

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

Bank Reconciliation

January 31, 2022

Depository Balances:

Star Ohio	\$ 10,303,272.26
PNC - Checking	\$ 100,000.00
PNC - Sweep	\$ 59,940.58
PNC - Money Market	\$ 379,905.70
Jefferson Health Plan - Self Insurance	\$ 1,008,264.56
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 11,851,758.10

Deposit In Transit	\$ 284.25
Outstanding Liabilities - Payments not issued	\$ -
Outstanding Checks - eFP	\$ (31,481.86)
Outstanding Vouchers	<u>\$ (170,254.23)</u>

Total Adjustments to Bank Balance \$ (201,451.84)

Current Unreconciled Difference \$ -

Total Reconciling Adjustment \$ -

Ending Balance, January 31, 2022 \$ 11,650,306.26



Julie A. Smith, Treasurer/CFO

OH Cash Position Report
ACWHCC

FINANCEPLUS
DATE: 02/02/2022
TIME: 12:53:12
SELECTION CRITERIA : ALL
ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		8,184,569.19	452,948.57	3,592,815.12	476,047.74	3,534,709.21	8,242,675.10	260,589.33	7,982,085.77
003		1,126,415.13	105.40	225,430.59	0.00	10,687.88	1,341,157.84	8,992.00	1,332,165.84
006		32,170.83	59,870.94	104,425.51	9,727.27	103,613.42	32,982.92	15,096.49	17,886.43
007		11,402.04	100.15	955.86	0.00	600.00	11,757.90	0.00	11,757.90
008		11,657.27	0.92	5.12	0.00	0.00	11,662.39	0.00	11,662.39
011		44,442.70	4,912.63	20,327.11	-2,627.49	51,638.73	13,131.08	76,530.11	-63,399.03
012		636,842.26	40,561.79	494,117.00	53,180.74	446,542.06	684,417.20	81,961.89	602,455.31
018		10,679.31	1,130.80	4,480.80	35.00	2,865.27	12,294.84	259.49	12,035.35
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		8,796.20	2,100.00	11,450.00	2,188.00	8,638.82	11,607.38	10,957.52	649.86
022		0.00	31,675.00	130,085.00	31,675.00	130,085.00	0.00	0.00	0.00
024		1,071,568.86	93,782.26	656,228.52	131,686.95	719,532.82	1,008,264.56	0.00	1,008,264.56
035		40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200		81,857.19	2,254.62	28,373.46	2,434.66	10,346.96	99,883.69	15,428.12	84,455.57

EFINANCEPLUS
 DATE: 02/02/2022
 TIME: 12:53:12
 SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 7/22

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
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	2,140.59	40,203.97	110,798.42	13,597.22	97,201.20
508		0.00	0.00	0.00	4,992.34	26,903.05	-26,903.05	21,398.72	-48,301.77
524		65,257.46	83,562.89	173,201.09	22,389.24	186,852.92	51,605.63	156,372.37	-104,766.74
599		0.00	19,750.00	164,987.90	23,587.71	164,943.71	44.19	0.00	44.19
GRAND TOTALS:			792,755.97	5,607,783.08	757,457.75	5,439,963.82	11,650,306.26	661,183.26	10,989,123.00

