

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

APR

2022

BANK BLANCES:

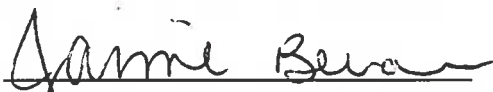
HUNTINGTON - GENERAL ACCOUNT	1,884,825.73
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	23,269.63
INVESTMENT STAR OHIO	
GENERAL	4,756,424.44
FOUNDATION-Athletics	1,729,264.86
LFI/USDA	2,895,565.32
OFCC-Local Share	57.69
OFCC-State Share	13.39
COPS	2,024.91
ICON-Retainage	663,905.77
HUNTINGTON INVESTMENT	21,832.35
MIDDLEFIELD BANKING CO.	80,215.49
ZION BANK	0.00
HUNTINGTON COPS	4,000,000.00
HUNTINGTON LFI	3,200,000.00
DENTAL ACCOUNT	5,153.02
SUBTOTAL	<u>19,262,602.60</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(24,769.86)
BANK BALANCE	<u>\$19,237,832.74</u>

CASH ON BOOKS: \$19,237,832.74
CASH SUMMARY-Fund Balance

0.00
DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,600,240.47	\$ 1,751,192.97	\$ 17,278,408.78	\$ 1,263,474.58	\$ 14,842,631.76	\$ 7,036,017.49
002-9900	Bond Fund	63,496.28	13,661.96	1,411,683.20	0.00	745,049.17	730,130.31
003-9900	PERMANENT IMPROVEMENT (99)	230,462.54	21,069.02	405,359.76	4,260.00	56,857.73	578,964.57
004-9901	Building - LFI/USDA	7,284,512.63	0.00	0.00	(709,123.97)	3,968,278.38	3,316,234.25
004-9903	Building - LFI/USDA Interest	328,925.83	1,126.07	5,292.43	0.00	0.00	334,218.26
004-9905	COPS/Athletics	4,001,718.36	0.68	309.21	0.00	409,584.29	3,592,443.28
006-0000	LUNCHROOM FUND	34,318.10	1,773.44	558,857.36	43,590.86	370,363.59	222,811.87
007-0000	Longo Scholarship Fund	0.00	0.00	1,000.00	0.00	1,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgemont Alumni Scholarship Fund	15,945.11	0.00	1,449.53	0.00	1,000.00	16,394.64
007-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	500.00	1,145.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	4,000.00	0.00	0.00	0.00	1,000.00	3,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	3,043.24	0.00	255.00	0.00	2,500.00	798.24
009-0000	UNIFORM SUPPLIES FUND	22,439.28	0.00	4,294.00	0.00	0.00	26,733.28
010-9901	Classroom Facilities - Local Share	8,612,844.49	(272,484.58)	(272,484.57)	319,307.34	9,052,631.20	(712,271.28)
010-9902	Classroom Facilities - State Share	1,935,554.77	(333,036.71)	7,476,810.29	1,507,397.42	10,917,378.30	(1,505,013.24)
010-9903	Classroom Facilities - Local Share Interest	639,173.25	57.69	2,566.92	0.00	0.00	641,740.17
010-9904	Classroom Facilities - State Share Interest	47,852.00	13.39	351.40	0.00	0.00	48,203.40
010-9905	Retainage ICON	0.00	663,444.69	663,905.77	0.00	0.00	663,905.77
014-0000	ROTARY FUND	7,373.79	0.00	96.00	0.00	6,396.00	1,073.79
014-9001	Relay for Life	80.00	0.00	0.00	0.00	0.00	80.00
014-9007	Board Scholarship Fund	2,918.92	400.00	800.00	0.00	2,000.00	1,718.92
014-9011	Voluntary Term Life	100.50	515.75	4,945.02	515.75	5,529.65	(484.13)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
014-9016	8th grade trip donations	6,841.60	0.00	0.00	0.00	6,841.60	0.00
018-9101	Principals Account - Student - BE	2,167.72	0.00	1,058.52	0.00	0.00	3,226.24
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - LE	5,776.91	0.00	625.00	98.80	483.32	5,918.59
018-9203	OUTDOOR EDUCATION CAMP - GR.6	0.00	0.00	150.00	0.00	0.00	150.00
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
018-9217	Adopt A Student	4,131.56	0.00	195.00	0.00	910.00	3,416.56
018-9218	Memory Project	830.00	2,500.00	7,500.00	0.00	0.00	8,330.00
018-9401	Principals Fund - Student - High School	2,990.32	0.00	1,226.05	85.15	398.00	3,818.37

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
018-940A	Principals Fund - Staff - High School	\$ 12.98	\$ 0.00	\$ 35.81	\$ 0.00	\$ 0.00	\$ 48.79
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	0.00	250.00
019-9211	Project Learning Tree-Amer.Forest Foundation	1,143.08	0.00	0.00	0.00	0.00	1,143.08
019-9212	Kinetic Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	182.30	182.30	567.70
019-921L	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	167.40	207.60
019-921M	Student Teacher Stipend - HS Math	925.00	0.00	0.00	0.00	0.00	925.00
019-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	0.00	0.00	575.00
019-921O	Student Teacher Stipend - HS Social Studies	200.00	0.00	0.00	0.00	0.00	200.00
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
019-921Q	Student Teacher Stipend - 6th Grade BE	400.00	400.00	400.00	0.00	0.00	800.00
019-921R	Student Teacher Stipend - HS Art	50.00	0.00	0.00	0.00	0.00	50.00
019-921S	Composting Grant - MRDD	15,000.00	0.00	0.00	0.00	0.00	15,000.00
019-921T	Student Teacher Stipend - Speech	320.00	0.00	320.00	0.00	0.00	640.00
019-921U	Soil and Water - Ag in the Classroom	0.00	0.00	954.28	0.00	0.00	954.28
019-921V	OTHER GRANT	0.00	0.00	475.00	0.00	0.00	475.00
019-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
020-0000	Latchkey	11,324.05	0.00	6.00	1,390.38	14,345.06	(3,015.01)
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25
022-9214	OHSAA Tournament Funds	150.00	0.00	5,100.00	1,965.02	5,250.00	0.00
023-9217	Device Insurance/Replacement Fund	46,789.81	1,461.03	32,729.76	138.50	5,702.50	73,817.07
024-0000	EMPLOYEE DENTAL PLAN	3,274.77	20.00	70,195.00	8,693.00	68,316.75	5,153.02
024-9002	SECTION 125	(290.41)	3,773.38	37,913.48	3,231.02	37,367.46	255.61

