

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

Bank Reconciliation

October 31, 2022

Depository Balances:

Star Ohio	\$ 6,552,140.53
RedTree - Invested Project Funds	\$ 34,127,304.56
RedTree - Invested General Funds	\$ 8,017,058.16
PNC - Checking	\$ 173,833.56
PNC - Money Market	\$ 163,526.60
Jefferson Health Plan - Self Insurance	\$ 1,103,243.69
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 50,137,482.10

Deposit In Transit	\$ 1,728.00
Outstanding Checks - eFP	\$ (85,390.94)
Outstanding Vouchers	<u>\$ (39,036.24)</u>

Total Adjustments to Bank Balance \$ (122,699.18)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

Ending Balance, October 31, 2022 \$ 50,014,782.92



Julie A. Smith, Treasurer/CFO

EFINANCEPLUS
 DATE: 11/03/2022
 TIME: 12:16:51
 SELECTION CRITERIA : ALL
 ACCOUNTING PERIOD : 4/23

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
001		8,708,404.61	330,873.51	2,927,493.93	584,063.42	2,448,003.38	9,187,895.16	613,482.91	8,574,412.25
002		763,928.54	0.00	0.00	0.00	0.00	763,928.54	3,103,100.00	-2,339,171.46
003		2,335,580.66	1,244.79	993,007.92	5,540.00	540,995.69	2,787,592.89	83,694.09	2,703,898.80
004		25,777,963.24	24,752.24	76,759.32	0.00	0.00	25,854,722.56	0.00	25,854,722.56
006		78,041.73	16,013.37	28,832.57	13,869.69	45,958.07	60,916.23	62,382.69	-1,466.46
007		12,583.39	100.63	402.19	0.00	945.38	12,040.20	0.00	12,040.20
008		11,668.42	4.83	14.92	0.00	0.00	11,683.34	0.00	11,683.34
010		8,248,021.78	7,919.83	24,560.22	0.00	0.00	8,272,582.00	0.00	8,272,582.00
011		2,174.07	2,887.56	115,606.53	2,439.62	14,725.12	103,055.48	97,954.40	5,101.08
012		548,188.88	109,072.52	242,085.70	100,617.55	293,362.14	496,912.44	40,967.52	455,944.92
018		14,569.39	180.00	3,310.00	1,297.98	3,364.88	14,514.51	7,000.00	7,514.51
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		9,228.68	1,770.00	2,770.00	1,220.00	3,220.00	8,778.68	6,808.00	1,970.68
022		0.00	62,239.17	67,537.17	62,239.17	67,537.17	0.00	0.00	0.00

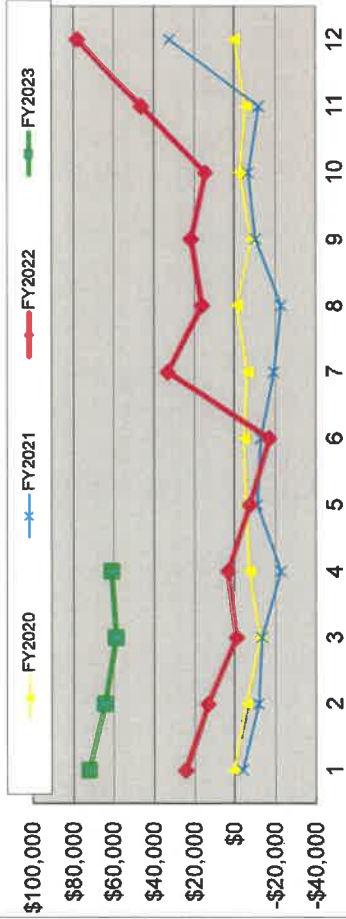
EFINANCEPLUS
 DATE: 11/03/2022
 TIME: 12:16:51
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OH Cash Position Report
 ACWHCC

