	\$ 1,120.98
100291	09/14/2022	ALFRED NICKLES BAKERY, INC.	\$ 149.22
100292	09/14/2022	PEARSON EDUCATION	\$ 404.97
100293	09/14/2022	PNC BANK VISA	\$ 1,934.10
100295	09/14/2022	REIDEL INSURANCE AGENCY	\$ 320.00
100296	09/14/2022	RUMPKE OF NORTHERN OHIO	\$ 428.06
100297	09/14/2022	SMITHFOOD, INC	\$ 121.15
100298	09/14/2022	ST OF OH-ATTY GEN/BCI	\$ 767.50
100299	09/14/2022	SYNTEC BUSINESS SYSTEMS INC	\$ 500.00
100310	09/21/2022	AMPLIFIED IT, LLC	\$ 2,280.00
100311	09/21/2022	FLINN SCIENTIFIC INC.	\$ 47.25
100312	09/21/2022	GORDON FOOD SERVICE INC.	\$ 2,639.74
100313	09/21/2022	GABERIEL MCINTIRE DBA HAGUE	\$ 238.65
100314	09/21/2022	HARBOR FREIGHT TOOLS	\$ 322.95
100315	09/21/2022	HENRY'S KEY AND LOCK SHOP	\$ 151.50
100316	09/21/2022	LORAIN COUNTY JVS	\$ 46,196.90
100317	09/21/2022	MARIANNA INDUSTRIES	\$ 13,151.66
100318	09/21/2022	MCKAY HARDWOODS	\$ 35.00
100319	09/21/2022	MSC INDUSTRIAL SUPPLY CO	\$ 153.02
100320	09/21/2022	OHIO ASSOC SECONDARY SCH AC	\$ 295.00
100321	09/21/2022	ORNAMENTAL PRODUCTS TOOL	\$ 27,191.99
100322	09/21/2022	PITNEY BOWES FINANCIAL SERV	\$ 380.19
100323	09/21/2022	SKILLSUSA OHIO	\$ 135.00
100335	09/23/2022	SANDUSKY CITY SCHOOLS BOARE	\$ 10,768.83

**ACWHCC**  
**CHECK REGISTER - SEPTEMBER, 2022**

100335	09/28/2022	SANDUSKY CITY SCHOOLS BOAR	\$	(10,768.83)
100347	09/30/2022	ASHLAND MUNICIPAL INCOME T	\$	1,614.90
100348	09/30/2022	CINCINNATI LIFE INSURANCE	\$	143.06
100349	09/30/2022	METLIFE	\$	125.00
100350	09/30/2022	STANDARD INSURANCE COMPAN	\$	1,207.52
100375	09/28/2022	SANDUSKY CITY SCHOOLS BOAR	\$	7,370.78
100376	09/30/2022	ADVANCE AUTO PARTS	\$	697.30
100377	09/30/2022	ALLIED SUPPLY CO.	\$	1,696.92
100378	09/30/2022	FHEG CAMPUS BOOKSTORE #19€	\$	4,846.63
100379	09/30/2022	CAREERSAFE	\$	3,913.00
100380	09/30/2022	CASONDRA EDWARDS	\$	100.00
100381	09/30/2022	FLINN SCIENTIFIC INC.	\$	28.43
100382	09/30/2022	GORDON FOOD SERVICE INC.	\$	441.78
100383	09/30/2022	GUARANTEE TRUST LIFE INS CO.	\$	216.70
100384	09/30/2022	HARBOR FREIGHT TOOLS	\$	309.98
100385	09/30/2022	HILLSDALE LOCAL SCHOOLS	\$	2,200.00
100386	09/30/2022	THE LINCOLN ELECTRIC COMPAN	\$	803.88
100388	09/30/2022	NATIONAL FFA ORGANIZATION	\$	970.00
100389	09/30/2022	OHIO ACTE	\$	410.00
100390	09/30/2022	OHIO ASSOC OF EMIS PROF	\$	110.00
100391	09/30/2022	OHIO EDISON CO.	\$	2,018.34
100392	09/30/2022	SHARON LAVENDER	\$	100.00
100393	09/30/2022	SMITHFOOD, INC	\$	317.95
100394	09/30/2022	TRACTOR SUPPLY	\$	12.98
100396	09/30/2022	KAYANNA SEXTON	\$	280.00
V100215	09/09/2022	CASS INFORMATION SYSTEMS	\$	415.57
V100220	09/09/2022	HOME DEPOT	\$	4,525.60
V100221	09/09/2022	LOWE'S HOME CENTERS INC.	\$	474.55
V100222	09/09/2022	MIDWEST VETERINARY SUPPLY, I	\$	6,082.23
V100230	09/09/2022	PITNEY BOWES	\$	1,000.00
V100234	09/09/2022	WALMART COMMUNITY/GEMB	\$	325.52
V100235	09/14/2022	A & M FIRE AND SAFETY	\$	5,669.56
V100236	09/14/2022	ALLOWAY	\$	489.00
V100237	09/12/2022	AMAZON CORP CREDIT	\$	-
V100238	09/14/2022	AMAZON CORP CREDIT	\$	20,690.29
V100239	09/14/2022	BASH DESIGNS	\$	268.00
V100240	09/14/2022	BRICKER & ECKLER LLP	\$	11,961.00
V100241	09/14/2022	CAROLINA BIOLOGICAL SUPPLY C	\$	175.54
V100242	09/14/2022	DAMON INDUSTRIES INC.	\$	9,751.46
V100243	09/14/2022	DAVIS & NEWCOMER ELEVATOR	\$	126.51
V100244	09/14/2022	G & L SUPPLY COMPANY	\$	275.96
V100245	09/14/2022	GRAINGER	\$	394.20
V100246	09/14/2022	IEBT CORPORATION	\$	67.00
V100247	09/14/2022	KEIM LUMBER COMPANY INC.	\$	2,473.86
V100248	09/14/2022	MIDLAND COUNC OF GOVT	\$	10,400.00
V100249	09/14/2022	SORSA	\$	41,309.00
V100250	09/14/2022	ORLO AUTO PARTS INC	\$	142.84
V100251	09/14/2022	POCKET NURSE	\$	1,649.35
V100252	09/14/2022	SHERWIN-WILLIAMS	\$	905.52
V100253	09/12/2022	STAPLES CONTRACT & COMM IN	\$	-
V100254	09/14/2022	STAPLES CONTRACT & COMM IN	\$	2,643.71

