

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

APRIL

2018

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,671,267.65
PETTY CASH	50.00
INVESTMENT STAR OHIO	53,373.00
HUNTINGTON INVESTMENT	2,551,716.06
MIDDLEFIELD BANKING CO.	888,243.14
MIDDLEFIELD BANKING CO. CD	1,000,000.00
DENTAL ACCOUNT	1,715.80
SUBTOTAL	<u>6,166,365.65</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(5,327.48)
DEPOSIT SLIPS-CHARGED TWICE	78.32
BANK BALANCE	<u>\$6,161,116.49</u>

CASH ON BOOKS:

\$6,161,116.49

FINSUMM

0.00

DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

Processing Month: April 2018

(FINSUM)

BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	1,645,302.18	15,956,331.57	1,034,664.44	13,857,573.54	5,536,192.89
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	21,284.96	487,799.98	1,216.00	478,519.18	110,541.35
006	0000	LUNCHROOM FUND	17,410.47	28,474.55	255,283.87	20,605.28	277,498.59	4,804.25-
007	0000	Longo Scholarship Fund	3,000.00	.00	.00	.00	3,000.00	.00
007	9015	Frances Spatz Leighton Sc	9,840.12	.00	.00	.00	400.00	9,440.12
007	9016	Ledgemont Alumni Scholars	28,966.19	.00	.00	.00	4,000.00	24,966.19
007	9017	Sean Landrus Scholarship	2,645.00	.00	.00	.00	500.00	2,145.00
007	9018	Frances Spatz Leighton Tr	20,289.36	.00	3,296.00	.00	20,806.00	2,779.36
007	9216	William & Ruth Kelly Fami	2,000.00	2,000.00	2,000.00	.00	1,000.00	3,000.00
009	0000	UNIFORM SUPPLIES FUND	52,983.16	4,433.00	46,349.11	3,057.58	38,237.84	61,094.43
014	0000	ROTARY FUND	2,000.63	.00	1,671.00	160.00	1,671.00	2,000.63
014	9001	SPECIAL ROTARY FUND	.00	619.00	1,093.04	500.00	500.00	593.04
014	9007	Board Scholarship Fund	1,293.92	.00	.00	.00	1,000.00	293.92
014	9011	Voluntary Term Life	63.26	427.96	4,690.69	.00	4,622.85	131.10
014	9015	SERS/STRS Outside Contrac	161.42	249.12	2,169.13	249.12	2,302.29	28.26
018	9101	B.E. PRINCIPAL'S ACC.	.00	.00	998.50	.00	998.50	.00
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	7,102.73	.00	8,416.67	1,162.50	9,693.40	5,826.00
