

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

MAY

2018

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,328,532.42
PETTY CASH	50.00
INVESTMENT STAR OHIO	2,555,766.86
HUNTINGTON INVESTMENT	53,373.46
MIDDLEFIELD BANKING CO.	888,469.49
MIDDLEFIELD BANKING CO. CD	1,000,000.00
DENTAL ACCOUNT	204.92
SUBTOTAL	<u>5,826,397.15</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(78,020.06)
DEPOSIT SLIPS-CHARGED TWICE-APR	78.32
BANK BALANCE	<u>\$5,748,455.41</u>

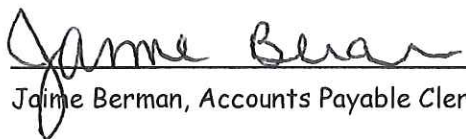
CASH ON BOOKS:

\$5,748,455.41

FINSUMM

0.00

DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	888,349.80	16,844,681.37	1,544,608.02	15,402,181.56	4,879,934.67
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	.00	487,799.98	8,500.00	487,019.18	102,041.35
006	0000	LUNCHROOM FUND	17,410.47	28,704.19	283,988.06	36,807.76	314,306.35	12,907.82-
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	.00	2,000.00	.00	1,000.00	3,000.00
007	9218	OASBO Treasurer Scholarsh	.00	500.00	500.00	.00	.00	500.00
009	0000	UNIFORM SUPPLIES FUND	52,983.16	2,248.56	48,597.67	6,030.46	44,268.30	57,312.53
014	0000	ROTARY FUND	2,000.63	.00	1,671.00	.00	1,671.00	2,000.63
014	9001	SPECIAL ROTARY FUND	.00	15.00	1,108.04	608.04	1,108.04	.00
014	9007	Board Scholarship Fund	1,293.92	1,400.00	1,400.00	.00	1,000.00	1,693.92
014	9011	Voluntary Term Life	63.26	427.96	5,118.65	927.96	5,550.81	368.90-
014	9015	SERS/STRS Outside Contrac	161.42	279.12	2,448.25	124.56	2,426.85	182.82
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	40.74	9,734.14	5,785.26
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	7,295.71	18,757.00	3,033.82	9,875.82	27,114.86
018	9204	6th Grade Camp Restricted	.00	422.60	422.60	.00	.00	422.60
018	9217	Adopt A Student	.00	.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	325.08	2,457.57	647.41	2,873.72	3,945.47
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	9218	Key Bank Foundation	.00	250,000.00	250,000.00	.00	.00	250,000.00
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	.00	3,000.00	.00	1,000.00	2,402.55
020	9002	Latchkey - Ledgemont Elem	6,332.19	1,954.00	18,161.25	1,446.09	16,749.73	7,743.71
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	.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	1,274.00	25,120.51	147.00	469.59	24,650.92
024	0000	EMPLOYEE DENTAL PLAN	.00	9,217.70	81,695.30	10,728.58	81,490.38	204.92
024	9002	SECTION 125	1,351.30	2,801.50	31,685.34	1,209.26	33,213.16	176.52-
024	9899	INSURANCE FUND (Self Fund	3,451.25	50,000.00	525,000.00	27,524.02	483,667.73	44,783.52
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

Processing Month: May 2018

(FINSUM)

BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9201	ANNUAL - (YEARBOOK)	4,709.69	270.00	5,190.00	.00	2,428.67	7,471.02
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
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	120.57	1,007.57	2,199.74
200	9224	Power of the Pen	465.00	984.00	984.00	1,100.00	1,400.00	49.00
200	9240	NATIONAL HONOR SOCIETY	561.65	80.00	1,497.75	.00	637.64	1,421.76
200	9241	JR. HIGH NATIONAL HONOR S	111.48	45.00	180.00	.00	.00	291.48
200	9242	NEWSPAPER - BADGER PAUSE	545.75	.00	2,205.00	440.75	1,641.75	1,109.00
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	52.46	5,011.13	15,727.29
200	9260	THESPIANS	8,076.20	3,407.87	15,212.87	3,442.26	14,849.52	8,439.55
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	.00	302.00	445.96	445.96	2,307.53
200	9328	CLASS OF 2019	1,692.14	55.00	18,247.00	8,910.99	16,963.21	2,975.93
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-	.00	99,181.48	423.00	92,573.51	5,665.70
300	9001	Athletics - Girls Golf	555.37	.00	555.37-	.00	.00	.00
300	9002	Athletics - Boys Golf	.07	.00	.07-	.00	.00	.00
300	9003	Athletics - Soccer	3,263.59	.00	3,263.59-	.00	.00	.00
300	9004	Athletics - Football	1,818.73	.00	1,818.73-	.00	.00	.00
300	9005	Athletics - Volleyball	6,929.96	.00	6,929.96-	.00	.00	.00
300	9006	Athletics - Cross Country	2,397.22	.00	2,397.22-	.00	.00	.00
300	9007	Athletics - Boys Basketba	2,623.96	.00	2,623.96-	.00	.00	.00
300	9008	Athletics - Girls Basketb	3.15	.00	3.15-	.00	.00	.00
300	9009	Athletics - Wrestling	53.28	.00	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	.00	302.50-	.00	.00	.00
300	9014	Athletics - Track	35.00	.00	35.00-	.00	.00	.00

