

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

Bank Reconciliation

June 30, 2022

Depository Balances:

Star Ohio	\$ 5,601,290.55
RedTree - Invested Project Funds	\$ 24,025,985.02
RedTree - Invested General Funds	\$ 804,823.61
PNC - Checking	\$ 181,961.26
PNC - Money Market	\$ 300,150.57
Jefferson Health Plan - Self Insurance	\$ 1,068,560.00
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 31,983,146.01


Deposit In Transit	\$ 119.85
Outstanding Checks - eFP	\$ (68,842.16)
Outstanding Vouchers	<u>\$ (79,135.20)</u>

Total Adjustments to Bank Balance \$ (147,857.51)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

Ending Balance, June 30, 2022 \$ 31,835,288.50



Julie A. Smith, Treasurer/CFO

ACWHCC
CHECK REGISTER - JUNE, 2022

CHECK NUMBER	ISSUE DATE	VENDOR		TOTAL
98394	06/30/2022	WRIGHT INTERNATIONAL STUDENT SERVIC	\$	(45.00)
99525	06/30/2022	DISTRICT ONE AG TEACHERS	\$	(160.00)
99838	06/08/2022	APRIL PROSSER	\$	(15.00)
99853	06/06/2022	ALL-WAYS CHARTER BUS	\$	950.00
99854	06/06/2022	ASHLAND UNIVERSITY	\$	1,042.00
99855	06/06/2022	BFG SUPPLY CO., LLC	\$	1,258.92
99856	06/06/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH	\$	434.42
99857	06/06/2022	D & S DIVERSIFIED TECHNOLOGIES	\$	26.00
99858	06/06/2022	MILLER'S-HAWKINS	\$	71.28
99859	06/06/2022	HOFMANN & LEAVY, INC	\$	29.45
99860	06/06/2022	NEOLA INC.	\$	1,295.00
99861	06/06/2022	OHIO EDISON CO.	\$	7,314.02
99862	06/06/2022	OHIO FFA ASSOCIATION	\$	1,326.00
99863	06/06/2022	PIONEER CAREER & TECH CENTER	\$	27,827.16
99864	06/06/2022	PNC BANK VISA	\$	900.12
99865	06/06/2022	SEDGWICK CLAIMS MANAGEMENT SRV INC.	\$	1,385.00
99866	06/06/2022	SMITHFOOD, INC	\$	104.13
99867	06/06/2022	ST OF OH-ATTY GEN/BCI	\$	22.00
99868	06/06/2022	TEACHERS PAY TEACHERS	\$	48.00
99871	06/06/2022	MILLER'S-HAWKINS	\$	69.96
99872	06/07/2022	ERVIN HOWARD	\$	1,000.00
99894	06/09/2022	APRIL PROSSER	\$	15.00
99895	06/09/2022	NATIONAL ASSOCIATION OF VET TECHS	\$	350.00
99902	06/15/2022	ASHLAND VOC. TEACHERS ASSOC	\$	20.00
99903	06/15/2022	METLIFE	\$	145.00
99904	06/15/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,927.93
99905	06/13/2022	AG-PRO OHIO, LLC	\$	384.95
99906	06/13/2022	ALL SECURED SECURITY SERVICES LLC	\$	5,945.00
99907	06/13/2022	ART PRINTING CO., INC.	\$	226.00
99908	06/13/2022	BERKEY TROPHIES	\$	128.00
99909	06/13/2022	BUCKEYE DELI AND GROCERY	\$	93.88
99910	06/13/2022	MULLET CABINETS INC	\$	45.16
99911	06/13/2022	OHIO FFA ASSOCIATION	\$	680.00
99912	06/13/2022	PITNEY BOWES FINANCIAL SERV	\$	380.19
99913	06/13/2022	RUMPKE OF NORTHERN OHIO	\$	356.72
99914	06/13/2022	BAF HAYESVILLE	\$	135.80
99915	06/13/2022	WEST HOLMES SCHOOL	\$	2,825.64
99916	06/13/2022	PAUL BURKHOLDER WINDMILL NURSERY	\$	2,634.72
99928	06/14/2022	U.S. POSTMASTER	\$	4,834.75
99929	06/21/2022	ASHLAND CO W HOLMES JVS	\$	997.50
99930	06/21/2022	BENCO DENTAL SUPPLY CO.	\$	38.75
99931	06/21/2022	CARTER LUMBER	\$	426.71
99932	06/21/2022	ERVIN HOWARD	\$	1,000.00
99933	06/21/2022	HOFMANN & LEAVY, INC	\$	141.45
99935	06/21/2022	PNC BANK VISA	\$	-
99936	06/21/2022	PNC BANK VISA	\$	6,271.62
99937	06/21/2022	THE UPS STORE #4692	\$	43.02
99968	06/24/2022	CLEVELAND CLINIC EDUCATIONAL FOUNDA	\$	150.00