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	6,799.43	11,461.29	.00	6,842.00	22,852.97
018	9217	Adopt A Student	.00	.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	182.11	2,132.49	37.43	2,226.31	4,267.80
019	9210	MARTHA HOLDEN JENNINGS CO	250.00	.00	.00	.00	.00	250.00
019	9211	Project Learning Tree-Ame	1,143.08	.00	.00	.00	.00	1,143.08
019	9212	Kinetico Teen Education G	342.41	.00	.00	.00	.00	342.41
019	9215	Arms Trucking Donation	12.13	.00	.00	.00	.00	12.13
019	921B	Fairmount Minerals	1,628.03	.00	.00	.00	213.75	1,414.28
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	402.55	2,000.00	3,000.00	.00	1,000.00	2,402.55
020	9002	Latchkey - Ledgemont Elem	6,332.19	2,164.00	16,207.25	964.78	15,303.64	7,235.80
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	187.00	824.00	.00	898.74	266.01
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
022	9214	OHSAA Tournament Funds	.00	.00	7,532.72	.00	7,015.72	517.00
023	9217	Device Insurance/Replacem	.00	2,662.54	23,846.51	.00	322.59	23,523.92
024	0000	EMPLOYEE DENTAL PLAN	.00	6,217.70	72,477.60	10,276.54	70,761.80	1,715.80
024	9002	SECTION 125	1,351.30	2,801.50	28,883.84	5,745.77	32,003.90	1,768.76-
024	9899	INSURANCE FUND (Self Fund	3,451.25	.00	475,000.00	45,011.45	456,143.71	22,307.54
035	0000	Termination Benefits	232,463.59	.00	95,582.40	.00	75,444.99	252,601.00
200	9015	Ledgemont - Alumni Fund	5,467.61	.00	.00	.00	.00	5,467.61
200	9016	Class of 2012 Ledgemont -	1,263.74	.00	.00	.00	.00	1,263.74
200	9017	Class of 2013 Ledgemont -	809.32	.00	.00	.00	.00	809.32
200	9018	Class of 2014 Ledgemont -	10.29	.00	.00	.00	.00	10.29
200	9019	Class of 2015 Ledgemont -	146.50	.00	.00	.00	.00	146.50
200	9200	AMERICAN FIELD SERVICE (A	359.82	.00	.00	.00	.00	359.82
200	9201	ANNUAL - (YEARBOOK)	4,709.69	1,180.00	4,920.00	.00	2,428.67	7,201.02
200	9202	ART CLUB	3,396.09	.00	.00	.00	.00	3,396.09
200	9203	D.H. Classroom Expenses	57.29	.00	.00	.00	.00	57.29

