

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

DEC

2022

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	780,568.06
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	22,332.33
INVESTMENT STAR OHIO	
GENERAL	1,759,275.80
FOUNDATION-Athletics	892,102.81
LFI/USDA	1,075,949.61
OFCC-Local Share	0.00
OFCC-State Share	0.00
COPS	713,677.29
ICON-Retainage	674,737.38
HUNTINGTON INVESTMENT	28,296.04
MIDDLEFIELD BANKING CO.	80,399.62
ZION BANK	0.00
HUNTINGTON COPS	0.00
HUNTINGTON LFI	3,225,950.38
DENTAL ACCOUNT	28,570.30
SUBTOTAL	9,281,909.62

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(22,312.08)
BANK BALANCE	\$9,259,597.54


CASH ON BOOKS:

\$9,259,597.54

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	\$ 5,229,142.00	\$ 524,441.75	\$ 9,101,748.40	\$ 2,162,694.66	\$ 10,085,451.11	\$ 4,245,439.29
002-9900	Bond Fund	180,130.31	0.00	636,989.18	0.00	392,423.69	424,695.80
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	0.00	181,814.26	47,430.74	147,718.26	635,099.29
003-9901	Permanent Improvement - New Buildings	0.00	0.00	0.00	0.00	143,116.32	(143,116.32)
004-9901	Building - LFI/USDA	2,610,425.03	0.00	309,726.14	0.00	2,165,373.50	754,777.67
004-9903	Building - LFI/USDA Interest	338,878.81	3,825.46	25,708.55	375.00	375.00	364,212.36
004-9905	COPS/Athletics	3,637,434.31	2,878.58	42,405.46	28,689.93	3,583,454.42	96,385.35
006-0000	LUNCHROOM FUND	467,391.04	90,764.24	175,215.64	39,977.65	179,111.60	463,495.08
007-0000	Longo Scholarship Fund	0.00	0.00	3,000.00	0.00	3,000.00	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	16,394.64	0.00	771.00	0.00	0.00	17,165.64
007-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9220	Dean Family Scholarship Fund	2,000.00	0.00	0.00	0.00	0.00	2,000.00
009-0000	UNIFORM SUPPLIES FUND	23,026.28	194.00	5,327.00	0.00	0.00	28,353.28
010-9903	Classroom Facilities - Local Share Interest	0.09	0.00	0.03	0.00	0.00	0.12
010-9904	Classroom Facilities - State Share Interest	0.02	0.00	0.01	0.00	0.00	0.03
010-9905	Retainage ICON	664,974.36	2,398.98	9,763.02	0.00	0.00	674,737.38
014-0000	ROTARY FUND	1,073.79	0.00	698.30	261.80	698.40	1,073.69
014-9001	Relay for Life	80.00	0.00	0.00	0.00	0.00	80.00
014-9007	Board Scholarship Fund	1,918.92	0.00	0.00	0.00	1,500.00	418.92
014-9011	Voluntary Term Life	31.62	384.95	2,264.90	384.95	2,264.90	31.62
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	3,226.24	0.00	0.00	0.00	1,105.00	2,121.24
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - LE	5,835.34	0.00	0.00	0.00	0.00	5,835.34
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	3,416.56	0.00	25.00	1,162.00	1,340.48	2,101.08
018-9218	Memory Project	8,730.00	0.00	0.00	0.00	8,535.00	195.00
018-9401	Principals Fund - Student - High School	3,818.37	1,999.55	1,999.55	0.00	115.22	5,702.70
018-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
019-9210	MARTHA HOLDEN JENNINGS	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9211	COMMUNITY CLEANERS GRT Project Learning Tree-Amer.Forest Foundation	\$ 1,143.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.08
019-9212	Kinetico 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	411.68	0.00	0.00	0.00	0.00	411.68
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	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	800.00	0.00	0.00	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	640.00	0.00	0.00	0.00	0.00	640.00
019-921U	Soil and Water - Ag in the Classroom	954.28	0.00	959.00	0.00	0.00	1,913.28
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
019-921W	OTHER GRANT	0.00	400.00	400.00	0.00	0.00	400.00
019-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
020-0000	Latchkey	0.00	0.00	8,481.28	52.05	8,748.50	(267.22)
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	450.00	0.00	0.00	0.00	450.00	0.00
023-9217	Device Insurance/Replacement Fund	73,980.17	125.00	16,236.00	10,853.50	39,177.77	51,038.40
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,120.00	4,750.14	44,471.24	28,570.30
024-9002	SECTION 125	2,262.31	3,656.30	22,631.53	1,576.71	10,933.77	13,960.07
024-9899	INSURANCE FUND (Self Funded)	1,621.61	0.00	350,000.00	33,637.05	181,183.21	170,438.40