Date: 6/01/18

FINANCIAL SUMMARY REPORT

Processing Month: May 2018

BERKSHIRE LOCAL SCHOOL DIST.

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(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9218	E TECH ONE NET - FY2018	.00	.00	5,400.00	2,700.00	5,400.00	.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	.00	637.46	3,961.85	.00	4,500.00	538.15-
516	9218	IDEA - 2018	.00	3,830.81	256,682.58	.00	256,682.58	.00
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	29,490.47	177,688.11	29,408.45	198,302.95	20,614.84-
590	9218	Title IIA - FY 2018	.00	2,362.50	20,414.66	9,611.25	29,369.66	8,955.00-
599	9218	Title IV	.00	4,900.00	4,900.00	4,900.00	4,900.00	.00
Grand Total All Funds			4,069,996.44	1,291,278.33	19380,957.70	1,703,939.41	17702,498.73	5748,455.41
Total Invested Funds			.00					

Date: 06/01/2018
Time: 9:31 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039430	W	05/02/2018	ZONE ENTERTAINMENT	749728	RECONCILED:05/31/2018		2,827.75
039431	W	05/02/2018	RAM ROD BUSTERS C/O CHARLENE MARSAHL	004241	RECONCILED:05/31/2018		200.00
039432	W	05/02/2018	RUSSELL, CHAD	007073	RECONCILED:05/31/2018		1,000.00
039433	W	05/02/2018	YOUNG, DAVID	007048	RECONCILED:05/31/2018		200.00
039434	W	05/02/2018	PERFECT OCCASION COSTUME	005543	RECONCILED:05/31/2018		200.00
039435	W	05/02/2018	ASHFORD TRS CORPORATION DBA: HAMPTON INN & SUITES	750792	RECONCILED:05/31/2018		338.00
039436	W	05/03/2018	AT&T	000254	RECONCILED:05/31/2018		482.72
039437	W	05/03/2018	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:05/31/2018		255.80
039438	W	05/03/2018	LESTER, JIM	002998	RECONCILED:05/31/2018		558.61
039439	W	05/03/2018	STODDARD, JOHN	750669	RECONCILED:05/31/2018		75.00
039440	W	05/03/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:05/31/2018		496.30
039441	W	05/03/2018	LA-VERA PARTY CENTER	749526	RECONCILED:05/31/2018		5,830.92
039442	W	05/03/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:05/31/2018		2,794.08
039443	W	05/03/2018	STODDARD, JOHN	750669	RECONCILED:05/31/2018		412.73
039444	W	05/03/2018	FURST, MELISSA	750006	RECONCILED:05/31/2018		252.00
039445	W	05/03/2018	CHARLES E. HARRIS & ASSOC., INC.	749679	RECONCILED:05/31/2018		1,600.00
039446	W	05/03/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:05/31/2018		6.37
039447	W	05/03/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:05/31/2018		250.00
039448	W	05/03/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:05/31/2018		128.00
039449	W	05/03/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:05/31/2018		729.77
039450	W	05/03/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:05/31/2018		209.46
039451	W	05/03/2018	DOMINION EAST OHIO	000096	RECONCILED:05/31/2018		715.94
039452	W	05/03/2018	U.S. BANK	009291	RECONCILED:05/31/2018		4,103.39
039453	W	05/03/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:05/31/2018		140.00
039454	W	05/03/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:05/31/2018		3,960.34
039455	W	05/03/2018	WINDSTREAM	750258	RECONCILED:05/31/2018		100.24
039456	W	05/03/2018	DOMINION EAST OHIO	000096	RECONCILED:05/31/2018		930.11
039457	W	05/03/2018	HISCOX, BRIAN	749927	RECONCILED:05/31/2018		65.00
039458	W	05/03/2018	KING, MICHAEL	750712	RECONCILED:05/31/2018		65.00
039459	W	05/03/2018	BIOSOLUTIONS LLC	008762	RECONCILED:05/31/2018		125.00
039460	W	05/03/2018	PATTON PEST CONTROL	004147	RECONCILED:05/31/2018		220.00
039461	W	05/03/2018	INSTINCT ATHLETICS	750795	RECONCILED:05/31/2018		1,046.13
039462	W	05/03/2018	MCCAFFREY, BETH	009182	RECONCILED:05/31/2018		75.00
039463	W	05/03/2018	PSI AFFILIATES	750260	RECONCILED:05/31/2018		1,416.07
039464	W	05/03/2018	QUILL CORPORATION	001129	RECONCILED:05/31/2018		42.74
039465	W	05/03/2018	TRANSFINDER CORPORATION	750253	RECONCILED:05/31/2018		3,050.00
039466	W	05/03/2018	MCCAFFREY, BETH	009182	RECONCILED:05/31/2018		190.03
039467	W	05/03/2018	PALUF, MICHELLE	749787	RECONCILED:05/31/2018		257.14
039468	W	05/03/2018	MALKUS, MELISSA	008615	RECONCILED:05/31/2018		350.00
039469	W	05/03/2018	SIDLEY, JOY	750794	RECONCILED:05/31/2018		350.00
039470	W	05/03/2018	EMERGENCY LIGHT BATTERIES	749990	RECONCILED:05/31/2018		115.33
039471	W	05/03/2018	MARS ELECTRIC	004323	RECONCILED:05/31/2018		724.34
039472	W	05/03/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:05/31/2018		23.39

