

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

Bank Reconciliation

November 30, 2021

Depository Balances:

Star Ohio	\$ 10,801,583.61
PNC - Checking	\$ 59,443.37
PNC - Sweep	\$ 1.43
PNC - Money Market	\$ 10,000.43
Jefferson Health Plan - Self Insurance	\$ 1,024,141.79
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 11,895,545.63


Deposit In Transit	\$ 1,931.60
Outstanding Liabilities - Payments not issued	\$ (742.08)
Outstanding Checks - eFP	\$ (8,502.93)
Outstanding Vouchers	<u>\$ (51,893.82)</u>

Total Adjustments to Bank Balance \$ (59,207.23)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

Ending Balance, November 30, 2021 \$ 11,836,338.40



Julie A. Smith, Treasurer/CFO

EFINANCEPLUS
 DATE: 12/02/2021
 TIME: 09:00:13
 SELECTION CRITERIA : ALL

ACWHCC
 OH Cash Position Report

ACCOUNTING PERIOD : 5/22

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	255,602.97	2,888,099.78	504,706.55	2,563,514.44	8,509,154.53	340,863.80	8,168,290.73
003		1,126,415.13	646.28	225,235.39	0.00	6,736.88	1,344,913.64	12,943.00	1,331,970.64
006		32,170.83	1,169.61	42,118.45	11,940.45	82,013.62	-7,724.34	22,294.87	-30,019.21
007		11,402.04	355.11	755.57	0.00	600.00	11,557.61	0.00	11,557.61
008		11,657.27	0.72	3.42	0.00	0.00	11,660.69	0.00	11,660.69
011		44,442.70	2,748.23	13,842.11	17,247.51	37,313.79	20,971.02	80,273.12	-59,302.10
012		636,842.26	135,437.03	347,225.29	69,566.32	327,026.04	657,041.51	91,976.45	565,065.06
018		10,679.31	0.00	2,850.00	23.24	2,599.61	10,929.70	525.15	10,404.55
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		8,796.20	1,000.00	1,250.00	1,536.88	5,450.82	4,595.38	8,020.52	-3,425.14
022		0.00	63,885.00	93,968.00	63,885.00	93,968.00	0.00	0.00	0.00
024		1,071,568.86	95,084.03	465,505.46	90,728.51	512,932.53	1,024,141.79	0.00	1,024,141.79
035		40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200		81,857.19	17,831.94	20,797.85	1,131.41	4,417.42	98,237.62	13,552.99	84,684.63

