

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

AUGUST

2018

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	938,329.81
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	751,413.91
GENERAL	4,073,422.55
HUNTINGTON INVESTMENT	53,374.80
MIDDLEFIELD BANKING CO.	1,207,256.57
MIDDLEFIELD BANKING CO. CD	1,005,167.12
DENTAL ACCOUNT	5,504.16
SUBTOTAL	<u>8,034,518.92</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(22,950.48)
BANK BALANCE	<u>\$8,011,568.44</u>

CASH ON BOOKS:

\$8,011,568.44

FINSUMM

0.00

DIFF

Jaime Berman
Jaime Berman, Accounts Payable Clerk

Beth McCaffrey
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	1,530,649.52	5,056,944.80	1,731,636.93	3,601,732.72	5,659,440.37
003	9900	PERMANENT IMPROVEMENT (99	102,041.35	372,132.89	479,032.89	197,397.22	240,333.37	340,740.87
006	0000	LUNCHROOM FUND	2,643.68	7,080.32	67,222.32	36,107.25	51,652.44	18,213.56
007	0000	Longo Scholarship Fund	.00	.00	3,000.00	3,000.00	3,000.00	.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	2,000.00	2,000.00	23,945.11
007	9017	Sean Landrus Scholarship	2,145.00	.00	.00	.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	2,000.00	1,000.00
007	9218	OASBO Treasurer Scholarsh	500.00	.00	.00	500.00	500.00	.00
009	0000	UNIFORM SUPPLIES FUND	53,851.43	8,471.50	9,076.50	17,775.55	17,775.55	45,152.38
014	0000	ROTARY FUND	2,000.63	.00	.00	.00	.00	2,000.63
014	9007	Board Scholarship Fund	1,693.92	.00	.00	400.00	600.00	1,093.92
014	9011	Voluntary Term Life	59.06	679.79	1,107.75	.00	927.96	238.85
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 - Ledy	5,569.64	.00	.00	185.27	185.27	5,384.37
018	9203	OUTDOOR EDUCATION CAMP	18,940.71	94.26	94.26	.00	1,000.00	18,034.97
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	146.36	146.36	.00	99.32	3,803.27
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	93,745.30	139,090.30	106,510.70
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	9001	Latchkey - BurtonElementa	.00	1,385.00	1,385.00	282.32	282.32	1,102.68
020	9002	Latchkey - Ledgemont Elem	7,406.52	1,025.00	1,025.00	3,358.45	3,358.45	5,073.07
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	6,187.00	6,255.00	.00	49.00	31,708.92
024	0000	EMPLOYEE DENTAL PLAN	205.52	12,300.88	18,451.32	8,615.08	13,152.68	5,504.16
024	9002	SECTION 125	1,363.73	2,801.50	5,603.00	1,921.24	2,587.79	4,378.94
024	9899	INSURANCE FUND (Self Fund	18,765.93	.00	425,000.00	17,334.02	52,591.41	391,174.52
029	9200	Educational Foundation -	935.33	2,275.00	12,275.00	2,400.00	4,260.00	8,950.33
029	9218	Educational Foundation -	.00	251,384.66	1,001,468.91	.00	.00	1,001,468.91
035	0000	Termination Benefits	252,601.00	.00	.00	4,168.08	4,168.08	248,432.92
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

FINANCIAL SUMMARY REPORT
Processing Month: August 2018
BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9201	ANNUAL - (YEARBOOK)	7,471.02	.00	.00	.00	.00	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	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	.00	385.00	546.66
200	9241	JR. HIGH NATIONAL HONOR S	241.49	.00	.00	.00	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	.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	10,698.76	40,698.76	21,406.07	35,057.99	11,295.63
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-	.00	538.15	.00	.00	.00
572	9218	Title I - FY 2018	.00	.00	20,214.35	14,391.50	34,605.85	14,391.50-
590	9218	Title IIA - FY 2018	13,630.30-	627.00	15,682.30	.00	2,052.00	.00
599	9218	Title IV	1,240.00-	722.32	1,962.32	.00	722.32	.00
Grand Total All Funds			5,059,606.25	2,208,661.76	7167,183.99	2,157,624.28	4215,221.80	8011,568.44
Total Invested Funds			.00					

