Berkshire Local School District

BANK RECONCILIATION

For the Month of:	*JULY* *2018*	
BANK BLANCES:		
HUNTINGTON - GENERAL ACCOUNT		1,788,684.19
PETTY CASH		50.00
INVESTMENT STAR OHIO		
FOUNDATION		750,084.25
GENERAL		4,066,214.44
HUNTINGTON INVESTMENT		53,374.35
MIDDLEFIELD BANKING CO.		330,138.09
MIDDLEFIELD BANKING CO. CD		1,005,167.12
DENTAL ACCOUNT		1,818.36
	SUBTOTAL	7,995,530.80
ADJUSTMENTS TO BANK BALANCE:		
O/S CHECKS		(34,999.82)
7/6 payroll medicare		(0.02)
BANK BALANCE		$7,960,530.96
	CASH ON BOOKS:	$7,960,530.96
		FINSUMM
		0.00
		DIFF

Jaime Berman
Jaime Berman, Accounts Payable Clerk

Beth McCaffrey, Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,204,228.29	3,526,295.28	3,526,295.28	1,870,095.79	1,870,095.79	5,860,427.78
003	9900	PERMANENT IMPROVEMENT (99	102,041.35	106,900.00	106,900.00	42,936.15	42,936.15	166,005.20
006	0000	LUNCHROOM FUND	2,643.68	60,142.00	60,142.00	15,545.19	15,545.19	47,240.49
007	0000	Longo Scholarship Fund	.00	3,000.00	3,000.00	.00	.00	3,000.00
007	9015	Frances Spatz Leighton Sc	9,440.12	.00	.00	.00	.00	9,440.12
007	9016	Ledgemont Alumni Scholars	25,945.11	.00	.00	.00	.00	25,945.11
007	9017	Sean Landrus Scholarship	2,145.00	.00	.00	500.00	500.00	1,645.00
007	9018	Frances Spatz Leighton Tr	2,779.36	.00	.00	.00	.00	2,779.36
007	9216	William & Ruth Kelly Fami	3,000.00	.00	.00	1,000.00	1,000.00	2,000.00
007	9218	OASBO Treasurer Scholarsh	500.00	.00	.00	.00	.00	500.00
009	0000	UNIFORM SUPPLIES FUND	53,851.43	605.00	605.00	.00	.00	54,456.43
014	0000	ROTARY FUND	2,000.63	.00	.00	.00	.00	2,000.63
014	9007	Board Scholarship Fund	1,693.92	.00	.00	200.00	200.00	1,493.92
014	9011	Voluntary Term Life	59.06	427.96	427.96	927.96	927.96	440.94-
014	9015	SERS/STRS Outside Contrac	28.26	.00	.00	.00	.00	28.26
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	5,569.64	.00	.00	.00	.00	5,569.64
018	9203	OUTDOOR EDUCATION CAMP	18,940.71	.00	.00	1,000.00	1,000.00	17,940.71
018	9204	6th Grade Camp Restricted	422.60	.00	.00	.00	.00	422.60
018	9217	Adopt A Student	2,931.56	.00	.00	.00	.00	2,931.56
018	9401	B.H.S. PRINCIPAL'S FUND	3,756.23	.00	.00	99.32	99.32	3,656.91
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	245,601.00	.00	.00	45,345.00	45,345.00	200,256.00
019	921B	Fairmount Minerals	414.28	.00	.00	.00	.00	414.28
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	1,499.60	.00	.00	.00	.00	1,499.60
020	9002	Latchkey - Ledgemont Elem	7,406.52	.00	.00	.00	.00	7,406.52
022	0000	ELEMENTARY STAFF ACTIVITY	405.01	.00	.00	.00	.00	405.01
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
023	9217	Device Insurance/Replacem	25,502.92	68.00	68.00	49.00	49.00	25,521.92
024	0000	EMPLOYEE DENTAL PLAN	205.52	6,150.44	6,150.44	4,537.60	4,537.60	1,818.36
024	9002	SECTION 125	1,363.73	2,801.50	2,801.50	666.55	666.55	3,498.68
024	9899	INSURANCE FUND (Self Fund	18,765.93	425,000.00	425,000.00	35,257.39	35,257.39	408,508.54
029	9200	Educational Foundation -	935.33	10,000.00	10,000.00	1,860.00	1,860.00	9,075.33
029	9218	Educational Foundation -	.00	750,084.25	750,084.25	.00	.00	750,084.25
035	0000	Termination Benefits	252,601.00	.00	.00	.00	.00	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)	7,471.02	.00	.00	.00	.00	7,471.02

