

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

Bank Reconciliation

September 30, 2021

Depository Balances:

| | |
|--|------------------|
| Star Ohio | \$ 11,250,143.25 |
| PNC - Checking | \$ 100,000.00 |
| PNC - Sweep | \$ 14,895.00 |
| PNC - Money Market | \$ 9,995.85 |
| Jefferson Health Plan - Self Insurance | \$ 956,604.05 |
| Change Cash Fund | <u>\$ 375.00</u> |

Total Balance on Hand

\$ 12,332,013.15

| | |
|---|-----------------------|
| Deposit In Transit | \$ 731.25 |
| Outstanding Liabilities - Payments not issued | \$ (800.00) |
| Outstanding Checks - eFP | \$ (74,296.60) |
| Outstanding Vouchers | <u>\$ (56,644.20)</u> |

Total Adjustments to Bank Balance

\$ (131,009.55)


Current Unreconciled Difference

Total Reconciling Adjustment

\$ -

Ending Balance, September 30, 2021

\$ 12,201,003.60



Julie A. Smith, Treasurer/CFO

SUNGARD K-12 EDUCATION
 DATE: 10/05/2021
 TIME: 11:41:20
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

ACWHCC
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

| 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 | 0.00 | 2,380,726.39 | 0.00 | 1,585,478.50 | 8,979,817.08 | 380,489.25 | 8,599,327.83 |
| 003 | 1,126,415.13 | 0.00 | 224,475.36 | 0.00 | 6,736.88 | 1,344,153.61 | 8,992.00 | 1,335,161.61 |
| 006 | 32,170.83 | 0.00 | 2,479.42 | 0.00 | 35,832.73 | -1,182.48 | 35,544.61 | -36,727.09 |
| 007 | 11,402.04 | 0.00 | 300.35 | 0.00 | 600.00 | 11,102.39 | 0.00 | 11,102.39 |
| 008 | 11,657.27 | 0.00 | 2.01 | 0.00 | 0.00 | 11,659.28 | 0.00 | 11,659.28 |
| 011 | 44,442.70 | 0.00 | 7,433.70 | 0.00 | 12,942.48 | 38,933.92 | 106,152.28 | -67,218.36 |
| 012 | 636,842.26 | 0.00 | 207,676.15 | 0.00 | 194,390.61 | 650,127.80 | 96,193.65 | 553,934.15 |
| 018 | 10,679.31 | 0.00 | 2,450.00 | 0.00 | 27.94 | 13,101.37 | 800.00 | 12,301.37 |
| 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 | 0.00 | 2,913.94 | 6,132.26 | 8,994.40 | -2,862.14 |
| 022 | 0.00 | 0.00 | 30,083.00 | 0.00 | 30,083.00 | 0.00 | 0.00 | 0.00 |
| 024 | 1,071,568.86 | 0.00 | 184,785.16 | 0.00 | 299,749.97 | 956,604.05 | 0.00 | 956,604.05 |
| 035 | 40,666.17 | 0.00 | 0.00 | 0.00 | 0.00 | 40,666.17 | 0.00 | 40,666.17 |
| 200 | 81,857.19 | 0.00 | 1,945.44 | 0.00 | 1,850.45 | 81,952.18 | 6,150.84 | 75,801.34 |

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 DATE: 10/05/2021
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PAGE NUMBER: 9
 CASHPOSNEOH

| 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 | 0.00 | 29,128.00 | 121,874.39 | 22,803.19 | 99,071.20 |
| 508 | 0.00 | 0.00 | 0.00 | 0.00 | 6,332.28 | -6,332.28 | 30,986.56 | -37,318.84 |
| 524 | 65,257.46 | 0.00 | 0.00 | 0.00 | 113,206.12 | -47,948.66 | 16,308.16 | -64,256.82 |
| 599 | 0.00 | 0.00 | 42,251.47 | 0.00 | 45,268.95 | -3,017.48 | 3,527.00 | -6,544.48 |
| GRAND TOTALS: | 11,482,487.00 | 0.00 | 3,084,858.45 | 0.00 | 2,366,341.85 | 12,201,003.60 | 716,941.94 | 11,484,061.66 |