Date: 09/06/2018
Time: 9:02 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
AUGUST 2018
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
WARRANT, REFUND CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039942	W	07/23/2018	ASCENT HOSPITALITY LLC HAMPTON INN	750817	VOID: 08/21/2018		420.00
039991	W	08/02/2018	MEDICAL MUTUAL OF OHIO	006581	RECONCILED:08/31/2018		172,656.34
039992	W	08/02/2018	EDINBORO UNIVERSITY OF PA BURSAR OFFICE	750843	RECONCILED:08/31/2018		200.00
039993	W	08/02/2018	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:08/31/2018		81.73
039994	W	08/02/2018	GEAUGA AUTO PARTS	003358	RECONCILED:08/31/2018		79.52
039995	W	08/02/2018	STEINHOFF, SUZANNE	068233	RECONCILED:08/31/2018		95.49
039996	W	08/02/2018	STODDARD, JOHN	750669	RECONCILED:08/31/2018		75.00
039997	W	08/02/2018	BASA BUCKEYE ASSOC. OF SCHOOL ADM.	000008	RECONCILED:08/31/2018		1,095.05
039998	W	08/02/2018	BARNES & NOBLE, INC.	006574	RECONCILED:08/31/2018		276.40
039999	W	08/02/2018	PIONEER MANUFACTURING CO PINOER ATHLETICS	002686	RECONCILED:08/31/2018		1,725.21
040000	W	08/02/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:08/31/2018		261.95
040001	W	08/02/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:08/31/2018		851.17
040002	W	08/02/2018	U.S. BANK	009291	RECONCILED:08/31/2018		4,451.96
040003	W	08/02/2018	ALL WAYS FLASHER	002617	VOID: 08/13/2018		56.42
040004	W	08/02/2018	STODDARD, JOHN	750669	RECONCILED:08/31/2018		55.05
040005	W	08/02/2018	PSI AFFILIATES	750260	RECONCILED:08/31/2018		81.15
040006	W	08/02/2018	WILSON LANGUAGE TRAINING	008969	RECONCILED:08/31/2018		373.14
040007	W	08/02/2018	4-EVER POLY LLC	750835	RECONCILED:08/31/2018		70.69
040008	W	08/02/2018	ZEP MANUFACTURING CO	000665	RECONCILED:08/31/2018		379.59
040009	W	08/02/2018	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:08/31/2018		50.62
040010	W	08/02/2018	SCHINDLER ELEVATOR COMPANY	008645	RECONCILED:08/31/2018		5,650.81
040011	W	08/02/2018	DUBICK FIXTURE & SUPPLY, INC.	749576	RECONCILED:08/31/2018		6,980.10
040012	W	08/02/2018	AGILE SPORTS TECHNOLOGIES DBA: HUDI	750261	RECONCILED:08/31/2018		2,400.00
040013	W	08/02/2018	INVENTIONLAND LLC	750825	RECONCILED:08/31/2018		26,000.00
040014	W	08/02/2018	DOMINION EAST OHIO	000096	RECONCILED:08/31/2018		40.96
040015	W	08/02/2018	TIM WARD WARD MARKETING CONSULTING, LLC	750805	RECONCILED:08/31/2018		1,200.00
040016	W	08/02/2018	KING, MICHAEL	750712	RECONCILED:08/31/2018		65.00
040017	W	08/02/2018	PEARSON CLINICAL ASSESSMENT GROUP	009121	RECONCILED:08/31/2018		281.50
040018	W	08/02/2018	UNIVERSITY OF MOUNT UNION	750836	RECONCILED:08/31/2018		3,000.00
040019	W	08/02/2018	REALLY GOOD STUFF, INC	006868	RECONCILED:08/31/2018		144.95
040020	W	08/02/2018	LAKE SHORE LEARNING MATERIALS	003482			51.73
040021	W	08/02/2018	PEARSON CLINICAL ASSESSMENT GROUP	009121	RECONCILED:08/31/2018		1,525.18
040022	W	08/02/2018	McBURNIE, LORRAINE	750286	RECONCILED:08/31/2018		77.98
040023	W	08/02/2018	JOHN CARROLL UNIVERSITY	750841	RECONCILED:08/31/2018		500.00
040024	W	08/02/2018	BERKSHIRE SCHOOL DISTRICT PETTY CASH	000036	RECONCILED:08/31/2018		700.00
040025	W	08/09/2018	SHI INTERNATIONAL CORP	750830	RECONCILED:08/31/2018		58,212.00
040026	W	08/09/2018	TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL	002843	RECONCILED:08/31/2018		78.25
040027	W	08/09/2018	NEOLA, INC	002536	RECONCILED:08/31/2018		650.00
040028	W	08/09/2018	GARLING, MICHAEL	004570	RECONCILED:08/31/2018		350.00