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	9222	FOREIGN LANGUAGE	2,199.74	.00	.00	.00	.00	2,199.74
200	9224	Power of the Pen	49.00	.00	.00	.00	.00	49.00
200	9240	NATIONAL HONOR SOCIETY	931.66	.00	.00	385.00	385.00	546.66
200	9241	JR. HIGH NATIONAL HONOR S	241.49	.00	.00	51.98	51.98	189.51
200	9242	NEWSPAPER - BADGER PAUSE	783.50	.00	.00	.00	.00	783.50
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	15,727.29	.00	.00	500.00	500.00	15,227.29
200	9260	THESPIANS	7,130.83	.00	.00	.00	.00	7,130.83
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	200.57	.00	.00	.00	.00	200.57
200	9327	CLASS OF 2018	1,485.20	.00	.00	.00	.00	1,485.20
200	9328	CLASS OF 2019	3,083.93	.00	.00	.00	.00	3,083.93
200	9329	CLASS OF 2020	2,055.03	.00	.00	.00	.00	2,055.03
200	9330	CLASS OF 2021	705.00	.00	.00	.00	.00	705.00
300	0000	ATHLETIC DEPARTMENT	5,654.86	30,000.00	30,000.00	13,651.92	13,651.92	22,002.94
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	538.15-	538.15	538.15	.00	.00	.00
572	9218	Title I - FY 2018	.00	20,214.35	20,214.35	20,214.35	20,214.35	.00
590	9218	Title IIA - FY 2018	13,630.30-	15,055.30	15,055.30	2,052.00	2,052.00	627.00-
599	9218	Title IV	1,240.00-	1,240.00	1,240.00	722.32	722.32	722.32-
		Grand Total All Funds	5,059,606.25	4,958,522.23	4958,522.23	2,057,597.52	2057,597.52	7960,530.96
		Total Invested Funds	.00					

