

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

**Bank Reconciliation**

**October 31, 2021**

**Depository Balances:**

Star Ohio	\$ 10,800,857.06
PNC - Checking	\$ 100,000.00
PNC - Sweep	\$ 177,816.03
PNC - Money Market	\$ 50,000.36
Jefferson Health Plan - Self Insurance	\$ 1,019,786.27
Change Cash Fund	<u>\$ 375.00</u>

**Total Balance on Hand** \$ 12,148,834.72

Deposit In Transit	\$ 198.00
Outstanding Liabilities - Payments not issued	\$ (367.67)
Outstanding Checks - eFP	\$ (43,461.00)
Outstanding Vouchers	<u>\$ (55,605.83)</u>

**Total Adjustments to Bank Balance** \$ (99,236.50)

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

**Total Reconciling Adjustment** \$           -

**Ending Balance, October 31, 2021** \$ 12,049,598.22

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Julie A. Smith, Treasurer/CFO

**ACWHCC  
CHECK REGISTER - OCTOBER, 2021**

<b>CHECK NUMBER</b>	<b>ISSUE DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
98350	10/07/2021	MILADY	\$ (943.80)
98656	10/11/2021	AFFINITIV INC	\$ 600.00
98660	10/11/2021	ASHLAND CITY SCHOOL DIST	\$ 1,303.02
98660	10/22/2021	ASHLAND CITY SCHOOL DIST	\$ (1,303.02)
98661	10/11/2021	ASHLAND CO W HOLMES JVS	\$ 31.66
98662	10/11/2021	HOFFMAN CROW, INC. DBA BUCKEYE EDUC	\$ 727.94
98663	10/11/2021	CAREERSAFE	\$ 500.00
98664	10/11/2021	CARTER LUMBER	\$ 37.75
98666	10/11/2021	DECO-CRETE SUPPLY	\$ 155.31
98667	10/11/2021	DISTRICT 2 FFA TREASURER	\$ 150.00
98668	10/11/2021	ERVIN HOWARD	\$ 1,000.00
98669	10/11/2021	GORDON FOOD SERVICE INC.	\$ 2,244.60
98672	10/11/2021	KEIM LUMBER COMPANY INC.	\$ 1,257.76
98673	10/11/2021	MIDWEST VETERINARY SUPPLY, INC.	\$ 105.45
98674	10/11/2021	MORITZ MATERIAL INC.	\$ 4,633.50
98675	10/11/2021	MSC INDUSTRIAL SUPPLY CO	\$ 296.13
98676	10/11/2021	ALFRED NICKLES BAKERY, INC.	\$ 79.01
98677	10/11/2021	OHIO ACTE	\$ 755.00
98678	10/11/2021	OHIO CARPENTERS JATC	\$ 475.00
98679	10/11/2021	OHIO STATE UNIVERSITY/CETE WEBXAM	\$ 1,538.00
98681	10/11/2021	POCKET NURSE	\$ 204.69
98682	10/11/2021	RESTAURANT EQUIPPERS INC.	\$ 714.92
98683	10/11/2021	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$ 1,468.73
98684	10/11/2021	SMITHFOOD, INC	\$ 528.82
98685	10/11/2021	TRACTOR SUPPLY	\$ 954.03
98686	10/11/2021	TREASURER OF STATE	\$ 21,823.56
98688	10/15/2021	ASHLAND VOC. TEACHERS ASSOC	\$ 800.00
98689	10/15/2021	METLIFE	\$ 145.00
98696	10/15/2021	A & M FIRE AND SAFETY	\$ 279.96
98697	10/15/2021	ADVANCE AUTO PARTS	\$ 82.40
98698	10/15/2021	ALLOWAY ENVIRONMENTAL TESTING	\$ 73.00
98699	10/15/2021	ASHLAND CO W HOLMES JVS	\$ 558.00
98700	10/15/2021	BUEHLER'S FOOD MARKETS INC.	\$ 168.68
98701	10/15/2021	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 319.99
98702	10/15/2021	CARTER LUMBER	\$ 1,986.62
98703	10/15/2021	CENTERRA CO-OP, INC	\$ 108.18
98704	10/15/2021	COSMO PROF	\$ 563.77
98705	10/15/2021	EWELL EDUCATIONAL SERVICES	\$ 325.00
98706	10/15/2021	FLINN SCIENTIFIC INC.	\$ 232.17
98707	10/15/2021	GORDON FOOD SERVICE INC.	\$ 2,777.21
98708	10/15/2021	MEDCO SUPPLY COMPANY	\$ 1,099.97
98709	10/15/2021	NATIONAL CENTER FOR CONSTRUCTION ED	\$ 190.00
98710	10/15/2021	ALFRED NICKLES BAKERY, INC.	\$ 41.64
98711	10/15/2021	PNC BANK VISA	\$ 1,828.72
98712	10/15/2021	RUMPKE OF NORTHERN OHIO	\$ 319.06
98713	10/15/2021	SALLY BEAUTY SUPPLY LLC	\$ 187.80
98714	10/15/2021	SKILLSUSA OHIO	\$ 675.00