ACWHCC
Check Register - January, 2022

CHECK NUMBER	ISSUE DATE	VENDOR		TOTAL
98704	01/24/2022	COSMO PROF	\$	(563.77)
99104	01/06/2022	U.S. POSTMASTER	\$	101.31
99105	01/10/2022	A & M FIRE AND SAFETY	\$	882.01
99108	01/10/2022	BENCO DENTAL SUPPLY CO.	\$	18.28
99109	01/10/2022	BUEHLER'S FOOD MARKETS INC.	\$	35.17
99111	01/10/2022	ELSEVIER SCIENCE	\$	339.21
99112	01/10/2022	ERVIN HOWARD	\$	1,000.00
99113	01/10/2022	GORDON FOOD SERVICE INC.	\$	59.40
99117	01/10/2022	MACGILL & CO	\$	53.82
99118	01/10/2022	OHIO ACTE	\$	350.00
99119	01/10/2022	OHIO EDISON CO.	\$	8,603.77
99120	01/10/2022	PHILADELPHIA INSURANCE COMPANIES	\$	1,163.00
99121	01/10/2022	SALLY BEAUTY SUPPLY LLC	\$	138.84
99122	01/10/2022	SOUTH CENTRAL LOCAL SCHOOLS	\$	159.00
99123	01/10/2022	TERMINIX	\$	150.00
99124	01/10/2022	TRACTOR SUPPLY	\$	178.35
99126	01/10/2022	US BANK EQUIPMENT FINANCE	\$	2,155.58
99151	01/14/2022	METLIFE	\$	145.00
99153	01/14/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,526.79
99158	01/26/2022	ADVANCE AUTO PARTS	\$	199.93
99159	01/26/2022	AMATROL INC	\$	135.00
99160	01/26/2022	COPLEY OHIO NEWSPAPERS, INC	\$	56.92
99161	01/26/2022	ASSOCIATED BUILDERS & CONTRACTORS	\$	150.00
99162	01/26/2022	BENCO DENTAL SUPPLY CO.	\$	159.94
99163	01/26/2022	BTS USA, INC.	\$	7,850.00
99164	01/26/2022	BUEHLER'S FOOD MARKETS INC.	\$	92.72
99165	01/26/2022	CAROL ROBERTS	\$	110.00
99167	01/26/2022	COSMO PROF	\$	659.45
99168	01/26/2022	COUNCIL FOR PROFESSIONAL RECOGNITIO	\$	392.00
99169	01/26/2022	GERWIG'S WHITE BARN MARKET	\$	136.06
99170	01/26/2022	GORDON FOOD SERVICE INC.	\$	5,885.62
99171	01/26/2022	GREAT LAKES BIOMEDICAL LLC	\$	35.00
99172	01/26/2022	MILLER'S-HAWKINS	\$	33.16
99173	01/26/2022	IEBT CORPORATION	\$	175.00
99174	01/26/2022	JONES RENTAL INC.	\$	1,022.18
99175	01/26/2022	THE LINCOLN ELECTRIC COMPANY	\$	415.00
99177	01/26/2022	NATIONAL RESTAURANT ASSOC.	\$	319.83
99178	01/26/2022	ALFRED NICKLES BAKERY, INC.	\$	189.20
99179	01/26/2022	OHIO ACTE	\$	1,410.00
99180	01/26/2022	OHIO EDISON CO.	\$	659.17
99181	01/26/2022	OHIO FCCLA	\$	490.00
99182	01/26/2022	QUALITY SAW & TOOL, INC	\$	26.50
99183	01/26/2022	RUMPKE OF NORTHERN OHIO	\$	356.72
99184	01/26/2022	SKILLSUSA OHIO	\$	315.00
99185	01/26/2022	SMITHFOOD, INC	\$	258.77
99186	01/26/2022	SPENCE ENVIRONMENTAL CONSULTING, IN	\$	2,200.00
99187	01/26/2022	SUTTON BANK	\$	25.00
99188	01/26/2022	TEACHERS PAY TEACHERS	\$	19.30
99189	01/26/2022	US BANK EQUIPMENT FINANCE	\$	1,885.71
99190	01/31/2022	ASHLAND MUNICIPAL INCOME TAX	\$	690.50

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Check Register - January, 2022

99191	01/31/2022	CINCINNATI LIFE INSURANCE	\$	71.53
99192	01/31/2022	METLIFE	\$	145.00
99193	01/31/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,526.79
99194	01/31/2022	STANDARD INSURANCE COMPANY	\$	573.84
99195	01/31/2022	UNITED WAY OF ASHLAND COUNTY	\$	252.60
99196	01/31/2022	ASHLAND MUNICIPAL INCOME TAX	\$	667.49
99197	01/31/2022	CINCINNATI LIFE INSURANCE	\$	71.53
99198	01/31/2022	STANDARD INSURANCE COMPANY	\$	573.84
99199	01/31/2022	UNITED WAY OF ASHLAND COUNTY	\$	277.60
99210	01/28/2022	PNC BANK VISA	\$	7,292.90
V99106	01/10/2022	AMAZON CORP CREDIT	\$	-
V99107	01/10/2022	AMAZON CORP CREDIT	\$	2,937.78
V99110	01/10/2022	CASS INFORMATION SYSTEMS	\$	471.85
V99114	01/10/2022	HOME DEPOT	\$	-
V99115	01/10/2022	HOME DEPOT	\$	2,498.39
V99116	01/10/2022	LOWE'S HOME CENTERS INC.	\$	205.13
V99125	01/10/2022	TREASURER OF STATE OF OHIO	\$	7,995.00
V99127	01/10/2022	WALMART COMMUNITY/GEMB	\$	761.66
V99128	01/13/2022	JAMES A BARGAR	\$	90.55
V99129	01/13/2022	FORREST E CHANAY	\$	296.46
V99130	01/13/2022	JASON P CHIO	\$	68.67
V99131	01/13/2022	THOMAS H DONLEY	\$	105.83
V99132	01/13/2022	PATRICK MCCOY EWING II	\$	57.23
V99133	01/13/2022	DAVID M HUNTER	\$	108.56
V99134	01/13/2022	BRYAN F LEFELHOC	\$	24.53
V99135	01/13/2022	BRANDON D WELLS	\$	46.54
V99136	01/13/2022	TINA J ZICKEFOOSE	\$	228.90
V99137	01/13/2022	ASHLAND TRACTOR SALES, INC	\$	399.00
V99138	01/13/2022	BRICKER & ECKLER LLP	\$	6,405.00
V99139	01/13/2022	FARM & HOME HARDWARE	\$	67.56
V99140	01/13/2022	KEIM LUMBER COMPANY INC.	\$	1,098.36
V99141	01/13/2022	KIMBLE RECYCLING & DISPOSAL, INC.	\$	63.27
V99142	01/13/2022	MARC MORGAN	\$	500.00
V99143	01/13/2022	ORLO AUTO PARTS INC	\$	49.16
V99144	01/13/2022	PHIL LEAK COMPANY	\$	116.30
V99145	01/13/2022	LARRY SAWCHAK	\$	50.00
V99146	01/13/2022	SHERWIN-WILLIAMS	\$	297.13
V99147	01/13/2022	SHERWIN-WILLIAMS #1998	\$	29.92
V99148	01/13/2022	TRI-COUNTY ESC	\$	2,140.59
V99149	01/13/2022	VALTECH COMMUNICATIONS LLC	\$	202.34
V99150	01/14/2022	EFTPS	\$	17,190.76
V99152	01/14/2022	OHIO BUSINESS GATEWAY	\$	3,912.00
V99154	01/14/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	8,601.08
V99155	01/14/2022	STATE TEACHERS RET SYSTEM	\$	35,801.10
V99156	01/14/2022	VOYA	\$	660.00
V99157	01/14/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99166	01/26/2022	CASS INFORMATION SYSTEMS	\$	1,333.24
V99176	01/26/2022	LOWE'S HOME CENTERS INC.	\$	354.31
V99200	01/31/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V99201	01/31/2022	EFTPS	\$	17,872.57
V99202	01/31/2022	GRADY ENTERPRISES INC	\$	990.90