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BERKSHIRE LOCAL SCHOOL DIST.
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040029	W	08/09/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:08/09/2018		2,031.28
040030	W	08/09/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:08/09/2018		801.93
040031	W	08/09/2018	DELPHI CREATIVITY GROUP	750649	RECONCILED:08/31/2018		187.65
040032	W	08/09/2018	LUCHU4000 INC DBA: YARD SOLUTIONS PLUS	750660	RECONCILED:08/31/2018		5,570.00
040033	W	08/09/2018	QUILL CORPORATION	001129	RECONCILED:08/31/2018		89.62
040034	W	08/09/2018	HOCHSCHILD, AMY	004167	RECONCILED:08/31/2018		375.00
040035	W	08/09/2018	UNIVERSITY OF MOUNT UNION	750836	RECONCILED:08/31/2018		2,000.00
040036	W	08/09/2018	OHIO FLOOR COMPANY	007858	RECONCILED:08/31/2018		25,700.00
040037	W	08/09/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:08/31/2018		117.52
040038	W	08/09/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:08/31/2018		274.87
040039	W	08/09/2018	ROSE JR., JERRY	750276	RECONCILED:08/31/2018		400.00
040040	W	08/09/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:08/31/2018		720.00
040041	W	08/09/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:08/31/2018		12.02
040042	W	08/09/2018	MARS ELECTRIC	004323	RECONCILED:08/31/2018		393.12
040043	W	08/09/2018	EQUIPARTS CORP	749971	RECONCILED:08/31/2018		197.16
040044	W	08/09/2018	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:08/31/2018		42.36
040045	W	08/09/2018	MCCAFFREY, BETH	009182	RECONCILED:08/31/2018		346.03
040046	W	08/09/2018	MCGUIRE, MICHELLE	750381	RECONCILED:08/31/2018		12,000.00
040047	W	08/09/2018	KISER, KELLY ANN	750842	RECONCILED:08/31/2018		400.00
040048	W	08/09/2018	MCBURNIE, LORRAINE	750286	RECONCILED:08/31/2018		49.03
040049	W	08/09/2018	OHIO ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	750096	RECONCILED:08/31/2018		70.00
040050	W	08/09/2018	SCHOOL PRIDE LTD	750221	RECONCILED:08/31/2018		524.00
040051	W	08/09/2018	POLINSKY, MELLINGER & ASSOCIATES	750844	RECONCILED:08/31/2018		225.00
040052	W	08/09/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:08/31/2018		131.42
040053	W	08/09/2018	PEARSON CLINICAL ASSESSMENT GROUP	009121	RECONCILED:08/31/2018		643.65
040054	W	08/09/2018	NORTHWEST EVALUATION ASSOCIATION	750252	RECONCILED:08/31/2018		14,625.00
040055	W	08/09/2018	TWO FOUNDATION, INC	750829	RECONCILED:08/31/2018		3,600.00
040056	W	08/16/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:08/31/2018		3,274.82
040057	W	08/16/2018	READY FIELD SOLUTIONS, LLC	008570	RECONCILED:08/31/2018		5,298.00
040058	W	08/16/2018	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:08/31/2018		257.71
040059	W	08/16/2018	SUCCESS BY DESIGN, INC.	750535	RECONCILED:08/31/2018		494.95
040060	W	08/16/2018	ROCHESTER 100 INC.	008549	RECONCILED:08/31/2018		225.00
040061	W	08/16/2018	DK OUTLET INC.	750255			95.60
040062	W	08/16/2018	CURRICULUM ASSOCIATES	749511	RECONCILED:08/31/2018		60.69
040063	W	08/16/2018	EAI EDUCATIONAL PRODUCTS DIV.	006860	RECONCILED:08/31/2018		173.96
040064	W	08/16/2018	JARRETT PUBLISHING COMPANY	004755	RECONCILED:08/31/2018		427.35
040065	W	08/16/2018	TIME FOR KIDS	006565	RECONCILED:08/31/2018		163.35
040066	W	08/16/2018	WILSON LANGUAGE TRAINING	008969	RECONCILED:08/31/2018		204.12
040067	W	08/16/2018	BURTON SHEET METAL CO.	000055	RECONCILED:08/31/2018		126.25
040068	W	08/16/2018	CENTERRA CO-OP	750654	RECONCILED:08/31/2018		191.57