Processing Month: April 2018

(FINSUM)

BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9205	BAND FUND	1,524.00	.00	.00	.00	.00	1,524.00
200	9206	BUSINESS EDUCATION	109.61	.00	.00	.00	.00	109.61
200	9207	Ledgemont Elementary - St	112.95	.00	.00	.00	.00	112.95
200	9212	CHORUS	338.67	.00	.00	.00	.00	338.67
200	9215	ENVIRONMENTAL IMPROVEMENT	2.50	.00	.00	.00	.00	2.50
200	9217	LE STEM Club	.00	.00	250.00	.00	250.00	.00
200	9218	PEN Ohio	.00	.00	400.00	.00	400.00	.00
200	9222	FOREIGN LANGUAGE	2,074.76	.00	1,132.55	283.05	887.00	2,320.31
200	9224	Power of the Pen	465.00	.00	.00	.00	300.00	165.00
200	9240	NATIONAL HONOR SOCIETY	561.65	333.05	1,417.75	.00	637.64	1,341.76
200	9241	JR. HIGH NATIONAL HONOR S	111.48	100.00	135.00	.00	.00	246.48
200	9242	NEWSPAPER - BADGER PAUSE	545.75	.00	2,205.00	.00	1,201.00	1,549.75
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	.00	7,791.00	12.15	4,958.67	15,779.75
200	9260	THESPIANS	8,076.20	3,239.00	11,805.00	499.39	11,407.26	8,473.94
200	9313	LIBRARY CLUB	722.63	.00	.00	.00	.00	722.63
200	9314	Interact Club	2,319.28	.00	.00	.00	.00	2,319.28
200	9315	BOOKSTORE	10.84	.00	.00	.00	.00	10.84
200	9316	Project Love	328.25	.00	.00	.00	.00	328.25
200	9317	TEEN INSTITUTE	93.32	.00	.00	.00	.00	93.32
200	9318	C.A.R.E. TEAM	172.57	.00	28.00	.00	.00	200.57
200	9323	CLASS OF 2015	592.63	.00	.00	.00	.00	592.63
200	9324	CLASS OF 2016	1,787.20	.00	.00	.00	.00	1,787.20
200	9326	CLASS OF 2017	316.93	.00	.00	.00	.00	316.93
200	9327	CLASS OF 2018	2,451.49	122.00	302.00	.00	.00	2,753.49
200	9328	CLASS OF 2019	1,692.14	9,770.00	18,192.00	.00	8,052.22	11,831.92
200	9329	CLASS OF 2020	563.00	.00	6,506.15	.00	5,014.12	2,055.03
200	9330	CLASS OF 2021	.00	.00	1,861.00	.00	1,156.00	705.00
300	0000	ATHLETIC DEPARTMENT	942.27-	18,511.03	99,181.48	9,257.94	92,150.51	6,088.70
300	9001	Athletics - Girls Golf	555.37	555.37-	555.37-	.00	.00	.00
300	9002	Athletics - Boys Golf	.07	.07-	.07-	.00	.00	.00
300	9003	Athletics - Soccer	3,263.59	3,263.59-	3,263.59-	.00	.00	.00
300	9004	Athletics - Football	1,818.73	1,818.73-	1,818.73-	.00	.00	.00
300	9005	Athletics - Volleyball	6,929.96	6,929.96-	6,929.96-	.00	.00	.00
300	9006	Athletics - Cross Country	2,397.22	2,397.22-	2,397.22-	.00	.00	.00
300	9007	Athletics - Boys Basketba	2,623.96	2,623.96-	2,623.96-	.00	.00	.00
300	9008	Athletics - Girls Basketb	3.15	3.15-	3.15-	.00	.00	.00
300	9009	Athletics - Wrestling	53.28	53.28-	53.28-	.00	.00	.00
300	9010	Athletics - Baseball	4,031.37	.00	900.00	.00	4,931.37	.00
300	9011	Athletics - Softball	1,563.26	.00	600.00	.00	2,163.26	.00
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
300	9013	Athletics - Girls Soccer	302.50	302.50-	302.50-	.00	.00	.00
300	9014	Athletics - Track	35.00	35.00-	35.00-	.00	.00	.00
451	9218	E TECH ONE NET - FY2018	.00	.00	5,400.00	.00	2,700.00	2,700.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	.00	.00	3,324.39	637.46	4,500.00	1,175.61-