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
029-9200	Educational Foundation - General	\$ 386,219.60	\$ 557.78	\$ 91,682.55	\$ 7.79	\$ 8,816.57	\$ 469,085.58
029-9218	Educational Foundation - Athletics	215,943.33	22,608.81	36,935.15	324,964.74	334,403.74	(81,525.26)
029-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	0.00	4,036.39
029-9220	Educational Foundation - Patriot Project	6,128.66	0.00	1,000.00	0.00	0.00	7,128.66
029-9221	Educational Foundation - Scoreboard	(190,574.50)	0.00	30,500.00	0.00	19,421.50	(179,496.00)
034-0000	Classroom Facilities Maintenance	509,562.00	0.00	339,708.00	0.00	0.00	849,270.00
035-0000	Termination Benefits	88,584.98	0.00	0.00	0.00	57,217.67	31,367.31
070-0000	Capital Improvement Fund	1,835,558.00	0.00	191,177.50	184,332.75	1,835,644.00	191,091.50
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	150.00	150.00	1,113.74
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)	479.74	0.00	1,200.00	0.00	196.29	1,483.45
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
200-9203	D.H. Classroom Expenses	394.16	0.00	0.00	0.00	0.00	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	3,897.93	0.00	1,017.00	0.00	0.00	4,914.93
200-9224	Power of the Pen	(80.15)	0.00	0.00	0.00	0.00	(80.15)
200-9240	NATIONAL HONOR SOCIETY	758.09	0.00	250.00	0.00	385.00	623.09
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	13,850.02	0.00	9,052.00	100.00	5,644.52	17,257.50
200-9260	THESPIANS	6,124.18	0.00	5,466.80	784.01	1,140.80	10,450.18
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	27.50	270.78
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	1,148.50	97.00	1,084.00	326.31	326.31	1,906.19
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	1,818.02	0.00	0.00	0.00	0.00	1,818.02
200-9331	CLASS OF 2022	2,645.48	0.00	(2,645.48)	0.00	0.00	0.00
200-9333	Class of 2023	3,222.25	0.00	1,645.48	0.00	0.00	4,867.73
200-9335	CLASS OF 2024	1,627.35	0.00	420.00	0.00	0.00	(271.58)
200-9336	CLASS OF 2025	189.00	0.00	0.00	0.00	0.00	189.00
300-0000	ATHLETIC DEPARTMENT	33,504.28	5,945.00	51,052.00	14,293.02	76,235.78	8,320.50
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
300-9022	DISTRICT MANAGED ACTIVITY	0.00	5,000.00	10,900.00	3,385.62	6,709.86	4,190.14
451-9223	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	0.00	2,700.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9219	School Safety Grant	13,850.79	0.00	0.00	0.00	13,520.00	330.79
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
499-922B	Skills Trainer Project	(2,176.00)	0.00	2,176.00	0.00	0.00	0.00
499-922C	Pre Employment Grant	0.00	0.00	6,831.93	0.00	6,831.93	0.00
507-9222	ESSER II	(2,457.98)	0.00	2,457.98	0.00	0.00	0.00
507-9223	ESSER III	0.00	0.00	202,194.45	0.00	202,194.45	0.00
516-9223	IDEA PART B GRANTS	0.00	21,178.67	77,385.82	32,137.64	109,523.46	(32,137.64)
572-9222	TITLE I DISADVANTAGED CHILDREN	321.88	0.00	6,987.16	0.00	7,309.04	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	8,025.59	40,217.88	12,121.50	52,339.38	(12,121.50)
584-9222	DRUG FREE SCHOOL GRANT FUND	(235.00)	0.00	710.08	0.00	475.08	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	5,897.68	(1,213.50)	4,684.18	1,213.50
590-9223	IMPROVING TEACHER QUALITY	0.00	23,460.33	29,710.33	574.47	30,284.80	(574.47)
Grand Total		\$ 16,922,947.16	\$ 717,961.99	\$ 12,113,998.56	\$ 2,903,810.53	\$ 19,777,348.18	\$ 9,259,597.54