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
024-9899	INSURANCE FUND (Self Funded)	\$ 10,581.08	\$ 0.00	\$ 300,000.00	\$ 33,135.40	\$ 294,443.37	\$ 16,137.71
029-9200	Educational Foundation - General	285,418.93	20,200.00	75,538.50	1,275.00	(1,141.71)	362,099.14
029-9218	Educational Foundation - Athletics	2,142,257.21	688.17	163,172.97	474,810.74	734,052.53	1,571,377.65
029-9219	Educational Foundation - Special Education	5,000.00	0.00	650.00	0.00	1,613.61	4,036.39
029-9220	Educational Foundation - Patriot Project	0.00	2,500.00	27,575.00	0.00	22,946.34	4,628.66
029-9221	Educational Foundation - Scoreboard	0.00	25,000.00	54,000.00	11,783.50	249,454.04	(195,454.04)
034-0000	Classroom Facilities Maintenance	509,562.00	0.00	0.00	0.00	0.00	509,562.00
035-0000	Termination Benefits	256,771.88	0.00	350,000.00	0.00	518,186.90	88,584.98
070-0000	Capital Improvement Fund	1,542,644.00	0.00	297,000.00	0.00	10,086.00	1,829,558.00
200-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgement - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	1,411.73	0.00	130.00	0.00	886.99	654.74
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
200-9203	D.H. Classroom Expenses	621.16	0.00	0.00	0.00	227.00	394.16
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgement Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	Spanish Club	3,138.09	0.00	1,206.60	50.00	115.00	4,229.69
200-9224	Power of the Pen	3.05	35.00	1,517.00	(832.20)	1,182.20	337.85
200-9240	NATIONAL HONOR SOCIETY	1,175.37	0.00	320.00	0.00	737.28	758.09
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52
200-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	1,488.50
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10
200-9255	JR. HIGH STUDENT COUNCIL	310.70	0.00	0.00	0.00	0.00	310.70
200-9256	STUDENT COUNCIL	14,402.60	0.00	7,962.00	0.00	8,349.85	14,014.75
200-9260	THESPIANS	4,506.91	100.00	300.00	0.00	2,059.73	2,747.18
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9314	Interact Club	\$ 2,319.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	298.28	0.00	0.00	0.00	0.00	298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9325	MD Classroom Fundraisers	644.50	0.00	504.00	0.00	0.00	1,148.50
200-9328	CLASS OF 2019	1,996.14	0.00	0.00	0.00	0.00	1,996.14
200-9329	CLASS OF 2020	589.07	0.00	0.00	0.00	0.00	589.07
200-9330	CLASS OF 2021	1,848.27	0.00	0.00	0.00	0.00	1,818.02
200-9331	CLASS OF 2022	5,049.80	0.00	36.00	24.12	24.12	5,061.68
200-9333	Class of 2023	383.94	12,661.40	19,380.40	12,630.50	16,668.09	3,096.25
200-9334	CLASS OF 2023	261.40	(291.40)	(261.40)	0.00	0.00	0.00
200-9335	CLASS OF 2024	266.85	0.00	4,103.00	0.00	2,742.50	1,627.35
200-9336	CLASS OF 2025	0.00	0.00	189.00	0.00	0.00	189.00
300-0000	ATHLETIC DEPARTMENT	18,118.81	0.00	91,535.00	2,574.17	78,676.25	30,977.56
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.47
451-9222	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	0.00	5,400.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
467-9220	Student Wellness and Success Fund	28,561.57	0.00	0.00	0.00	28,561.57	0.00
499-9219	School Safety Grant	6,695.28	0.00	7,155.51	0.00	0.00	13,850.79
499-9221	K-12 Prevention Mental Health	20,680.00	0.00	0.00	0.00	3,103.00	17,577.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
507-9221	ESSER - CARES Act CFDA #84.425D	0.00	0.00	12,029.69	0.00	12,029.69	0.00
507-9222	ESSER II	0.00	0.00	468,285.47	51,659.94	520,320.61	(52,035.14)
507-9223	ESSER III	0.00	76,353.39	552,604.58	158,737.61	711,342.19	(158,737.61)
516-9222	IDEA PART B GRANTS	0.00	11,212.17	236,669.77	16,575.92	253,245.69	(16,575.92)
516-922A	IDEA ARP 2022	0.00	195.86	18,569.36	3,951.68	22,521.04	(3,951.68)
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	23,907.16	0.00	23,907.16	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	9,357.28	73,531.76	8,720.51	81,926.10	(8,394.34)
584-9222	DRUG FREE SCHOOL GRANT FUND	0.00	76.04	4,193.31	1,496.00	5,689.31	(1,496.00)
590-9222	IMPROVING TEACHER QUALITY	0.00	0.00	49,077.42	0.00	49,077.42	0.00
599-9221	Title IV	367.94	0.00	0.00	0.00	367.94	0.00
Grand Total		\$ 32,864,863.16	\$ 2,013,976.69	\$ 30,549,066.10	\$ 3,221,799.04	\$ 44,176,096.52	\$ 19,237,832.74