Date: 5/01/18

FINANCIAL SUMMARY REPORT
Processing Month: April 2018
BERKSHIRE LOCAL SCHOOL DIST.Page: 3
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
516	9218	IDEA - 2018	.00	.00	252,851.77	3,830.81	256,682.58	3,830.81-
572	9217	Title I - FY 2017	24,658.92	.00	14,926.85	.00	39,585.77	.00
572	9218	Title I - FY 2018	.00	30,692.28	148,197.64	20,696.86	168,894.50	20,696.86-
590	9218	Title IIA - FY 2018	.00	255.00	18,052.16	1,706.25	19,758.41	1,706.25-
		Grand Total All Funds	4,069,996.44	1,772,024.58	18089,679.37	1,160,574.80	15998,559.32	6161,116.49 <i>jb</i>
		Total Invested Funds	.00					

Date: 05/01/2018
Time: 9:57 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
APRIL 2018
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039305	W	04/05/2018	DOMINION EAST OHIO	000096	RECONCILED:04/30/2018		567.31
039306	W	04/05/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:04/30/2018		64.32
039307	W	04/05/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:04/30/2018		117.52
039308	W	04/05/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:04/30/2018		729.77
039309	W	04/05/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:04/30/2018		3,387.50
039310	W	04/05/2018	BARRETT BENEFITS GROUP, INC	750516	RECONCILED:04/30/2018		451.69
039311	W	04/05/2018	WORTHINGTON DIRECT	006586	RECONCILED:04/30/2018		1,015.94
039312	W	04/05/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:04/30/2018		37.25
039313	W	04/05/2018	STODDARD, JOHN	750669	RECONCILED:04/30/2018		285.47
039314	W	04/05/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:04/30/2018		1,706.25
039315	W	04/05/2018	BSN SPORTS DBA: US GAMES	749652	RECONCILED:04/30/2018		40.96
039316	W	04/05/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:04/30/2018		478.80
039317	W	04/05/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:04/30/2018		741.55
039318	W	04/05/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:04/30/2018		17.64
039319	W	04/05/2018	LAKE COUNTY ESC	002456	RECONCILED:04/30/2018		4,259.11
039320	W	04/05/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:04/30/2018		65.00
039321	W	04/05/2018	ACCESSIBILITY SOLUTIONS, LLC BURNING RIVER LIFTS & ELEVATOR	749574	RECONCILED:04/30/2018		1,291.08
039322	W	04/05/2018	STODDARD, JOHN	750669	RECONCILED:04/30/2018		75.00
039323	W	04/05/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:04/30/2018		2,265.38
039324	W	04/05/2018	PSI AFFILIATES	750260	RECONCILED:04/30/2018		1,720.38
039325	W	04/05/2018	FLEMING, DAWN	749916	RECONCILED:04/30/2018		161.16
039326	W	04/05/2018	COCHLEAR AMERICAS	750265	RECONCILED:04/30/2018		165.00
039327	W	04/05/2018	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:04/30/2018		680.00
039328	W	04/05/2018	KURTZ BROS.	007054	RECONCILED:04/30/2018		58.05
039329	W	04/05/2018	PSAT/NMSQT (AI360670)	001292	RECONCILED:04/30/2018		408.00
039330	W	04/05/2018	NASCO, INC	000240	RECONCILED:04/30/2018		97.92
039331	W	04/05/2018	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047	RECONCILED:04/30/2018		85.00
039332	W	04/05/2018	JOSTENS	002729	RECONCILED:04/30/2018		1,405.26
039333	W	04/05/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:04/30/2018		13.34
039334	W	04/05/2018	VARSITY ATHLETIC APPAREL, INC.	750350	RECONCILED:04/30/2018		289.50
039335	W	04/05/2018	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED:04/30/2018		55.00
039336	W	04/05/2018	LAKE COUNTY ESC	002456	RECONCILED:04/30/2018		45.00
039337	W	04/05/2018	PHONAK, LLC	008671	RECONCILED:04/30/2018		1,504.99
039338	W	04/05/2018	FABIAN, TERRI	750575	RECONCILED:04/30/2018		26.16
039339	W	04/12/2018	PALUF, MICHELLE	749787	RECONCILED:04/30/2018		25.73
039340	W	04/12/2018	PRESTON MOTORS	004997	RECONCILED:04/30/2018		2,375.68
039341	W	04/12/2018	AMERICAN BOTTLING COMPANY DBA: 7UP OF TWINSBURG	750606			105.00
039342	W	04/12/2018	HOSPITAL PURCHASING SERVICE	008257	RECONCILED:04/30/2018		774.25
039343	W	04/12/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:04/30/2018		522.04