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BERKSHIRE LOCAL SCHOOL DIST.
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AUGUST 2018
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WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040069	W	08/16/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:08/31/2018		149.44
040070	W	08/16/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:08/31/2018		13.69
040071	W	08/16/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:08/31/2018		3,530.41
040072	W	08/16/2018	KRIZ, GINA	007123	RECONCILED:08/31/2018		400.00
040073	W	08/16/2018	THEDESIGN ARCHITECTURE, LTD.	750678	RECONCILED:08/31/2018		40,000.00
040074	W	08/16/2018	MERCEDES-BENZ FINANCIAL SERVICES USA, LLC	749782	RECONCILED:08/31/2018		17,439.60
040075	W	08/16/2018	LOZA, AMY	004300	RECONCILED:08/31/2018		148.38
040076	W	08/16/2018	POLLOCK, NIKEA	750845	RECONCILED:08/31/2018		264.62
040077	W	08/16/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:08/17/2018		2,270.68
040078	W	08/16/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:08/17/2018		801.94
040079	W	08/16/2018	BERKSHIRE SCHOOL DISTRICT PETTY CASH	000036	RECONCILED:08/31/2018		325.00
040080	W	08/16/2018	TREASURER OF STATE OF OHIO	000815	RECONCILED:08/31/2018		1,425.00
040081	W	08/16/2018	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED:08/31/2018		7,033.13
040082	W	08/16/2018	CURRICULUM ASSOCIATES	749511	RECONCILED:08/31/2018		124.66
040083	W	08/16/2018	LAKESHORE LEARNING MATERIALS	003482	RECONCILED:08/31/2018		1,232.97
040084	W	08/16/2018	REALLY GOOD STUFF, INC	006868	RECONCILED:08/31/2018		683.48
040085	W	08/16/2018	ROCHESTER 100 INC.	008549	RECONCILED:08/31/2018		562.50
040086	W	08/16/2018	SCHOOL DATEBOOKS, INC.	749910	RECONCILED:08/31/2018		734.73
040087	W	08/16/2018	TEACHER CREATED RESOURCES	003211	RECONCILED:08/31/2018		21.96
040088	W	08/16/2018	TREND ENTERPRISES	007557	RECONCILED:08/31/2018		42.90
040089	W	08/16/2018	WEST MUSIC COMPANY, INC.	750079	RECONCILED:08/31/2018		573.49
040090	W	08/16/2018	PETERS KALAIL & MARKAKIS CO., L.P.A.	007053	RECONCILED:08/31/2018		264.50
040091	W	08/16/2018	BES SOLUTIONS, INC BUCKEYE EDUCATIONAL SYSTEMS	750827	RECONCILED:08/31/2018		67,745.30
040092	W	08/16/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:08/31/2018		27.10
040093	W	08/16/2018	ADLER TEAM SPORTS	002533	RECONCILED:08/31/2018		660.00
040094	W	08/16/2018	QUILL CORPORATION	001129	RECONCILED:08/31/2018		37.99
040095	W	08/16/2018	FRALEY, MICHELLE	008386	RECONCILED:08/31/2018		130.00
040096	W	08/16/2018	HEIMAN, JENNIFER	750283	RECONCILED:08/31/2018		325.00
040097	W	08/16/2018	CLEVELAND STATE UNIVERSITY	005467	RECONCILED:08/31/2018		200.00
040098	W	08/16/2018	TOWN & COUNTRY PAVING	008326	RECONCILED:08/31/2018		86,700.00
040099	W	08/16/2018	AT&T	000254	RECONCILED:08/31/2018		486.23
040100	W	08/16/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:08/31/2018		5,352.16
040101	W	08/16/2018	WINDSTREAM	750258	RECONCILED:08/31/2018		99.58
040102	W	08/16/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:08/31/2018		2,500.00
040103	W	08/16/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:08/31/2018		12,300.88
040104	W	08/16/2018	BSN SPORTS DBA: US GAMES	749652	RECONCILED:08/31/2018		1,226.95
040105	W	08/16/2018	HORTON, MARYALICE	006460	RECONCILED:08/31/2018		12.35
040106	W	08/16/2018	QUILL CORPORATION	001129	RECONCILED:08/31/2018		10.79
040107	W	08/16/2018	GCSSA	002581	RECONCILED:08/31/2018		100.00
040108	W	08/16/2018	QUILL CORPORATION	001129	RECONCILED:08/31/2018		190.98
040109	W	08/16/2018	HOUGHTON MIFFLIN COMPANY	000163	RECONCILED:08/31/2018		477.73

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BERKSHIRE LOCAL SCHOOL DIST.
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

