

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

SEPTEMBER

2018

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	576,487.90
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	1,003,113.74
GENERAL	4,080,573.57
HUNTINGTON INVESTMENT	53,375.24
MIDDLEFIELD BANKING CO.	407,429.22
MIDDLEFIELD BANKING CO. CD	1,010,360.94
DENTAL ACCOUNT	4,532.50
SUBTOTAL	<u>7,135,923.11</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(39,196.09)
9/24 PSI sers in transit	(127.20)
BANK BALANCE	<u>\$7,096,599.82</u>

CASH ON BOOKS:

\$7,096,599.82

FINSUMM

0.00

DIFF


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	643,654.36	5,700,599.16	1,330,138.94	4,931,871.66	4,972,955.79
003	9900	PERMANENT IMPROVEMENT (99	102,041.35	1,483.45	480,516.34	133,756.59	374,089.96	208,467.73
006	0000	LUNCHROOM FUND	2,643.68	15,149.75	82,372.07	32,168.55	83,820.99	1,194.76
007	0000	Longo Scholarship Fund	.00	1,000.00	4,000.00	.00	3,000.00	1,000.00
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	2,000.00	4,000.00	21,945.11
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	.00	2,000.00	1,000.00
007	9218	OASBO Treasurer Scholarsh	500.00	.00	.00	.00	500.00	.00
009	0000	UNIFORM SUPPLIES FUND	53,851.43	11,926.12	21,002.62	9,897.52	27,673.07	47,180.98
014	0000	ROTARY FUND	2,000.63	.00	.00	70.00	70.00	1,930.63
014	9007	Board Scholarship Fund	1,693.92	.00	.00	.00	600.00	1,093.92
014	9011	Voluntary Term Life	59.06	503.66	1,611.41	1,152.06	2,080.02	409.55-
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 - Ldg	5,569.64	.00	.00	.00	185.27	5,384.37
018	9203	OUTDOOR EDUCATION CAMP	18,940.71	224.26	318.52	.00	1,000.00	18,259.23
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	677.05	823.41	110.96	210.28	4,369.36
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	79,503.72	218,594.02	27,006.98
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	1,628.00	3,013.00	1,178.67	1,460.99	1,552.01
020	9002	Latchkey - Ledgemont Elem	7,406.52	1,701.00	2,726.00	1,260.64	4,619.09	5,513.43
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	6,289.85	12,544.85	.00	49.00	37,998.77
024	0000	EMPLOYEE DENTAL PLAN	205.52	6,150.44	24,601.76	7,122.10	20,274.78	4,532.50
024	9002	SECTION 125	1,363.73	2,851.50	8,454.50	583.69	3,171.48	6,646.75
024	9899	INSURANCE FUND (Self Fund	18,765.93	.00	425,000.00	10,932.89	63,524.30	380,241.63
029	9200	Educational Foundation -	935.33	1,500.00	13,775.00	73.00	4,333.00	10,377.33
029	9218	Educational Foundation -	.00	1,699.83	1,003,168.74	.00	.00	1,003,168.74
035	0000	Termination Benefits	252,601.00	.00	.00	.00	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: September 2018
BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9201	ANNUAL - (YEARBOOK)	7,471.02	270.00	270.00	.00	.00	7,741.02
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	1,550.00	1,550.00	.00	.00	2,333.50
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	15,727.29	2,660.00	2,660.00	920.37	1,420.37	16,966.92
200	9260	THESPIANS	7,130.83	.00	.00	1,475.96	1,475.96	5,654.87
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	1,271.50	1,271.50	2,757.20	2,757.20	569.33
200	9330	CLASS OF 2021	705.00	.00	.00	.00	.00	705.00
300	0000	ATHLETIC DEPARTMENT	5,654.86	8,803.28	49,502.04	8,173.38	43,231.37	11,925.53
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
516	9219	IDEA - 2019	.00	53,506.90	53,506.90	53,506.90	53,506.90	.00
572	9218	Title I - FY 2018	.00	14,391.50	34,605.85	.40-	34,605.45	.40
572	9219	Title I - FY 2019	.00	15,847.66	15,847.66	14,922.22	14,922.22	925.44
590	9218	Title IIA - FY 2018	13,630.30-	.00	15,682.30	13,414.09	15,466.09	13,414.09-
590	9219	Title IIA - FY 2019	.00	.00	.00	1,575.00	1,575.00	1,575.00-
599	9218	Title IV	1,240.00-	.00	1,962.32	3,014.68	3,737.00	3,014.68-
Grand Total All Funds			5,059,606.25	794,740.11	7961,924.10	1,709,708.73	5924,930.53	<u>7096,599.82</u> <i>fb</i>
Total Invested Funds			.00					