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 6,325,963.00	\$ 6,550,745.94	\$ 0.00	\$ 3,684,799.34	\$ (224,782.94)	103.55 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	725,220.63	0.00	397,189.13	(50,220.63)	107.44
001-1130-0000-000000-000	INCOME TAX	2,983,752.00	3,515,642.29	926,605.52	1,685,195.41	(531,890.29)	117.83
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	50,000.00	68,699.33	0.00	39,622.20	(18,699.33)	137.40
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	70,263.97	0.00	28,476.86	63,736.03	52.44
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	241,769.50	0.00	224,081.33	88,230.50	73.26
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	41,978.92	0.00	(729,010.54)	1,458,021.08	2.80
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	8,533.10	2,263.33	4,616.97	36,466.90	18.96
001-1740-0000-000000-000	Student Fees	25,000.00	61,360.67	4,635.46	21,463.52	(36,360.67)	245.44
001-1810-0000-000000-000	RENTAL - BUILDINGS	1,200.00	6,173.28	641.66	3,606.64	(4,973.28)	514.44
001-1820-0000-000000-000	DONATIONS	2,000.00	500.00	0.00	0.00	1,500.00	25.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	12,202.00	46,200.37	954.75	12,627.52	(33,998.37)	378.63
001-1890-0000-000000-004	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,690,130.00	4,405,358.18	356,283.63	2,312,810.99	284,771.82	93.93
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	742,040.00	766,855.39	379,359.61	379,359.61	(24,815.39)	103.34
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	165,891.39	74,898.79	74,898.79	(5,891.39)	103.68
001-3190-0000-000000-000	Casino Revenues	35,000.00	84,104.04	0.00	43,261.61	(49,104.04)	240.30
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,000.00	47,465.69	(16,033.77)	39,716.45	(32,465.69)	316.44
001-3215-0000-000000-000	STATE - Career Tech	0.00	6,651.38	(3,247.69)	6,651.38	(6,651.38)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	49,894.01	4,837.44	49,894.01	(49,894.01)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	4,516.73	(1,407.20)	4,516.73	(4,516.73)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	132,977.79	13,288.61	132,977.79	(132,977.79)	0.00
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	0.00	0.00	(2,496.96)	4,500.00	0.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	85,000.00	0.00	0.00	0.00	85,000.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	\$ 0.00	\$ 102,417.34	\$ 7,515.45	\$ 75,949.40	\$ (102,417.34)	0.00 %
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	173,810.34	597.38	597.38	(173,810.34)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	1,378.50	0.00	0.00	33,621.50	3.94
Full Account Code:		\$ 17,850,987.00	\$ 17,278,408.78	\$ 1,751,192.97	\$ 8,490,805.56	\$ 572,578.22	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,271,828.00	1,328,838.46	0.00	739,382.73	(57,010.46)	104.48
002-1122-9900-000000-000	Bond - Public Utility	45,542.00	53,022.26	0.00	29,111.34	(7,480.26)	116.42
002-3132-9900-000000-000	Bond - Homestead Exemption	32,719.00	29,822.48	13,661.96	13,661.96	2,896.52	91.15
Full Account Code:		\$ 1,350,089.00	\$ 1,411,683.20	\$ 13,661.96	\$ 782,156.03	\$ (61,594.20)	
003-1111-9900-000000-000	P.I. Real Estate Tax	372,108.00	325,631.10	0.00	184,202.03	46,476.90	87.51
003-1122-9900-000000-000	Public Utility Tax	17,000.00	36,406.90	0.00	19,939.34	(19,406.90)	214.16
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	34,509.00	35,586.12	17,581.09	17,581.09	(1,077.12)	103.12
003-3132-9900-000000-000	Homestead Exemption	10,000.00	7,735.64	3,487.93	3,487.93	2,264.36	77.36
003-5210-9900-000000-000	Advance In	55,491.00	0.00	0.00	0.00	55,491.00	0.00
Full Account Code:		\$ 489,108.00	\$ 405,359.76	\$ 21,069.02	\$ 225,210.39	\$ 83,748.24	
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	5,292.43	1,126.07	2,912.46	(5,292.43)	0.00
Full Account Code:		\$ 0.00	\$ 5,292.43	\$ 1,126.07	\$ 2,912.46	\$ (5,292.43)	
004-9905-000000-000	COPS - Interest	0.00	309.21	0.68	8.12	(309.21)	0.00
Full Account Code:		\$ 0.00	\$ 309.21	\$ 0.68	\$ 8.12	\$ (309.21)	
006-1511-0000-000000-000	Student Breakfast	5,000.00	0.00	0.00	0.00	5,000.00	0.00
006-1512-0000-000000-000	Student Lunch	75,000.00	(43.65)	0.00	0.00	75,043.65	(0.06)
006-1513-0000-000000-000	Student A La Carte	25,000.00	13,672.25	1,531.25	5,548.75	11,327.75	54.69
006-1523-0000-000000-000	Adult A La Carte	0.00	1,435.00	95.25	480.75	(1,435.00)	0.00
006-1559-0000-000000-000	Coffee Shop	0.00	720.25	0.00	23.00	(720.25)	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	(1,337.49)	146.94	(459.62)	1,337.49	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-1820-0000-000000-000	Grants/Donations	\$ 0.00	\$ 20,419.82	\$ 0.00	\$ 0.00	\$ (20,419.82)	0.00 %
006-4120-0000-000000-000	FEDERAL SUBSIDIES	360,000.00	523,377.18	0.00	207,521.24	(163,377.18)	145.38
006-4130-0000-000000-000	CoVid Subsidy	0.00	614.00	0.00	0.00	(614.00)	0.00
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Full Account Code: 007-0000		\$ 525,000.00	\$ 558,857.36	\$ 1,773.44	\$ 213,114.12	\$ (33,857.36)	
007-1820-0000-000000-000	Longo Scholarship Fund	1,500.00	1,000.00	0.00	0.00	500.00	66.67
Full Account Code: 007-9016		\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	3,500.00	1,449.53	0.00	0.00	2,050.47	41.42
Full Account Code: 007-9219		\$ 3,500.00	\$ 1,449.53	\$ 0.00	\$ 0.00	\$ 2,050.47	
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	255.00	0.00	0.00	(255.00)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 255.00	\$ 0.00	\$ 0.00	\$ (255.00)	
009-1740-0000-000000-004	AP Testing - High School	0.00	4,129.00	0.00	141.00	(4,129.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	165.00	0.00	0.00	(165.00)	0.00
Full Account Code: 010-9901		\$ 0.00	\$ 4,294.00	\$ 0.00	\$ 141.00	\$ (4,294.00)	
010-4210-9901-000000-000	Local Share	0.00	(272,484.57)	(272,484.58)	(272,484.58)	272,484.57	0.00
Full Account Code: 010-9902		\$ 0.00	\$ (272,484.57)	\$ (272,484.58)	\$ (272,484.58)	\$ 272,484.57	
010-3219-9902-000000-000	State Share	11,090,420.81	7,476,810.29	(333,036.71)	(333,036.71)	3,613,610.52	67.42
Full Account Code: 010-9903		\$ 11,090,420.81	\$ 7,476,810.29	\$ (333,036.71)	\$ (333,036.71)	\$ 3,613,610.52	
010-1410-9903-000000-000	Local Share - Interest	0.00	2,566.92	57.69	341.59	(2,566.92)	0.00
Full Account Code: 010-9904		\$ 0.00	\$ 2,566.92	\$ 57.69	\$ 341.59	\$ (2,566.92)	
010-1410-9904-000000-000	State Share - Interest	0.00	351.40	13.39	106.05	(351.40)	0.00
Full Account Code: 010-9905		\$ 0.00	\$ 351.40	\$ 13.39	\$ 106.05	\$ (351.40)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-1410-9905-000000-000	Retainage - Interest	\$ 0.00	\$ 684.21	\$ 223.13	\$ 517.95	\$ (684.21)	0.00 %
010-1890-9905-000000-000	Retainage	0.00	663,221.56	663,221.56	663,221.56	(663,221.56)	0.00
		\$ 0.00	\$ 663,905.77	\$ 663,444.69	\$ 663,739.51	\$ (663,905.77)	
Full Account Code: 014-0000	BHS ROTARY-DUES,FEES,SALES	0.00	96.00	0.00	0.00	(96.00)	0.00
		\$ 0.00	\$ 96.00	\$ 0.00	\$ 0.00	\$ (96.00)	
Full Account Code: 014-9007	Board Scholarship Fund	0.00	800.00	400.00	800.00	(800.00)	0.00
		\$ 0.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ (800.00)	
Full Account Code: 014-9011	Voluntary Term Life	11,500.00	4,945.02	515.75	2,066.40	6,554.98	43.00
		\$ 11,500.00	\$ 4,945.02	\$ 515.75	\$ 2,066.40	\$ 6,554.98	
Full Account Code: 018-9101	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	1,058.52	0.00	0.00	(1,058.52)	0.00
		\$ 0.00	\$ 1,058.52	\$ 0.00	\$ 0.00	\$ (1,058.52)	
Full Account Code: 018-9202	Principal Account - LE Donations	0.00	625.00	0.00	0.00	(625.00)	0.00
		\$ 0.00	\$ 625.00	\$ 0.00	\$ 0.00	\$ (625.00)	
Full Account Code: 018-9203	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	150.00	0.00	150.00	14,850.00	1.00
		\$ 15,000.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 14,850.00	
Full Account Code: 018-9217	Adopt A Student - Donations	0.00	195.00	0.00	195.00	(195.00)	0.00
		\$ 0.00	\$ 195.00	\$ 0.00	\$ 195.00	\$ (195.00)	
Full Account Code: 018-9218	Memory Project - Donations	0.00	7,500.00	2,500.00	7,500.00	(7,500.00)	0.00
		\$ 0.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00	\$ (7,500.00)	
Full Account Code: 018-9401	Principals Account - HS Student	0.00	1,226.05	0.00	31.05	(1,226.05)	0.00
		\$ 0.00	\$ 1,226.05	\$ 0.00	\$ 31.05	\$ (1,226.05)	
Full Account Code: 018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		\$ 30,000.00	\$ 1,226.05	\$ 0.00	\$ 31.05	\$ 28,773.95	
Full Account Code: 018-940A	Principals Account - HS Staff	0.00	35.81	0.00	0.00	(35.81)	0.00
		\$ 0.00	\$ 35.81	\$ 0.00	\$ 0.00	\$ (35.81)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
Full Account Code: 019-921Q		\$ 0.00	\$ 35.81	\$ 0.00	\$ 0.00	\$ (35.81)	
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ (400.00)	0.00 %
Full Account Code: 019-921T		\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ (400.00)	
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	320.00	0.00	320.00	(320.00)	0.00
Full Account Code: 019-921U		\$ 0.00	\$ 320.00	\$ 0.00	\$ 320.00	\$ (320.00)	
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	954.28	954.28	0.00	0.00	0.00	100.00
Full Account Code: 019-921V		\$ 954.28	\$ 954.28	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	0.00	475.00	0.00	350.00	(475.00)	0.00
Full Account Code: 020-0000		\$ 0.00	\$ 475.00	\$ 0.00	\$ 350.00	\$ (475.00)	
020-1820-0000-000000-000	Latchkey Fees	0.00	6.00	0.00	0.00	(6.00)	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 6.00	\$ 0.00	\$ 0.00	\$ (6.00)	
022-1615-9214-000000-000	OHSAA Tournament Funds	4,000.00	5,100.00	0.00	3,700.00	(1,100.00)	127.50
Full Account Code: 023-9217		\$ 4,000.00	\$ 5,100.00	\$ 0.00	\$ 3,700.00	\$ (1,100.00)	
023-1720-9217-000000-000	Technology Fee	7,000.00	32,729.76	1,461.03	4,104.40	(25,729.76)	467.57
Full Account Code: 024-0000		\$ 7,000.00	\$ 32,729.76	\$ 1,461.03	\$ 4,104.40	\$ (25,729.76)	
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	50,000.00	70,195.00	20.00	30,080.00	(20,195.00)	140.39
Full Account Code: 024-9002		\$ 50,000.00	\$ 70,195.00	\$ 20.00	\$ 30,080.00	\$ (20,195.00)	
024-1872-9002-000000-000	Section 125 contributions	25,000.00	37,913.48	3,773.38	15,343.54	(12,913.48)	151.65
Full Account Code: 024-9899		\$ 25,000.00	\$ 37,913.48	\$ 3,773.38	\$ 15,343.54	\$ (12,913.48)	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	300,000.00	300,000.00	0.00	0.00	0.00	100.00
Full Account Code: 029-9200		\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1890-9200-000000-000	Foundation - General Donations	107,663.00	75,538.50	20,200.00	37,487.96	32,124.50	70.16