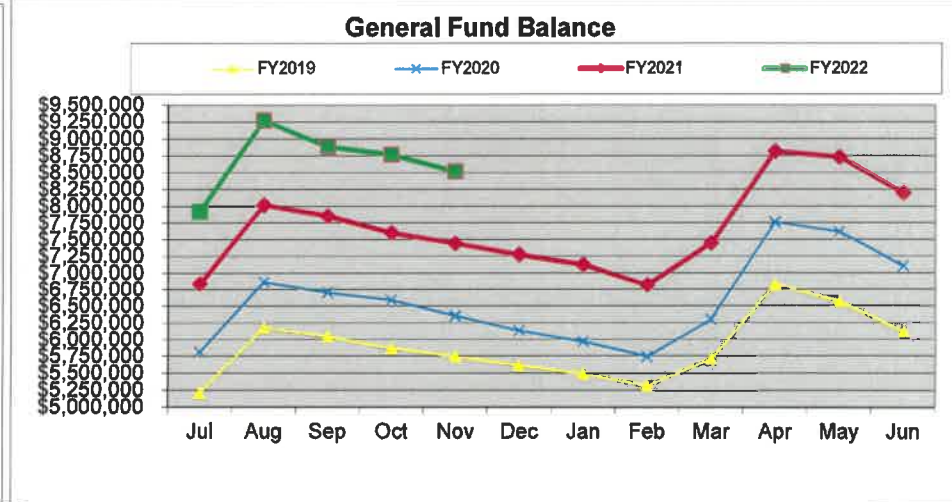
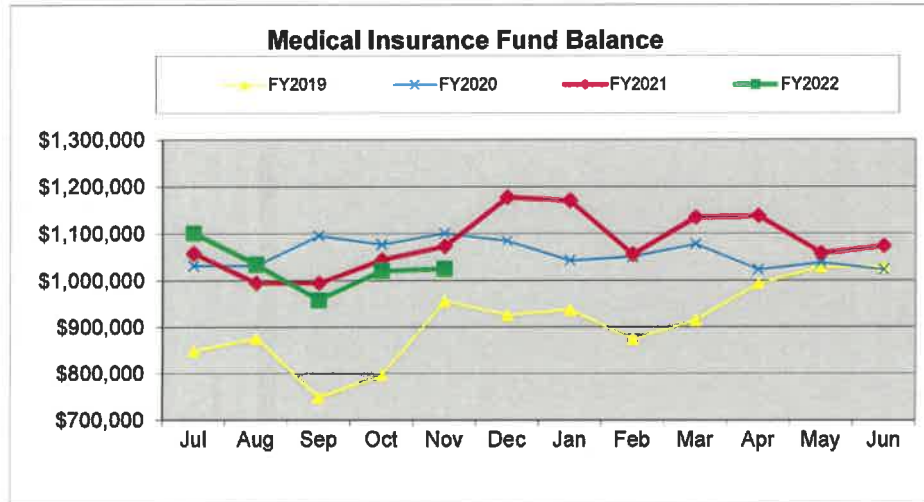
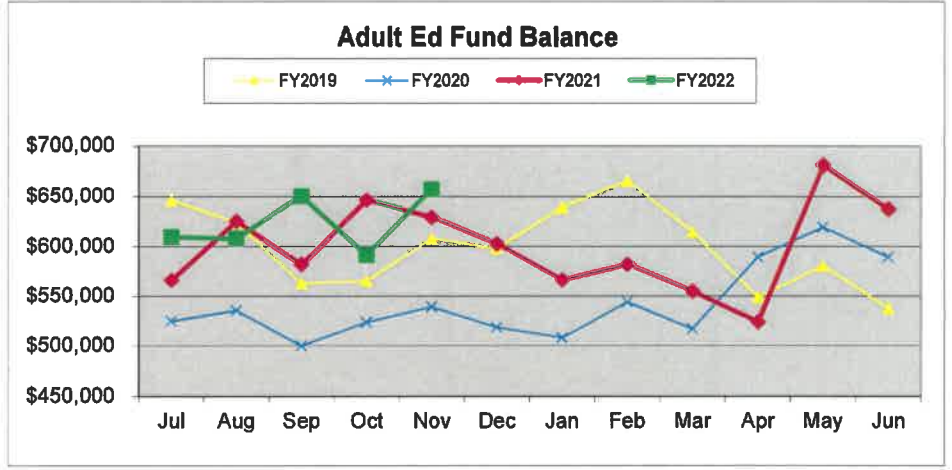
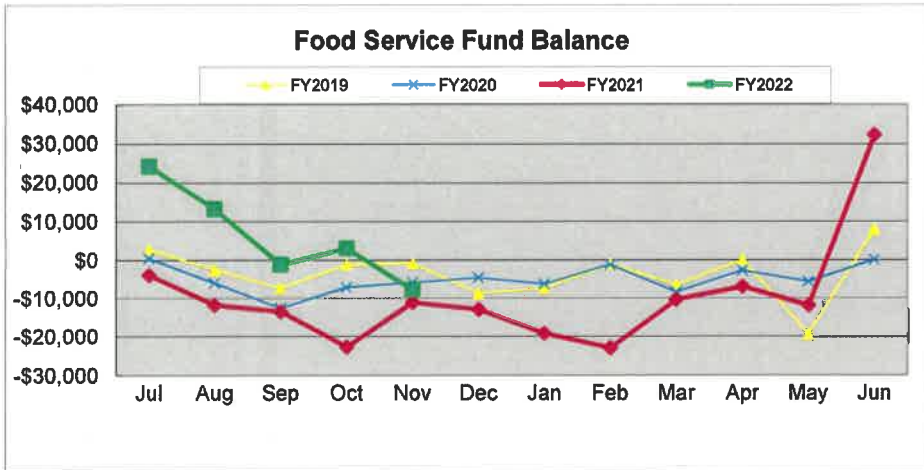
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 OH Cash Position Report