ACWHCC
CHECK REGISTER - SEPT. 2021

| CHECK NUMBER | ISSUE DATE | VENDOR | | TOTAL |
|---------------------|-------------------|-------------------------------------|----|--------------|
| 98475 | 09/09/2021 | ALLOWAY ENVIRONMENTAL TESTING | \$ | 102.50 |
| 98477 | 09/09/2021 | BENCO DENTAL SUPPLY CO. | \$ | 5,136.14 |
| 98478 | 09/09/2021 | BUEHLER'S FOOD MARKETS INC. | \$ | 65.66 |
| 98479 | 09/09/2021 | CAREERSAFE | \$ | 250.00 |
| 98480 | 09/09/2021 | CENTERRA CO-OP, INC | \$ | 94.05 |
| 98481 | 09/09/2021 | DAMON INDUSTRIES INC. | \$ | 8,439.43 |
| 98482 | 09/09/2021 | ERVIN HOWARD | \$ | 1,000.00 |
| 98483 | 09/09/2021 | FLINN SCIENTIFIC INC. | \$ | 38.20 |
| 98484 | 09/09/2021 | GORDON FOOD SERVICE INC. | \$ | 4,160.33 |
| 98485 | 09/09/2021 | GREAT LAKES OSHA EDUC | \$ | 88.00 |
| 98486 | 09/09/2021 | GUENTHER MECHANICAL INC. | \$ | 380.00 |
| 98488 | 09/09/2021 | THE LINCOLN ELECTRIC COMPANY | \$ | 78.02 |
| 98489 | 09/09/2021 | LOUDONVILLE-MOHICAN CHAM | \$ | 35.00 |
| 98490 | 09/09/2021 | LOWE'S HOME CENTERS INC. | \$ | 418.22 |
| 98491 | 09/09/2021 | MARK MCFADDEN | \$ | 13,500.00 |
| 98492 | 09/09/2021 | MCMASTER-CARR SUPPLY | \$ | 163.46 |
| 98493 | 09/09/2021 | MIDLAND COUNC OF GOVT | \$ | 9,703.20 |
| 98493 | 09/13/2021 | MIDLAND COUNC OF GOVT | \$ | (9,703.20) |
| 98494 | 09/09/2021 | MIDWEST VETERINARY SUPPLY, INC. | \$ | 3,437.30 |
| 98495 | 09/09/2021 | MSC INDUSTRIAL SUPPLY CO | \$ | 70.30 |
| 98496 | 09/09/2021 | NATIONAL CENTER FOR CONSTRUCTION ED | \$ | 8.00 |
| 98497 | 09/09/2021 | ALFRED NICKLES BAKERY, INC. | \$ | 200.56 |
| 98498 | 09/09/2021 | OHIO ACTE | \$ | 405.00 |
| 98499 | 09/09/2021 | OASBO | \$ | 120.00 |
| 98500 | 09/09/2021 | OHIO DEPT OF AGRICULTURE | \$ | 105.00 |
| 98501 | 09/09/2021 | OHIO EDISON CO. | \$ | 4,156.58 |
| 98502 | 09/09/2021 | OH SCHOOL COUNSELOR ASSOC. | \$ | 60.00 |
| 98503 | 09/09/2021 | PENN FOSTER INC | \$ | 345.00 |
| 98504 | 09/09/2021 | PITNEY BOWES FINANCIAL SERV | \$ | 380.19 |
| 98505 | 09/09/2021 | SALLY BEAUTY SUPPLY LLC | \$ | 67.69 |
| 98506 | 09/09/2021 | SHREVE HARDWARE & SUPPLY | \$ | 61.51 |
| 98507 | 09/09/2021 | SKILLSUSA OHIO | \$ | 550.00 |
| 98508 | 09/09/2021 | SMITHFOOD, INC | \$ | 227.18 |
| 98509 | 09/09/2021 | ST OF OH-ATTY GEN/BCI | \$ | 613.50 |
| 98510 | 09/09/2021 | SUN GRAPHICS | \$ | 152.00 |
| 98511 | 09/09/2021 | TOOLING UNIVERSITY LLC | \$ | 2,178.00 |
| 98512 | 09/09/2021 | TRACTOR SUPPLY | \$ | 59.99 |
| 98513 | 09/09/2021 | TREVER BURSON | \$ | 605.00 |
| 98514 | 09/09/2021 | VIRCO | \$ | 1,821.83 |
| 98515 | 09/09/2021 | WRIGHT INTERNATIONAL | \$ | 10.00 |
| 98516 | 09/13/2021 | ASHLAND CO. AGRICULTURAL SOC | \$ | 250.00 |
| 98529 | 09/15/2021 | METLIFE | \$ | 145.00 |
| 98536 | 09/20/2021 | ALPHACARD | \$ | 600.00 |
| 98537 | 09/20/2021 | APPLESEED COMMUNITY MENTAL | \$ | 2,816.96 |
| 98538 | 09/20/2021 | BOBEXCEL, LLC | \$ | 675.00 |
| 98539 | 09/20/2021 | BUEHLER'S FOOD MARKETS INC. | \$ | 31.03 |
| 98541 | 09/20/2021 | DAMON INDUSTRIES INC. | \$ | 244.54 |
| 98542 | 09/20/2021 | DATASERV INC. | \$ | 2,252.03 |
| 98543 | 09/20/2021 | GORDON FOOD SERVICE INC. | \$ | 2,945.13 |