Date: 10/01/2018
Time: 10:26 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
SEPTEMBER 2018
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
WARRANT, REFUND CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040161	W	09/07/2018	HANSEL, ELIZABETH	005832			246.11
040162	W	09/07/2018	GIEL, HEATHER	750853	RECONCILED:09/30/2018		350.00
040163	W	09/07/2018	JASKIEWICZ, JILLIAN	009329	RECONCILED:09/30/2018		25.65
040164	W	09/07/2018	MUSACCHIO, ROXIE	006546			202.82
040165	W	09/07/2018	LAMB, LAURIE	000426			350.00
040166	W	09/07/2018	BENCIVENNI, MARLA	749983	RECONCILED:09/30/2018		174.95
040167	W	09/07/2018	KELLER, EMMETT	750208	RECONCILED:09/30/2018		600.00
040168	W	09/07/2018	MAPLEWOOD RUNNING ROCKETS	750165	RECONCILED:09/30/2018		150.00
040169	W	09/07/2018	TIFFIN COLUMBIAN H.S. ATTN:PATTY DAVIS	006601	RECONCILED:09/30/2018		180.00
040170	W	09/07/2018	CVMSC C/O MARYELLEN PREST, PRINCIPAL	000116	RECONCILED:09/30/2018		100.00
040171	W	09/07/2018	BLACK RIVER LOCAL SCHOOLS	750583	RECONCILED:09/30/2018		150.00
040172	W	09/07/2018	BOARDMAN BOOSTER CLUB SPARTAN INVITATIONAL	005327			160.00
040173	W	09/07/2018	MINOTAS TROPHIES & AWARDS	750316	RECONCILED:09/30/2018		769.50
040174	W	09/07/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:09/30/2018		75.00
040175	W	09/07/2018	BAUMGARTNER, GARY BAUMSPAGE.COM LLC	008775	RECONCILED:09/30/2018		95.58
040176	W	09/07/2018	MAPLEWOOD ATHLETIC BOO- STERS/MAPLEWOOD H.S.	004883	RECONCILED:09/30/2018		170.00
040177	W	09/07/2018	ADLER TEAM SPORTS	002533	RECONCILED:09/30/2018		905.00
040178	W	09/07/2018	A & N REFRIGERATION SERVICE	008327	RECONCILED:09/30/2018		292.50
040179	W	09/07/2018	PURCHASE POWER	008748	RECONCILED:09/30/2018		2,079.29
040180	W	09/07/2018	U.S. BANK	009291	RECONCILED:09/30/2018		3,631.90
040181	W	09/07/2018	QUILL CORPORATION	001129	RECONCILED:09/30/2018		599.80
040182	W	09/07/2018	PETERS, MICHELLE	005827	RECONCILED:09/30/2018		140.37
040183	W	09/07/2018	MOORE, RUTH	003966	RECONCILED:09/30/2018		329.72
040184	W	09/07/2018	HULL, MEGHAN	008486	RECONCILED:09/30/2018		149.34
040185	W	09/07/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:09/07/2018		801.94
040186	W	09/07/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:09/07/2018		2,270.68
040187	W	09/07/2018	PENNSYLVANIA TURNPIKE COMMISSION	750846	RECONCILED:09/30/2018		43.10
040188	W	09/07/2018	ZEMBOWER, CATHERINE	750312	RECONCILED:09/30/2018		25.66
040189	W	09/07/2018	HOCHSCHILD, AMY	004167	RECONCILED:09/30/2018		37.24
040190	W	09/07/2018	MANN, ANNE	750851	RECONCILED:09/30/2018		34.28
040191	W	09/07/2018	GUTHRIE, RICHARD	008395	RECONCILED:09/30/2018		56.60
040192	W	09/07/2018	KING, MICHAEL	750712	RECONCILED:09/30/2018		199.10
040193	W	09/07/2018	HISCOX, BRIAN	749927	RECONCILED:09/30/2018		228.72
040194	W	09/07/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:09/30/2018		3,382.00
040195	W	09/07/2018	WINDSTREAM	750258	RECONCILED:09/30/2018		0.17
040196	W	09/07/2018	DOMINION EAST OHIO	000096	RECONCILED:09/30/2018		39.59
040197	W	09/07/2018	WELCH, JERRY	000484	RECONCILED:09/30/2018		85.50
040198	W	09/07/2018	NAVIANCE, INC.	750519	RECONCILED:09/30/2018		3,192.75
040199	W	09/07/2018	* LANESE, EDWARD	750577	RECONCILED:09/30/2018		75.00
040200	W	09/07/2018	BENCIVENNI, MARLA	749983	RECONCILED:09/30/2018		1,200.00
040201	W	09/07/2018	HISCOX, BRIAN	749927	RECONCILED:09/30/2018		65.00
040202	W	09/07/2018	RINEHART, KELLY	007982			168.95