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451		0.00	900.00	900.00	0.00	1,800.00	-900.00	0.00	-900.00
467		151,002.39	0.00	0.00	4,502.65	35,580.13	115,422.26	18,221.06	97,201.20
508		0.00	0.00	0.00	5,894.68	16,457.90	-16,457.90	26,100.06	-42,557.96
524		65,257.46	0.00	89,638.20	16,757.54	144,909.46	9,986.20	160,264.09	-150,277.89
599		0.00	0.00	42,251.47	0.00	45,268.95	-3,017.48	4,841.09	-7,858.57
GRAND TOTALS:		11,482,487.00	574,660.92	4,234,440.99	787,920.74	3,880,589.59	11,836,338.40	779,876.20	11,056,462.20

Ashland County West Holmes JVSD Monthly Finance Report For the period ending: November, 2021



**ACWHCC
CHECK REGISTER - NOVEMBER, 2021**

CHECK #	ISSUE DATE	VENDOR		TOTAL
98810	11/03/2021	TREASURER OF STATE	\$	12,143.28
98821	11/04/2021	OHIO DEPT OF HEALTH	\$	300.00
98822	11/05/2021	A & M FIRE AND SAFETY	\$	1,468.27
98823	11/05/2021	ALLIED SUPPLY CO.	\$	1,696.08
98824	11/05/2021	ALLOWAY ENVIRONMENTAL TESTING	\$	20.00
98827	11/05/2021	ASHLAND CO W HOLMES JVS	\$	100.50
98828	11/05/2021	BUEHLER'S FOOD MARKETS INC.	\$	18.21
98829	11/05/2021	CARTER LUMBER	\$	1,013.89
98831	11/05/2021	CRUISIN' TIMES	\$	22.00
98832	11/05/2021	DAMON INDUSTRIES INC.	\$	1,708.70
98833	11/05/2021	ELANCO US, INC	\$	425.64
98834	11/05/2021	ERVIN HOWARD	\$	1,000.00
98835	11/05/2021	FCCLA	\$	605.00
98836	11/05/2021	FLINN SCIENTIFIC INC.	\$	60.54
98837	11/05/2021	GERWIG'S WHITE BARN MARKET	\$	59.57
98838	11/05/2021	GORDON FOOD SERVICE INC.	\$	1,710.31
98839	11/05/2021	HEFFELFINGER MEATS INC.	\$	32.49
98842	11/05/2021	KEIM LUMBER COMPANY INC.	\$	674.87
98843	11/05/2021	LEPPO RENTS BOBCAT OF WOOSTER	\$	516.58
98843	11/18/2021	LEPPO RENTS BOBCAT OF WOOSTER	\$	(516.58)
98844	11/05/2021	THE LINCOLN ELECTRIC COMPANY	\$	829.17
98845	11/05/2021	LOWE'S HOME CENTERS INC.	\$	83.21
98846	11/05/2021	MCMASTER-CARR SUPPLY	\$	1,071.15
98848	11/05/2021	MORITZ MATERIAL INC.	\$	1,171.50
98849	11/05/2021	NATIONAL CENTER FOR CONSTRUCTION ED	\$	376.00
98850	11/05/2021	ALFRED NICKLES BAKERY, INC.	\$	71.81
98851	11/05/2021	OHIO ASSOC SECONDARY SCH ADMIN	\$	295.00
98852	11/05/2021	OHIO EDISON CO.	\$	18,646.10
98853	11/05/2021	OHIO STATE UNIVERSITY/CETE WEBXAM	\$	132.00
98854	11/05/2021	POCKET NURSE	\$	1,009.65
98855	11/05/2021	RESTAURANT EQUIPPERS INC.	\$	56.97
98856	11/05/2021	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	897.94
98857	11/05/2021	SHREVE HARDWARE & SUPPLY	\$	167.21
98858	11/05/2021	SKILLS USA	\$	382.00
98859	11/05/2021	SMITHFOOD, INC	\$	215.77
98860	11/05/2021	THE CINCINNATI INSURANCE COMPANIES	\$	525.00
98861	11/05/2021	THE UPS STORE #4692	\$	48.64
98863	11/05/2021	WRIGHT INTERNATIONAL	\$	10.00
98864	11/05/2021	YODER LUMBER CO., INC	\$	4,268.00
98864	11/18/2021	YODER LUMBER CO., INC	\$	(4,268.00)
98876	11/15/2021	METLIFE	\$	145.00
98877	11/15/2021	OHIO EDUCATIONAL ASSOCIATION	\$	1,481.91
98885	11/17/2021	A & M FIRE AND SAFETY	\$	600.00
98886	11/17/2021	ALLOWAY ENVIRONMENTAL TESTING	\$	133.00
98887	11/17/2021	APPLESEED COMMUNITY MENTAL	\$	2,816.96
98888	11/17/2021	BUEHLER'S FOOD MARKETS INC.	\$	299.25
98889	11/17/2021	CARTER LUMBER	\$	2,403.88
98891	11/17/2021	CENTERRA CO-OP, INC	\$	403.17
98892	11/17/2021	FOLLETT SCHOOL SOLUTIONS INC.	\$	65.50
98893	11/17/2021	GORDON FOOD SERVICE INC.	\$	4,632.36