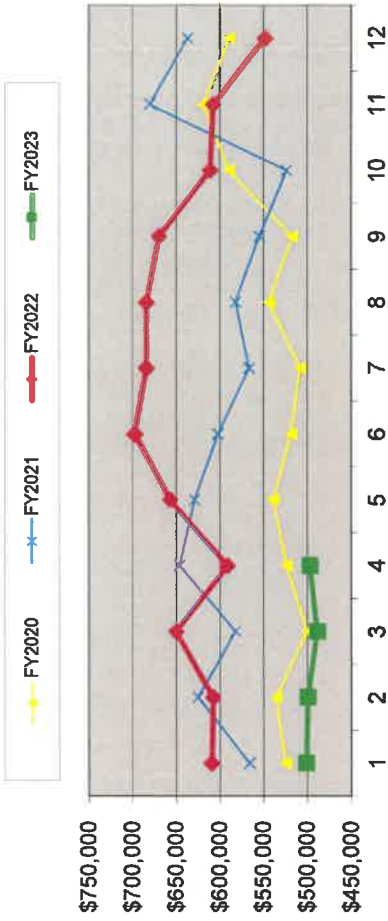
FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	ENCUMBRANCE	CURRENT FUND BALANCE	UNENCUMBERED FUND BALANCE
024		1,068,560.00	105,794.42	413,284.07	95,107.30	378,600.38	1,103,243.69	0.00	0.00	1,103,243.69	
034		522,055.00	0.00	0.00	0.00	0.00	522,055.00	0.00	0.00	522,055.00	
035		60,666.17	0.00	0.00	0.00	0.00	60,666.17	0.00	0.00	60,666.17	
070		500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
200		83,488.07	2,268.57	2,790.57	1,001.39	-795.68	87,074.32	24,075.84	24,075.84	62,998.48	
451		0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.00	0.00	-1,800.00	
461		0.00	0.00	0.00	500.00	2,895.13	-2,895.13	568.50	568.50	-3,463.63	
467		99,378.55	0.00	0.00	3,646.55	34,711.55	64,667.00	49,670.50	49,670.50	14,996.50	
508		71,264.90	26,411.25	82,466.98	7,579.01	89,126.83	64,605.05	33,180.66	33,180.66	31,424.39	
524		114,362.42	0.00	99,348.57	18,723.22	176,326.20	37,384.79	3,357.95	3,357.95	34,026.84	
599		0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:			49,035,288.50	699,532.69	5,088,270.66	905,844.90	4,108,776.24	50,014,782.92	4,126,243.06	45,888,539.86	