Date: 05/01/2018
Time: 9:57 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
APRIL 2018
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
WARRANT, REFUND CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DEPT 781395				
039344	W	04/12/2018	GOPHER SPORT	002261	RECONCILED:04/30/2018		1,318.23
039345	W	04/12/2018	TELE CARE	008535	RECONCILED:04/30/2018		468.51
039346	W	04/12/2018	NGUYEN, PAMELA	750570			350.00
039347	W	04/12/2018	REEDY STOUFFER, MONICA	008946	RECONCILED:04/30/2018		200.69
039348	W	04/12/2018	UNITED WAY SERVICES	002196	RECONCILED:04/30/2018		160.00
039349	W	04/12/2018	AMERICAN CANCER SOCIETY	003049	RECONCILED:04/30/2018		500.00
039350	W	04/12/2018	RONALD E. ALEXANDER	750786	RECONCILED:04/30/2018		694.90
			A LEGAL PROFESSIONAL ASSOC.				
039351	W	04/12/2018	GEAUGA AUTO PARTS	003358	RECONCILED:04/30/2018		24.85
039352	W	04/12/2018	RAPID MAINTENANCE SOLUTIONS	008604	RECONCILED:04/30/2018		1,216.00
039353	W	04/12/2018	AL'S HIGH TECH	005115			416.88
039354	W	04/12/2018	MASKE, CAREY	006981	RECONCILED:04/30/2018		270.00
039355	W	04/12/2018	AURORA HIGH SCHOOL	000048	RECONCILED:04/30/2018		350.00
			PAUL POWERS, CAA				
039356	W	04/12/2018	GEAUGA COUNTY EDUCATIONAL	000123	RECONCILED:04/30/2018		2,532.05
			SERVICE CENTER				
039357	W	04/12/2018	HILTON COLUMBUS/POLARIS	003989	RECONCILED:04/30/2018		270.00
039358	W	04/12/2018	CARTER LUMBER	005199	RECONCILED:04/30/2018		248.95
039359	W	04/12/2018	MACGILL & CO.	006587	RECONCILED:04/30/2018		389.39
039360	W	04/12/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:04/30/2018		68.00
039361	W	04/12/2018	GEAUGA COUNTY EDUCATIONAL	000123	RECONCILED:04/30/2018		41,575.99
			SERVICE CENTER				
039362	W	04/12/2018	OHIO BUREAU OF	001221	RECONCILED:04/30/2018		10.84
			EMPLOYMENT SERVICES				
039363	W	04/12/2018	LIST, DAVE	006167	RECONCILED:04/30/2018		74.00
039364	W	04/12/2018	STRS OHIO	001193	RECONCILED:04/13/2018		2,249.80
			DO NOT MAIL				
039365	W	04/12/2018	SCHOOL EMPLOYEES RETIREMENT	002097	RECONCILED:04/13/2018		791.87
			DO NOT MAIL				
039366	W	04/12/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:04/30/2018		6,217.70
039367	W	04/12/2018	AT&T	000254	RECONCILED:04/30/2018		482.42
039368	W	04/12/2018	WINDSTREAM	750258	RECONCILED:04/30/2018		98.52
039369	W	04/12/2018	WASTE MANAGEMENT OF OHIO	005483	RECONCILED:04/30/2018		266.61
			CHARDON HAULING				
039370	W	04/12/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:04/30/2018		10,190.33
039371	W	04/12/2018	WORTHINGTON DIRECT	006586	RECONCILED:04/30/2018		1,162.50
039372	W	04/12/2018	TRANSPORTATION ACCESSORIES,INC	005584	RECONCILED:04/30/2018		314.56
039373	W	04/12/2018	QUILL CORPORATION	001129	RECONCILED:04/30/2018		19.99
039374	W	04/12/2018	URSULINE COLLEGE	750243	RECONCILED:04/30/2018		2,341.00
039375	W	04/12/2018	HISCOX, BRIAN	749927	RECONCILED:04/30/2018		479.38
039376	W	04/12/2018	SOLIANI HEALTH, INC	750666	RECONCILED:04/30/2018		852.50
			DBA: VOCO VISION				
039377	W	04/12/2018	COMMUNICATIONS SERVICE	002596	RECONCILED:04/30/2018		336.00
039378	W	04/12/2018	HANS' FREIGHTLINER	007675	RECONCILED:04/30/2018		899.33
039379	W	04/12/2018	SANDY'S TIRE SALES INC.	000286	RECONCILED:04/30/2018		320.00
039380	W	04/12/2018	CLASSROOM DIRECT/	006575	RECONCILED:04/30/2018		686.36
			SCHOOL SPECIALTY				
039381	W	04/12/2018	SUPREME SCHOOL SUPPLY	004319	RECONCILED:04/30/2018		87.59
039382	W	04/12/2018	GEAUGA COUNCIL FOR	750512			150.00
			ARTS & CULTURE				

Date: 05/01/2018
Time: 9:57 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
APRIL 2018
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
WARRANT, REFUND CHECKS