ACWHCC**CHECK REGISTER - SEPT. 2021**

| | | | | |
|-------|------------|-------------------------------------|----|-----------|
| 98544 | 09/20/2021 | GUARANTEE TRUST LIFE INS CO. | \$ | 258.50 |
| 98545 | 09/20/2021 | HOLMES CO CHAMBER COMM | \$ | 15.00 |
| 98546 | 09/20/2021 | LUCAS SPECIALTY PRODUCTS LLC | \$ | 635.00 |
| 98547 | 09/20/2021 | MIDLAND COUNC OF GOVT | \$ | 20,850.83 |
| 98548 | 09/20/2021 | MSC INDUSTRIAL SUPPLY CO | \$ | 4.86 |
| 98549 | 09/20/2021 | ALFRED NICKLES BAKERY, INC. | \$ | 55.52 |
| 98550 | 09/20/2021 | OACTS | \$ | 4,250.00 |
| 98551 | 09/20/2021 | OASBO | \$ | 340.00 |
| 98552 | 09/20/2021 | OHIO EDISON CO. | \$ | 88.56 |
| 98553 | 09/20/2021 | PNC BANK VISA | \$ | 9,016.03 |
| 98554 | 09/20/2021 | RUMPKE OF NORTHERN OHIO | \$ | 319.06 |
| 98555 | 09/20/2021 | SALLY BEAUTY SUPPLY LLC | \$ | 438.92 |
| 98556 | 09/20/2021 | SMITHFOOD, INC | \$ | 169.05 |
| 98557 | 09/20/2021 | UNITED WAY OF ASHLAND COUNTY | \$ | 60.00 |
| 98558 | 09/20/2021 | YODER LUMBER CO., INC | \$ | 2,796.18 |
| 98591 | 09/22/2021 | CODELEVEL SERVICES, LLC | \$ | 11,740.00 |
| 98592 | 09/22/2021 | COSMO PROF | \$ | 314.86 |
| 98593 | 09/22/2021 | DECO-CRETE SUPPLY | \$ | 786.80 |
| 98594 | 09/22/2021 | FINALFORMS | \$ | 1,966.50 |
| 98595 | 09/22/2021 | GORDON FOOD SERVICE INC. | \$ | 1,707.25 |
| 98596 | 09/22/2021 | I-CAR | \$ | 800.00 |
| 98597 | 09/22/2021 | LORAIN COUNTY JVS | \$ | 40,833.85 |
| 98598 | 09/22/2021 | MARIANNA INDUSTRIES | \$ | 1,949.21 |
| 98599 | 09/22/2021 | MSC INDUSTRIAL SUPPLY CO | \$ | 152.13 |
| 98600 | 09/22/2021 | ALFRED NICKLES BAKERY, INC. | \$ | 72.25 |