Date: 06/01/2018
Time: 9:31 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039473	W	05/03/2018	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:05/31/2018		121.40
039474	W	05/03/2018	KING, MICHAEL	750712	RECONCILED:05/31/2018		120.77
039475	W	05/03/2018	McBURNIE, LORRAINE	750286	RECONCILED:05/31/2018		16.91
039476	W	05/03/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:05/31/2018		656.25
039477	W	05/03/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:05/31/2018		89.99
039478	W	05/03/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:05/31/2018		1,626.42
039479	W	05/03/2018	SOLIAINT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:05/31/2018		495.00
039480	W	05/03/2018	ANTHEM BCBS OH GROUP	005212	RECONCILED:05/31/2018		131,456.04
039481	W	05/03/2018	ENVISION EDUCATION, INC	750729	RECONCILED:05/31/2018		4,900.00
039482	W	05/03/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:05/31/2018		1,925.18
039483	W	05/03/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:05/31/2018		159.06
039484	W	05/03/2018	HERMITAGE ART CO	002527	RECONCILED:05/31/2018		85.93
039485	W	05/03/2018	PINKAVA, KATHY	006343	RECONCILED:05/31/2018		24.21
039486	W	05/03/2018	HORTON, MARYALICE	006460	RECONCILED:05/31/2018		5.85
039487	W	05/03/2018	NICKLES BAKERY INC.	000250	RECONCILED:05/31/2018		84.34
039488	W	05/03/2018	THEATRICAL RIGHTS WORLDWIDE	750751	RECONCILED:05/31/2018		500.00
039489	W	05/03/2018	KEEGAN, MARY	750790	RECONCILED:05/31/2018		6.70
039490	W	05/03/2018	REID, RHONDA	005286	RECONCILED:05/31/2018		60.00
039491	W	05/03/2018	HALL, COLLEEN	007756	RECONCILED:05/31/2018		60.00
039492	W	05/03/2018	MILLER, CAROL	009297	RECONCILED:05/31/2018		60.00
039493	W	05/03/2018	PRESTON MOTORS	004997	RECONCILED:05/31/2018		14,294.60
039494	W	05/03/2018	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:05/31/2018		397.55
039495	W	05/03/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:05/31/2018		394.35
039496	W	05/03/2018	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:05/31/2018		2,035.68
039497	W	05/03/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:05/31/2018		50.00
039498	W	05/03/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:05/31/2018		37.25
039499	W	05/03/2018	PATTON PEST CONTROL	004147	RECONCILED:05/31/2018		195.00
039500	W	05/03/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:05/31/2018		394.80
039501	W	05/03/2018	ICE CREAM SPECIALTIES & BAKERY	004196	RECONCILED:05/31/2018		272.25
039502	W	05/03/2018	ROSE BRAND WIPERS INC ROSE BRAND, SWAG DECOR	750783	RECONCILED:05/31/2018		122.90
039503	W	05/03/2018	FLEMING, DAWN	749916	RECONCILED:05/31/2018		65.00
039504	W	05/10/2018	VANCE, KIM	005765	RECONCILED:05/31/2018		252.00
039505	W	05/10/2018	NEUMORE, KRISTINA	006017	RECONCILED:05/31/2018		252.00
039506	W	05/10/2018	FABIAN, TERRI	750575	RECONCILED:05/31/2018		195.57
039507	W	05/10/2018	THIRTYSEVEN4, LLC.	749527	RECONCILED:05/31/2018		1,496.00
039508	W	05/10/2018	SMITH PETERS KALAIL CO., L.P.A	007053	RECONCILED:05/31/2018		3,593.61
039509	W	05/10/2018	FABIAN, TERRI	750575	RECONCILED:05/31/2018		52.32
039510	W	05/10/2018	PEARSON CLINICAL ASSESSMENT GROUP	009121	RECONCILED:05/31/2018		140.00
039511	W	05/10/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:05/31/2018		16,835.00
039512	W	05/10/2018	MALKUS, MELISSA	008615	RECONCILED:05/31/2018		18.50
039513	W	05/10/2018	APPLE INC.	749734	RECONCILED:05/31/2018		98.00
039514	W	05/10/2018	CINTAS CORPORATION	008164	RECONCILED:05/31/2018		2,958.19