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039383	W	04/12/2018	GREEN, AIMEE	005145	RECONCILED:04/30/2018		12.15
039384	W	04/12/2018	ROSE JR., JERRY	750276			400.00
039385	W	04/12/2018	MARS ELECTRIC	004323	RECONCILED:04/30/2018		245.21
039386	W	04/12/2018	CENTERRA CO-OP	750654	RECONCILED:04/30/2018		213.80
039387	W	04/12/2018	VINECOURT LANDSCAPING	004901	RECONCILED:04/30/2018		5,355.94
039388	W	04/12/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:04/30/2018		22.59
039389	W	04/12/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:04/30/2018		720.00
039390	W	04/12/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:04/30/2018		16.87
039391	W	04/12/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:04/30/2018		3,265.38
039392	W	04/12/2018	MADISON LOCAL SCHOOLS	750306	RECONCILED:04/30/2018		7,916.67
039393	W	04/12/2018	FLINN SCIENTIFIC, INC	002121	RECONCILED:04/30/2018		1,646.27
039394	W	04/12/2018	SCHOOL SPECIALITY INC.	000009	RECONCILED:04/30/2018		87.81
039395	W	04/12/2018	DICK BLICK COMPANY DBA: BLICK ART MATERIALS	749515	RECONCILED:04/30/2018		530.91
039396	W	04/12/2018	QUILL CORPORATION	001129	RECONCILED:04/30/2018		389.76
039397	W	04/12/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:04/30/2018		15.80
039398	W	04/12/2018	NORTH POINT EDUCATIONAL SERVICE CENTER	750752	RECONCILED:04/30/2018		960.00
039399	W	04/12/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:04/30/2018		2,264.52
039400	W	04/12/2018	QUILL CORPORATION	001129	RECONCILED:04/30/2018		236.61
039401	W	04/12/2018	PINKAVA, KATHY	006343	RECONCILED:04/30/2018		34.44
039402	W	04/12/2018	QUILL CORPORATION	001129	RECONCILED:04/30/2018		67.50
039403	W	04/12/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:04/30/2018		117.07
039404	W	04/12/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:04/30/2018		308.33
039405	W	04/12/2018	CHOICE DOORS & MORE LLC	750665	RECONCILED:04/30/2018		247.00
039406	W	04/12/2018	EMERGENCY LIGHT BATTERIES	749990	RECONCILED:04/30/2018		77.38
039407	W	04/12/2018	ARBITERPAY TRUST ACCOUNT C/O ACCT #1735331516	750416	RECONCILED:04/30/2018		5,700.00
039408	W	04/17/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:04/30/2018		13.22
039409	W	04/17/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:04/30/2018		915.00
039410	W	04/17/2018	MCI	007719	RECONCILED:04/30/2018		57.93
039411	W	04/17/2018	PNC BANK N.A.	003336	RECONCILED:04/30/2018		318.69
039412	W	04/17/2018	CHARTER ONE	008928	RECONCILED:04/30/2018		3,649.89
039413	W	04/17/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:04/30/2018		2,467.23
039414	W	04/17/2018	DELPHI CREATIVITY GROUP	750649			187.65
039415	W	04/17/2018	NICKLES BAKERY INC.	000250	RECONCILED:04/30/2018		57.46
039416	W	04/17/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:04/30/2018		99.00
039417	W	04/17/2018	MATTHEW LESLEIN DBA: ST. RD. BATTERY & FABRIC	750791	RECONCILED:04/30/2018		748.00
039418	W	04/17/2018	EDGE DOCUMENT SOLUTIONS	009057	RECONCILED:04/30/2018		192.20
039419	W	04/17/2018	CHIPOTLE MEXICAN GRILL, INC	750656	RECONCILED:04/30/2018		283.05
039420	W	04/17/2018	PENNYPACKER, BONNIE	750394	RECONCILED:04/30/2018		229.56
039421	W	04/17/2018	MATE, NANCY	750614	RECONCILED:04/30/2018		94.00
039422	W	04/17/2018	RENO, SUSAN	750420	RECONCILED:04/30/2018		350.00
039423	W	04/17/2018	ADLER TEAM SPORTS	002533			2,343.10
039424	W	04/17/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:04/30/2018		2,303.65