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CHECK REGISTER - JUNE, 2022

99970	06/24/2022	OHIO EDISON CO.	\$	621.90
99971	06/24/2022	STERICYCLE INC.	\$	484.06
99973	06/24/2022	CARTER LUMBER	\$	524.42
99979	06/27/2022	ASHLAND COUNTY COMMUNITY FOUNDATION	\$	500.00
99980	06/27/2022	COUNCIL ON OCCUP EDUC	\$	3,380.00
99981	06/27/2022	PIONEER CAREER & TECH CENTER	\$	11,064.09
99982	06/27/2022	TERMINIX	\$	40.00
99998	06/30/2022	ASHLAND MUNICIPAL INCOME TAX	\$	1,651.81
99999	06/30/2022	CINCINNATI LIFE INSURANCE	\$	143.06
100000	06/30/2022	METLIFE	\$	145.00
100001	06/30/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,904.31
100002	06/30/2022	STANDARD INSURANCE COMPANY	\$	1,184.32
100004	06/29/2022	MEDINA CO CAREER CENTER	\$	40,935.86
100005	06/29/2022	OHIO EDISON CO.	\$	8,736.51
100006	06/29/2022	PNC BANK VISA	\$	1,452.23
100007	06/29/2022	TREASURER STATE OF OHIO	\$	60.00
100011	06/30/2022	PNC BANK VISA	\$	26.95
100016	06/30/2022	GRETCHEN SUE BLEPP	\$	5,723.00
100018	07/07/2022	SOUTHERN REGIONAL EDUC BRD	\$	890.00
V99869	06/06/2022	US BANK EQUIPMENT FINANCE	\$	1,999.97
V99870	06/06/2022	WALMART COMMUNITY/GEMB	\$	316.38
V99872	06/09/2022	A & M FIRE AND SAFETY	\$	119.00
V99873	06/09/2022	ACT INC	\$	36.00
V99874	06/09/2022	AMAZON CORP CREDIT	\$	813.40
V99875	06/09/2022	ASHLAND CITY SCHOOL DIST	\$	3,673.52
V99876	06/09/2022	BASH DESIGNS	\$	130.75
V99877	06/09/2022	DAVIS & NEWCOMER ELEVATOR CO.	\$	126.51
V99878	06/09/2022	EMERALD AWARDS	\$	133.00
V99879	06/09/2022	FCCLA	\$	345.00
V99880	06/09/2022	MAURER PHOTOGRAPHY STUDIO, LLC	\$	453.00
V99881	06/09/2022	MARC MORGAN	\$	500.00
V99882	06/09/2022	NATIONAL CENTER FOR CONSTRUCTION ED	\$	162.00
V99883	06/09/2022	SHERWIN-WILLIAMS	\$	62.90
V99884	06/09/2022	STAPLES CONTRACT & COMM INC	\$	81.54
V99885	06/09/2022	TRI-COUNTY ESC	\$	1,895.93
V99886	06/09/2022	VALTECH COMMUNICATIONS LLC	\$	204.21
V99887	06/07/2022	MARY S BRUNO	\$	142.16
V99888	06/07/2022	CELESTE N. GUILER	\$	62.60
V99889	06/07/2022	DOUGLAS S HAAS	\$	106.47
V99890	06/07/2022	NANCY L HALL	\$	230.78
V99891	06/07/2022	JAMIE F KRABILL	\$	50.60
V99892	06/07/2022	MARISA L MAIDMENT	\$	19.42
V99893	06/07/2022	MELISA LYN SWAINHART	\$	11.40
V99896	06/15/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99897	06/15/2022	EFTPS	\$	23,103.14
V99898	06/15/2022	OHIO BUSINESS GATEWAY	\$	4,918.05
V99899	06/15/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,511.47
V99900	06/15/2022	STATE TEACHERS RET SYSTEM	\$	43,522.54
V99901	06/15/2022	VOYA	\$	760.00
V99917	06/16/2022	ALLOWAY	\$	88.00