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			LOCATION 259/T90				
039515	W	05/10/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:05/31/2018		6,217.70
039516	W	05/10/2018	GUITAR CENTER, INC	750798	RECONCILED:05/31/2018		90.00
			DBA: MUSIC AND ARTS				
039517	W	05/10/2018	ILLUMINATING COMPANY (THE	000074	RECONCILED:05/31/2018		10,244.12
039518	W	05/10/2018	WINDSTREAM	750258	RECONCILED:05/31/2018		98.52
039519	W	05/10/2018	WASTE MANAGEMENT OF OHIO	005483	RECONCILED:05/31/2018		266.61
			CHARDON HAULING				
039520	W	05/10/2018	THOMAS J. MERRILL, SIGNATORY	750737	RECONCILED:05/31/2018		930.00
			CITIZEN X., INC				
039521	W	05/10/2018	D.J.M. SALES	005425	RECONCILED:05/31/2018		30.28
			DAN MILLER				
039522	W	05/10/2018	AMERICAN CANCER SOCIETY	003049	RECONCILED:05/31/2018		608.04
039523	W	05/10/2018	AMBROSE, JENNIFER	009190	RECONCILED:05/31/2018		350.00
039524	W	05/10/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:05/31/2018		169.99
039525	W	05/10/2018	SCHOOL EMPLOYEES RETIREMENT	002097	RECONCILED:05/11/2018		791.87
			DO NOT MAIL				
039526	W	05/10/2018	STRS OHIO	001193	RECONCILED:05/11/2018		2,249.80
			DO NOT MAIL				
039527	W	05/10/2018	PALUF, MICHELLE	749787	RECONCILED:05/31/2018		16.45
039528	W	05/10/2018	JOSHEN PAPER AND PACKAGING	005113	RECONCILED:05/31/2018		167.00
			OF CLEVELAND				
039529	W	05/10/2018	AIRGAS GREAT LAKES	001584	RECONCILED:05/31/2018		425.51
039530	W	05/10/2018	MARS ELECTRIC	004323	RECONCILED:05/31/2018		286.90
039531	W	05/10/2018	NEO ELECTRIC SUPPLY CO	004127	RECONCILED:05/31/2018		53.05
039532	W	05/10/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:05/31/2018		39.89
039533	W	05/10/2018	GRAINGER	004636	RECONCILED:05/31/2018		221.41
039534	W	05/10/2018	GREEN VISION MATERIALS, INC	750668	RECONCILED:05/31/2018		144.00
039535	W	05/10/2018	BEITZEL, TAMARA	008815	RECONCILED:05/31/2018		52.32
039536	W	05/10/2018	AURORA'S FLORIST COUNTY OWL	002613	RECONCILED:05/31/2018		200.00
039537	W	05/10/2018	O'CONNOR, SARA	007172	RECONCILED:05/31/2018		252.00
039538	W	05/10/2018	DAYBREAK MUSIC	750501	RECONCILED:05/31/2018		434.50
039539	W	05/10/2018	PFABES MUSIC, LLC	750187	RECONCILED:05/31/2018		188.00
039540	W	05/10/2018	JOSTENS	002729	RECONCILED:05/31/2018		360.03
039541	W	05/10/2018	DAYBREAK MUSIC	750501	RECONCILED:05/31/2018		132.60
039542	W	05/10/2018	J.W. PEPPER & SON, INC.	750078	RECONCILED:05/31/2018		18.98
039543	W	05/10/2018	PFABES MUSIC, LLC	750187	RECONCILED:05/31/2018		80.73
039544	W	05/10/2018	STANTON SHEET MUSIC	001261	RECONCILED:05/31/2018		50.25
039545	W	05/10/2018	WARD'S NATURAL SCIENCE	004393	RECONCILED:05/31/2018		690.19
			ESTABLISHMENT INC.				
039546	W	05/10/2018	CAROLINA BIOLOGICAL	000429	RECONCILED:05/31/2018		1,481.44
			SUPPLY CO.				
039547	W	05/10/2018	PERFECT OCCASION COSTUME	005543	RECONCILED:05/31/2018		289.00
039548	W	05/10/2018	VINCENT LIGHTING SYSTEMS	004730	RECONCILED:05/31/2018		678.35
039549	W	05/10/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:05/31/2018		13.34
039550	W	05/10/2018	MECA SPORTSWEAR INC	750335	RECONCILED:05/31/2018		466.35
039551	W	05/10/2018	HEALY AWARDS, INC.	005267	RECONCILED:05/31/2018		337.13
039552	W	05/10/2018	OHIO CERAMIC SUPPLY, INC.	007926	RECONCILED:05/31/2018		36.00
039553	W	05/10/2018	GEAUGA COUNTY EDUCATIONAL	000123	RECONCILED:05/31/2018		42,438.17
			SERVICE CENTER				
039554	W	05/10/2018	QUILL CORPORATION	001129	RECONCILED:05/31/2018		20.63