**ACWHCC**  
**CHECK REGISTER - OCTOBER, 2021**

98715	10/15/2021	THE OHIO STATE UNIVERSITY-OARNET	\$	2,403.70
98716	10/15/2021	WALCOM INC.	\$	330.00
98717	10/15/2021	DAVID E. EASTERDAY & CO, INC	\$	120.72
98742	10/27/2021	ADVANCE AUTO PARTS	\$	136.03
98743	10/27/2021	ADVANCED TECHNOLOGIES	\$	347.00
98744	10/27/2021	ALLOWAY ENVIRONMENTAL TESTING	\$	20.00
98745	10/27/2021	APPLESEED COMMUNITY MENTAL	\$	2,816.96
98746	10/27/2021	ASHLAND CITY SCHOOL DIST	\$	1,298.22
98747	10/27/2021	BUEHLER'S FOOD MARKETS INC.	\$	257.37
98748	10/27/2021	CAROLINA BIOLOGICAL SUPPLY CO.	\$	223.20
98750	10/27/2021	CLAYTON GLASSFORD	\$	43.00
98751	10/27/2021	ELSEVIER SCIENCE	\$	1,353.36
98752	10/27/2021	FIRST CHOICE AUTO	\$	393.04
98753	10/27/2021	G & L SUPPLY COMPANY	\$	298.77
98754	10/27/2021	GERWIG'S WHITE BARN MARKET	\$	80.50
98755	10/27/2021	GORDON FOOD SERVICE INC.	\$	2,442.06
98756	10/27/2021	GREAT LAKES BIOMEDICAL LLC	\$	1,750.00
98757	10/27/2021	HOLMES CO CHAMBER COMM	\$	30.00
98758	10/27/2021	MARIANNA INDUSTRIES	\$	50.26
98759	10/27/2021	ALFRED NICKLES BAKERY, INC.	\$	100.39
98760	10/27/2021	OHIO ACTE	\$	100.00
98761	10/27/2021	OHIO CARPENTERS JATC	\$	781.00
98762	10/27/2021	OHIO EDISON CO.	\$	638.98
98763	10/27/2021	POCKET NURSE	\$	77.86
98764	10/27/2021	SALLY BEAUTY SUPPLY LLC	\$	141.48
98765	10/27/2021	SHOEMAKER CUSTOM APPAREL LLC	\$	1,994.54
98766	10/27/2021	SKILLS USA	\$	4,520.00
98767	10/27/2021	SMITHFOOD, INC	\$	317.54
98768	10/27/2021	ST OF OH-ATTY GEN/BCI	\$	604.50
98769	10/27/2021	US BANK EQUIPMENT FINANCE	\$	2,212.47
98770	10/27/2021	BAF HAYESVILLE	\$	127.18
98772	10/27/2021	COXLINE, INC. DBA WELLSAW, INC.	\$	197.37
98775	10/29/2021	ASHLAND MUNICIPAL INCOME TAX	\$	1,434.50
98776	10/29/2021	CINCINNATI LIFE INSURANCE	\$	143.06
98777	10/29/2021	METLIFE	\$	145.00
98778	10/29/2021	OHIO EDUCATIONAL ASSOCIATION	\$	1,481.91
98779	10/29/2021	STANDARD INSURANCE COMPANY	\$	1,170.88
98780	10/29/2021	UNITED WAY OF ASHLAND COUNTY	\$	419.50
98789	10/28/2021	THE FARM @ WALNUT CREEK	\$	150.00
V98657	10/11/2021	AMAZON CORP CREDIT	\$	-
V98658	10/11/2021	AMAZON CORP CREDIT	\$	-
V98659	10/11/2021	AMAZON CORP CREDIT	\$	6,939.03
V98665	10/11/2021	CASS INFORMATION SYSTEMS	\$	217.05
V98670	10/11/2021	HOME DEPOT	\$	-
V98671	10/11/2021	HOME DEPOT	\$	4,739.40
V98680	10/11/2021	PITNEY BOWES	\$	1,000.00
V98687	10/11/2021	TREASURER OF STATE OF OHIO	\$	1,594.90
V98690	10/15/2021	EFTPS	\$	19,090.46