Date: 10/01/2018
Time: 10:26 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
SEPTEMBER 2018
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040203	W	09/07/2018	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205	RECONCILED:09/30/2018		17.18
040204	W	09/07/2018	KING, MICHAEL	750712	RECONCILED:09/30/2018		65.00
040205	W	09/07/2018	THE HF GROUP - OH	000081	RECONCILED:09/30/2018		307.35
040206	W	09/07/2018	RYDIN SIGN & DECAL	004218	RECONCILED:09/30/2018		399.54
040207	W	09/07/2018	SCHOLASTIC INC. SRI	008595	RECONCILED:09/30/2018		1,098.90
040208	W	09/07/2018	MACGILL & CO.	006587	RECONCILED:09/30/2018		179.38
040209	W	09/07/2018	VISTA HIGHER LEARNING INC	750840	RECONCILED:09/30/2018		1,225.09
040210	W	09/07/2018	CHARACTER DEVELOPMENT & LEADERSHIP	750837	RECONCILED:09/30/2018		2,407.50
040211	W	09/07/2018	HOUGHTON MIFFLIN COMPANY DIVISION-GENEVA	000163	RECONCILED:09/30/2018		3,530.17
040212	W	09/07/2018	WAYSIDE PUBLISHING	750839	RECONCILED:09/30/2018		112.31
040213	W	09/07/2018	CENGAGE LEARNING INC	750833	RECONCILED:09/30/2018		5,940.00
040214	W	09/07/2018	QUILL CORPORATION	001129	RECONCILED:09/30/2018		906.00
040215	W	09/07/2018	INFOLINK SCAN CENTER	005910	RECONCILED:09/30/2018		431.50
040216	W	09/07/2018	WOODSY'S MUSIC INC	750824	RECONCILED:09/30/2018		1,565.00
040217	W	09/07/2018	STANTON SHEET MUSIC	001261	RECONCILED:09/30/2018		422.54
040218	W	09/07/2018	AP EXAMINATIONS	003152	RECONCILED:09/30/2018		70.00
040219	W	09/07/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:09/30/2018		68.85
040220	W	09/07/2018	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:09/30/2018		144.44
040221	W	09/07/2018	TEACHER DIRECT	008362	RECONCILED:09/30/2018		885.96
040222	W	09/07/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:09/30/2018		223.48
040223	W	09/07/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:09/30/2018		1,130.00
040224	W	09/07/2018	BES SOLUTIONS, INC BUCKEYE EDUCATIONAL SYSTEMS	750827	RECONCILED:09/30/2018		74,298.00
040225	W	09/07/2018	SUMMIT COUNTY ESC	008596	RECONCILED:09/30/2018		750.00
040226	W	09/07/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:09/30/2018		53,506.90
040227	W	09/07/2018	MEDCO SUPPLY CO	005039	RECONCILED:09/30/2018		51.24
040228	W	09/07/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:09/30/2018		3,350.66
040229	W	09/07/2018	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:09/30/2018		254.80
040230	W	09/07/2018	VERSARE SOLUTIONS, LLC	750826	RECONCILED:09/30/2018		1,469.00
040231	W	09/07/2018	HEIMAN, JENNIFER	750283	RECONCILED:09/30/2018		585.00
040232	W	09/07/2018	WIESNER, CIVIA	008148	RECONCILED:09/30/2018		455.00
040233	W	09/07/2018	BELL, RACHEL	750849	RECONCILED:09/30/2018		422.50
040234	W	09/07/2018	RANGLES, AMANDA	007819	RECONCILED:09/30/2018		56.68
040235	W	09/07/2018	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED:09/30/2018		3,962.76
040236	W	09/07/2018	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205	RECONCILED:09/30/2018		112.20
040237	W	09/07/2018	MEDCO SUPPLY CO	005039	RECONCILED:09/30/2018		1,381.53
040238	W	09/07/2018	QUILL CORPORATION	001129	RECONCILED:09/30/2018		15.99
040239	W	09/07/2018	MEDCO SUPPLY CO	005039	RECONCILED:09/30/2018		322.84
040240	W	09/07/2018	McBURNIE, LORRAINE	750286	RECONCILED:09/30/2018		467.75
040241	W	09/07/2018	QUILL CORPORATION	001129	RECONCILED:09/30/2018		321.61
040242	W	09/07/2018	HAUSER, KIM	750858	RECONCILED:09/30/2018		22.75