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039555	W	05/10/2018	EDUCATIONAL FUNDING GROUP	009112	RECONCILED:05/31/2018		2,800.00
039556	W	05/10/2018	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED:05/31/2018		55.00
039557	W	05/10/2018	GRAINGER	004636	RECONCILED:05/31/2018		28.53
039558	W	05/10/2018	STEINHOFF, SUZANNE	068233	RECONCILED:05/31/2018		203.83
039559	W	05/10/2018	MAYFIELD CITY SCHOOLS	000212	RECONCILED:05/31/2018		14,675.80
039560	W	05/10/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:05/31/2018		1,891.20
039561	W	05/10/2018	SOLIAANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:05/31/2018		990.00
039562	W	05/10/2018	MADISON LOCAL SCHOOLS	750306	RECONCILED:05/31/2018		7,916.67
039563	W	05/10/2018	FAIRFIELD INN & SUITES COLUMBUS OSU	750793	RECONCILED:05/31/2018		328.00
039564	W	05/10/2018	MCCAFFREY, BETH	009182	RECONCILED:05/31/2018		12.00
039565	W	05/15/2018	LUCHU4000 INC DBA: YARD SOLUTIONS PLUS	750660	RECONCILED:05/31/2018		11,140.00
039566	W	05/17/2018	KRIZ, GINA	007123	RECONCILED:05/31/2018		463.50
039567	W	05/17/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:05/31/2018		401.40
039568	W	05/17/2018	MCI	007719	RECONCILED:05/31/2018		364.28
039569	W	05/17/2018	BERMAN, JAIME	009336	RECONCILED:05/31/2018		60.50
039570	W	05/17/2018	CARTER LUMBER	005199	RECONCILED:05/31/2018		70.52
039571	W	05/17/2018	CENTERRA CO-OP	750654	RECONCILED:05/31/2018		185.78
039572	W	05/17/2018	BURNETT, MICHELE	750285	RECONCILED:05/31/2018		350.00
039573	W	05/17/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:05/31/2018		3,000.00
039574	W	05/17/2018	STARR, LISA	006686	RECONCILED:05/31/2018		350.00
039575	W	05/17/2018	NICKLES BAKERY INC.	000250	RECONCILED:05/31/2018		92.81
039576	W	05/17/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:05/31/2018		13.21
039577	W	05/17/2018	PATTON PEST CONTROL	004147	RECONCILED:05/31/2018		195.00
039578	W	05/17/2018	AT&T	000254	RECONCILED:05/31/2018		482.42
039579	W	05/17/2018	GREEN, AIMEE	005145	RECONCILED:05/31/2018		52.46
039580	W	05/17/2018	FLEMING, DAWN	749916	RECONCILED:05/31/2018		65.00
039581	W	05/17/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:05/31/2018		3,265.38
039582	W	05/17/2018	GREEN VISION MATERIALS, INC	750668	RECONCILED:05/31/2018		216.00
039583	W	05/17/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	001221	RECONCILED:05/31/2018		6.24
039584	W	05/17/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:05/31/2018		428.75
039585	W	05/17/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:05/31/2018		407.24
039586	W	05/17/2018	QUILL CORPORATION	001129			59.98
039587	W	05/17/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:05/31/2018		89.99
039588	W	05/17/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:05/31/2018		640.00
039589	W	05/17/2018	SOLIAANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:05/31/2018		734.25
039590	W	05/17/2018	APPLE INC.	749734	RECONCILED:05/31/2018		49.00
039591	W	05/17/2018	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:05/31/2018		1,105.00
039592	W	05/17/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:05/31/2018		1,959.12
039593	W	05/17/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:05/31/2018		25,927.51