ACWHCC
CHECK REGISTER - NOVEMBER, 2021

98894	11/17/2021	GRAINGER	\$	489.71
98895	11/17/2021	GREAT LAKES OSHA EDUC	\$	24.00
98896	11/17/2021	GUARANTEE TRUST LIFE INS CO.	\$	100.00
98897	11/17/2021	THE LINCOLN ELECTRIC COMPANY	\$	1,110.25
98899	11/17/2021	MT BUSINESS TECHNOLOGIES INC.	\$	387.25
98900	11/17/2021	MVD SPORTS, INC.	\$	1,150.00
98901	11/17/2021	ALFRED NICKLES BAKERY, INC.	\$	156.72
98902	11/17/2021	OHIO EDISON CO.	\$	86.49
98903	11/17/2021	OHIO OPERATING ENGINEERS A&T FUND	\$	2,400.00
98904	11/17/2021	PNC BANK VISA	\$	4,686.37
98905	11/17/2021	RUMPKE OF NORTHERN OHIO	\$	356.72
98906	11/17/2021	SALLY BEAUTY SUPPLY LLC	\$	18.96
98907	11/17/2021	SHREVE HARDWARE & SUPPLY	\$	48.25
98908	11/17/2021	SMITHFOOD, INC	\$	427.18
98909	11/17/2021	SUTTON BANK	\$	11.88
98910	11/17/2021	VIRCO	\$	24,094.50
98932	11/30/2021	ASHLAND MUNICIPAL INCOME TAX	\$	1,438.97
98933	11/30/2021	ASHLAND VOC. TEACHERS ASSOC	\$	20.00
98934	11/30/2021	CINCINNATI LIFE INSURANCE	\$	143.06
98935	11/30/2021	METLIFE	\$	145.00
98936	11/30/2021	OHIO EDUCATIONAL ASSOCIATION	\$	1,571.67
98937	11/30/2021	STANDARD INSURANCE COMPANY	\$	1,194.08
98938	11/30/2021	UNITED WAY OF ASHLAND COUNTY	\$	419.50
V98811	11/05/2021	RODNEY D CHEYNEY	\$	1,021.13
V98812	11/05/2021	CHRIS SEALEY	\$	3,464.00
V98813	11/05/2021	JOHN T DAVIS	\$	109.20
V98814	11/05/2021	KATHLEEN DIEDERICH	\$	61.60
V98815	11/05/2021	KAYLA DEVAULT	\$	401.00
V98816	11/05/2021	KORTNY REEVES	\$	3,370.00
V98817	11/05/2021	KRISTIN WEATHERFORD	\$	401.00
V98818	11/05/2021	LEANN BARNARD	\$	2,508.00
V98819	11/05/2021	TRICIA A PIPER	\$	18.40
V98820	11/05/2021	SCOTT JENNINGS	\$	3,248.00
V98825	11/05/2021	AMAZON CORP CREDIT	\$	-
V98826	11/05/2021	AMAZON CORP CREDIT	\$	5,433.26
V98830	11/05/2021	CASS INFORMATION SYSTEMS	\$	243.18
V98840	11/05/2021	HOME DEPOT	\$	-
V98841	11/05/2021	HOME DEPOT	\$	12,658.15
V98847	11/05/2021	MIDWEST VETERINARY SUPPLY, INC.	\$	1,462.76
V98862	11/05/2021	TREASURER OF STATE OF OHIO	\$	3,575.20
V98865	11/08/2021	AIR RITE SERVICE, INC.	\$	1,352.00
V98866	11/08/2021	AMERICAN HEART ASSOCIATION INC	\$	168.50
V98867	11/08/2021	EVA'S TREATS, INC.	\$	487.50
V98868	11/08/2021	FARM & HOME HARDWARE	\$	30.96
V98869	11/08/2021	FLATWORLD	\$	427.65
V98870	11/08/2021	MARC MORGAN	\$	500.00
V98871	11/08/2021	ORLO AUTO PARTS INC	\$	100.19
V98872	11/08/2021	PHIL LEAK COMPANY	\$	695.00
V98873	11/08/2021	TRI-COUNTY ESC	\$	2,632.65
V98874	11/08/2021	VALTECH COMMUNICATIONS LLC	\$	202.00
V98875	11/08/2021	XTEK PARTNERS, INC	\$	6,555.00