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9218		\$ 107,663.00	\$ 75,538.50	\$ 20,200.00	\$ 37,487.96	\$ 32,124.50	
029-1410-9218-000000-000	Foundation - Athletic Interest	\$ 0.00	\$ 2,528.92	\$ 688.17	\$ 1,666.95	\$ (2,528.92)	0.00 %
029-1890-9218-000000-000	Foundation - Athletic Donations	300,000.00	160,644.05	0.00	3,590.05	139,355.95	53.55
		\$ 300,000.00	\$ 163,172.97	\$ 688.17	\$ 5,257.00	\$ 136,827.03	
Full Account Code: 029-9219		0.00	650.00	0.00	0.00	(650.00)	0.00
029-1890-9219-000000-000	Foundation - Special Education Donations	\$ 0.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ (650.00)	
Full Account Code: 029-9220		30,000.00	27,575.00	2,500.00	14,575.00	2,425.00	91.92
029-1890-9220-000000-000	Foundation - Patriot Project	\$ 30,000.00	\$ 27,575.00	\$ 2,500.00	\$ 14,575.00	\$ 2,425.00	
Full Account Code: 029-9221		0.00	54,000.00	25,000.00	54,000.00	(54,000.00)	0.00
029-1890-9221-000000-000	Foundation - Scoreboard	\$ 0.00	\$ 54,000.00	\$ 25,000.00	\$ 54,000.00	\$ (54,000.00)	
Full Account Code: 035-0000		275,000.00	350,000.00	0.00	150,000.00	(75,000.00)	127.27
035-5100-0000-000000-000	Transfer In from General	\$ 275,000.00	\$ 350,000.00	\$ 0.00	\$ 150,000.00	\$ (75,000.00)	
Full Account Code: 070-0000		8,000.00	4,000.00	0.00	4,000.00	4,000.00	50.00
070-1890-0000-000000-000	Misc.Income	\$ 8,000.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	
070-5100-0000-000000-000	Transfers In	93,000.00	93,000.00	0.00	0.00	0.00	100.00
070-5210-0000-000000-000	Advances In	200,000.00	200,000.00	0.00	0.00	0.00	100.00
		\$ 301,000.00	\$ 297,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	
Full Account Code: 200-9200		60,530.00	0.00	0.00	0.00	60,530.00	0.00
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	\$ 60,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,530.00	
Full Account Code: 200-9201		0.00	130.00	0.00	0.00	(130.00)	0.00
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ (130.00)	
Full Account Code: 200-9222		1,470.00	1,206.60	0.00	36.60	263.40	82.08
200-1630-9222-000000-004	SPANISH CLUB	\$ 1,470.00	\$ 1,206.60	\$ 0.00	\$ 36.60	\$ 263.40	
Full Account Code: 200-9224		0.00	1,517.00	35.00	35.00	(1,517.00)	0.00
200-1630-9224-000000-000	Power of the Pen	\$ 0.00	\$ 1,517.00	\$ 35.00	\$ 35.00	\$ (1,517.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-001		\$ 0.00	\$ 1,517.00	\$ 35.00	\$ 35.00	\$ (1,517.00)	
Full Account Code: 200-9240	NATIONAL HONOR SOCIETY						
200-1630-9240-000000-004		\$ 0.00	\$ 320.00	\$ 0.00	\$ 200.00	\$ (320.00)	0.00 %
Full Account Code: 200-9256	STUDENT COUNCIL						
200-1620-9256-000000-004		\$ 0.00	\$ 320.00	\$ 0.00	\$ 200.00	\$ (320.00)	
		0.00	7,962.00	0.00	0.00	(7,962.00)	0.00
Full Account Code: 200-9260	THESPIANS						
200-1620-9260-000000-004		\$ 0.00	\$ 7,962.00	\$ 0.00	\$ 0.00	\$ (7,962.00)	
		0.00	300.00	100.00	100.00	(300.00)	0.00
Full Account Code: 200-9325	MD Classroom Revenue						
200-1620-9325-000000-000		\$ 0.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ (300.00)	
		0.00	504.00	0.00	0.00	(504.00)	0.00
Full Account Code: 200-9331	CLASS OF 2022						
200-1620-9331-000000-004		\$ 0.00	\$ 504.00	\$ 0.00	\$ 0.00	\$ (504.00)	
		0.00	36.00	0.00	0.00	(36.00)	0.00
Full Account Code: 200-9333	CLASS OF 2023						
200-1620-9333-000000-004		\$ 0.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ (36.00)	
		0.00	19,380.40	12,661.40	17,351.40	(19,380.40)	0.00
Full Account Code: 200-9334	CLASS OF 2023						
200-1620-9334-000000-004		\$ 0.00	\$ 19,380.40	\$ 12,661.40	\$ 17,351.40	\$ (19,380.40)	
		0.00	(261.40)	(291.40)	(261.40)	261.40	0.00
Full Account Code: 200-9335	CLASS OF 2024						
200-1620-9335-000000-004		\$ 0.00	\$ (261.40)	\$ (291.40)	\$ (261.40)	\$ 261.40	
		3,000.00	4,103.00	0.00	0.00	(1,103.00)	136.77
Full Account Code: 200-9336	CLASS OF 2025						
200-1620-9336-000000-004		\$ 3,000.00	\$ 4,103.00	\$ 0.00	\$ 0.00	\$ (1,103.00)	
		0.00	189.00	0.00	189.00	(189.00)	0.00
Full Account Code: 300-0000	ATHLETICS						
300-1620-0000-000000-004		\$ 0.00	\$ 189.00	\$ 0.00	\$ 189.00	\$ (189.00)	
		60,000.00	61,535.00	0.00	20,248.00	(1,535.00)	102.56
300-1820-0000-000000-004	ATHLETICS - DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9009		\$ 95,000.00	\$ 91,535.00	\$ 0.00	\$ 20,248.00	\$ 3,465.00	
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestling Mat	\$ 1,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,946.00	0.00 %
Full Account Code: 451-9222		\$ 1,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,946.00	
451-3200-9222-000000-000	Ohio K12 Network - FY2022	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
Full Account Code: 499-9219		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
499-3219-9219-000000-000	School Safety Grant	0.00	7,155.51	0.00	7,155.51	(7,155.51)	0.00
Full Account Code: 507-9221		\$ 0.00	\$ 7,155.51	\$ 0.00	\$ 7,155.51	\$ (7,155.51)	
507-4220-9221-000000-000	ESSER - CARES	12,098.27	12,029.69	0.00	0.00	68.58	99.43
Full Account Code: 507-9222		\$ 12,098.27	\$ 12,029.69	\$ 0.00	\$ 0.00	\$ 68.58	
507-4220-9222-000000-000	ESSER II - CARES	623,892.87	343,285.47	0.00	13,284.51	280,607.40	55.02
507-5210-9222-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
507-5300-9222-000000-000	Refund of Prior Year Expenditures	125,000.00	125,000.00	0.00	0.00	0.00	100.00
Full Account Code: 507-9223		\$ 748,892.87	\$ 468,285.47	\$ 0.00	\$ 13,284.51	\$ 280,607.40	
507-4220-9223-000000-000	ESSER III- CARES	1,402,169.98	552,142.56	76,353.39	308,631.27	850,027.42	39.38
507-5210-9223-000000-000	Advance In From General Fund	462.02	462.02	0.00	0.00	0.00	100.00
Full Account Code: 516-9222		\$ 1,402,632.00	\$ 552,604.58	\$ 76,353.39	\$ 308,631.27	\$ 850,027.42	
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	297,549.90	223,342.45	11,212.17	66,763.23	74,207.45	75.06
516-5210-9222-000000-000	Advance In From General Fund	13,327.32	13,327.32	0.00	0.00	0.00	100.00
Full Account Code: 516-922A		\$ 310,877.22	\$ 236,669.77	\$ 11,212.17	\$ 66,763.23	\$ 74,207.45	
516-4220-922A-000000-000	IDEA ARP - FY22	65,644.35	18,569.36	195.86	14,863.53	47,074.99	28.29
Full Account Code: 572-9221		\$ 65,644.35	\$ 18,569.36	\$ 195.86	\$ 14,863.53	\$ 47,074.99	
572-4220-9221-000000-000	TITLE I - FY2021	23,907.16	23,907.16	0.00	0.00	0.00	100.00
Full Account Code: 572-9221		\$ 23,907.16	\$ 23,907.16	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I - FY2022	\$ 179,085.59	\$ 63,369.94	\$ 9,357.28	\$ 27,093.33	\$ 115,715.65	35.39 %
572-5210-9222-000000-000	Advance In From General Fund	10,161.82	10,161.82	0.00	0.00	0.00	100.00
		\$ 189,247.41	\$ 73,531.76	\$ 9,357.28	\$ 27,093.33	\$ 115,715.65	
Full Account Code: 572-922A							
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	6,046.67	0.00	0.00	0.00	6,046.67	0.00
		\$ 6,046.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,046.67	
Full Account Code: 584-9222							
584-4220-9222-000000-000	Title IV - FY2022	13,831.50	4,193.31	76.04	2,851.94	9,638.19	30.32
		\$ 13,831.50	\$ 4,193.31	\$ 76.04	\$ 2,851.94	\$ 9,638.19	
Full Account Code: 587-9222							
587-4220-9222-000000-000	ARP IDEA Early Childhood - CFDA 84.173X	4,859.44	0.00	0.00	0.00	4,859.44	0.00
		\$ 4,859.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,859.44	
Full Account Code: 590-9222							
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	37,917.86	24,815.62	0.00	40.00	13,102.24	65.45
590-5210-9222-000000-000	Advance In From General Fund	24,261.80	24,261.80	0.00	0.00	0.00	100.00
		\$ 62,179.66	\$ 49,077.42	\$ 0.00	\$ 40.00	\$ 13,102.24	
Full Account Code: 599-9222							
599-4220-9222-000000-000	Title IV - FY2022	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 35,775,284.64	\$ 30,549,066.10	\$ 2,013,976.69	\$ 10,584,655.81	\$ 5,226,218.54	