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V99918	06/16/2022	AMAZON CORP CREDIT	\$	38.97
V99919	06/16/2022	APPLESEED COMMUNITY MENTAL	\$	2,816.96
V99920	06/16/2022	EMERALD AWARDS	\$	120.00
V99921	06/16/2022	EQUIPARTS CORP	\$	454.85
V99922	06/16/2022	ESCO INSTITUTE	\$	100.00
V99923	06/16/2022	GREGORY LOG & LUMBER LTD	\$	1,805.72
V99924	06/16/2022	KIMBLE RECYCLING & DISPOSAL, INC.	\$	61.07
V99925	06/16/2022	ORLO AUTO PARTS INC	\$	136.39
V99926	06/16/2022	SHERWIN-WILLIAMS CO.	\$	454.86
V99927	06/16/2022	TRUAX PRINTING INC.	\$	4,116.20
V99928	06/21/2022	BENJAMIN STEEL COMPANY, INC	\$	(23,900.10)
V99928	06/16/2022	BENJAMIN STEEL COMPANY, INC	\$	23,900.10
V99934	06/21/2022	HOME DEPOT	\$	285.03
V99938	06/21/2022	AMAZON CORP CREDIT	\$	65.70
V99939	06/21/2022	ASHLAND CITY SCHOOL DIST	\$	2,179.58
V99940	06/21/2022	BENJAMIN STEEL COMPANY, INC	\$	24,020.20
V99941	06/21/2022	CASS INFORMATION SYSTEMS	\$	1,922.21
V99942	06/21/2022	CENTERRA CO-OP, INC	\$	119.85
V99942	06/30/2022	CENTERRA CO-OP, INC	\$	(119.85)
V99943	06/21/2022	SHANNON D DONELSON	\$	73.64
V99943	06/21/2022	SHANNON D DONELSON	\$	(73.64)
V99944	06/21/2022	MIDLAND COUNC OF GOVT	\$	100.34
V99945	06/21/2022	STAPLES CONTRACT & COMM INC	\$	42.18
V99946	06/21/2022	TREASURER OF STATE OF OHIO	\$	45.10
V99947	06/21/2022	TREASURER STATE OF OHIO	\$	60.00
V99947	06/28/2022	TREASURER STATE OF OHIO	\$	(60.00)
V99948	06/21/2022	TRI-COUNTY ESC	\$	1,050.00
V99949	06/21/2022	WRIGHT INTERNATIONAL STUDENT SERVIC	\$	5.00
V99950	06/21/2022	HOME DEPOT	\$	82.78
V99951	06/24/2022	JAMES A BARGAR	\$	147.68
V99952	06/24/2022	FORREST E CHANAY	\$	302.20
V99953	06/24/2022	JASON P CHIO	\$	70.00
V99954	06/24/2022	SHANNON D DONELSON	\$	73.64
V99955	06/24/2022	THOMAS H DONLEY	\$	194.18
V99956	06/24/2022	PATRICK MCCOY EWING II	\$	120.00
V99957	06/24/2022	DAVID M HUNTER	\$	199.20
V99958	06/24/2022	PAMELA M MOWRY	\$	91.20
V99959	06/24/2022	BRANDON D WELLS	\$	85.40
V99960	06/24/2022	TINA J ZICKEFOOSE	\$	420.00
V99961	06/24/2022	BRICKER & ECKLER LLP	\$	2,048.00
V99962	06/24/2022	FIRST CHOICE MECHANICAL. LTD.	\$	432.05
V99963	06/24/2022	MARC MORGAN	\$	500.00
V99964	06/24/2022	NATIONAL CENTER FOR CONSTRUCTION ED	\$	68.00
V99965	06/24/2022	ORLO AUTO PARTS INC	\$	(279.61)
V99965	06/24/2022	ORLO AUTO PARTS INC	\$	279.61
V99966	06/24/2022	XTEK PARTNERS, INC	\$	412.50
V99967	06/24/2022	CBT NUGGETS LLC	\$	(899.00)
V99967	06/24/2022	CBT NUGGETS LLC	\$	899.00
V99969	06/24/2022	HOME DEPOT	\$	970.75
V99972	06/24/2022	US BANK EQUIPMENT FINANCE	\$	2,130.58