july 2018
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039819	W	07/03/2018	HYLANT ADM. SERVICES, LLC	008406	RECONCILED:07/31/2018		51,313.00
039820	W	07/03/2018	GREATER CLEVELAND PARTNERSHIP	750820	RECONCILED:07/31/2018		1,950.00
039821	W	07/03/2018	LOVE INSURANCE LOVE PROFESSIONAL BLDG	000201			6,879.00
039822	W	07/03/2018	KS STATEBANK	750536	RECONCILED:07/31/2018		35,819.99
039823	W	07/03/2018	GEAUGA SAFETY COUNCIL	008620	RECONCILED:07/31/2018		185.00
039824	W	07/03/2018	MERCEDES-BENZ FINANCIAL SERVICES USA, LLC	749782	RECONCILED:07/31/2018		123,673.48
039825	W	07/03/2018	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:07/31/2018		2,007.18
039826	W	07/03/2018	ANTHEM BCBS OH GROUP	005212	RECONCILED:07/31/2018		130,901.07
039827	W	07/09/2018	WOOD FLOORS UNLIMITED, INC.	749577	RECONCILED:07/31/2018		901.18
039828	W	07/09/2018	TIM WARD WARD MARKETING CONSULTING, LLC	750805	RECONCILED:07/31/2018		70.00
039829	W	07/09/2018	TELE CARE	008535	RECONCILED:07/31/2018		468.51
039830	W	07/09/2018	SHOUTPOINT INC	749761	RECONCILED:07/31/2018		1,725.00
039831	W	07/09/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:07/31/2018		49.21
039832	W	07/09/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:07/31/2018		1,342.26
039833	W	07/09/2018	BOYD, JAMES	750646	RECONCILED:07/31/2018		166.77
039834	W	07/09/2018	GRAINGER	004636	RECONCILED:07/31/2018		197.20
039835	W	07/09/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:07/31/2018	1	40.00
039836	W	07/09/2018	KK ALLIANCE CORP USA MOBILE DRUG TESTING	750621	RECONCILED:07/31/2018		167.00
039837	W	07/09/2018	ASHTABULA COUNTY BOARD OF EDUCATION	002863	RECONCILED:07/31/2018		85.00
039838	W	07/09/2018	LAKE HOSPITAL SYSTEM DBA: LAKE HEALTH	750059	RECONCILED:07/31/2018		106.00
039839	W	07/09/2018	CENTERRA CO-OP	750654	RECONCILED:07/31/2018		16,251.70
039840	W	07/09/2018	TRANSPORTATION ACCESSORIES,INC	005584	RECONCILED:07/31/2018		1,951.32
039841	W	07/09/2018	PRESTON MOTORS	004997	RECONCILED:07/31/2018		10,759.44
039842	W	07/09/2018	HANS' FREIGHTLINER	007675	RECONCILED:07/31/2018		4,586.29
039843	W	07/09/2018	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:07/31/2018		313.08
039844	W	07/09/2018	VANCE, KIM	005765	RECONCILED:07/31/2018		350.00
039845	W	07/09/2018	JOSTENS	002729	RECONCILED:07/31/2018		12.28
039846	W	07/09/2018	BARNES & NOBLE, INC.	006574	RECONCILED:07/31/2018		104.00
039847	W	07/09/2018	HIGGS, ERIC	007976	RECONCILED:07/31/2018		85.26
039848	W	07/09/2018	LIST, DAVE	006167	RECONCILED:07/31/2018		38.45
039849	W	07/09/2018	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	750822	RECONCILED:07/31/2018		295.00
039850	W	07/09/2018	REA, TRACY	003958	RECONCILED:07/31/2018		99.49
039851	W	07/09/2018	WORKS INTERNATIONAL, INC PUBLIC SCHOOLWORKS	750684	RECONCILED:07/31/2018		3,000.00
039852	W	07/09/2018	SCHOOLPOINTE, INC	750491	RECONCILED:07/31/2018		2,500.00
039853	W	07/09/2018	FRONTLINE TECHNOLOGIES, INC	749915	RECONCILED:07/31/2018		4,781.80
039854	W	07/09/2018	McBURNIE, LORRAINE	750286	RECONCILED:07/31/2018		128.19
039855	W	07/09/2018	DOMINION EAST OHIO	000096	RECONCILED:07/31/2018		41.52
039856	W	07/09/2018	IRENE HIRATA McCULLEN, INC	750392	RECONCILED:07/31/2018		1,059.48
039857	W	07/09/2018	U.S. BANK	009291	RECONCILED:07/31/2018		4,051.79
039858	W	07/09/2018	WINDSTREAM	750258	RECONCILED:07/31/2018		100.36
039859	W	07/09/2018	CARDINAL LOCAL SCHOOLS	000063	RECONCILED:07/31/2018		652.80
039860	W	07/09/2018	DOMINION EAST OHIO	000096	RECONCILED:07/31/2018		371.71