Date: 05/01/2018
Time: 9:57 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
APRIL 2018
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
WARRANT, REFUND CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039425	W	04/17/2018	President's Education Awards	008267	RECONCILED:04/30/2018		56.00
039426	W	04/17/2018	HARSH BURTON FOOD, INC	750239			37.43
039427	W	04/27/2018	OHIO SCHOOL BOARD ASSOCIATION	000256	VOID: 04/27/2018		4,634.00
039428	W	04/27/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:04/27/2018		791.87
039429	W	04/27/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:04/27/2018		2,249.80
077885	W	04/13/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:04/13/2018		4,209.39
077887	W	04/27/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:04/27/2018		4,338.63
077888	W	04/27/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:04/27/2018		95,388.00
V VOIDED CHECKS			1	CHECK TOTALS	4,634.00		
R RECONCILED CHECKS			119	CHECK TOTALS	255,443.44		
W WARRANT CHECKS			128	CHECK TOTALS	264,067.50		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			0	CHECK TOTALS	0.00		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			127	** TOTAL NET	259,433.50		
*** TOTAL CHECKS WRITTEN			128	*** GRAND TOTALS	264,067.50		

Date: 05/01/18
Time: 2:34 pm

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
APRIL 2018

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	16,935,929.00	15,956,331.57	1,645,302.18	7,613,596.13	979,597.43	94.22
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	504,731.00	487,799.98	21,284.96	214,764.73	16,931.02	96.65
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):						
	330,000.00	255,283.87	28,474.55	94,818.25	74,716.13	77.36
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):						
	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9015 (Frances Spatz Leighton Scholarship):						
	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 007 9016 (Ledgemont Alumni Scholarship Fund):						
	4,000.00	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9017 (Sean Landrus Scholarship Fund):						
	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9018 (Frances Spatz Leighton Trust):						
	0.00	3,296.00	0.00	0.00	3,296.00-	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):						
	0.00	2,000.00	2,000.00	2,000.00	2,000.00-	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):						
	65,000.00	46,349.11	4,433.00	14,989.15	18,650.89	71.31

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 05/01/18
Time: 2:34 pm

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
APRIL 2018

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	1,671.00	0.00	1,671.00	1,671.00-	0.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	0.00	1,093.04	619.00	1,093.04	1,093.04-	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	4,690.69	427.96	1,925.82	4,809.31	49.38
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,000.00	2,169.13	249.12	1,052.04	169.13-	108.46
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	750.00	998.50	0.00	0.00	248.50-	133.13
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	2,000.00	2,132.49	182.11	411.27	132.49-	106.62
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgemont Elementary):	750.00	8,416.67	0.00	0.00	7,666.67-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	20,000.00	11,461.29	6,799.43	9,274.43	8,538.71	57.31
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	234.80	0.00	0.00	234.80-	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	21,500.00	0.00	0.00	0.00	21,500.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 05/01/18
Time: 2:34 pm

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
APRIL 2018

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):						
	1,000.00	3,000.00	2,000.00	3,000.00	2,000.00-	300.00
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledge mont Elementary):						
	12,000.00	16,207.25	2,164.00	7,918.50	4,207.25-	135.06
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):						
	9,148.00	7,532.72	0.00	1,615.28-	1,615.28	82.34
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):						
	1,000.00	824.00	187.00	386.00	176.00	82.40
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):						
	5,000.00	23,846.51	2,662.54	6,145.04	18,846.51-	476.93
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):						
	84,853.10	72,477.60	6,217.70	24,870.80	12,375.50	85.42
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):						
	28,603.00	28,883.84	2,801.50	11,206.00	280.84-	100.98
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):						
	475,000.00	475,000.00	0.00	150,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):						
	75,000.00	95,582.40	0.00	95,582.40	20,582.40-	127.44
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):						
	64,350.00	0.00	0.00	0.00	64,350.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 05/01/18
Time: 2:34 pm