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039594	W	05/23/2018	ANTHEM BCBS OH GROUP	005212	RECONCILED:05/31/2018		131,456.04
039595	W	05/24/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:05/31/2018		408.35
039596	W	05/24/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:05/31/2018		134.25
039597	W	05/24/2018	WINDSTREAM	750258	RECONCILED:05/31/2018		110.36
039598	W	05/24/2018	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:05/31/2018		2,035.68
039599	W	05/24/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:05/25/2018		791.87
039600	W	05/24/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:05/25/2018		2,249.80
039601	W	05/24/2018	MOORE, SHANNON	749968	RECONCILED:05/31/2018		1,800.00
039602	W	05/24/2018	CHARTER ONE	008928	RECONCILED:05/31/2018		2,582.85
039603	W	05/24/2018	HOCHSCHILD, AMY	004167	RECONCILED:05/31/2018		17.50
039604	W	05/24/2018	CHARTER ONE	008928	RECONCILED:05/31/2018		575.10
039605	W	05/24/2018	THOMAS J. MERRILL, SIGNATORY CITIZEN X., INC	750737			170.00
039606	W	05/24/2018	SANDY'S TIRE SALES INC.	000286	RECONCILED:05/31/2018		1,131.00
039607	W	05/24/2018	PRESTON MOTORS	004997	RECONCILED:05/31/2018		9,711.38
039608	W	05/24/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:05/31/2018		313.06
039609	W	05/24/2018	BOMBACK, HANNAH	750194	RECONCILED:05/31/2018		15.21
039610	W	05/24/2018	HULL, MEGHAN	008486			116.63
039611	W	05/24/2018	KLEINHENZ, CARRIE	750667			44.62
039612	W	05/24/2018	QUILL CORPORATION	001129			20.96
039613	W	05/24/2018	HARSH BURTON FOOD, INC	750239			60.89
039614	W	05/24/2018	HECKER, PAMELA	750531	RECONCILED:05/31/2018		43.94
039615	W	05/24/2018	JOSTENS	002729	RECONCILED:05/31/2018		16.72
039616	W	05/24/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:05/31/2018		40.02
039617	W	05/24/2018	DAYBREAK MUSIC	750501	RECONCILED:05/31/2018		500.00
039618	W	05/24/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:05/31/2018		252.66
039619	W	05/24/2018	MAST, DREW ALLAN	750731	RECONCILED:05/31/2018		385.00
039620	W	05/24/2018	AP EXAMINATIONS	003152			3,597.00
039621	W	05/24/2018	GREAT AMERICAN AWARDS, INC.	007555	RECONCILED:05/31/2018		109.00
039622	W	05/24/2018	GREAT LAKES PRINTING	005316	RECONCILED:05/31/2018		440.75
039623	W	05/24/2018	AT&T	000254	RECONCILED:05/31/2018		771.19
039624	W	05/24/2018	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:05/31/2018		254.71
039625	W	05/24/2018	DOMINION EAST OHIO	000096	RECONCILED:05/31/2018		103.74
039626	W	05/24/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:05/31/2018		3,731.15
039627	W	05/24/2018	BURKHOLDER, BARB	006894	RECONCILED:05/31/2018		350.00
039628	W	05/24/2018	LUOMA, SHEILA	750271	RECONCILED:05/31/2018		350.00
039629	W	05/24/2018	MELE, KIMBERLY	750801			350.00
039630	W	05/24/2018	ALL WAYS FLASHER	002617			56.42
039631	W	05/24/2018	GRAINGER	004636	RECONCILED:05/31/2018		61.00
039632	W	05/24/2018	A & N REFRIGERATION SERVICE	008327	RECONCILED:05/31/2018		90.00
039633	W	05/24/2018	SOLIAANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:05/31/2018		701.25
039634	W	05/24/2018	PNC BANK N.A.	003336	RECONCILED:05/31/2018		91.52
039635	W	05/24/2018	D.J.M. SALES DAN MILLER	005425	RECONCILED:05/31/2018		12.08
039636	W	05/24/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:05/31/2018		109.75