Date: 10/01/2018
Time: 10:26 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
SEPTEMBER 2018
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
WARRANT, REFUND CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040243	W	09/07/2018	HOCHSCHILD, AMY	004167	RECONCILED:09/30/2018		130.90
040244	W	09/07/2018	MELE, KIMBERLY	750801	RECONCILED:09/30/2018		64.87
040245	W	09/07/2018	NORTHERN OHIO BRANCH OF INTERNATIONAL DYSLEXIA ASSOC	750823			1,575.00
040246	W	09/07/2018	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:09/30/2018		2,153.49
040247	W	09/13/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:09/14/2018		2,270.68
040248	W	09/13/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:09/14/2018		801.94
040249	W	09/13/2018	VILLAGE OF BURTON	000056	RECONCILED:09/30/2018		3,735.57
040250	W	09/13/2018	QUILL CORPORATION	001129			258.69
040251	W	09/13/2018	PINKAVA, KATHY	006343	RECONCILED:09/30/2018		31.35
040252	W	09/13/2018	DRAMATISTS PLAY SERVICE, INC	750600	RECONCILED:09/30/2018		393.83
040253	W	09/13/2018	EDUCATIONAL THEATRE ASSN	004032	RECONCILED:09/30/2018		95.00
040254	W	09/13/2018	OASSA	000593	RECONCILED:09/30/2018		270.00
040255	W	09/13/2018	STODDARD, JOHN	750669	RECONCILED:09/30/2018		231.35
040256	W	09/13/2018	SHETLER PRINTING CO.	000302	RECONCILED:09/30/2018		73.00
040257	W	09/13/2018	BRICKER & ECKLER LLP	008720	RECONCILED:09/30/2018		14,648.16
040258	W	09/13/2018	SUMMIT COUNTY ESC	008596	RECONCILED:09/30/2018		768.29
040259	W	09/13/2018	WEBBER, ALEXA NICOLE	750861			37.50
040260	W	09/13/2018	NEUMORE, KRISTINA	006017	RECONCILED:09/30/2018		378.00
040261	W	09/13/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:09/30/2018		200.67
040262	W	09/13/2018	KING, MICHAEL	750712	RECONCILED:09/30/2018		65.00
040263	W	09/13/2018	HMH RESTORATION, LTD.	750813	RECONCILED:09/30/2018		15,000.00
040264	W	09/13/2018	HISCOX, BRIAN	749927	RECONCILED:09/30/2018		65.00
040265	W	09/13/2018	RANGLES, AMANDA	007819	RECONCILED:09/30/2018		271.07
040266	W	09/13/2018	DEWEESE, JOSH	750574	RECONCILED:09/30/2018		80.60
040267	W	09/13/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:09/30/2018		90.00
040268	W	09/13/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:09/30/2018		7,576.01
040269	W	09/13/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:09/30/2018		1,213.55
040270	W	09/13/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:09/30/2018		26.80
040271	W	09/13/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:09/30/2018		120.50
040272	W	09/13/2018	NICKLES BAKERY INC.	000250	RECONCILED:09/30/2018		168.49
040273	W	09/13/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:09/30/2018		51.75
040274	W	09/13/2018	TREASURER OF STATE OF OHIO	000815	RECONCILED:09/30/2018		10,353.50
040275	W	09/13/2018	WINDSTREAM	750258	RECONCILED:09/30/2018		99.06
040276	W	09/13/2018	AT&T	000254	RECONCILED:09/30/2018		484.26
040277	W	09/13/2018	QUILL CORPORATION	001129			49.31
040278	W	09/13/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	001221	RECONCILED:09/30/2018		38.92
040279	W	09/13/2018	LAMINATING & BINDING SOLUTIONS WWW.LAMINATOR.COM	750581	RECONCILED:09/30/2018		104.46
040280	W	09/13/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:09/30/2018		9.33
040281	W	09/13/2018	M-F ATHLETIC COMPANY	002297	RECONCILED:09/30/2018		72.00
040282	W	09/13/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:09/30/2018		386.63
040283	W	09/13/2018	A & N REFRIGERATION SERVICE	008327	RECONCILED:09/30/2018		226.90
040284	W	09/13/2018	GEAUGA COUNTY MAPLE LEAF, LLC	007661	RECONCILED:09/30/2018		280.80