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
APRIL 2018

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	4,920.00	1,180.00	3,635.00	4,920.00-	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	35.00	0.00	35.00	35.00-	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,205.00	0.00	0.00	2,205.00-	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	7,791.00	0.00	35.00	7,791.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	11,805.00	3,239.00	8,659.00	11,805.00-	0.00
*****TOTAL FOR FUND-SCC 200 9318 (C.A.R.E. TEAM):	0.00	28.00	0.00	0.00	28.00-	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	302.00	122.00	122.00	302.00-	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	18,192.00	9,770.00	12,492.00	18,192.00-	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	6,506.15	0.00	0.00	6,506.15-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	1,861.00	0.00	235.00	1,861.00-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 05/01/18
Time: 2:34 pm

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
APRIL 2018

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	0.00	1,132.55	0.00	225.00	1,132.55-	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	1,417.75	333.05	1,213.55	1,417.75-	0.00
*****TOTAL FOR FUND-SCC 200 9217 (LE STEM Club):	250.00	250.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9218 (PEN Ohio):	400.00	400.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	100.00	100.00	100.00	100.00-	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	53,083.45	72,001.48	18,511.03	29,709.03	18,918.03-	135.64
*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):	0.00	555.37-	555.37-	555.37-	555.37	0.00
*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):	0.00	0.07-	0.07-	0.07-	0.07	0.00
*****TOTAL FOR FUND-SCC 300 9003 (Athletics - Soccer):	0.00	3,263.59-	3,263.59-	3,263.59-	3,263.59	0.00
*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):	0.00	1,818.73-	1,818.73-	1,818.73-	1,818.73	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 05/01/18
Time: 2:34 pm

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
APRIL 2018

Page: 6
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	0.00	6,929.96-	6,929.96-	6,929.96-	6,929.96	0.00
*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):	0.00	2,397.22-	2,397.22-	2,397.22-	2,397.22	0.00
*****TOTAL FOR FUND-SCC 300 9007 (Athletics - Boys Basketball):	0.00	2,623.96-	2,623.96-	2,623.96-	2,623.96	0.00
*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):	0.00	3.15-	3.15-	3.15-	3.15	0.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	0.00	53.28-	53.28-	53.28-	53.28	0.00
*****TOTAL FOR FUND-SCC 300 9013 (Athletics - Girls Soccer):	0.00	302.50-	302.50-	302.50-	302.50	0.00
*****TOTAL FOR FUND-SCC 300 9014 (Athletics - Track):	0.00	35.00-	35.00-	35.00-	35.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	2,180.00	2,180.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9010 (Athletics - Baseball):	900.00	900.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):	0.00	600.00	0.00	0.00	600.00-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 05/01/18
Time: 2:34 pm

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
APRIL 2018

Page: 7
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):						
	25,000.00	25,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):						
	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):						
	4,500.00	3,324.39	0.00	3,324.39	1,175.61	73.88
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):						
	280,946.42	252,851.77	0.00	166,132.34	28,094.65	90.00
*****TOTAL FOR FUND-SCC 572 9217 (Title I - FY 2017):						
	14,926.85	14,926.85	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):						
	275,046.12	148,197.64	30,692.28	66,475.66	126,848.48	53.88
*****TOTAL FOR FUND-SCC 590 9217 (Title IIA - FY 2017):						
	665.00	0.00	0.00	0.00	665.00	0.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):						
	60,597.26	18,052.16	255.00	10,042.72	42,545.10	29.79
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*****GRAND TOTALS:						
	19,389,909.20	18,089,679.37	1,772,024.58	8,540,242.18	1,300,229.83	93.29

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***