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

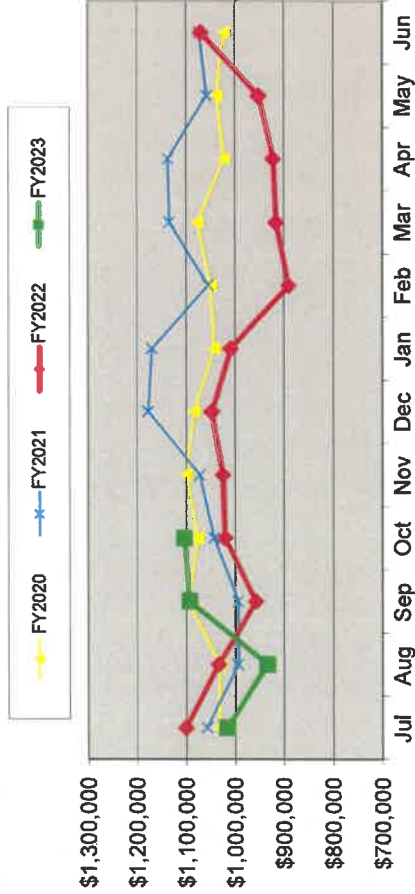
Food Service Fund Balance



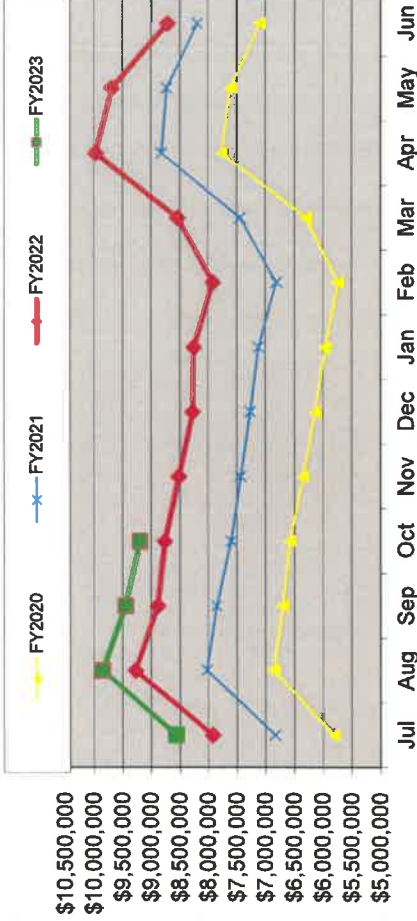
Adult Ed Fund Balance



Medical Insurance Fund Balance



General Fund Balance



ACWHCC
CHECK REGISTER - OCTOBER, 2022

CHECK #	ISSUE DATE	VENDOR	TOTAL
100415	10/07/2022	4IMPRINT	\$ 570.00
100416	10/07/2022	AG-PRO OHIO, LLC	\$ 59.47
100417	10/07/2022	ASHLAND AREA CHAMBER COMMERCE	\$ 30.00
100418	10/07/2022	BENCO DENTAL SUPPLY CO.	\$ 106.41
100419	10/07/2022	BUEHLER'S FOOD MARKETS INC.	\$ 122.04
100420	10/07/2022	CAREERSAFE	\$ 32.00
100421	10/07/2022	CARTER LUMBER	\$ 2,036.70
100423	10/07/2022	ERVIN HOWARD	\$ 1,000.00
100424	10/07/2022	GORDON FOOD SERVICE INC.	\$ 2,397.83
100425	10/07/2022	GUARANTEE TRUST LIFE INS CO.	\$ 100.00
100428	10/07/2022	MARIANNA INDUSTRIES	\$ 3,327.59
100429	10/07/2022	OHIO EDISON CO.	\$ 6,922.25
100430	10/07/2022	SALLY BEAUTY SUPPLY LLC	\$ 49.99
100431	10/07/2022	SMITHFOOD, INC	\$ 254.65
100432	10/07/2022	T-MOBILE USA INC	\$ 999.55
100434	10/14/2022	METLIFE	\$ 125.00
100435	10/13/2022	OHIO EDUCATIONAL ASSOCIATION	\$ (820.00)
100435	10/14/2022	OHIO EDUCATIONAL ASSOCIATION	\$ 820.00
100442	10/14/2022	ASHLAND VOC. TEACHERS ASSOC	\$ 820.00
100443	10/13/2022	ADVANCE AUTO PARTS	\$ 125.34
100444	10/13/2022	ALL SECURED SECURITY SERVICES LLC	\$ 5,540.00
100445	10/13/2022	ASHLAND COUNTY SHERIFFS OFFICE	\$ 60,420.00
100446	10/13/2022	BUEHLER'S FOOD MARKETS INC.	\$ 19.99
100447	10/13/2022	CODELEVEL SERVICES, LLC	\$ 11,740.00
100448	10/13/2022	COLUMBIA GAS	\$ 275.48
100449	10/13/2022	CRYSTAL STROH	\$ 38.50
100450	10/13/2022	DRM PRODUCTIONS INC.	\$ 220.00
100451	10/13/2022	GORDON FOOD SERVICE INC.	\$ 1,132.67
100452	10/13/2022	HAWKINS MARKET INC.	\$ 29.39
100453	10/13/2022	THE LINCOLN ELECTRIC COMPANY	\$ 156.36
100454	10/13/2022	MANAGEMENT COUNCIL OF THE OHIO EDUC	\$ 100.00
100455	10/13/2022	PAYSCHOOLS	\$ 3,622.50
100456	10/13/2022	ROTARY CLUB OF ASHLAND	\$ 79.00
100457	10/13/2022	DAVID E. EASTERDAY & CO, INC	\$ 736.43
100492	10/20/2022	CARTER LUMBER	\$ 1,212.01
100493	10/20/2022	COLUMBIA GAS	\$ 1,108.69
100494	10/20/2022	GORDON FOOD SERVICE INC.	\$ 1,820.66
100495	10/20/2022	M & M SALES & SERVICE	\$ 237.59
100496	10/20/2022	OHIO ACTE	\$ 55.00
100497	10/20/2022	PNC BANK VISA	\$ 5,455.53
100498	10/20/2022	SALLY BEAUTY SUPPLY LLC	\$ 148.51
100499	10/20/2022	SMITHFOOD, INC	\$ 155.90
100500	10/20/2022	THE UPS STORE #4692	\$ 171.75
100501	10/20/2022	ASHLAND HOME TOWNE PHARMACY	\$ 20.00
100502	10/20/2022	DAVID E. EASTERDAY & CO, INC	\$ 224.55
100504	10/26/2022	AARON MORGAN	\$ 40.00
100505	10/26/2022	ALLEN BENNETT	\$ 40.00
100506	10/26/2022	AMBER JONES-NEVILLE	\$ 40.00