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040285	W	09/13/2018	STARR, LISA	006686	RECONCILED:09/30/2018		378.00
040286	W	09/13/2018	LESTER, JIM	002998	RECONCILED:09/30/2018		270.00
040287	W	09/13/2018	CHASE, JENNIFER	005689	RECONCILED:09/30/2018		378.00
040288	W	09/13/2018	QUAIL HOLLOW COUNTRY CLUB	749590	RECONCILED:09/30/2018		200.00
040289	W	09/13/2018	JOHN CARROLL UNIVERSITY	750841	RECONCILED:09/30/2018		2,000.00
040290	W	09/13/2018	QUILL CORPORATION	001129			95.57
040291	W	09/13/2018	STODDARD, JOHN	750669	RECONCILED:09/30/2018		75.00
040292	W	09/13/2018	NEO ELECTRIC SUPPLY CO	004127	RECONCILED:09/30/2018		94.76
040293	W	09/13/2018	ILLUMINATING COMPANY (THE	000074	RECONCILED:09/30/2018		2,268.69
040294	W	09/13/2018	MARS ELECTRIC	004323	RECONCILED:09/30/2018		335.85
040295	W	09/13/2018	RAPID MAINTENANCE SOLUTIONS	008604	RECONCILED:09/30/2018		1,205.00
040296	W	09/13/2018	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:09/30/2018		23.04
040297	W	09/13/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:09/30/2018		109.75
040298	W	09/13/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:09/30/2018		21.18
040299	W	09/13/2018	ROSE JR., JERRY	750276			400.00
040300	W	09/13/2018	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:09/30/2018		60.00
040301	W	09/13/2018	BURTON SHEET METAL CO.	000055	RECONCILED:09/30/2018		85.00
040302	W	09/13/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:09/30/2018		13.90
040303	W	09/13/2018	GEAUGA MECHANICAL CO. INC (GMC)	003331	RECONCILED:09/30/2018		208.50
040304	W	09/13/2018	ACCESSIBILITY SOLUTIONS, LLC BURNING RIVER LIFTS & ELEVATOR	749574	RECONCILED:09/30/2018		135.00
040305	W	09/13/2018	CENTERRA CO-OP	750654	RECONCILED:09/30/2018		273.30
040306	W	09/13/2018	LUCHU4000 INC DBA: YARD SOLUTIONS PLUS	750660	RECONCILED:09/30/2018		5,570.00
040307	W	09/13/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:09/30/2018		91.03
040308	W	09/13/2018	G.L.A. WATER, INC.	003414	RECONCILED:09/30/2018		755.94
040309	W	09/13/2018	FLEMING, DAWN	749916	RECONCILED:09/30/2018		30.31
040310	W	09/13/2018	LA-VERA PARTY CENTER	749526	RECONCILED:09/30/2018		500.00
040311	W	09/13/2018	SCANTRON	006824	RECONCILED:09/30/2018		581.00
040312	W	09/13/2018	AMERICA'S LAMINATING CO. LAMINATION KING	003946			248.88
040313	W	09/13/2018	KING, MICHAEL	750712	RECONCILED:09/30/2018		40.00
040314	W	09/13/2018	BUCK INSTITUTE FOR EDUCATION	750854	RECONCILED:09/30/2018		773.42
040315	W	09/13/2018	WEST VIRGINIA UNIVERSITY	750700	VOID: 09/21/2018		800.00
040316	W	09/13/2018	REEDY STOUTER, MONICA	008946	RECONCILED:09/30/2018		378.00
040317	W	09/13/2018	GREAT MINDS GREAT MINDS LLC	750694	RECONCILED:09/30/2018		570.00
040318	W	09/13/2018	WILSON LANGUAGE TRAINING	008969	RECONCILED:09/30/2018		1,305.72
040319	W	09/13/2018	QUILL CORPORATION	001129			68.69
040320	W	09/13/2018	MAXWELL, MARY JO	008476	VOID: 09/17/2018		378.00
040321	W	09/13/2018	* BURZANKO II, NICHOLAS	000010			37.50
040322	W	09/13/2018	PAUL E. PENDLETON DBA: FINDING LEADERS	750630			400.00
040323	W	09/13/2018	BERKSHIRE BOOSTERS	004660			201.00
040324	W	09/13/2018	BRICKMAN, KRISTEN	750848	RECONCILED:09/30/2018		55.00
040325	W	09/13/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:09/30/2018		3,071.48
040326	W	09/13/2018	URSULINE COLLEGE	750243	RECONCILED:09/30/2018		2,199.00

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040327	W	09/13/2018	ROCHESTER 100 INC.	008549	RECONCILED:09/30/2018		250.00
040328	W	09/13/2018	NASCO, INC	000240	RECONCILED:09/30/2018		525.94
040329	W	09/13/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:09/30/2018		325.25
040330	W	09/13/2018	VERSARE SOLUTIONS, LLC	750826	RECONCILED:09/30/2018		199.00
040331	W	09/13/2018	JASKIEWICZ, JILLIAN	009329	RECONCILED:09/30/2018		270.00
040332	W	09/13/2018	QUILL CORPORATION	001129			849.60
040333	W	09/13/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:09/30/2018		4,346.62
040334	W	09/13/2018	HARSH BURTON FOOD, INC	750239			200.00
040335	W	09/13/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:09/30/2018		22,129.97
040336	W	09/13/2018	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:09/30/2018		459.00
040337	W	09/13/2018	CHARDON BOARD OF EDUCATION	001164			175.00
040338	W	09/13/2018	STERLING DISTRIBUTION	750655	RECONCILED:09/30/2018		2,790.00
040339	W	09/13/2018	QUILL CORPORATION	001129			37.07
040340	W	09/13/2018	GORDON STOWE & ASSOC., INC.	004303	RECONCILED:09/30/2018		201.00
040341	W	09/13/2018	SCHOOL NURSE SUPPLY	007677	RECONCILED:09/30/2018		847.76
040342	W	09/13/2018	MEDCO SUPPLY CO	005039	RECONCILED:09/30/2018		13.82
040343	W	09/13/2018	STODDARD, JOHN	750669	RECONCILED:09/30/2018		230.10
040344	W	09/13/2018	MINOTAS TROPHIES & AWARDS	750316	RECONCILED:09/30/2018		91.81
040345	W	09/13/2018	HERING, BILL	750856			25.00
040346	W	09/13/2018	HOLT, JESSICA	750859	RECONCILED:09/30/2018		75.00
040347	W	09/13/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:09/30/2018		196.35
040348	W	09/17/2018	MAXWELL, MARY JO	008476	RECONCILED:09/30/2018		378.00
040349	W	09/20/2018	CHARTER ONE	008928	RECONCILED:09/30/2018		7,138.76
040350	W	09/20/2018	NEW REPUBLIC TITLE AGENCY LAWYERS TITLE AGENCY-CHARDON	750871	RECONCILED:09/30/2018		375.00
040351	W	09/20/2018	MCCAFFREY, BETH	009182	RECONCILED:09/30/2018		75.00
040352	W	09/20/2018	DIROSA, KATHY	009154			65.00
040353	W	09/20/2018	CENTERRA CO-OP	750654	RECONCILED:09/30/2018		4,978.40
040354	W	09/20/2018	TRANSPORTATION ACCESSORIES, INC	005584	RECONCILED:09/30/2018		291.08
040355	W	09/20/2018	COMMUNICATIONS SERVICE	002596	RECONCILED:09/30/2018		63.00
040356	W	09/20/2018	DIDONATO, STACY	750544	RECONCILED:09/30/2018		500.00
040357	W	09/20/2018	PASSOW, BRIAN	750539			750.00
040358	W	09/20/2018	BOEHRINGER, SUZANNE	750551	RECONCILED:09/30/2018		500.00
040359	W	09/20/2018	DESANTIS, DANIEL	750609			500.00
040360	W	09/20/2018	PURSES, JEANNA	750679			250.00
040361	W	09/20/2018	HEMLY TOOL SUPPLY	750279			40.22
040362	W	09/20/2018	HOUGHTON MIFFLIN COMPANY DIVISION-GENEVA	000163	RECONCILED:09/30/2018		2,880.00
040363	W	09/20/2018	CARSON DELLOSA	005102	RECONCILED:09/30/2018		24.69
040364	W	09/20/2018	TEACHER DIRECT	008362	RECONCILED:09/30/2018		112.56
040365	W	09/20/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:09/30/2018		351.60
040366	W	09/20/2018	PATTON PEST CONTROL	004147	RECONCILED:09/30/2018		195.00
040367	W	09/20/2018	MACGILL & CO.	006587	RECONCILED:09/30/2018		137.51
040368	W	09/20/2018	BARNES & NOBLE, INC.	006574	RECONCILED:09/30/2018		8,783.04
040369	W	09/20/2018	STUMPS SPIRIT	000669	RECONCILED:09/30/2018		461.32