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039861	W	07/09/2018	VINECOURT LANDSCAPING	004901	RECONCILED:07/31/2018		2,072.50
039862	W	07/09/2018	KING, MICHAEL	750712	RECONCILED:07/31/2018		55.59
039863	W	07/09/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:07/31/2018		374.02
039864	W	07/09/2018	PSI AFFILIATES	750260	RECONCILED:07/31/2018		2,113.96
039865	W	07/09/2018	MENTOR BRD OF EDUCATION	000219	RECONCILED:07/31/2018		16,964.50
039866	W	07/09/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:07/31/2018		8,666.82
039867	W	07/09/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:07/31/2018		5,116.08
039868	W	07/09/2018	MARTIN, PAUL GEORGE	750607	RECONCILED:07/31/2018		2,920.00
039869	W	07/09/2018	OHIO ALLIANCE BILLING LLC	003952			3,951.87
039870	W	07/09/2018	KIRBY, KAREN	006136	RECONCILED:07/31/2018		350.00
039871	W	07/09/2018	NEW IMAGE MEDIA, INC	750816	RECONCILED:07/31/2018		590.00
039872	W	07/09/2018	AT&T	000254	RECONCILED:07/31/2018		435.03
039873	W	07/09/2018	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:07/31/2018		254.53
039874	W	07/09/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:07/31/2018	1	11.98
039875	W	07/11/2018	UPH HOLDINGS, LLC MARRIOTT & RESIDENCE INN	750821	RECONCILED:07/31/2018		476.00
039876	W	07/12/2018	TRANSFINDER CORPORATION	750253	RECONCILED:07/31/2018		1,750.00
039877	W	07/12/2018	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:07/31/2018		128.10
039878	W	07/12/2018	TIM WARD WARD MARKETING CONSULTING, LLC	750805	RECONCILED:07/31/2018		1,200.00
039879	W	07/12/2018	PURCHASE POWER	008748	RECONCILED:07/31/2018		1,005.00
039880	W	07/12/2018	GEAUGA COUNTY MAPLE LEAF, LLC	007661	RECONCILED:07/31/2018		40.00
039881	W	07/12/2018	MERCEDES-BENZ FINANCIAL SERVICES USA, LLC	749782	RECONCILED:07/31/2018		16,959.11
039882	W	07/12/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:07/31/2018		915.00
039883	W	07/12/2018	STODDARD, JOHN	750669	RECONCILED:07/31/2018		75.00
039884	W	07/12/2018	TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL	002843	RECONCILED:07/31/2018		532.50
039885	W	07/12/2018	ROSE JR., JERRY	750276			400.00
039886	W	07/12/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:07/31/2018		8.99
039887	W	07/12/2018	APPLE INC.	749734	RECONCILED:07/31/2018		49.00
039888	W	07/12/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:07/31/2018		90.00
039889	W	07/12/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:07/31/2018		274.87
039890	W	07/12/2018	BOWLING GREEN STATE UNIVERSITY	750699	RECONCILED:07/31/2018		500.00
039891	W	07/12/2018	REA, TRACY	003958	RECONCILED:07/31/2018		2.12
039892	W	07/12/2018	METZUNG, CYNTHIA	749625	RECONCILED:07/31/2018		62.50
039893	W	07/12/2018	Hiram House, The	007778	RECONCILED:07/31/2018		1,000.00
039894	W	07/12/2018	STODDARD, JOHN	750669	RECONCILED:07/31/2018		124.04
039895	W	07/12/2018	APPLE INC.	749734	RECONCILED:07/31/2018		628.99
039896	W	07/12/2018	AUBURN CAREER CENTER	750620	RECONCILED:07/31/2018		135.00
039897	W	07/12/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:07/31/2018		3,604.04
039898	W	07/12/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:07/31/2018		130.41
039899	W	07/12/2018	SIMPLEXGRINNELL LP	000307	RECONCILED:07/31/2018		366.92
039900	W	07/12/2018	L.E.A.F.	007740	RECONCILED:07/31/2018		6,500.00
039901	W	07/12/2018	NATIONAL ASSOCIATION OF	750051	VOID: 07/25/2018		385.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ELEMENTARY SCHOOL PRINCIPALS				
039902	W	07/12/2018	ZONE ENTERTAINMENT	749728	RECONCILED:07/31/2018		500.00
039903	W	07/12/2018	OHIO ASSOCIATION OF EMIS PROFESSIONALS	750771			50.00
039908	W	07/19/2018	CHARTER ONE	008928	RECONCILED:07/31/2018		1,593.19
039909	W	07/19/2018	HAWTHORNE EDUCATIONAL SERVICES, INC.	003033	RECONCILED:07/31/2018		97.00
039910	W	07/19/2018	MARS ELECTRIC	004323	RECONCILED:07/31/2018		223.34
039911	W	07/19/2018	NEO ELECTRIC SUPPLY CO	004127	RECONCILED:07/31/2018		8.01
039912	W	07/19/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:07/31/2018		124.06
039913	W	07/19/2018	LUCHU4000 INC DBA: YARD SOLUTIONS PLUS	750660	RECONCILED:07/31/2018		5,570.00
039914	W	07/19/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:07/31/2018		46.19
039915	W	07/19/2018	AL'S HIGH TECH	005115	RECONCILED:07/31/2018		124.02
039916	W	07/19/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:07/31/2018		720.00
039917	W	07/19/2018	CENTERRA CO-OP	750654	RECONCILED:07/31/2018		278.81
039918	W	07/19/2018	WINDSTREAM	750258	RECONCILED:07/31/2018		98.52
039919	W	07/19/2018	HISCOX, BRIAN	749927			65.00
039920	W	07/19/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:07/31/2018		8,234.38
039921	W	07/19/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:07/31/2018		6,150.44