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27589	46737	ACCOUNTS_PAYA BLE	4/4/2022	VILLAGE OF BURTON		56 RECONCILED	4/4/2022		\$ 2,734.02
27584	46738	ACCOUNTS_PAYA BLE	4/4/2022	ILLUMINATING COMPANY(THE		74 RECONCILED	4/30/2022		3,718.41
27593	46739	ACCOUNTS_PAYA BLE	4/4/2022	DOMINION EAST OHIO		96 RECONCILED	4/30/2022		544.27
27575	46740	ACCOUNTS_PAYA BLE	4/4/2022	LOVE INSURANCE		201 RECONCILED	4/30/2022		2,519.00
27599	46741	ACCOUNTS_PAYA BLE	4/4/2022	NICKLES BAKERY INC.		250 RECONCILED	4/4/2022		61.21
27595	46742	ACCOUNTS_PAYA BLE	4/4/2022	AT&T		254 RECONCILED	4/30/2022		116.67
27577	46743	ACCOUNTS_PAYA BLE	4/4/2022	CAROLINA BIOLOGICAL		429 RECONCILED	4/4/2022		292.20
27571	46744	ACCOUNTS_PAYA BLE	4/4/2022	QUILL CORPORATION		1129 RECONCILED	4/4/2022		495.58
27592	46745	ACCOUNTS_PAYA BLE	4/4/2022	CHARDON BOARD OF EDUCATION		1164 RECONCILED	4/30/2022		196.79
27588	46746	ACCOUNTS_PAYA BLE	4/4/2022	FLINN SCIENTIFIC, INC		2121 RECONCILED	4/4/2022		1,913.16
27579	46747	ACCOUNTS_PAYA BLE	4/4/2022	GORDON FOOD SERVICE, INC		2526 RECONCILED	4/30/2022		12,939.01
27570	46748	ACCOUNTS_PAYA BLE	4/4/2022	JOSTENS		2729 RECONCILED	4/4/2022		1,192.69
27591	46749	ACCOUNTS_PAYA BLE	4/4/2022	MARS ELECTRIC		4323 RECONCILED	4/4/2022		345.38
27583	46750	ACCOUNTS_PAYA BLE	4/4/2022	WARD'S NATURAL SCIENCE		4393 RECONCILED	4/30/2022		458.84
27576	46751	ACCOUNTS_PAYA BLE	4/4/2022	GRAINGER		4636 RECONCILED	4/4/2022		141.06
27590	46752	ACCOUNTS_PAYA BLE	4/4/2022	BUNZ DISTRIBUTION MIDCENTRAL INC		5113 RECONCILED	4/4/2022		861.81
27608	46753	ACCOUNTS_PAYA BLE	4/4/2022	HEALY AWARDS, INC.		5267 RECONCILED	4/30/2022		261.97
27578	46754	ACCOUNTS_PAYA BLE	4/4/2022	BREWER- GARRETT CO		5617 RECONCILED	4/30/2022		10,716.15
27606	46755	ACCOUNTS_PAYA BLE	4/4/2022	BURTON CHAMBER OF COMMERCE		6084 RECONCILED	4/4/2022		50.00
27600	46756	ACCOUNTS_PAYA BLE	4/4/2022	GEAUGA COUNTY DEPARTMENT OF		6289 RECONCILED	4/30/2022		75.00
27604	46757	ACCOUNTS_PAYA BLE	4/4/2022	AL'S PLUMBING		7813 RECONCILED	4/30/2022		265.00
27587	46758	ACCOUNTS_PAYA BLE	4/4/2022	HOSPITAL PURCHASING		8257 RECONCILED	4/4/2022		1,366.72