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V98691	10/15/2021	OHIO BUSINESS GATEWAY	\$	4,200.99
V98692	10/15/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	9,084.46
V98693	10/15/2021	STATE TEACHERS RET SYSTEM	\$	38,581.02
V98694	10/15/2021	VOYA	\$	680.00
V98695	10/15/2021	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V98718	10/21/2021	CENGAGE LEARNING INC.	\$	943.80
V98719	10/25/2021	EVA'S TREATS, INC.	\$	253.50
V98720	10/25/2021	KIMBLE RECYCLING & DISPOSAL, INC.	\$	51.17
V98721	10/25/2021	MCGRAW-HILL	\$	1,544.70
V98722	10/25/2021	ORLO AUTO PARTS INC	\$	474.56
V98723	10/25/2021	PETERS KALAIL & MARKAKIS CO. L.P.A	\$	60.48
V98724	10/25/2021	LARRY SAWCHAK	\$	50.00
V98725	10/25/2021	SHERWIN-WILLIAMS	\$	262.31
V98726	10/25/2021	THE FARM PRINTING	\$	445.00
V98727	10/25/2021	TRI-COUNTY ESC	\$	4,679.48
V98728	10/25/2021	UH OCCUPATIONAL HEALTH SYSTEMS, INC	\$	60.00
V98729	10/25/2021	XTEK PARTNERS, INC	\$	90.00
V98730	10/25/2021	JOHN T DAVIS	\$	47.04
V98731	10/25/2021	KATHLEEN DIEDERICH	\$	26.88
V98732	10/25/2021	CHERYL A FITZPATRICK	\$	51.07
V98733	10/25/2021	DOUGLAS S HAAS	\$	70.67
V98734	10/25/2021	NANCY L HALL	\$	222.75
V98735	10/25/2021	TIMOTHY D HOUSTON JR	\$	51.49
V98736	10/25/2021	ANNE M LEIDIGH	\$	228.48
V98737	10/25/2021	RICHARD M PRICE	\$	10.30
V98738	10/25/2021	DEANNA L REYNOLDS	\$	87.92
V98739	10/25/2021	KELLY A ROHRBAUGH FERGUSON	\$	125.44
V98740	10/25/2021	JULIE A SMITH	\$	72.86
V98741	10/25/2021	ADREA E TENNANT	\$	83.38
V98749	10/27/2021	CASS INFORMATION SYSTEMS	\$	100.34
V98771	10/27/2021	WALMART COMMUNITY/GEMB	\$	558.50
V98773	10/29/2021	GRADY ENTERPRISES INC	\$	964.60
V98774	10/29/2021	JEFFERSON HEALTH PLAN	\$	94,352.08
V98781	10/29/2021	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V98782	10/29/2021	EFTPS	\$	17,831.58
V98783	10/29/2021	GUARDIAN DENTAL INSURANCE	\$	4,204.34
V98784	10/29/2021	OHIO BUSINESS GATEWAY	\$	5,030.40
V98785	10/29/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	9,117.92
V98786	10/29/2021	STATE TEACHERS RET SYSTEM	\$	36,171.96
V98787	10/29/2021	VOYA	\$	680.00
V98788	10/29/2021	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V98790	10/29/2021	AMERICAN HEART ASSOCIATION INC	\$	413.00
V98791	10/29/2021	BRICKER & ECKLER LLP	\$	1,878.00
V98792	10/29/2021	JULIAN & GRUBE INC.	\$	1,567.00
V98793	10/29/2021	ORLO AUTO PARTS INC	\$	307.23
V98794	10/29/2021	SHERWIN-WILLIAMS	\$	654.22
V98795	10/29/2021	STAPLES CONTRACT & COMM INC	\$	20.49
V98796	10/29/2021	TRUAX PRINTING INC.	\$	766.00