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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	\$ 7,106,585.00	\$ 2,882,722.35	\$ 0.00	\$ 6,567,521.69	\$ 4,223,862.65	40.56 %
001-1122-0000-000000-000	Public Utility Tax	0.00	345,014.19	0.00	742,203.32	(345,014.19)	0.00
001-1130-0000-000000-000	INCOME TAX	3,367,940.00	2,093,346.96	0.00	3,778,542.37	1,274,593.04	62.16
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	0.00	26,010.41	0.00	65,632.61	(26,010.41)	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	974,025.00	31,024.91	0.00	59,501.77	943,000.09	3.19
001-1223-0000-000000-000	TUITION - SF14H/MRDD	0.00	45,648.72	0.00	553,229.53	(45,648.72)	0.00
001-1227-0000-000000-000	TUITION - Open Enrollment	0.00	0.00	0.00	(729,010.54)	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	0.00	76,379.99	17,122.28	86,117.23	(76,379.99)	0.00
001-1740-0000-000000-000	Student Fees	0.00	56,628.39	1,764.76	88,328.31	(56,628.39)	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	0.00	8,023.32	900.00	13,333.28	(8,023.32)	0.00
001-1820-0000-000000-000	DONATIONS	0.00	0.00	0.00	179,177.50	0.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	0.00	7,759.74	81.75	23,698.10	(7,759.74)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,520,549.00	2,669,298.59	478,189.65	5,691,274.09	2,851,250.41	48.35
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	950,768.00	390,175.74	0.00	769,535.35	560,592.26	41.04
001-3132-0000-000000-000	Homestead Exemptions	0.00	88,356.28	0.00	163,255.07	(88,356.28)	0.00
001-3190-0000-000000-000	Casino Revenues	0.00	44,942.93	0.00	88,204.54	(44,942.93)	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	0.00	7,666.43	1,230.42	15,315.34	(7,666.43)	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	456.85	29.30	1,023.35	(456.85)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	25,628.01	4,255.37	85,199.69	(25,628.01)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	724.31	120.72	2,426.66	(724.31)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	66,376.63	11,065.64	225,939.33	(66,376.63)	0.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	0.00	0.00	0.00	90,885.19	0.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	0.00	26,767.20	9,681.86	118,225.24	(26,767.20)	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	208,696.45	0.00	209,293.83	(208,696.45)	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
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 0.00	\$ 100.00	\$ 0.00	\$ 30,543.40	\$ (100.00)	0.00 %
Full Account Code: 002-9900		\$ 17,919,867.00	\$ 9,101,748.40	\$ 524,441.75	\$ 18,919,396.25	\$ 8,818,118.60	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,341,412.00	595,904.32	0.00	1,335,287.05	745,507.68	44.42
002-1122-9900-000000-000	Bond - Public Utility	0.00	25,287.27	0.00	54,398.61	(25,287.27)	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	34,395.00	0.00	0.00	0.00	34,395.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	0.00	15,797.59	0.00	29,459.55	(15,797.59)	0.00
Full Account Code: 003-9900		\$ 1,375,807.00	\$ 636,989.18	\$ 0.00	\$ 1,419,145.21	\$ 738,817.82	
003-1111-9900-000000-000	P. I. Real Estate Tax	348,803.00	142,240.46	0.00	326,442.49	206,562.54	40.78
003-1122-9900-000000-000	Public Utility Tax	0.00	17,320.08	0.00	37,259.42	(17,320.08)	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	46,665.00	18,129.54	0.00	35,710.63	28,535.46	38.85
003-3132-9900-000000-000	Homestead Exemption	0.00	4,124.18	0.00	7,612.11	(4,124.18)	0.00
003-5100-9900-000000-000	Transfers In	556,820.00	0.00	0.00	550,000.00	556,820.00	0.00
Full Account Code: 004-9901		\$ 952,288.00	\$ 181,814.26	\$ 0.00	\$ 957,024.65	\$ 770,473.74	
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	309,726.14	0.00	309,726.14	(309,726.14)	0.00
Full Account Code: 004-9903		\$ 0.00	\$ 309,726.14	\$ 0.00	\$ 309,726.14	\$ (309,726.14)	
004-1410-9903-000000-000	Building - LFI/USDA Interest	14,360.56	25,708.55	3,825.46	33,281.56	(11,347.99)	179.02
Full Account Code: 004-9905		\$ 14,360.56	\$ 25,708.55	\$ 3,825.46	\$ 33,281.56	\$ (11,347.99)	
004-1410-9905-000000-000	COPS - Interest	24,882.07	36,247.55	2,878.58	41,719.04	(11,365.48)	145.68
004-1890-9905-000000-000	Miscellaneous Receipts	0.00	6,157.91	0.00	6,157.91	(6,157.91)	0.00
Full Account Code: 006-0000		\$ 24,882.07	\$ 42,405.46	\$ 2,878.58	\$ 47,876.95	\$ (17,523.39)	
006-1511-0000-000000-000	Student Breakfast	0.00	10,066.40	1,983.00	10,066.40	(10,066.40)	0.00
006-1512-0000-000000-000	Student Lunch	0.00	61,879.95	13,451.40	61,879.95	(61,879.95)	0.00
006-1513-0000-000000-000	Student A La Carte	0.00	23,903.77	6,812.00	30,707.77	(23,903.77)	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	1,834.75	363.25	2,403.75	(1,834.75)	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							
006-1559-0000-	Coffee Shop	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.00	\$ 0.00	0.00 %
000000-000							
006-1590-0000-	Misc/Catering	0.00	8,497.45	(250.73)	7,882.33	(8,497.45)	0.00
000000-000							
006-1820-0000-	Grants/Donations	0.00	0.00	0.00	(20,419.82)	0.00	0.00
000000-000							
006-4120-0000-	FEDERAL SUBSIDIES	300,000.00	68,405.32	68,405.32	548,639.04	231,594.68	22.80
000000-000							
006-4130-0000-	CoVid Subsidy	0.00	628.00	0.00	54,053.66	(628.00)	0.00
000000-000							
006-5100-0000-	FOOD SERVICE TRANSFERS-IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
000000-000							
Full Account Code: 007-0000		\$ 330,000.00	\$ 175,215.64	\$ 90,764.24	\$ 695,236.08	\$ 154,784.36	
007-1820-0000-	Longo Scholarship Fund	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00
000000-000							
Full Account Code: 007-9015		\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ (3,000.00)	
007-1820-9015-	Frances Spatz Leighton Scholarship	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000000-000							
Full Account Code: 007-9016		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
007-1820-9016-	Ledgement Alumni Scholarship Fund	0.00	771.00	0.00	771.00	(771.00)	0.00
000000-000							
Full Account Code: 007-9216		\$ 0.00	\$ 771.00	\$ 0.00	\$ 771.00	\$ (771.00)	
007-1820-9216-	William & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
000000-000							
Full Account Code: 007-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
007-1820-9220-	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
000000-007							
Full Account Code: 009-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
009-1720-0000-	SALE OF WORKBOOKS - High School Only	15,000.00	0.00	0.00	0.00	15,000.00	0.00
000000-000							
009-1740-0000-	AP Testing - High School	0.00	5,327.00	194.00	5,850.00	(5,327.00)	0.00
000000-004							
Full Account Code: 010-9901		\$ 15,000.00	\$ 5,327.00	\$ 194.00	\$ 5,850.00	\$ 9,673.00	
010-4210-9901-	Local Share	0.00	0.00	0.00	(272,484.58)	0.00	0.00
000000-000							
Full Account Code: 010-9902		\$ 0.00	\$ 0.00	\$ 0.00	\$ (272,484.58)	\$ 0.00	
010-3219-9902-	State Share	0.00	0.00	0.00	498,495.29	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
000000-000							
Full Account Code: 010-9903							
010-1410-9903-000000-000	Local Share - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498,495.29	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.03	\$ 0.00	\$ 341.71	\$ (0.03)	
		\$ 0.00	\$ 0.03	\$ 0.00	\$ 341.71	\$ (0.03)	
Full Account Code: 010-9904							
010-1410-9904-000000-000	State Share - Interest	0.00	0.01	0.00	106.08	(0.01)	0.00
		\$ 0.00	\$ 0.01	\$ 0.00	\$ 106.08	\$ (0.01)	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	5,000.00	9,763.02	2,398.98	11,349.56	(4,763.02)	195.26
010-1890-9905-000000-000	Retainage	0.00	0.00	0.00	663,221.56	0.00	0.00
		\$ 5,000.00	\$ 9,763.02	\$ 2,398.98	\$ 674,571.12	\$ (4,763.02)	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	698.30	0.00	898.30	(698.30)	0.00
		\$ 0.00	\$ 698.30	\$ 0.00	\$ 898.30	\$ (698.30)	
Full Account Code: 014-9007							
014-1820-9007-000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	2,264.90	384.95	5,362.80	9,235.10	19.69
		\$ 11,500.00	\$ 2,264.90	\$ 384.95	\$ 5,362.80	\$ 9,235.10	
Full Account Code: 018-9101							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC.-DUES,FEES,SALES,ETC.	0.00	0.00	0.00	643.50	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.50	\$ 0.00	
Full Account Code: 018-9202							
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	0.00	0.00	66.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 0.00	
Full Account Code: 018-9203							
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	0.00	0.00	0.00	150.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
Full Account Code: 018-9217							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	25.00	0.00	220.00	(25.00)	0.00
		\$ 0.00	\$ 25.00	\$ 0.00	\$ 220.00	\$ (25.00)	
Full Account Code: 018-9218							