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27601	46759	ACCOUNTS_PAYA BLE	4/4/2022	SERVICE FIVE STAR FIRE PROTECTION	9156	RECONCILED	4/4/2022		\$ 295.45
27585	46760	ACCOUNTS_PAYA BLE	4/4/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	4/4/2022		425.94
27573	46761	ACCOUNTS_PAYA BLE	4/4/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2022		849.69
27602	46762	ACCOUNTS_PAYA BLE	4/4/2022	HARSH BURTON FOOD, INC	750239	RECONCILED	4/4/2022		85.15
27582	46763	ACCOUNTS_PAYA BLE	4/4/2022	WINDSTREAM	750258	RECONCILED	4/30/2022		106.87
27597	46764	ACCOUNTS_PAYA BLE	4/4/2022	HEIMAN, JENNIFER	750283	RECONCILED	4/4/2022		46.57
27605	46765	ACCOUNTS_PAYA BLE	4/4/2022	REED, JOY CHRISTOPHER	750375	RECONCILED	4/4/2022		98.80
27596	46766	ACCOUNTS_PAYA BLE	4/4/2022	OHIO INTERSCHOLASTI C ATHLETIC	750701	RECONCILED	4/30/2022		185.00
27581	46767	ACCOUNTS_PAYA BLE	4/4/2022	NATIONAL SCIENCE EDUCATION	750822	RECONCILED	4/30/2022		299.00
27607	46768	ACCOUNTS_PAYA BLE	4/4/2022	MCCANDLLESS, KARENA	750891	RECONCILED	4/4/2022		165.00
27574	46769	ACCOUNTS_PAYA BLE	4/4/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/4/2022		68,007.63
27580	46770	ACCOUNTS_PAYA BLE	4/4/2022	FIRST STUDENT, INC	751017	RECONCILED	4/4/2022		3,000.00
27572	46771	ACCOUNTS_PAYA BLE	4/4/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	4/30/2022		3,885.00
27594	46772	ACCOUNTS_PAYA BLE	4/4/2022	ARAMSCO, INC	751190	RECONCILED	4/4/2022		194.40
27598	46773	ACCOUNTS_PAYA BLE	4/4/2022	VONTORCIK, AL	751206	RECONCILED	4/4/2022		65.00
27586	46774	ACCOUNTS_PAYA BLE	4/4/2022	UNIFIRST CORPORATION	751219	RECONCILED	4/30/2022		778.70
27603	46775	ACCOUNTS_PAYA BLE	4/4/2022	ADVANCED IT PROFESSIONALS, LLC	751286	RECONCILED	4/30/2022		2,000.00
27614	46776	ACCOUNTS_PAYA BLE	4/7/2022	VILLAGE OF BURTON	56	RECONCILED	4/7/2022		269.92
27644	46777	ACCOUNTS_PAYA BLE	4/7/2022	ILLUMINATING COMPANY(THE LOVE INSURANCE	74	RECONCILED	4/30/2022		128.79
27623	46778	ACCOUNTS_PAYA BLE	4/7/2022	NICKLES BAKERY INC.	201	RECONCILED	4/30/2022		2,438.00
27624	46779	ACCOUNTS_PAYA BLE	4/7/2022		250	RECONCILED	4/7/2022		184.36