039922	W	07/19/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:07/19/2018		1,007.23
039923	W	07/19/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:07/19/2018		2,489.19
039924	W	07/19/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:07/19/2018		791.87
039925	W	07/19/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:07/19/2018		2,648.80
039926	W	07/19/2018	TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL	002843	RECONCILED:07/31/2018		663.00
039927	W	07/19/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:07/31/2018		8,227.49
039928	W	07/19/2018	CARTER LUMBER	005199	RECONCILED:07/31/2018		322.28
039929	W	07/19/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:07/31/2018		569.00
039930	W	07/19/2018	RODERICK LINTON BELFANCE, LLP	750601	RECONCILED:07/31/2018		264.55
039931	W	07/19/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:07/31/2018		23,700.00
039932	W	07/19/2018	BELLEFAIRE JCB MONARCH CENTER FOR AUTISM	750613	RECONCILED:07/31/2018		6,625.00
039933	W	07/19/2018	FRALEY, MICHELLE	008386	RECONCILED:07/31/2018		260.00
039934	W	07/19/2018	HEIMAN, JENNIFER	750283	RECONCILED:07/31/2018		243.75
039935	W	07/19/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	001221	RECONCILED:07/31/2018		4.59
039936	W	07/19/2018	CDW GOVERNMENT	006694	RECONCILED:07/31/2018		55.77
039937	W	07/19/2018	DP SPORTS, LLC	750767	RECONCILED:07/31/2018		825.00
039938	W	07/19/2018	WEST GEAUGA BOARD OF EDUCATION	004635	RECONCILED:07/31/2018		14,590.80
039939	W	07/19/2018	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047	RECONCILED:07/31/2018		1,615.00
039940	W	07/19/2018	SMOLEN ENGINEERING, TLD.	750799	RECONCILED:07/31/2018		3,600.00
039941	W	07/19/2018	SMITH PETERS KALAIL CO., L.P.A	007053	RECONCILED:07/31/2018		585.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039942	W	07/23/2018	ASCENT HOSPITALITY LLC HAMPTON INN	750817			420.00
039943	W	07/23/2018	SUNBURY EASTON LP HOLIDAY INN EXPRESS & SUITES	750818	RECONCILED:07/31/2018		627.00
039944	W	07/23/2018	SUNBURY EASTON LP HOLIDAY INN EXPRESS & SUITES	750818	RECONCILED:07/31/2018		627.00
039945	W	07/23/2018	SUNBURY EASTON LP HOLIDAY INN EXPRESS & SUITES	750818	RECONCILED:07/31/2018		627.00
039946	W	07/23/2018	SUNBURY EASTON LP HOLIDAY INN EXPRESS & SUITES	750818	RECONCILED:07/31/2018		627.00
039947	W	07/23/2018	SUNBURY EASTON LP HOLIDAY INN EXPRESS & SUITES	750818	RECONCILED:07/31/2018		687.00
039948	W	07/23/2018	SUNBURY EASTON LP HOLIDAY INN EXPRESS & SUITES	750818	RECONCILED:07/31/2018		657.00
039949	W	07/23/2018	SUNBURY EASTON LP HOLIDAY INN EXPRESS & SUITES	750818	RECONCILED:07/31/2018		657.00
039950	W	07/26/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622			3,382.00
039951	W	07/26/2018	DOMINION EAST OHIO	000096	RECONCILED:07/31/2018		366.85
039952	W	07/26/2018	VERIZON WIRELESS GREAT LAKES	007710			254.36
039953	W	07/26/2018	MCI	007719	RECONCILED:07/31/2018		112.54
039954	W	07/26/2018	AT&T	000254			896.11
039955	W	07/26/2018	IRENE HIRATA McCULLEN, INC	750392	RECONCILED:07/31/2018		413.15
039956	W	07/26/2018	KENT STATE UNIVERSITY	000826			1,000.00
039957	W	07/26/2018	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:07/31/2018		47.32
039958	W	07/26/2018	EAGLE MECHANICAL LLC	008358	RECONCILED:07/31/2018		7,116.16
039959	W	07/26/2018	E & H HARDWARE GROUP, LLC	749889	RECONCILED:07/31/2018		25.98
039960	W	07/26/2018	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205	RECONCILED:07/31/2018		242.33
039961	W	07/26/2018	EMERGENCY LIGHT BATTERIES	749990			252.27
039962	W	07/26/2018	ACCESSIBILITY SOLUTIONS, LLC BURNING RIVER LIFTS & ELEVATOR	749574			1,892.64
039963	W	07/26/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:07/31/2018		140.00
039964	W	07/26/2018	GEAUGA COUNTY HEALTH DISTRICT	000124			420.00
039965	W	07/26/2018	WINDSTREAM	750258			211.15
039966	W	07/26/2018	NASSP	001154	RECONCILED:07/31/2018		385.00
039967	W	07/26/2018	WENDL, TAMMY	009292			72.87
039968	W	07/26/2018	DUNS, JANET	004979	RECONCILED:07/31/2018		350.00
039969	W	07/26/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:07/31/2018		120.00
039970	W	07/26/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:07/31/2018		2,814.26
039971	W	07/26/2018	SHETLER PRINTING CO.	000302			23.78
039972	W	07/26/2018	SPRINGFIELD LOCAL SCHOOL	750280			215.00
039973	W	07/26/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:07/31/2018		64.66
039974	W	07/26/2018	MCCAFFREY, BETH	009182	RECONCILED:07/31/2018		75.00
039975	W	07/26/2018	RANDLES, AMANDA	007819	RECONCILED:07/31/2018		231.92
039976	W	07/26/2018	HISCOX, BRIAN	749927			65.00
039977	W	07/26/2018	BEACON ATHLETICS, LLC	750831	RECONCILED:07/31/2018		274.92
039978	W	07/26/2018	SHETLER PRINTING CO.	000302			269.13
039979	W	07/26/2018	JAMES A. GARFLIELD	750834	RECONCILED:07/31/2018		215.00