**ACWHCC**  
**CHECK REGISTER - SEPTEMBER, 2022**

V100255	09/14/2022	JAMES B OSWALD COMPANY	\$	5,250.00
V100256	09/14/2022	TRI-COUNTY ESC	\$	2,000.00
V100257	09/14/2022	VALTECH COMMUNICATIONS LLC	\$	206.90
V100258	09/14/2022	WRIGHT INTERNATIONAL STUDEI	\$	40.00
V100259	09/15/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100260	09/15/2022	EFTPS	\$	23,633.98
V100261	09/15/2022	OHIO BUSINESS GATEWAY	\$	5,157.37
V100262	09/15/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,469.99
V100263	09/15/2022	STATE TEACHERS RET SYSTEM	\$	46,639.66
V100264	09/15/2022	VOYA	\$	810.00
V100266	09/14/2022	STEVEN MELVIN ARNETT	\$	72.50
V100267	09/14/2022	MARY S BRUNO	\$	56.50
V100268	09/14/2022	JOHN T DAVIS	\$	121.87
V100269	09/14/2022	KATHLEEN DIEDERICH	\$	76.88
V100270	09/14/2022	SHANNON D DONELSON	\$	84.38
V100271	09/14/2022	JANA J FUNK	\$	14.25
V100272	09/14/2022	CELESTE N. GUILER	\$	67.44
V100273	09/14/2022	NANCY L HALL	\$	46.25
V100274	09/14/2022	ANNE M LEIDIGH	\$	309.88
V100275	09/14/2022	CASEY L MAGYAR	\$	28.00
V100276	09/14/2022	DAVID E MCMILLEN	\$	165.75
V100277	09/14/2022	MELISSA J MEEKER	\$	211.69
V100278	09/14/2022	MARK D OVERLOW	\$	74.38
V100279	09/14/2022	KELLY A ROHRBAUGH FERGUSON	\$	92.31
V100280	09/14/2022	JAMES SIMMERING JR	\$	93.38
V100281	09/14/2022	SHAWN M WADE	\$	110.68
V100282	09/14/2022	JOSHUA JAMES WELCH	\$	109.00
V100283	09/14/2022	AMANDA K YOUNG	\$	72.43
V100294	09/14/2022	POCKET NURSE	\$	50.76
V100294	09/14/2022	POCKET NURSE	\$	(50.76)
V100300	09/20/2022	A & M FIRE AND SAFETY	\$	118.00
V100301	09/20/2022	AMAZON CORP CREDIT	\$	254.22
V100302	09/20/2022	CENGAGE LEARNING INC.	\$	14,876.44
V100303	09/20/2022	HOLMES CO CHAMBER COMM	\$	15.00
V100304	09/20/2022	MACGILL & CO	\$	92.11
V100305	09/20/2022	NATIONAL CENTER FOR CONSTRU	\$	134.00
V100306	09/20/2022	POCKET NURSE	\$	50.76
V100307	09/20/2022	ROGUE FITNESS HQ	\$	1,530.94
V100308	09/20/2022	SHERWIN-WILLIAMS	\$	1,308.45
V100309	09/20/2022	STAPLES CONTRACT & COMM IN	\$	212.11
V100324	09/23/2022	A & M FIRE AND SAFETY	\$	3,742.60
V100325	09/23/2022	AIR RITE SERVICE, INC.	\$	1,298.78
V100326	09/23/2022	AMAZON CORP CREDIT	\$	2,753.18
V100327	09/23/2022	CAREER SOLUTIONS, INC.	\$	697.50
V100328	09/23/2022	CEV MULTIMEDIA, LTD.	\$	1,120.00
V100329	09/23/2022	NATIONAL HEALTHCAREER ASSO	\$	1,584.00
V100330	09/23/2022	ORLO AUTO PARTS INC	\$	69.93
V100331	09/23/2022	THE KLEINGERS GROUP, INC.	\$	16,020.00
V100332	09/23/2022	TRUAX PRINTING INC.	\$	2,135.00
V100333	09/23/2022	UH OCCUPATIONAL HEALTH SYST	\$	240.00
V100334	09/23/2022	XTEK PARTNERS, INC	\$	25,843.00