| 98601 | 09/22/2021 | OHIO EDISON CO. | \$ | 587.04 |
| 98602 | 09/22/2021 | SANDUSKY CITY SCHOOLS BOARD OF EDUC | \$ | 3,594.75 |
| 98603 | 09/22/2021 | SHREVE HARDWARE & SUPPLY | \$ | 18.49 |
| 98604 | 09/22/2021 | US BANK EQUIPMENT FINANCE | \$ | 2,300.37 |
| 98607 | 09/30/2021 | ASHLAND MUNICIPAL INCOME TAX | \$ | 1,510.59 |
| 98608 | 09/30/2021 | CINCINNATI LIFE INSURANCE | \$ | 143.06 |
| 98609 | 09/30/2021 | CITY OF MANSFIELD INCOME TAX | \$ | 504.54 |
| 98610 | 09/30/2021 | CITY OF ORRVILLE INCOME TAX | \$ | 168.05 |
| 98611 | 09/30/2021 | CITY OF SHELBY INCOME TAX DEPT | \$ | 292.34 |
| 98612 | 09/30/2021 | METLIFE | \$ | 145.00 |
| 98613 | 09/30/2021 | STANDARD INSURANCE COMPANY | \$ | 1,147.68 |
| 98614 | 09/30/2021 | UNITED WAY OF ASHLAND COUNTY | \$ | 434.50 |
| 98615 | 09/30/2021 | VILLAGE OF PERRYSVILLE | \$ | 104.33 |
| 98624 | 09/30/2021 | A & M FIRE AND SAFETY | \$ | 1,641.61 |
| 98625 | 09/30/2021 | AMERICAN MEDICAL TECHNOLOGISTS | \$ | 360.00 |
| 98626 | 09/30/2021 | ASHLAND CITY SCHOOL DIST | \$ | 472.92 |
| 98627 | 09/30/2021 | CASH / JULIE SMITH | \$ | 200.00 |
| 98628 | 09/30/2021 | DENTAL ASSISTING NATIONAL BOARD, IN | \$ | 1,200.00 |
| 98629 | 09/30/2021 | ELANCO US, INC | \$ | 752.88 |
| 98630 | 09/30/2021 | GORDON FOOD SERVICE INC. | \$ | 2,621.31 |
| 98631 | 09/30/2021 | HILLSDALE LOCAL SCHOOLS | \$ | 2,125.00 |
| 98632 | 09/30/2021 | THE LINCOLN ELECTRIC COMPANY | \$ | 625.68 |
| 98633 | 09/30/2021 | LOWE'S HOME CENTERS INC. | \$ | 7.59 |
| 98634 | 09/30/2021 | MIDWEST VETERINARY SUPPLY, INC. | \$ | 97.88 |
| 98635 | 09/30/2021 | MVD SPORTS, INC. | \$ | 477.25 |