**ACWHCC
CHECK REGISTER - OCTOBER, 2022**

100507	10/26/2022	ANGELA VERMILYA	\$	40.00
100508	10/26/2022	ANNE LEE	\$	40.00
100509	10/26/2022	ASHLEY HARRIS	\$	40.00
100510	10/26/2022	BECKY CALLAHAN	\$	40.00
100511	10/26/2022	CARLY HOLLAR	\$	40.00
100512	10/26/2022	CASONDRA EDWARDS	\$	40.00
100513	10/26/2022	CHRISTOPHER SNIVELY	\$	40.00
100514	10/26/2022	COURTNEY BOWLES	\$	40.00
100515	10/26/2022	COURTNEY GOON	\$	40.00
100516	10/26/2022	DEBBIE SHOPBELL	\$	40.00
100517	10/26/2022	FELICIA AUNE	\$	40.00
100518	10/26/2022	HALEY BARNETT	\$	40.00
100519	10/26/2022	HILLARY HILL	\$	40.00
100520	10/26/2022	JASON SERMULIS	\$	40.00
100521	10/26/2022	JENNIER ADAMS	\$	40.00
100522	10/26/2022	JENNIFER JOHNSON	\$	40.00
100523	10/26/2022	JENNIFER SMITH	\$	40.00
100524	10/26/2022	JOHN LYKINS JR.	\$	40.00
100525	10/26/2022	KELLY MARTIN	\$	40.00
100526	10/26/2022	MARY COOL	\$	40.00
100527	10/26/2022	MELISSA HARRISON	\$	40.00
100528	10/26/2022	RUTH EVANS	\$	40.00
100529	10/26/2022	SAMANTHA WHITMAN	\$	40.00
100530	10/26/2022	TEAL SHRIVER	\$	40.00
100531	10/26/2022	DANETTE LYNN YOUNG	\$	40.00
100555	10/31/2022	ASHLAND MUNICIPAL INCOME TAX	\$	1,614.49
100556	10/31/2022	CINCINNATI LIFE INSURANCE	\$	143.06
100557	10/31/2022	METLIFE	\$	125.00
100558	10/31/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,542.77
100559	10/31/2022	STANDARD INSURANCE COMPANY	\$	1,170.88
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 MENTAL	\$	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
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 INC	\$	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 COUNTY	\$	60.00

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V100371	10/04/2022	VALTECH COMMUNICATIONS LLC	\$	201.82
V100372	10/04/2022	XTEK PARTNERS, INC	\$	4,619.00
V100398	10/07/2022	A & M FIRE AND SAFETY	\$	555.60
V100399	10/07/2022	ALLOWAY	\$	270.00
V100400	10/07/2022	AMAZON CORP CREDIT	\$	2,169.73
V100401	10/07/2022	BASH DESIGNS	\$	675.00
V100402	10/07/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$	611.87
V100403	10/07/2022	CENTERRA CO-OP, INC	\$	99.97
V100404	10/07/2022	G & L SUPPLY COMPANY	\$	75.16
V100405	10/07/2022	MCGRAW-HILL	\$	64.74
V100406	10/07/2022	MARC MORGAN	\$	1,000.00
V100407	10/07/2022	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	886.88
V100408	10/07/2022	S & P ALLIANCE INC.	\$	1,542.51
V100409	10/07/2022	SHERWIN-WILLIAMS	\$	205.31
V100410	10/07/2022	STAPLES CONTRACT & COMM INC	\$	294.90
V100411	10/07/2022	TRUJAX PRINTING INC.	\$	1,270.00
V100412	10/07/2022	XTEK PARTNERS, INC	\$	3,437.25
V100413	10/07/2022	JOHN T DAVIS	\$	139.37
V100414	10/07/2022	KELLY A ROHRBAUGH FERGUSON	\$	22.56
V100422	10/07/2022	CASS INFORMATION SYSTEMS	\$	494.74
V100426	10/07/2022	HOME DEPOT	\$	3,063.27
V100426	10/14/2022	HOME DEPOT	\$	(3,063.27)
V100427	10/07/2022	LOWE'S HOME CENTERS INC.	\$	121.64
V100433	10/07/2022	WALMART COMMUNITY/GEMB	\$	73.58
V100436	10/14/2022	EFTPS	\$	19,820.45
V100437	10/14/2022	OHIO BUSINESS GATEWAY	\$	4,411.88
V100438	10/14/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,785.19
V100439	10/14/2022	STATE TEACHERS RET SYSTEM	\$	40,455.84
V100440	10/14/2022	VOYA	\$	775.00
V100441	10/14/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100458	10/18/2022	STEVEN MELVIN ARNETT	\$	18.00
V100459	10/18/2022	NANCY L HALL	\$	23.75
V100460	10/14/2022	HOME DEPOT	\$	3,561.27
V100461	10/18/2022	A & M FIRE AND SAFETY	\$	249.99
V100462	10/18/2022	AMAZON CORP CREDIT	\$	4,519.07
V100463	10/18/2022	CEV MULTIMEDIA, LTD.	\$	2,650.00
V100464	10/18/2022	EVA'S TREATS, INC.	\$	582.00
V100465	10/18/2022	FCCLA	\$	551.00
V100466	10/18/2022	MICHAEL KISSEL	\$	948.00
V100467	10/18/2022	MARC MORGAN	\$	1,000.00
V100468	10/18/2022	MVD SPORTS, INC.	\$	6,031.65
V100469	10/18/2022	SORSA	\$	3,948.00
V100470	10/18/2022	ORLO AUTO PARTS INC	\$	274.11
V100471	10/18/2022	SHERWIN-WILLIAMS	\$	835.94
V100472	10/18/2022	SHREVE HARDWARE & SUPPLY, LLC	\$	299.96
V100473	10/18/2022	STAPLES CONTRACT & COMM INC	\$	72.85
V100474	10/18/2022	XTEK PARTNERS, INC	\$	4,050.00
V100475	10/18/2022	YODER LUMBER CO., INC	\$	1,998.61
V100476	10/25/2022	A & M FIRE AND SAFETY	\$	59.50