**ACWHCC**  
**CHECK REGISTER - SEPTEMBER, 2022**

V100336	09/30/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100337	09/30/2022	GRADY ENTERPRISES INC	\$	965.38
V100338	09/30/2022	JEFFERSON HEALTH PLAN	\$	104,770.62
V100339	09/30/2022	UNITED WAY OF ASHLAND COUN	\$	505.20
V100340	09/30/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V100341	09/30/2022	EFTPS	\$	19,695.10
V100342	09/30/2022	GUARDIAN DENTAL INSURANCE	\$	4,340.39
V100343	09/30/2022	OHIO BUSINESS GATEWAY	\$	5,838.39
V100344	09/30/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	10,252.35
V100345	09/30/2022	STATE TEACHERS RET SYSTEM	\$	39,781.62
V100346	09/30/2022	VOYA	\$	775.00
V100351	10/04/2022	DONALD J COPENHAVER	\$	113.35
V100352	10/04/2022	JOHN T DAVIS	\$	608.01
V100353	10/04/2022	KATHLEEN DIEDERICH	\$	37.50
V100354	10/04/2022	SHANNON D DONELSON	\$	523.49
V100355	10/04/2022	MICHAEL EARICK	\$	60.13
V100356	10/04/2022	TRACY Y GIBBS	\$	136.87
V100357	10/04/2022	AMAZON CORP CREDIT	\$	5,045.25
V100358	10/04/2022	APPLESEED COMMUNITY MENTA	\$	2,370.67
V100359	10/04/2022	BRICKER & ECKLER LLP	\$	16,062.95
V100360	10/04/2022	G & L SUPPLY COMPANY	\$	75.16
V100361	10/04/2022	MIDLAND COUNC OF GOVT	\$	2,500.00
V100362	10/04/2022	MVD SPORTS, INC.	\$	8,040.68
V100363	09/30/2022	ORLO AUTO PARTS INC	\$	-
V100364	10/04/2022	ORLO AUTO PARTS INC	\$	1,086.03
V100365	10/04/2022	SHERWIN-WILLIAMS	\$	211.81
V100366	10/04/2022	STAPLES CONTRACT & COMM IN	\$	520.22
V100367	10/04/2022	TOOLING UNIVERSITY LLC	\$	99.00
V100368	10/04/2022	TRI-COUNTY ESC	\$	1,620.00
V100369	10/04/2022	TRUAX PRINTING INC.	\$	2,314.95
V100370	10/04/2022	UNITED WAY OF ASHLAND COUN	\$	60.00
V100371	10/04/2022	VALTECH COMMUNICATIONS LLC	\$	201.82
V100372	10/04/2022	XTEK PARTNERS, INC	\$	4,619.00
V100387	09/30/2022	MIDWEST VETERINARY SUPPLY, I	\$	2,833.24
V100395	09/30/2022	US BANK EQUIPMENT FINANCE	\$	2,162.72
V100397	09/30/2022	TOAST	\$	500.00
	9/15/2022	PAYROLL TRANSFER	\$	145,059.67
	9/30/2022	PAYROLL TRANSFER	\$	130,427.80
<b>TOTAL CHECKS ISSUED - SEPTEMBER, 2022</b>			<b>\$</b>	<b>967,664.35</b>