ACWHCC**CHECK REGISTER - SEPT. 2021**

| | | | | |
|--------|------------|-------------------------------------|----|-----------|
| 98636 | 09/30/2021 | ALFRED NICKLES BAKERY, INC. | \$ | 82.91 |
| 98637 | 09/30/2021 | NUTKASE ACCESSORIES USA LLC | \$ | 7,497.00 |
| 98638 | 09/30/2021 | POCKET NURSE | \$ | 161.94 |
| 98639 | 09/30/2021 | SMITHFOOD, INC | \$ | 382.57 |
| 98639 | 09/30/2021 | SMITHFOOD, INC | \$ | (382.57) |
| 98640 | 09/30/2021 | JAMES B OSWALD COMPANY | \$ | 5,250.00 |
| 98641 | 09/30/2021 | TRACTOR SUPPLY | \$ | 954.03 |
| V98474 | 09/08/2021 | CASS INFORMATION SYSTEMS | \$ | 220.97 |
| V98476 | 09/09/2021 | AMAZON CORP CREDIT | \$ | 2,527.71 |
| V98487 | 09/09/2021 | HOME DEPOT | \$ | 509.02 |
| V98517 | 09/15/2021 | EVA'S TREATS, INC. | \$ | 136.50 |
| V98518 | 09/15/2021 | FARM & HOME HARDWARE | \$ | 52.43 |
| V98519 | 09/15/2021 | FISCHER ENGINEERING COMPANY, LLC | \$ | 1,162.00 |
| V98520 | 09/15/2021 | IRWIN'S OFFICE SUPPLIES | \$ | 231.96 |
| V98521 | 09/15/2021 | MARC MORGAN | \$ | 500.00 |
| V98522 | 09/15/2021 | NATIONAL HEALTHCAREER ASSOC | \$ | 117.00 |
| V98523 | 09/15/2021 | ORLO AUTO PARTS INC | \$ | 747.84 |
| V98524 | 09/15/2021 | SHERWIN-WILLIAMS | \$ | 401.98 |
| V98525 | 09/15/2021 | STAPLES CONTRACT & COMM INC | \$ | 373.23 |
| V98526 | 09/15/2021 | TRUAX PRINTING INC. | \$ | 1,516.59 |
| V98527 | 09/15/2021 | UH OCCUPATIONAL HEALTH SYSTEMS, INC | \$ | 260.00 |
| V98528 | 09/15/2021 | VALTECH COMMUNICATIONS LLC | \$ | 201.29 |
| V98530 | 09/15/2021 | EFTPS | \$ | 20,810.80 |
| V98531 | 09/15/2021 | OHIO BUSINESS GATEWAY | \$ | 4,520.49 |
| V98532 | 09/15/2021 | SCHOOL EMPLOYEES RET SYSTEM | \$ | 9,130.43 |
| V98533 | 09/15/2021 | STATE TEACHERS RET SYSTEM | \$ | 41,228.36 |
| V98534 | 09/15/2021 | VOYA | \$ | 680.00 |
| V98535 | 09/15/2021 | OHIO CHILD SUPPORT PAYMENT | \$ | 484.50 |
| V98540 | 09/20/2021 | CASS INFORMATION SYSTEMS | \$ | 97.71 |
| V98559 | 09/22/2021 | AIR RITE SERVICE, INC. | \$ | 2,481.80 |
| V98560 | 09/22/2021 | LARRY SAWCHAK | \$ | 100.00 |
| V98561 | 09/22/2021 | SHERWIN-WILLIAMS | \$ | 443.81 |
| V98562 | 09/22/2021 | SHERWIN-WILLIAMS #1998 | \$ | 380.00 |
| V98563 | 09/20/2021 | STAPLES CONTRACT & COMM INC | \$ | - |
| V98564 | 09/22/2021 | STAPLES CONTRACT & COMM INC | \$ | 1,224.35 |
| V98565 | 09/22/2021 | WESTSIDE SUPPLY COMPANY, INC | \$ | 3,416.66 |
| V98566 | 09/22/2021 | XTEK PARTNERS, INC | \$ | 1,225.00 |
| V98567 | 09/22/2021 | AARON WILLIAMS | \$ | 1,000.00 |
| V98568 | 09/22/2021 | CHRIS SEALEY | \$ | 1,500.00 |
| V98569 | 09/22/2021 | DAVID REESE III | \$ | 1,500.00 |
| V98570 | 09/22/2021 | JOHN T DAVIS | \$ | 69.44 |
| V98571 | 09/22/2021 | DEREK SMITH | \$ | 1,000.00 |
| V98572 | 09/22/2021 | KATHLEEN DIEDERICH | \$ | 64.96 |
| V98573 | 09/22/2021 | FRANCIS BURNS | \$ | 1,000.00 |
| V98574 | 09/22/2021 | HATTIE STAMEN | \$ | 104.00 |
| V98575 | 09/22/2021 | JARED ROSS | \$ | 1,000.00 |
| V98576 | 09/22/2021 | KAYLA DEVAULT | \$ | 1,500.00 |
| V98577 | 09/22/2021 | KENNETH BROADNAX | \$ | 1,000.00 |
| V98578 | 09/22/2021 | KORTNY REEVES | \$ | 1,500.00 |
| V98579 | 09/22/2021 | KRISTIN WEATHERFORD | \$ | 1,500.00 |