ACWHCC
CHECK REGISTER - NOVEMBER, 2021

V98878	11/15/2021	EFTPS	\$	20,652.61
V98879	11/15/2021	OHIO BUSINESS GATEWAY	\$	4,462.14
V98880	11/15/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	9,051.30
V98881	11/15/2021	STATE TEACHERS RET SYSTEM	\$	36,825.50
V98882	11/15/2021	VOYA	\$	680.00
V98883	11/15/2021	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V98884	11/15/2021	STATE TEACHERS RET SYSTEM	\$	220.30
V98890	11/17/2021	CASS INFORMATION SYSTEMS	\$	164.82
V98898	11/17/2021	MIDWEST VETERINARY SUPPLY, INC.	\$	1,069.81
V98911	11/23/2021	ASHLAND CITY SCHOOL DIST	\$	402.62
V98912	11/23/2021	FARM & HOME HARDWARE	\$	30.97
V98913	11/23/2021	HOLMES RENTAL STATION INC	\$	839.20
V98914	11/23/2021	KIMBLE RECYCLING & DISPOSAL, INC.	\$	51.66
V98915	11/23/2021	ORLO AUTO PARTS INC	\$	116.47
V98916	11/23/2021	SHERWIN-WILLIAMS	\$	1,014.85
V98917	11/23/2021	SKILLSUSA, INC	\$	1,251.00
V98918	11/23/2021	STAPLES CONTRACT & COMM INC	\$	171.64
V98919	11/23/2021	TRI-COUNTY ESC	\$	1,008.00
V98920	11/23/2021	XTEK PARTNERS, INC	\$	279.00
V98921	11/23/2021	JAMIE M GARVERICK	\$	163.65
V98922	11/23/2021	NANCY L HALL	\$	257.28
V98923	11/23/2021	KAYLA DEVAULT	\$	1,748.00
V98924	11/23/2021	MELISSA J MEEKER	\$	6.38
V98925	11/23/2021	RICHARD M PRICE	\$	10.30
V98926	11/23/2021	JULIE A SMITH	\$	614.23
V98927	11/23/2021	ADREA E TENNANT	\$	31.98
V98928	11/23/2021	AMANDA K YOUNG	\$	34.72
V98929	11/23/2021	RUTH A ZAKUTNI	\$	6.61
V98930	11/30/2021	GRADY ENTERPRISES INC	\$	974.10
V98931	11/30/2021	JEFFERSON HEALTH PLAN	\$	96,201.28
V98939	11/30/2021	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V98940	11/30/2021	EFTPS	\$	18,052.56
V98941	11/30/2021	GUARDIAN DENTAL INSURANCE	\$	4,261.91
V98942	11/30/2021	OHIO BUSINESS GATEWAY	\$	5,167.15
V98943	11/30/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	8,996.91
V98944	11/30/2021	STATE TEACHERS RET SYSTEM	\$	37,049.68
V98945	11/30/2021	VOYA	\$	680.00
V98946	11/30/2021	OHIO CHILD SUPPORT PAYMENT	\$	484.50
	11/15/2021	PAYROLL TRANSFER	\$	131,119.11
	11/30/2021	PAYROLL TRANSFER	\$	122,101.53
TOTAL CHECKS ISSUED - NOV., 2021			\$	660,462.82