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
july 2018
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ALL SPORTS BOOSTERS				
039980	W	07/26/2018	CENTERRA CO-OP	750654			2,449.74
039981	W	07/26/2018	KENSTON BOARD OF EDUCATION	009302			320.00
039982	W	07/26/2018	PRESTON MOTORS	004997	RECONCILED:07/31/2018		3,415.14
039983	W	07/26/2018	STURM, KIM	007236			60.00
039984	W	07/26/2018	PLATFORM ATHLETICS, LLC	750681	RECONCILED:07/31/2018		1,200.00
039985	W	07/26/2018	INVENTIONLAND LLC	750825	RECONCILED:07/31/2018		40,500.00
039986	W	07/26/2018	ALL AMERICAN SPORTS CORP	005838	RECONCILED:07/31/2018		3,342.00
			RIDDELL ALL AMERICAN				
039987	W	07/26/2018	CHAGRIN VALLEY CONFERENCE	005299			7,295.00
			ATTN: DON LEWIS-COMMISSIONER				
039988	W	07/26/2018	TRINITY HIGH SCHOOL	749757			250.00
039989	W	07/26/2018	OHIO STATE UNIVERSITY	749945			200.00
			OFFICE OF THE BURSAR				
039990	W	07/26/2018	GUARDIAN-ALTERNATE FUNDED	000005			2,025.78
077901	W	07/06/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:07/06/2018		4,081.84
			PAYROLL ACCOUNT				
077903	W	07/20/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:07/20/2018		4,077.99
			PAYROLL ACCOUNT				
077904	W	07/20/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:07/20/2018		15.50
			PAYROLL ACCOUNT				
077905	W	07/20/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:07/20/2018		95,838.00