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27633	46780	ACCOUNTS_PAYA BLE	4/7/2022	TIM FRANK SEPTIC TANK	297	RECONCILED	4/7/2022		\$ 817.50
27637	46781	ACCOUNTS_PAYA BLE	4/7/2022	CAROLINA BIOLOGICAL	429	RECONCILED	4/7/2022		246.51
27617	46782	ACCOUNTS_PAYA BLE	4/7/2022	QUILL CORPORATION	1129	RECONCILED	4/7/2022		280.89
27618	46783	ACCOUNTS_PAYA BLE	4/7/2022	JERRY PREISLER	2401	RECONCILED	4/30/2022		105.00
27634	46784	ACCOUNTS_PAYA BLE	4/7/2022	JOSTENS	2729	RECONCILED	4/7/2022		29.24
27627	46785	ACCOUNTS_PAYA BLE	4/7/2022	GRAINGER	4636	RECONCILED	4/7/2022		64.62
27630	46786	ACCOUNTS_PAYA BLE	4/7/2022	LAKELAND COMMUNITY	4964	RECONCILED	4/7/2022		180.00
27642	46787	ACCOUNTS_PAYA BLE	4/7/2022	BUNZ DISTRIBUTION	5113	RECONCILED	4/7/2022		250.41
27638	46788	ACCOUNTS_PAYA BLE	4/7/2022	MIDCENTRAL INC WM CORPORATE	5483	RECONCILED	4/7/2022		816.20
27626	46789	ACCOUNTS_PAYA BLE	4/7/2022	SERVICES INC GEAUGA COUNTY	6289	RECONCILED	4/30/2022		133.52
27621	46790	ACCOUNTS_PAYA BLE	4/7/2022	DEPARTMENT OF HANS'	7675	RECONCILED	4/30/2022		1,046.72
27645	46791	ACCOUNTS_PAYA BLE	4/7/2022	FREIGHTLINER SCHOOL NURSE	7677	RECONCILED	4/30/2022		968.84
27613	46792	ACCOUNTS_PAYA BLE	4/7/2022	SUPPLY BRICKER &	8720	RECONCILED	4/7/2022		5,647.50
27622	46793	ACCOUNTS_PAYA BLE	4/7/2022	ECKLER LLP HONEY BAKED	9234	RECONCILED	4/30/2022		3,774.00
27615	46794	ACCOUNTS_PAYA BLE	4/7/2022	HAMS U.S. BANK	9291	RECONCILED	4/7/2022		2,327.53
27628	46795	ACCOUNTS_PAYA BLE	4/7/2022	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	4/7/2022		54.52
27632	46796	ACCOUNTS_PAYA BLE	4/7/2022	DELL MARKETING LP	749919	RECONCILED	4/7/2022		1,033.14
27631	46797	ACCOUNTS_PAYA BLE	4/7/2022	HISCOX, BRIAN	749927	RECONCILED	4/7/2022		395.34
27640	46798	ACCOUNTS_PAYA BLE	4/7/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	4/7/2022		59.99
27641	46799	ACCOUNTS_PAYA BLE	4/7/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2022		800.55
27636	46800	ACCOUNTS_PAYA BLE	4/7/2022	AMERICAN BOTTLING	750606	RECONCILED	4/7/2022		157.60
27619	46801	ACCOUNTS_PAYA BLE	4/7/2022	COMPANY CLN PORTABLE	750688	RECONCILED	4/30/2022		65.00
27643	46802	ACCOUNTS_PAYA BLE	4/7/2022	RESTROOM SERVICE GEORGE JUNIOR	750745	RECONCILED	4/7/2022		5,544.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27635	46803	BLE ACCOUNTS_PAYA	4/7/2022	REPUBLIC IN GEAUGA COUNTY	750787	RECONCILED	4/30/2022		\$ 707.00
27639	46804	BLE ACCOUNTS_PAYA	4/7/2022	JOB & FAMILY INVENTIONLAND LLC	750825	RECONCILED	4/7/2022		45,000.00
27620	46805	BLE ACCOUNTS_PAYA	4/7/2022	SHI INTERNATIONAL CORP	750830	RECONCILED	4/30/2022		34,660.00
27616	46806	BLE ACCOUNTS_PAYA	4/7/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/7/2022		14,453.91
27629	46807	BLE ACCOUNTS_PAYA	4/7/2022	UNIFIRST CORPORATION	751219	RECONCILED	4/30/2022		353.30
27625	46808	BLE ACCOUNTS_PAYA	4/7/2022	DAKTRONICS, INC	751246	RECONCILED	4/7/2022		14,783.50
27646	46809	BLE ACCOUNTS_PAYA	4/11/2022	PRESTON MOTORS	4997	RECONCILED	4/30/2022		34,240.00
27654	46810	BLE ACCOUNTS_PAYA	4/14/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2022		19,806.91
27649	46811	BLE ACCOUNTS_PAYA	4/14/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	4/30/2022		37.73
27647	46812	BLE ACCOUNTS_PAYA	4/14/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2022		3,605.83
27665	46813	BLE ACCOUNTS_PAYA	4/14/2022	SCHOOL SPECIALTY INC	2696	RECONCILED	4/14/2022		348.72
27650	46814	BLE ACCOUNTS_PAYA	4/14/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	4/14/2022		778.68
27667	46815	BLE ACCOUNTS_PAYA	4/14/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	4/30/2022		3,449.00
27651	46816	BLE ACCOUNTS_PAYA	4/14/2022	GRAINGER	4636	RECONCILED	4/14/2022		13.06
27668	46817	BLE ACCOUNTS_PAYA	4/14/2022	PRESTON MOTORS	4997	RECONCILED	4/30/2022		16,396.88
27672	46818	BLE ACCOUNTS_PAYA	4/14/2022	MEDCO SUPPLY CO	5039	RECONCILED	4/14/2022		1,508.63
27664	46819	BLE ACCOUNTS_PAYA	4/14/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	4/14/2022		244.21
27670	46820	BLE ACCOUNTS_PAYA	4/14/2022	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	4/14/2022		61.60
27669	46821	BLE ACCOUNTS_PAYA	4/14/2022	HANS' FREIGHTLINER	7675	RECONCILED	4/30/2022		1,103.10
27648	46822	BLE ACCOUNTS_PAYA	4/14/2022	RE-EDUCATION SERVICES, INC	8264	RECONCILED	4/30/2022		8,594.00
27657	46823	BLE ACCOUNTS_PAYA	4/14/2022	CHARTER ONE	8928	RECONCILED	4/14/2022		1,085.39
27660	46824	BLE ACCOUNTS_PAYA	4/14/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	4/14/2022		5,328.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27658	46825	ACCOUNTS_PAYA BLE	4/14/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	4/14/2022		\$ 43.59
27666	46826	ACCOUNTS_PAYA BLE	4/14/2022	WINDSTREAM	750258	RECONCILED	4/30/2022		102.53
27655	46827	ACCOUNTS_PAYA BLE	4/14/2022	ROSE JR., JERRY	750276	RECONCILED	4/30/2022		750.00
27671	46828	ACCOUNTS_PAYA BLE	4/14/2022	CENTERRA CO-OP	750654	RECONCILED	4/14/2022		22,753.28
27656	46829	ACCOUNTS_PAYA BLE	4/14/2022	STODDARD, JOHN	750669	RECONCILED	4/14/2022		75.00
27661	46830	ACCOUNTS_PAYA BLE	4/14/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	4/14/2022		598.89
27659	46831	ACCOUNTS_PAYA BLE	4/14/2022	SHI INTERNATIONAL CORP	750830	RECONCILED	4/30/2022		3,300.00
27653	46832	ACCOUNTS_PAYA BLE	4/14/2022	FAMILY PRIDE OF NORTHEAST OHIO	750975	RECONCILED	4/14/2022		56.25
27663	46833	ACCOUNTS_PAYA BLE	4/14/2022	UNIFIRST CORPORATION	751219	RECONCILED	4/30/2022		141.80
27652	46834	ACCOUNTS_PAYA BLE	4/14/2022	LLA THERAPY	751240	RECONCILED	4/14/2022		347.94
27662	46835	ACCOUNTS_PAYA BLE	4/14/2022	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	4/30/2022		12,557.00
27673	46836	ACCOUNTS_PAYA BLE	4/14/2022	PD CAMPUS	751294	OUTSTANDING			1,197.00
27688	46837	ACCOUNTS_PAYA BLE	4/21/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2022		25,759.23
27687	46838	ACCOUNTS_PAYA BLE	4/21/2022	NICKLES BAKERY INC.	250	RECONCILED	4/21/2022		191.94
27700	46839	ACCOUNTS_PAYA BLE	4/21/2022	QUILL CORPORATION	1129	RECONCILED	4/21/2022		206.98
27696	46840	ACCOUNTS_PAYA BLE	4/21/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2022		5,433.20
27680	46841	ACCOUNTS_PAYA BLE	4/21/2022	PATTON PEST CONTROL	4147	RECONCILED	4/21/2022		195.00
27695	46842	ACCOUNTS_PAYA BLE	4/21/2022	WARD'S NATURAL SCIENCE	4393	RECONCILED	4/30/2022		69.85
27704	46843	ACCOUNTS_PAYA BLE	4/21/2022	GRAINGER	4636	RECONCILED	4/21/2022		14.53
27699	46844	ACCOUNTS_PAYA BLE	4/21/2022	LAKELAND COMMUNITY	4964	RECONCILED	4/21/2022		2,500.00
27706	46845	ACCOUNTS_PAYA BLE	4/21/2022	MEDCO SUPPLY CO	5039	RECONCILED	4/21/2022		260.60
27690	46846	ACCOUNTS_PAYA BLE	4/21/2022	BUNZ	5113	RECONCILED	4/21/2022		1,508.35