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1820-9218-000000-000	Memory Project - Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 0.00	0.00 %
Full Account Code: 018-9401		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	0.00	1,999.55	1,999.55	2,030.60	(1,999.55)	0.00
Full Account Code: 018-940A		\$ 0.00	\$ 1,999.55	\$ 1,999.55	\$ 2,030.60	\$ (1,999.55)	
018-1620-940A-000000-004	Principals Account - HS Staff	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Full Account Code: 019-921Q		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	0.00	0.00	0.00	400.00	0.00	0.00
Full Account Code: 019-921T		\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	0.00	0.00	320.00	0.00	0.00
Full Account Code: 019-921U		\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	0.00	959.00	0.00	959.00	(959.00)	0.00
Full Account Code: 019-921V		\$ 0.00	\$ 959.00	\$ 0.00	\$ 959.00	\$ (959.00)	
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	0.00	0.00	0.00	350.00	0.00	0.00
Full Account Code: 019-921W		\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	
019-1820-921W-000000-000	Student Teacher Stipend - HS English	0.00	400.00	400.00	400.00	(400.00)	0.00
Full Account Code: 020-0000		\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ (400.00)	
020-1820-0000-000000-000	Latchkey Fees	0.00	8,481.28	0.00	8,481.28	(8,481.28)	0.00
020-5100-0000-000000-000	Transfers from General Fund	0.00	0.00	0.00	2,803.87	0.00	0.00
020-5210-0000-000000-000	Advances from General Fund	0.00	0.00	0.00	8,696.45	0.00	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 8,481.28	\$ 0.00	\$ 19,981.60	\$ (8,481.28)	
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	0.00	0.00	4,200.00	1,000.00	0.00
Full Account Code: 023-9217		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 1,000.00	
023-1720-9217-000000-000	Technology Fee	7,000.00	16,236.00	125.00	21,642.90	(9,236.00)	231.94