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040370	W	09/20/2018	ANDERSON'S SCHOOL EVENTS	001083	RECONCILED:09/30/2018		459.05
040371	W	09/20/2018	MALLEY'S CHOCOLATES	009208	RECONCILED:09/30/2018		2,257.20
040372	W	09/20/2018	PINKAVA, KATHY	006343	RECONCILED:09/30/2018		19.92
040373	W	09/20/2018	SHI INTERNATIONAL CORP	750830	RECONCILED:09/30/2018		10,420.00
040374	W	09/20/2018	CDW GOVERNMENT	006694	RECONCILED:09/30/2018		1,029.67
040375	W	09/20/2018	QUILL CORPORATION	001129			85.17
040376	W	09/20/2018	LAKE HOSPITAL SYSTEM DBA: LAKE HEALTH	750059	RECONCILED:09/30/2018		39.00
040377	W	09/20/2018	HANS' FREIGHTLINER	007675	RECONCILED:09/30/2018		1,835.19
040378	W	09/20/2018	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:09/30/2018		471.68
040379	W	09/20/2018	SANDY'S TIRE SALES INC.	000286	RECONCILED:09/30/2018		2,136.00
040380	W	09/20/2018	CENTERRA CO-OP	750654	RECONCILED:09/30/2018		912.92
040381	W	09/20/2018	PRESTON MOTORS	004997	RECONCILED:09/30/2018		21,984.83
040382	W	09/20/2018	MCI	007719	RECONCILED:09/30/2018		156.54
040383	W	09/20/2018	LAMB, LAURIE	000426			38.45
040384	W	09/20/2018	GIRDLER, LAUREN	750313			252.00
040385	W	09/20/2018	QUILL CORPORATION	001129			162.74
040386	W	09/20/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:09/30/2018		13.25
040387	W	09/20/2018	MODULAR CLASSROOMS, LLC	750275			569.00
040388	W	09/20/2018	PNC BANK N.A.	003336	RECONCILED:09/30/2018		30.46
040389	W	09/20/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:09/30/2018		126.84
040390	W	09/20/2018	WILSON LANGUAGE TRAINING	008969	RECONCILED:09/30/2018		92.00
040391	W	09/20/2018	QUILL CORPORATION	001129			229.99
040392	W	09/20/2018	REALLY GOOD STUFF, INC	006868	RECONCILED:09/30/2018		175.44
040393	W	09/20/2018	FARNHAM EQUIPMENT CO	004355	RECONCILED:09/30/2018		5,908.00
040394	W	09/20/2018	MONROE PLUMBING	003244	RECONCILED:09/30/2018		262.89
040395	W	09/20/2018	HONEYWELL INTERNATIONAL INC.	750847	RECONCILED:09/30/2018		202.60
040396	W	09/20/2018	AEGIS BUILDING CONSULTING & COMMISSIONING, LLC	750800	RECONCILED:09/30/2018		2,500.00
040397	W	09/20/2018	WILSON LANGUAGE TRAINING	008969	RECONCILED:09/30/2018		15.00
040398	W	09/20/2018	ITSCHNER, DANIEL III	000244			75.00
040399	W	09/20/2018	GOPHER RUNNING	750832	RECONCILED:09/30/2018		1,056.50
040400	W	09/20/2018	JANSSEN, ALISON	750864			37.50
040401	W	09/20/2018	CHOICE DOORS & MORE LLC	750665			227.00
040402	W	09/20/2018	U.S. BANK	009291	RECONCILED:09/30/2018		1,496.17
040403	W	09/20/2018	SCHINDLER ELEVATOR COMPANY	008645	RECONCILED:09/30/2018		873.11
040404	W	09/20/2018	PETERS KALAIL & MARKAKIS CO., L.P.A.	007053	RECONCILED:09/30/2018		5,743.71
040405	W	09/20/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:09/30/2018		720.00
040406	W	09/20/2018	PINKAVA, KATHY	006343	RECONCILED:09/30/2018		34.44
040407	W	09/20/2018	SHERBONDY, NANCY	005912			350.00
040408	W	09/20/2018	GARLING, MICHAEL	004570	RECONCILED:09/30/2018		243.67
040409	W	09/20/2018	QUILL CORPORATION	001129			67.75
040410	W	09/20/2018	FABIAN, TERRI	750575	RECONCILED:09/30/2018		17.44
040411	W	09/20/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:09/30/2018		1,979.83
040412	W	09/20/2018	CDW GOVERNMENT	006694	RECONCILED:09/30/2018		2,727.00
040413	W	09/20/2018	BSN SPORTS DBA: US GAMES	749652	RECONCILED:09/30/2018		796.63
040414	W	09/20/2018	MEDICAL MUTUAL OF OHIO	006581	RECONCILED:09/30/2018		184,489.97
040415	W	09/20/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:09/30/2018		6,150.44