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039637	W	05/24/2018	LAKE COUNTY ESC	002456	RECONCILED:05/31/2018		4,259.11
039638	W	05/24/2018	MCCAFFREY, BETH	009182	RECONCILED:05/31/2018		75.00
039639	W	05/24/2018	CENTERRA CO-OP	750654	RECONCILED:05/31/2018		11,034.64
039640	W	05/24/2018	VALLEY ACOUSTICS INC	007937	RECONCILED:05/31/2018		8,500.00
039641	W	05/24/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:05/31/2018		1,370.67
039642	W	05/24/2018	WADSWORTH, JEN	750532			252.00
039643	W	05/24/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:05/31/2018		915.00
039644	W	05/24/2018	FLEMING, DAWN	749916	RECONCILED:05/31/2018		274.46
039645	W	05/24/2018	ADLER TEAM SPORTS	002533	RECONCILED:05/31/2018		368.00
039646	W	05/24/2018	McBURNIE, LORRAINE	750286	RECONCILED:05/31/2018		23.22
039647	W	05/24/2018	SUCCESS BY DESIGN, INC.	750535	RECONCILED:05/31/2018		17.52
039648	W	05/24/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:05/31/2018		29.03
039649	W	05/24/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:05/31/2018		102.09
039650	W	05/24/2018	SITEONE LANDSCAPE SUPPLY, LLC	750505			1,295.34
039651	W	05/29/2018	TIM WARD WARD MARKETING CONSULTING, LLC	750805	RECONCILED:05/31/2018		1,200.00
039652	W	05/31/2018	GREEN VISION MATERIALS, INC	750668			36.00
039653	W	05/31/2018	GRAINGER	004636			198.44
039654	W	05/31/2018	ROSE JR., JERRY	750276			400.00
039655	W	05/31/2018	CHAGRIN VALLEY AUTO PARTS	749742			580.69
039656	W	05/31/2018	MEDICAL MOBILE OF OHIO LLC	750658			741.00
039657	W	05/31/2018	MTBUSINESS TECHNOLOGIES	009293			89.99
039658	W	05/31/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564			541.15
039659	W	05/31/2018	VILLAGE OF BURTON	000056			7,788.21
039660	W	05/31/2018	QUILL CORPORATION	001129			14.82
039661	W	05/31/2018	ILLUMINATING COMPANY(THE	000074			215.68
039662	W	05/31/2018	APPLE INC.	749734			249.99
039663	W	05/31/2018	VERBIC, BRE	750585			14.11
039664	W	05/31/2018	EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY	750037			8,955.00
039665	W	05/31/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289			110.00
039666	W	05/31/2018	HOCHSCHILD, AMY	004167			31.00
039667	W	05/31/2018	PSI AFFILIATES	750260			1,931.37
039668	W	05/31/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123			11,158.97
039669	W	05/31/2018	DOMINION EAST OHIO	000096			1,360.92
039670	W	05/31/2018	U.S. BANK	009291			4,319.23
039671	W	05/31/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435			8,240.24
039672	W	05/31/2018	GORDON FOOD SERVICE, INC	002526			769.92
039673	W	05/31/2018	NICKLES BAKERY INC.	000250			86.22
039674	W	05/31/2018	CENTERRA CO-OP	750654			11,805.82
039675	W	05/31/2018	SOLIAANT HEALTH, INC DBA: VOCO VISION	750666			448.25
039676	W	05/31/2018	JASKIEWICZ, JILLIAN	009329			76.45
039677	W	05/31/2018	NEWBURY LOCAL SCHOOLS	000249			9,017.63
077890	W	05/11/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:05/11/2018		4,318.46
077892	W	05/25/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:05/25/2018		4,485.93