ACWHCC
CHECK REGISTER - OCTOBER, 2022

V100477	10/25/2022	AIR RITE SERVICE, INC.	\$	1,747.56
V100478	10/25/2022	AMAZON CORP CREDIT	\$	2,634.86
V100479	10/25/2022	APPLESEED COMMUNITY MENTAL	\$	2,370.67
V100480	10/25/2022	KEIM LUMBER COMPANY INC.	\$	2,599.00
V100481	10/25/2022	KIMBLE RECYCLING & DISPOSAL, INC.	\$	99.58
V100482	10/25/2022	MVD SPORTS, INC.	\$	5,728.88
V100483	10/25/2022	NATIONAL CENTER FOR CONSTRUCTION ED	\$	296.00
V100484	10/25/2022	PHIL LEAK COMPANY	\$	695.00
V100485	10/25/2022	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	1,701.65
V100486	10/25/2022	SHOEMAKER CUSTOM APPAREL LLC	\$	1,995.24
V100487	10/25/2022	TITAN MANUFACTURING & DIST, INC.	\$	654.69
V100488	10/25/2022	TRI-COUNTY ESC	\$	3,849.05
V100489	10/25/2022	MARY S BRUNO	\$	151.31
V100490	10/25/2022	PAUL A LIU	\$	85.79
V100491	10/25/2022	MELISSA J MEEKER	\$	7.13
V100503	10/20/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	91.07
V100532	10/28/2022	DAVID DAVIS	\$	7,158.00
V100533	10/28/2022	SHANNON D DONELSON	\$	3,324.00
V100534	10/28/2022	DAWN M GIBSON	\$	428.20
V100535	10/28/2022	GRANT KIDD	\$	616.00
V100536	10/28/2022	HEIDI PLANT	\$	2,945.00
V100537	10/28/2022	NICHOLAS S HOUMARD	\$	199.00
V100538	10/28/2022	MELISSA J MEEKER	\$	109.00
V100539	10/28/2022	CHRISTINA L MOSER	\$	499.00
V100540	10/28/2022	MARK D OVERLOW	\$	4,826.40
V100541	10/28/2022	STEPHEN A LACKO	\$	595.00
V100542	10/28/2022	DAWN MARIE TOPOVSKI	\$	360.00
V100543	10/28/2022	ROBERTA E WHITE	\$	499.00
V100544	10/31/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100545	10/31/2022	GRADY ENTERPRISES INC	\$	946.38
V100546	10/31/2022	JEFFERSON HEALTH PLAN	\$	101,892.22
V100547	10/31/2022	UNITED WAY OF ASHLAND COUNTY	\$	505.20
V100548	10/31/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V100549	10/31/2022	EFTPS	\$	19,538.43
V100550	10/31/2022	GUARDIAN DENTAL INSURANCE	\$	4,194.30
V100551	10/31/2022	OHIO BUSINESS GATEWAY	\$	5,680.51
V100552	10/31/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,736.32
V100553	10/31/2022	STATE TEACHERS RET SYSTEM	\$	39,756.20
V100554	10/31/2022	VOYA	\$	775.00
V100560	10/31/2022	HOME DEPOT	\$	-
V100561	10/28/2022	HOME DEPOT	\$	7,870.62
V100562	10/31/2022	TOAST	\$	149.82
	10/14/2022	PARYOLL TRANSFER	\$	130,254.73
	10/31/2022	PAYROLL TRANSFER	\$	127,733.63
TOTAL CHECKS ISSUED OCTOBER, 2022				\$ 783,111.89