040110	W	08/16/2018	DIVISION-GENEVA OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	749945			1,000.00
040111	W	08/16/2018	QUILL CORPORATION	001129	RECONCILED:08/31/2018		50.37
040112	W	08/23/2018	MCCAFFREY, BETH	009182	RECONCILED:08/31/2018		196.23
040113	W	08/23/2018	MEDICAL MUTUAL OF OHIO	006581	RECONCILED:08/31/2018		181,490.60
040114	W	08/23/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:08/31/2018		3,463.54
040115	W	08/23/2018	RIVETWORKS, INC. DBA: HOODZ OF NORTHEAST OHIO	750269	RECONCILED:08/31/2018		1,045.00
040116	W	08/23/2018	FIVE STAR FIRE PROTECTION	009156	RECONCILED:08/31/2018		451.29
040117	W	08/23/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:08/31/2018		572.30
040118	W	08/23/2018	EQUIPARTS CORP	749971	RECONCILED:08/31/2018		57.10
040119	W	08/23/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:08/31/2018		2,722.22
040120	W	08/23/2018	HEMLY TOOL SUPPLY	750279			10.48
040121	W	08/23/2018	HMH RESTORATION, LTD.	750813	RECONCILED:08/31/2018		25,000.00
040122	W	08/23/2018	PATTON PEST CONTROL	004147	RECONCILED:08/31/2018		550.00
040123	W	08/23/2018	DAWN CHEMICAL	750334	RECONCILED:08/31/2018		109.82
040124	W	08/23/2018	OHIO SCHOOL BOARD ASSOCIATION	000256	RECONCILED:08/31/2018		1,770.00
040125	W	08/23/2018	CHARTER ONE	008928	RECONCILED:08/31/2018		5,622.58
040126	W	08/23/2018	NASCO, INC	000240	RECONCILED:08/31/2018		165.55
040127	W	08/23/2018	CLASSROOM DIRECT/ SCHOOL SPECIALTY	006575	RECONCILED:08/31/2018		423.79
040128	W	08/23/2018	BMI EDUCATION SERVICES	005116	RECONCILED:08/31/2018		78.60
040129	W	08/23/2018	CARSON DELLOSA	005102	RECONCILED:08/31/2018		76.89
040130	W	08/23/2018	REALLY GOOD STUFF, INC	006868	RECONCILED:08/31/2018		21.90
040131	W	08/23/2018	QUILL CORPORATION	001129			1,564.50
040132	W	08/23/2018	STODDARD, JOHN	750669	RECONCILED:08/31/2018		350.00
040133	W	08/23/2018	FLEMING, DAWN	749916	RECONCILED:08/31/2018		65.00
040134	W	08/23/2018	MCCAFFREY, BETH	009182	RECONCILED:08/31/2018		75.00
040135	W	08/23/2018	CLASSROOM DIRECT/ SCHOOL SPECIALTY	006575	RECONCILED:08/31/2018		474.33
040136	W	08/23/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:08/31/2018		669.12
040137	W	08/23/2018	CDW GOVERNMENT	006694	RECONCILED:08/31/2018		54.40
040138	W	08/23/2018	AT&T	000254	RECONCILED:08/31/2018		364.81
040139	W	08/23/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:08/31/2018		569.00
040140	W	08/23/2018	DOMINION EAST OHIO	000096	RECONCILED:08/31/2018		367.51
040141	W	08/23/2018	LAKESHORE LEARNING MATERIALS	003482	RECONCILED:08/31/2018		367.95
040142	W	08/23/2018	GALLOPADE INTERNATIONAL, INC	750677	RECONCILED:08/31/2018		548.80
040143	W	08/23/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:08/31/2018		13.25
040144	W	08/23/2018	MCI	007719	RECONCILED:08/31/2018		105.43
040145	W	08/23/2018	TIM WARD WARD MARKETING CONSULTING, LLC	750805	RECONCILED:08/31/2018		1,200.00
040146	W	08/23/2018	* LANESE, EDWARD	750577	RECONCILED:08/31/2018		62.50
040147	W	08/23/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	001221	RECONCILED:08/31/2018		29.19
040148	W	08/23/2018	XPRESSMYSELF.COM, LLC. SMART SIGN	749567	RECONCILED:08/31/2018		451.60
040149	W	08/23/2018	TEACHER CREATED RESOURCES	003211	RECONCILED:08/31/2018		22.96