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PAYROLL ACCOUNT

077893	W	05/25/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:05/25/2018		95,388.00
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V VOIDED CHECKS	0	CHECK TOTALS	0.00
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R RECONCILED CHECKS	211	CHECK TOTALS	669,810.92
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W WARRANT CHECKS	251	CHECK TOTALS	745,467.86
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M MEMO CHECKS	0	CHECK TOTALS	0.00
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B REFUND CHECKS	0	CHECK TOTALS	0.00
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I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
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T TRANSFER CHECKS	0	CHECK TOTALS	0.00
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D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
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C PAYROLL CHECKS	0	CHECK TOTALS	0.00
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MISSING CHECKS	0		
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** TOTAL CHECKS (LESS VOIDED)	251	** TOTAL NET	745,467.86
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*** TOTAL CHECKS WRITTEN	251	*** GRAND TOTALS	745,467.86
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Revenue Account Summary
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	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	16,844,681.37	888,349.80	8,501,945.93	91,247.63	99.46
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	504,731.00	487,799.98	0.00	214,764.73	16,931.02	96.65
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):						
	306,984.38	283,988.06	28,704.19	123,522.44	22,996.32	92.51
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):						
	2,500.00	0.00	0.00	0.00	2,500.00	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 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):						
	3,296.00	3,296.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):						
	704.00	2,000.00	0.00	2,000.00	1,296.00-	284.09
*****TOTAL FOR FUND-SCC 007 9218 (OASBO Treasurer Scholarship):						
	500.00	500.00	500.00	500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):						
	65,000.00	48,597.67	2,248.56	17,237.71	16,402.33	74.77

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	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	1,108.04	15.00	1,108.04	1,108.04-	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	1,400.00	1,400.00	1,400.00	1,400.00-	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	5,118.65	427.96	2,353.78	4,381.35	53.88
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,000.00	2,448.25	279.12	1,331.16	448.25-	122.41
*****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):	7,000.00	2,457.57	325.08	736.35	4,542.43	35.11
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledge mont 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	18,757.00	7,295.71	16,570.14	1,243.00	93.79
*****TOTAL FOR FUND-SCC 018 9204 (6th Grade Camp Restricted Donation LE):	0.00	422.60	422.60	422.60	422.60-	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):	16,500.00	0.00	0.00	0.00	16,500.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9218 (Key Bank Foundation):	250,000.00	250,000.00	250,000.00	250,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):	1,000.00	3,000.00	0.00	3,000.00	2,000.00-	300.00
=====						
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledgemont Elementary):	12,000.00	18,161.25	1,954.00	9,872.50	6,161.25-	151.34
=====						
*****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	0.00	386.00	176.00	82.40
=====						
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	5,000.00	25,120.51	1,274.00	7,419.04	20,120.51-	502.41
=====						
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):	84,853.10	81,695.30	9,217.70	34,088.50	3,157.80	96.28
=====						
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	28,603.00	31,685.34	2,801.50	14,007.50	3,082.34-	110.78
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):						
	525,000.00	525,000.00	50,000.00	200,000.00	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
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):						
	0.00	5,190.00	270.00	3,905.00	5,190.00-	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):						
	0.00	80.00	45.00	80.00	80.00-	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	15,212.87	3,407.87	12,066.87	15,212.87-	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	0.00	122.00	302.00-	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	18,247.00	55.00	12,547.00	18,247.00-	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
*****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 9224 (Power of the Pen):	0.00	984.00	984.00	984.00	984.00-	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	1,497.75	80.00	1,293.55	1,497.75-	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	0.00	100.00	100.00-	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	53,083.45	72,001.48	0.00	29,709.03	18,918.03-	135.64

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):	0.00	555.37-	0.00	555.37-	555.37	0.00
*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):	0.00	0.07-	0.00	0.07-	0.07	0.00
*****TOTAL FOR FUND-SCC 300 9003 (Athletics - Soccer):	0.00	3,263.59-	0.00	3,263.59-	3,263.59	0.00
*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):	0.00	1,818.73-	0.00	1,818.73-	1,818.73	0.00
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	0.00	6,929.96-	0.00	6,929.96-	6,929.96	0.00
*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):	0.00	2,397.22-	0.00	2,397.22-	2,397.22	0.00
*****TOTAL FOR FUND-SCC 300 9007 (Athletics - Boys Basketball):	0.00	2,623.96-	0.00	2,623.96-	2,623.96	0.00
*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):	0.00	3.15-	0.00	3.15-	3.15	0.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	0.00	53.28-	0.00	53.28-	53.28	0.00
*****TOTAL FOR FUND-SCC 300 9013 (Athletics - Girls Soccer):	0.00	302.50-	0.00	302.50-	302.50	0.00

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9014 (Athletics - Track):						
	0.00	35.00-	0.00	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
*****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	3,961.85	637.46	3,961.85	538.15	88.04
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):						
	280,946.42	256,682.58	3,830.81	169,963.15	24,263.84	91.36
*****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	177,688.11	29,490.47	95,966.13	97,358.01	64.60

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	20,414.66	2,362.50	12,405.22	40,182.60	33.69
=====						
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):						
	10,000.00	4,900.00	4,900.00	4,900.00	5,100.00	49.00
=====						
*****GRAND TOTALS:						
	19,666,893.58	19,380,957.70	1,291,278.33	9,831,520.51	285,935.88	98.55
=====						

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