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Check Register - January, 2022

V99203	01/31/2022	GUARDIAN DENTAL INSURANCE	\$	4,094.32
V99204	01/31/2022	JEFFERSON HEALTH PLAN	\$	93,098.12
V99205	01/31/2022	OHIO BUSINESS GATEWAY	\$	5,182.94
V99206	01/31/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	8,644.04
V99207	01/31/2022	STATE TEACHERS RET SYSTEM	\$	38,123.74
V99208	01/31/2022	VOYA	\$	660.00
V99209	01/31/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99211	01/31/2022	ANDREW TOVEY	\$	1,000.00
V99212	01/31/2022	ANNETTE SQUIRE	\$	1,500.00
V99213	01/31/2022	DEREK SMITH	\$	1,000.00
V99214	01/31/2022	FRANCIS BURNS	\$	1,000.00
V99215	01/31/2022	JARED ROSS	\$	1,000.00
V99216	01/31/2022	JOHNNY SCHORR	\$	935.00
V99217	01/31/2022	KORTNY REEVES	\$	1,500.00
V99218	01/31/2022	KRISTIN WEATHERFORD	\$	1,500.00
V99219	01/31/2022	LEANN BARNARD	\$	1,500.00
V99220	01/31/2022	LEVI TUPUOLA	\$	3,000.00
V99221	01/31/2022	MARIAH MALEY	\$	1,264.00
V99222	01/31/2022	DAVID E MCMILLEN	\$	57.33
V99223	01/31/2022	MORGAN SHINN	\$	383.00
V99224	01/31/2022	NICOLE SHIRES	\$	952.00
V99225	01/31/2022	REGINA DAUGHERTY	\$	1,500.00
V99226	01/31/2022	RICHARD DIENSTBERGER	\$	1,463.00
V99227	01/31/2022	SARAH BURK	\$	939.00
V99228	01/31/2022	ADREA E TENNANT	\$	9.77
V99229	01/31/2022	TIONNA MOSLEY	\$	1,948.00
V99230	01/31/2022	ALLOWAY	\$	82.50
V99231	01/31/2022	APPLESEED COMMUNITY MENTAL	\$	2,816.96
V99232	01/31/2022	ASHLAND CITY SCHOOL DIST	\$	180.05
V99233	01/31/2022	BASH DESIGNS	\$	983.00
V99234	01/31/2022	CENTERRA CO-OP, INC	\$	282.74
V99235	01/31/2022	DAMON INDUSTRIES INC.	\$	1,166.30
V99236	01/31/2022	FARM & HOME HARDWARE	\$	32.27
V99237	01/31/2022	HOLMES CO CHAMBER COMM	\$	260.00
V99238	01/28/2022	MVD SPORTS, INC.	\$	-
V99239	01/31/2022	MVD SPORTS, INC.	\$	9,495.25
V99240	01/31/2022	ORLO AUTO PARTS INC	\$	218.67
V99241	01/31/2022	SHERWIN-WILLIAMS	\$	986.30
V99242	01/31/2022	TRI-COUNTY ESC	\$	945.00
V99243	01/31/2022	WOLFF BROTHERS SUPPLY	\$	120.35
V99244	01/31/2022	WRIGHT INTERNATIONAL STUDENT SERVIC	\$	15.00
V99245	01/31/2022	XTEK PARTNERS, INC	\$	3,392.00
V99246	01/31/2022	PITNEY BOWES	\$	1,000.00
	1/14/2022	PAYROLL TRANSFER	\$	115,954.23
	1/31/2022	PAYROLL TRANSFER	\$	121,777.72
TOTAL CHECKS ISSUED - JANUARY, 2022			\$	601,353.99

Ashland County West Holmes JUSD

Monthly Finance Report
For the period ending: January, 2022