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BERKSHIRE LOCAL SCHOOL DIST.
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040150	W	08/23/2018	QUILL CORPORATION	001129			814.97
040151	W	08/23/2018	TOWN & COUNTRY PAVING	008326	RECONCILED:08/31/2018		10,000.00
040152	W	08/23/2018	QUILL CORPORATION	001129			2,852.22
040153	W	08/23/2018	GALLOPADE INTERNATIONAL, INC	750677	RECONCILED:08/31/2018		1,097.80
040154	W	08/23/2018	QUILL CORPORATION	001129			1,012.24
040155	W	08/23/2018	TIME FOR KIDS	006565			297.00
040156	W	08/23/2018	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:08/31/2018		1,121.29
040157	W	08/23/2018	PLEASANT HILL GOLF COURSE INC.	001110	RECONCILED:08/31/2018		961.00
040158	W	08/23/2018	CIN PORTABLE RESTROOM SERVICE	750688	RECONCILED:08/31/2018		655.00
040159	W	08/23/2018	Varsity Athletic Apparel, Inc.	750350	RECONCILED:08/31/2018		673.50
040160	W	08/31/2018	AMERICAN EXPRESS CPS REMITTANCE PROCESSING	749548			2,167.75
077907	W	08/03/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:08/03/2018		4,273.37
077909	W	08/17/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:08/17/2018		4,058.01
077911	W	08/31/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:08/30/2018		4,572.10
077912	W	08/31/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:08/30/2018		95,838.00
V VOIDED CHECKS			2	CHECK TOTALS		476.42	
R RECONCILED CHECKS			162	CHECK TOTALS		982,016.04	
W WARRANT CHECKS			175	CHECK TOTALS		992,598.95	
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)			173	** TOTAL NET		992,122.53	
*** TOTAL CHECKS WRITTEN			175	*** GRAND TOTALS		992,598.95	

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SORTED BY ACCT/FUND-SCC
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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):						
	16,927,844.00	5,056,944.80	1,530,649.52	14,129,247.33	11,870,899.20	29.87
*****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	479,032.89	372,132.89	693,797.62	16,653.11	96.64
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):						
	337,356.32	67,222.32	7,080.32	219,335.99	270,134.00	19.93
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):						
	3,000.00	3,000.00	0.00	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	9,076.50	8,471.50	28,030.21	55,923.50	13.96
*****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. ***

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BERKSHIRE LOCAL SCHOOL DIST.
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 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	1,107.75	679.79	3,889.49	8,392.25	11.66
=====						
*****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 - Ledge mont 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	146.36	146.36	3,640.43	146.36-	0.00
=====						
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	0.00	94.26	94.26	17,243.12	94.26-	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
=====						

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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 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 9001 (Latchkey - BurtonElementary):						
	0.00	1,385.00	1,385.00	1,385.00	1,385.00-	0.00
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledge mont Elementary):						
	12,000.00	1,025.00	1,025.00	11,772.14	10,975.00	8.54
*****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	6,255.00	6,187.00	14,624.04	745.00	89.36
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):						
	0.00	18,451.32	12,300.88	59,139.82	18,451.32-	0.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):						
	0.00	5,603.00	2,801.50	22,412.00	5,603.00-	0.00
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):						
	410,000.00	425,000.00	0.00	625,000.00	15,000.00-	103.66

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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 029 9218 (Educational Foundation - Athletics):						
	0.00	1,413.91	1,329.66	1,413.91	1,413.91-	0.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):						
	0.00	2,275.00	2,275.00	5,357.21	2,275.00-	0.00
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):						
	2,000,000.00	1,000,055.00	250,055.00	1,000,055.00	999,945.00	50.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):						
	0.00	10,000.00	0.00	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

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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 9323 (CLASS OF 2015):						
	0.00	0.00	0.00	592.63-	0.00	0.00
*****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

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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 300 0000 (ATHLETIC DEPARTMENT):	70,000.00	9,798.76	9,798.76	39,507.79	60,201.24	14.00
*****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

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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 300 9013 (Athletics - Girls Soccer):						
	0.00	0.00	0.00	302.50-	0.00	0.00
*****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	30,900.00	900.00	30,900.00	5,900.00-	123.60
*****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	0.00	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	0.00	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

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

Date: 09/06/18
Time: 8:59 am

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

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	25,080.33	15,682.30	627.00	37,042.52	9,398.03	62.53
=====						
*****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	1,962.32	722.32	6,862.32	1,777.68	52.47
=====						
*****GRAND TOTALS:	21,743,665.68	7,167,183.99	2,208,661.76	17,714,285.82	14,576,481.69	32.96
=====						

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