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CHECK REGISTER - JUNE, 2022

V99972	06/24/2022	US BANK EQUIPMENT FINANCE	\$	(2,130.58)
V99975	06/24/2022	US BANK EQUIPMENT FINANCE	\$	2,130.58
V99976	06/27/2022	MARY S BRUNO	\$	(105.45)
V99976	06/27/2022	MARY S BRUNO	\$	105.45
V99977	06/27/2022	NANCY L HALL	\$	502.49
V99977	06/27/2022	NANCY L HALL	\$	(502.49)
V99978	06/27/2022	VICKI A LOUCKS	\$	14.28
V99978	06/27/2022	VICKI A LOUCKS	\$	(14.28)
V99983	06/28/2022	MARY S BRUNO	\$	105.45
V99984	06/28/2022	NANCY L HALL	\$	497.22
V99985	06/28/2022	VICKI A LOUCKS	\$	14.28
V99986	06/28/2022	MARISA L MAIDMENT	\$	5.27
V99987	06/30/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99988	06/30/2022	GRADY ENTERPRISES INC	\$	1,000.79
V99989	06/30/2022	JEFFERSON HEALTH PLAN	\$	104,247.92
V99990	06/30/2022	UNITED WAY OF ASHLAND COUNTY	\$	505.20
V99991	06/30/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V99992	06/30/2022	EFTPS	\$	23,215.10
V99993	06/30/2022	GUARDIAN DENTAL INSURANCE	\$	4,390.06
V99994	06/30/2022	OHIO BUSINESS GATEWAY	\$	6,317.38
V99995	06/30/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	10,322.22
V99996	06/30/2022	STATE TEACHERS RET SYSTEM	\$	43,703.54
V99997	06/30/2022	VOYA	\$	760.00
V100003	06/29/2022	HOME DEPOT	\$	398.19
V100008	06/29/2022	WALMART COMMUNITY/GEMB	\$	84.53
V100009	06/29/2022	RODNEY D CHEYNEY	\$	660.85
V100010	06/29/2022	JULIE A SMITH	\$	229.96
V100011	06/29/2022	ALLOWAY	\$	129.00
V100012	06/29/2022	KIMBLE RECYCLING & DISPOSAL, INC.	\$	50.06
V100013	06/29/2022	ORLO AUTO PARTS INC	\$	279.61
V100014	06/30/2022	JAMES B OSWALD COMPANY	\$	11,225.00
V100015	06/30/2022	VALTECH COMMUNICATIONS LLC	\$	202.56
V100017	06/30/2022	CENTERRA CO-OP, INC	\$	119.85
V100018	06/30/2022	MACGILL & CO	\$	47.90
V100019	07/07/2022	STAPLES CONTRACT & COMM INC	\$	112.77
V100020	07/07/2022	TRI-COUNTY ESC	\$	848.04
	6/15/2022	PAYROLL TRANSFER	\$	133,675.94
	6/30/2022	PAYROLL TRANSFER	\$	141,441.76
TOTAL CHECKS ISSUED - JUNE, 2022			\$	781,944.64

EFINANCEPLUS
 DATE: 07/08/2022
 TIME: 13:07:33
 SELECTION CRITERIA : ALL

ACWHCC
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

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	400,784.11	7,723,287.11	1,379,541.47	7,199,451.69	8,708,404.61	61,254.40	8,647,150.21
002		0.00	0.00	2,976,986.30	0.00	2,213,057.76	763,928.54	0.00	763,928.54
003		1,126,415.13	618.68	1,772,734.42	522,055.00	563,568.89	2,335,580.66	44,043.09	2,291,537.57
004		0.00	8,942.27	34,371,457.24	0.00	8,593,494.00	25,777,963.24	0.00	25,777,963.24
006		32,170.83	36,943.49	208,125.89	5,354.08	162,254.99	78,041.73	0.00	78,041.73
007		11,402.04	424.99	1,781.35	0.00	600.00	12,583.39	0.00	12,583.39
008		11,657.27	3.12	11.15	0.00	0.00	11,668.42	0.00	11,668.42
010		0.00	2,861.20	8,248,021.78	0.00	0.00	8,248,021.78	0.00	8,248,021.78
011		44,442.70	5,579.22	73,040.06	12,662.02	115,308.69	2,174.07	0.00	2,174.07
012		636,842.26	408,896.20	1,102,207.13	468,478.89	1,190,860.51	548,188.88	0.00	548,188.88
018		10,679.31	2,224.87	7,074.87	272.58	3,184.79	14,569.39	0.00	14,569.39
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		8,796.20	750.00	17,015.00	2,746.32	16,582.52	9,228.68	0.00	9,228.68
022		0.00	0.00	213,254.00	0.00	213,254.00	0.00	0.00	0.00

EFINANCEPLUS
 DATE: 07/08/2022
 TIME: 13:07:33
 SELECTION CRITERIA : ALL

ACWHCC
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024		1,071,568.86	190,356.67	1,127,523.05	72,581.38	1,130,531.91	1,068,560.00	0.00	1,068,560.00
034		0.00	522,055.00	522,055.00	0.00	0.00	522,055.00	0.00	522,055.00
035		40,666.17	20,000.00	20,000.00	0.00	0.00	60,666.17	0.00	60,666.17
070		0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
200		81,857.19	3,100.00	44,042.77	4,252.52	42,411.89	83,488.07	0.00	83,488.07
451		0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
467		151,002.39	0.00	0.00	2,743.97	51,623.84	99,378.55	0.00	99,378.55
508		0.00	94,594.15	137,840.97	9,674.48	66,576.07	71,264.90	71,264.71	0.19
524		65,257.46	312,365.42	426,448.10	99,123.56	377,343.14	114,362.42	46,049.06	68,313.36
599		0.00	0.00	234,172.90	0.00	234,172.90	0.00	0.00	0.00
GRAND TOTALS:		11,482,487.00	2,510,499.39	59,728,879.09	2,579,486.27	22,176,077.59	49,035,288.50	222,611.26	48,812,677.24

Ashland County West Holmes JVSD Monthly Finance Report For the period ending: June, 2022