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040417	W	09/26/2018	HEMLY TOOL SUPPLY	750279			17.84
040418	W	09/26/2018	HI LITE MAINTENANCE CORP	000972			182.48
040419	W	09/26/2018	MARS ELECTRIC	004323	RECONCILED:09/30/2018		362.51
040420	W	09/26/2018	DYNA TECH	006050			217.28
040421	W	09/26/2018	HI LITE MAINTENANCE CORP	000972			238.00
040422	W	09/26/2018	GRAINGER	004636			20.70
040423	W	09/26/2018	EAGLE MECHANICAL LLC	008358			686.40
040424	W	09/26/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:09/30/2018		46.80
040425	W	09/26/2018	MASTER TECHNOLOGIES CORP.	008466			1,811.59
040426	W	09/26/2018	DOMINION EAST OHIO	000096			41.49
040427	W	09/26/2018	MTBUSINESS TECHNOLOGIES	009293			120.00
040428	W	09/26/2018	GUARDIAN-ALTERNATE FUNDED	000005			2,205.19
040429	W	09/26/2018	FLEMING, DAWN	749916	RECONCILED:09/27/2018		65.00
040430	W	09/26/2018	U.S. BANK	009291			1,966.76
040431	W	09/26/2018	QUILL CORPORATION	001129			12.34
040432	W	09/26/2018	DOMINION EAST OHIO	000096			312.55
040433	W	09/26/2018	WINDSTREAM	750258			100.53
040434	W	09/26/2018	WELCH, JERRY	000484			194.75
040435	W	09/26/2018	JC POWER STRATEGIC COMMUNICATIONS	750860	RECONCILED:09/30/2018		3,000.00
040436	W	09/26/2018	TRANSPORTATION ACCESSORIES, INC	005584			196.61
040437	W	09/26/2018	SUNRISE SPRINGS WATER CO	004893			82.50
040438	W	09/26/2018	REALLY GOOD STUFF, INC	006868			531.62
040439	W	09/26/2018	SCHOOL DATEBOOKS, INC.	749910			212.00
040440	W	09/26/2018	QUILL CORPORATION	001129			264.71
040441	W	09/26/2018	AT&T	000254			388.66
040442	W	09/26/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289			140.00
040443	W	09/26/2018	DOMINION EAST OHIO	000096			70.33
040444	W	09/26/2018	ILLUMINATING COMPANY(THE	000074			971.05
040445	W	09/26/2018	CLN PORTABLE RESTROOM SERVICE	750688			55.00
040446	W	09/26/2018	HECKER, PAMELA	750531			206.20
040447	W	09/26/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123			725.00
040448	W	09/26/2018	McBURNIE, LORRAINE	750286			71.69
040449	W	09/26/2018	NAPPI, MICHAEL	750867			112.50
040450	W	09/26/2018	MILEY, JOSH	750870			112.50
040451	W	09/26/2018	WRIGHT, ERIK	750869			112.50
040452	W	09/26/2018	HOLBERT, WILLIAM	750868			112.50
040453	W	09/26/2018	*MARSHALL, ROBERT J.	003349			75.00
040454	W	09/26/2018	THE MCGRAW-HILL COMPANIES	002903			537.89
040455	W	09/26/2018	ZEMBOWER, CATHERINE	750312	RECONCILED:09/30/2018		599.00
040456	W	09/26/2018	WV DEPT. OF EDUCATION	750855			800.00
040457	W	09/26/2018	TRANSPORTATION ACCESSORIES, INC	005584			453.57
040458	W	09/26/2018	OAPT	008260			75.00
040459	W	09/26/2018	VERIZON WIRELESS GREAT LAKES	007710			256.25
040460	W	09/26/2018	CINTAS CORPORATION LOCATION 259/T90	008164			2,193.21
040461	W	09/26/2018	PITNEY BOWES	001373			230.73