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27703	46847	BLE ACCOUNTS_PAYA	4/21/2022	DISTRIBUTION MIDCENTRAL INC	7053	RECONCILED	4/21/2022		\$ 288.00
27679	46848	BLE ACCOUNTS_PAYA	4/21/2022	PETERS KALAIL & MARKAKIS	7733	OUTSTANDING			182.30
27697	46849	BLE ACCOUNTS_PAYA	4/21/2022	HUNTER, LYNN	9182	OUTSTANDING			75.00
27698	46850	BLE ACCOUNTS_PAYA	4/21/2022	MCCAFFREY, BETH	749526	RECONCILED	4/21/2022		7,176.50
27689	46851	BLE ACCOUNTS_PAYA	4/21/2022	LA-VERA PARTY CENTER	749552	RECONCILED	4/21/2022		1,370.50
27691	46852	BLE ACCOUNTS_PAYA	4/21/2022	WALTER & HAVERFIELD, LLP	749647	RECONCILED	4/30/2022		150.00
27702	46853	BLE ACCOUNTS_PAYA	4/21/2022	PYMATUNING VALEY	750078	RECONCILED	4/21/2022		4.95
27693	46854	BLE ACCOUNTS_PAYA	4/21/2022	J.W. PEPPER & SON, INC.	750088	RECONCILED	4/30/2022		777.60
27701	46855	BLE ACCOUNTS_PAYA	4/21/2022	BORDEN DAIRY COMPANY	750275	RECONCILED	4/21/2022		569.00
27686	46856	BLE ACCOUNTS_PAYA	4/21/2022	MODULAR CLASSROOMS, LLC	750543	OUTSTANDING			349.98
27692	46857	BLE ACCOUNTS_PAYA	4/21/2022	SMYLIES, LLC.	750825	RECONCILED	4/21/2022		5,000.00
27705	46858	BLE ACCOUNTS_PAYA	4/21/2022	INVENTIONLAND LLC	750860	RECONCILED	4/30/2022		2,250.00
27683	46859	BLE ACCOUNTS_PAYA	4/21/2022	JC POWER STRATEGIC	750973	RECONCILED	4/30/2022		156,038.66
27681	46860	BLE ACCOUNTS_PAYA	4/21/2022	ANTHEM BLUE CROSS & BLUE SHIELD	751000	RECONCILED	4/30/2022		510.51
27685	46861	BLE ACCOUNTS_PAYA	4/21/2022	ANTHEM BLUE CROSS & BLUE SHILED	751078	RECONCILED	4/30/2022		162.90
27684	46862	BLE ACCOUNTS_PAYA	4/21/2022	SC STRATEGIC SOLUTIONS, LLC	751219	RECONCILED	4/30/2022		537.37
27682	46863	BLE ACCOUNTS_PAYA	4/21/2022	UNIFIRST CORPORATION	751261	OUTSTANDING			1,295.00
27694	46864	BLE ACCOUNTS_PAYA	4/21/2022	THE DJ CREW, LLC	751285	RECONCILED	4/30/2022		1,275.00
27707	46865	BLE ACCOUNTS_PAYA	4/25/2022	INNERSOURCE, INC	750917	RECONCILED	4/25/2022		1,468,748.19
27713	46866	BLE ACCOUNTS_PAYA	4/28/2022	ICON CONSTRUCTION SOLUTIONS	74	RECONCILED	4/30/2022		120.17
27718	46867	BLE ACCOUNTS_PAYA	4/28/2022	ILLUMINATING COMPANY(THE DOMINION EAST OHIO	96	OUTSTANDING			2,496.26

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27731	46868	ACCOUNTS_PAYA BLE	4/28/2022	AT&T	254	OUTSTANDING			\$ 116.19
27726	46869	ACCOUNTS_PAYA BLE	4/28/2022	QUILL CORPORATION	1129	OUTSTANDING			2,594.75
27714	46870	ACCOUNTS_PAYA BLE	4/28/2022	CHARDON BOARD OF EDUCATION	1164	OUTSTANDING			52.21
27720	46871	ACCOUNTS_PAYA BLE	4/28/2022	OHIO BUREAU OF	1221	OUTSTANDING			3,095.11
27725	46872	ACCOUNTS_PAYA BLE	4/28/2022	AURORA'S FLORIST COUNTY OWL	2613	OUTSTANDING			200.00
27722	46873	ACCOUNTS_PAYA BLE	4/28/2022	JOSTENS	2729	OUTSTANDING			36.66
27709	46874	ACCOUNTS_PAYA BLE	4/28/2022	MARS ELECTRIC	4323	OUTSTANDING			408.92
27715	46875	ACCOUNTS_PAYA BLE	4/28/2022	SUNRISE SPRINGS WATER CO	4893	RECONCILED	4/30/2022		233.10
27728	46876	ACCOUNTS_PAYA BLE	4/28/2022	MEDCO SUPPLY CO	5039	OUTSTANDING			9.60
27719	46877	ACCOUNTS_PAYA BLE	4/28/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	OUTSTANDING			190.85
27708	46878	ACCOUNTS_PAYA BLE	4/28/2022	ANTHEM LIFE	5212	OUTSTANDING			1,725.64
27712	46879	ACCOUNTS_PAYA BLE	4/28/2022	VERIZON WIRELESS	7710	OUTSTANDING			192.61
27721	46880	ACCOUNTS_PAYA BLE	4/28/2022	MCI	7719	OUTSTANDING			104.35
27727	46881	ACCOUNTS_PAYA BLE	4/28/2022	BEITZEL, TAMARA	8815	OUTSTANDING			185.00
27710	46882	ACCOUNTS_PAYA BLE	4/28/2022	WILSON LANGUAGE TRAINING	8969	OUTSTANDING			514.08
27732	46883	ACCOUNTS_PAYA BLE	4/28/2022	APPLE INC.	749734	OUTSTANDING			249.99
27717	46884	ACCOUNTS_PAYA BLE	4/28/2022	BORDEN DAIRY COMPANY	750088	OUTSTANDING			1,036.50
27729	46885	ACCOUNTS_PAYA BLE	4/28/2022	WINDSTREAM	750258	OUTSTANDING			116.23
27711	46886	ACCOUNTS_PAYA BLE	4/28/2022	GARDINER SERVICE CO, LLC	750692	OUTSTANDING			448.75
27730	46887	ACCOUNTS_PAYA BLE	4/28/2022	FOOTPRINTS CENTER FOR	750892	OUTSTANDING			4,427.50
27733	46888	ACCOUNTS_PAYA BLE	4/28/2022	NEW VISION ROOFING	750898	OUTSTANDING			375.00
27724	46889	ACCOUNTS_PAYA	4/28/2022	SC STRATEGIC	751078	OUTSTANDING			1,995.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27716	46890	BLE ACCOUNTS_PAYA	4/28/2022	SOLUTIONS, LLC ARAMSCO, INC	751190	OUTSTANDING			\$ 182.60
27723	46891	BLE ACCOUNTS_PAYA	4/28/2022	UNIFIRST CORPORATION	751219	OUTSTANDING			311.03
27610	80924	BLE ACCOUNTS_PAYA	4/5/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	4/5/2022		5,986.44
27612	80925	BLE ACCOUNTS_PAYA	4/5/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/5/2022		1,219.23
27611	80926	BLE ACCOUNTS_PAYA	4/5/2022	STRS OHIO	1193	RECONCILED	4/5/2022		3,752.24
27675	80928	BLE ACCOUNTS_PAYA	4/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	4/20/2022		6,070.47
27676	80929	BLE ACCOUNTS_PAYA	4/20/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/20/2022		1,219.23
27677	80930	BLE ACCOUNTS_PAYA	4/20/2022	STRS OHIO	1193	RECONCILED	4/20/2022		3,752.24
27678	80931	BLE ACCOUNTS_PAYA	4/20/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	4/20/2022		110,450.00
Grand Total									\$ 2,234,824.65