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V98797	10/29/2021	UH OCCUPATIONAL HEALTH SYSTEMS, INC	\$	648.00
V98798	10/29/2021	XTEK PARTNERS, INC	\$	1,590.00
V98799	10/29/2021	RICHARD A BRINDLEY	\$	86.24
V98800	10/29/2021	JACQUELINE M COSTAS-LEACH	\$	646.00
V98801	10/29/2021	KATHLEEN DIEDERICH	\$	32.48
V98802	10/29/2021	CHERYL A FITZPATRICK	\$	67.58
V98803	10/29/2021	TOD C FOX	\$	1,050.00
V98804	10/29/2021	JANA J FUNK	\$	80.55
V98805	10/29/2021	NICHOLAS S HOUMARD	\$	32.48
V98806	10/29/2021	MARK D OVERLOW	\$	1,575.00
V98807	10/29/2021	STEPHEN A LACKO	\$	1,050.00
V98808	10/29/2021	JAIME COLLIN UNKLESBY	\$	1,575.00
V98809	10/29/2021	SHAWN M WADE	\$	32.48
	10/15/2021	PAYROLL TRANSFER	\$	125,879.23
	10/29/2021	PAYROLL TRANSFER	\$	118,223.27
<b>TOTAL CHECKS ISSUED - OCT., 2021</b>			<b>\$</b>	<b>607,616.30</b>

EFINANCEPLUS  
 DATE: 11/01/2021  
 TIME: 15:20:01  
 SELECTION CRITERIA : ALL

ACWHCC  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/22

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	251,770.42	2,632,496.81	473,329.39	2,058,807.89	8,758,258.11	389,278.74	8,368,979.37
003		1,126,415.13	113.75	224,589.11	0.00	6,736.88	1,344,267.36	11,132.00	1,333,135.36
006		32,170.83	38,469.42	40,948.84	34,240.44	70,073.17	3,046.50	28,552.04	-25,505.54
007		11,402.04	100.11	400.46	0.00	600.00	11,202.50	0.00	11,202.50
008		11,657.27	0.69	2.70	0.00	0.00	11,659.97	0.00	11,659.97
011		44,442.70	3,660.18	11,093.88	7,123.80	20,066.28	35,470.30	95,981.21	-60,510.91
012		636,842.26	4,112.11	211,788.26	63,069.11	257,459.72	591,170.80	96,598.61	494,572.19
018		10,679.31	400.00	2,850.00	2,548.43	2,576.37	10,952.94	525.15	10,427.79
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		8,796.20	0.00	250.00	1,000.00	3,913.94	5,132.26	9,557.40	-4,425.14
022		0.00	0.00	30,083.00	0.00	30,083.00	0.00	0.00	0.00
024		1,071,568.86	185,636.27	370,421.43	122,454.05	422,204.02	1,019,786.27	0.00	1,019,786.27
035		40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200		81,857.19	1,020.47	2,965.91	1,435.56	3,286.01	81,537.09	16,684.45	64,852.64

EFINANCEPLUS  
 DATE: 11/01/2021  
 TIME: 15:20:01  
 SELECTION CRITERIA : ALL

ACWHCC  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451		0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00
467		151,002.39	0.00	0.00	1,949.48	31,077.48	119,924.91	22,723.71	97,201.20
508		0.00	0.00	0.00	4,230.94	10,563.22	-10,563.22	30,625.72	-41,188.94
524		65,257.46	89,638.20	89,638.20	14,945.80	128,151.92	26,743.74	16,079.21	10,664.53
599		0.00	0.00	42,251.47	0.00	45,268.95	-3,017.48	4,527.00	-7,544.48
GRAND TOTALS:		11,482,487.00	574,921.62	3,659,780.07	726,327.00	3,092,668.85	12,049,598.22	722,265.24	11,327,332.98

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