Date: 10/01/2018
Time: 10:26 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
SEPTEMBER 2018
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
WARRANT, REFUND CHECKS

Page: 8
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

GLOBAL FINANCIAL SERVICES LLC							
040462	W	09/26/2018	MASTER TECHNOLOGIES CORP.	008466			3,386.33
040463	W	09/26/2018	ILLUMINATING COMPANY(THE	000074			3,809.75
040464	W	09/26/2018	GORDON FOOD SERVICE, INC	002526			2,304.58
040465	W	09/26/2018	McBURNIE, LORRAINE	750286			23.44
077914	W	09/14/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:09/14/2018		6,700.89
PAYROLL ACCOUNT							
077918	W	09/28/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:09/28/2018		4,962.85
PAYROLL ACCOUNT							
077919	W	09/28/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:09/28/2018		95,838.00
077920	W	09/28/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:09/28/2018		77.50
PAYROLL ACCOUNT							
V VOIDED CHECKS			2	CHECK TOTALS	1,178.00		
R RECONCILED CHECKS			225	CHECK TOTALS	701,957.45		

W WARRANT CHECKS			309	CHECK TOTALS	739,721.09		
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)			307	** TOTAL NET	738,543.09		
*** TOTAL CHECKS WRITTEN			309	*** GRAND TOTALS	739,721.09		

Date: 10/01/18
Time: 10:27 am

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

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	16,927,844.00	5,700,599.16	643,654.36	14,772,901.69	11,227,244.84	33.68
*****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)):						
	375,686.00	480,516.34	1,483.45	695,281.07	104,830.34-	127.90
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):						
	337,356.32	82,372.07	15,149.75	234,485.74	254,984.25	24.42
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):						
	3,000.00	4,000.00	1,000.00	4,000.00	1,000.00-	133.33
*****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	21,002.62	11,926.12	39,956.33	43,997.38	32.31
*****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. ***

Date: 10/01/18
Time: 10:27 am

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

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 014 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	1,611.41	503.66	4,393.15	7,888.59	16.96
*****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 - Ledgeмонт 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	823.41	677.05	4,317.48	823.41-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):						
	0.00	318.52	224.26	17,467.38	318.52-	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. ***

Date: 10/01/18
Time: 10:27 am

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

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(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	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	3,013.00	1,628.00	3,013.00	3,013.00-	0.00
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledge mont Elementary):						
	12,000.00	2,726.00	1,701.00	13,473.14	9,274.00	22.72
*****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	12,544.85	6,289.85	20,913.89	5,544.85-	179.21
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):						
	0.00	24,601.76	6,150.44	65,290.26	24,601.76-	0.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):						
	0.00	8,454.50	2,851.50	25,263.50	8,454.50-	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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Date: 10/01/18
Time: 10:27 am

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

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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 029 9218 (Educational Foundation - Athletics):	0.00	3,113.74	1,699.83	3,113.74	3,113.74-	0.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	3,775.00	1,500.00	6,857.21	3,775.00-	0.00
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	2,000,000.00	1,000,055.00	0.00	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 034 0000 (Classroom Facilities Maintenance):	169,854.00	0.00	0.00	0.00	169,854.00	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	270.00	270.00	4,175.00	270.00-	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 9242 (NEWSPAPER - BADGER PAUSE):	0.00	1,550.00	1,550.00	1,550.00	1,550.00-	0.00

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

Date: 10/01/18
Time: 10:27 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
SEPTEMBER 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 200 9256 (STUDENT COUNCIL):						
	0.00	2,660.00	2,660.00	2,695.00	2,660.00-	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
*****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 9329 (CLASS OF 2020):						
	0.00	1,271.50	1,271.50	1,271.50	1,271.50-	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

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
SEPTEMBER 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 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	18,602.04	8,803.28	48,311.07	51,397.96	26.57
*****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

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

Date: 10/01/18
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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
SEPTEMBER 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 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
*****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	0.00	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

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

Date: 10/01/18
Time: 10:27 am

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

Page: 8
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9219 (IDEA - 2019):						
	267,996.15	53,506.90	53,506.90	53,506.90	214,489.25	19.97
=====						
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):						
	34,605.85	34,605.85	14,391.50	193,324.14	0.00	100.00
=====						
*****TOTAL FOR FUND-SCC 572 9219 (Title I - FY 2019):						
	206,650.28	15,847.66	15,847.66	15,847.66	190,802.62	7.67
=====						
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):						
	25,080.33	15,682.30	0.00	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	0.00	6,862.32	1,777.68	52.47
=====						
*****GRAND TOTALS:						
	21,793,519.68	7,961,924.10	794,740.11	18,509,025.93	13,831,595.58	36.53
=====						

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