ACWHCC

CHECK REGISTER - SEPT. 2021

| | | | | |
|---|------------|-----------------------------|-----------|-------------------|
| V98580 | 09/22/2021 | LEANN BARNARD | \$ | 1,500.00 |
| V98581 | 09/22/2021 | LEVI TUPUOLA | \$ | 3,000.00 |
| V98582 | 09/22/2021 | MACENZI DILL | \$ | 319.00 |
| V98583 | 09/22/2021 | MIKAYLA REYNOLDS | \$ | 571.00 |
| V98584 | 09/22/2021 | RICHARD M PRICE | \$ | 1,372.38 |
| V98585 | 09/22/2021 | REGINA DAUGHERTY | \$ | 1,500.00 |
| V98586 | 09/22/2021 | RYAN THORPE | \$ | 1,000.00 |
| V98587 | 09/22/2021 | SCOTT JENNINGS | \$ | 1,500.00 |
| V98588 | 09/22/2021 | MOLLY SUE SHEA | \$ | 138.60 |
| V98589 | 09/22/2021 | JULIE A SMITH | \$ | 92.86 |
| V98590 | 09/22/2021 | ZACHARY BLAIR | \$ | 1,000.00 |
| V98605 | 09/30/2021 | GRADY ENTERPRISES INC | \$ | 1,006.60 |
| V98606 | 09/30/2021 | JEFFERSON HEALTH PLAN | \$ | 92,783.76 |
| V98616 | 09/30/2021 | ALLSTATE WORKPLACE BENEFITS | \$ | 88.16 |
| V98617 | 09/30/2021 | EFTPS | \$ | 18,092.82 |
| V98618 | 09/30/2021 | GUARDIAN DENTAL INSURANCE | \$ | 4,041.89 |
| V98619 | 09/30/2021 | OHIO BUSINESS GATEWAY | \$ | 5,193.19 |
| V98620 | 09/30/2021 | SCHOOL EMPLOYEES RET SYSTEM | \$ | 9,284.64 |
| V98621 | 09/30/2021 | STATE TEACHERS RET SYSTEM | \$ | 36,284.88 |
| V98622 | 09/30/2021 | VOYA | \$ | 680.00 |
| V98623 | 09/30/2021 | OHIO CHILD SUPPORT PAYMENT | \$ | 484.50 |
| V98642 | 09/30/2021 | TREASURER OF STATE OF OHIO | \$ | 1,266.90 |
| | 9/15/2021 | PAYROLL TRANSFER | \$ | 131,192.50 |
| | 9/30/2021 | PAYROLL TRANSFER | \$ | 121,809.45 |
| TOTAL CHECKS ISSUED - SEPT. 2021 | | | \$ | 736,766.39 |

Ashland County West Holmes JVSD

Monthly Finance Report

For the period ending: September, 2021