V VOIDED CHECKS	1	CHECK TOTALS	385.00
R RECONCILED CHECKS	145	CHECK TOTALS	742,016.15
W WARRANT CHECKS	172	CHECK TOTALS	775,721.85
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)	171	** TOTAL NET	775,336.85
*** TOTAL CHECKS WRITTEN	172	*** GRAND TOTALS	775,721.85

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

	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):	16,927,844.00	3,526,295.28	3,526,295.28	12,598,597.81	13,401,548.72	20.83
*****TOTAL FOR FUND-SCC 002 9900 (Bond Fund):	607,566.00	0.00	0.00	0.00	607,566.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	495,686.00	106,900.00	106,900.00	321,664.73	388,786.00	21.57
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	337,356.32	60,142.00	60,142.00	212,255.67	277,214.32	17.83
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9016 (Ledgemont Alumni Scholarship Fund):	0.00	0.00	0.00	978.92	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9218 (OASBO Treasurer Scholarship):	0.00	0.00	0.00	500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):	65,000.00	605.00	605.00	19,558.71	64,395.00	0.93
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	0.00	0.00	1,671.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	0.00	0.00	0.00	1,108.04	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	0.00	0.00	1,400.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	427.96	427.96	3,209.70	9,072.04	4.50
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,000.00	0.00	0.00	1,490.98	2,000.00	0.00
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgemont Elementary):	0.00	0.00	0.00	5.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	0.00	0.00	0.00	3,494.07	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	0.00	0.00	0.00	17,148.86	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9204 (6th Grade Camp Restricted Donation LE):	0.00	0.00	0.00	422.60	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	0.00	0.00	2,696.76	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	45,000.00	0.00	0.00	0.00	45,000.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9218 (Key Bank Foundation):	0.00	0.00	0.00	250,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):	0.00	0.00	0.00	3,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledgemont Elementary):	12,000.00	0.00	0.00	10,747.14	12,000.00	0.00
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):	1,000.00	0.00	0.00	2,132.28-	1,000.00	0.00
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):	0.00	0.00	0.00	525.00	0.00	0.00
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	7,000.00	68.00	68.00	8,437.04	6,932.00	0.97
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):	0.00	6,150.44	6,150.44	46,838.94	6,150.44-	0.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	0.00	2,801.50	2,801.50	19,610.50	2,801.50-	0.00
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	410,000.00	425,000.00	425,000.00	625,000.00	15,000.00-	103.66
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	0.00	84.25	84.25	84.25	84.25-	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	0.00	0.00	3,082.21	0.00	0.00
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	2,000,000.00	750,000.00	750,000.00	750,000.00	1,250,000.00	37.50
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	10,000.00	10,000.00	10,000.00	10,000.00-	0.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):	75,000.00	0.00	0.00	95,582.40	75,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):	65,000.00	0.00	0.00	0.00	65,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	0.00	0.00	3,905.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	80.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	0.00	0.00	35.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	0.00	0.00	12,066.87	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9323 (CLASS OF 2015):	0.00	0.00	0.00	592.63-	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	0.00	0.00	1,787.20-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9326 (CLASS OF 2017):	0.00	0.00	0.00	316.93-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	0.00	0.00	122.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	0.00	0.00	12,655.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	0.00	0.00	235.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	0.00	0.00	0.00	225.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	0.00	0.00	0.00	984.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	1,293.55	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	100.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	70,000.00	0.00	0.00	29,709.03	70,000.00	0.00

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

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9014 (Athletics - Track):	0.00	0.00	0.00	35.00-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	25,000.00	30,000.00	30,000.00	30,000.00	5,000.00-	120.00
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):	0.00	0.00	0.00	2,700.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9219 (E TECH ONE NET - FY2019):	5,400.00	0.00	0.00	0.00	5,400.00	0.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):	538.15	538.15	538.15	4,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):	0.00	0.00	0.00	194,226.99	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA - 2019):	267,996.15	0.00	0.00	0.00	267,996.15	0.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):	34,605.85	20,214.35	20,214.35	178,932.64	14,391.50	58.41
*****TOTAL FOR FUND-SCC 572 9219 (Title I - FY 2019):	206,650.28	0.00	0.00	0.00	206,650.28	0.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	25,080.33	15,055.30	15,055.30	36,415.52	10,025.03	60.03

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9219 (Title IIA - FY 2019):	39,702.60	0.00	0.00	0.00	39,702.60	0.00
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):	3,740.00	1,240.00	1,240.00	6,140.00	2,500.00	33.16
*****GRAND TOTALS:	21,743,665.68	4,958,522.23	4,958,522.23	15,505,624.06	16,785,143.45	22.80

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