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							
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	\$ 0.00	\$ 70,120.00	\$ 20.00	\$ 110,240.00	\$ (70,120.00)	0.00 %
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	22,631.53	3,656.30	45,688.51	(22,631.53)	0.00
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 22,631.53	\$ 3,656.30	\$ 45,688.51	\$ (22,631.53)	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	400,000.00	350,000.00	0.00	410,000.00	50,000.00	87.50
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	12,908.15	3,171.81	16,429.39	(12,908.15)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	24,027.00	19,437.00	28,817.05	(24,027.00)	0.00
Full Account Code: 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	17,075.00	(1,000.00)	0.00
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	30,500.00	0.00	86,500.00	(30,500.00)	0.00
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	339,708.00	0.00	339,708.00	(339,708.00)	0.00
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	150,000.00	75,000.00	0.00
Full Account Code: 070-0000							
070-1890-0000-000000-000	Misc.Income	24,000.00	12,000.00	0.00	22,000.00	12,000.00	50.00
070-5100-0000-000000-000	Transfers In	179,177.50	179,177.50	0.00	179,177.50	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: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	\$ 203,177.50	\$ 191,177.50	\$ 0.00	\$ 201,177.50	\$ 12,000.00	0.00 %
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,200.00	0.00	1,420.00	(1,200.00)	0.00
		\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 1,420.00	\$ (1,200.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,017.00	0.00	1,053.60	(1,017.00)	0.00
		\$ 0.00	\$ 1,017.00	\$ 0.00	\$ 1,053.60	\$ (1,017.00)	
Full Account Code: 200-9224							
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	35.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	250.00	0.00	450.00	(250.00)	0.00
		\$ 0.00	\$ 250.00	\$ 0.00	\$ 450.00	\$ (250.00)	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,052.00	0.00	9,052.00	(9,052.00)	0.00
		\$ 0.00	\$ 9,052.00	\$ 0.00	\$ 9,052.00	\$ (9,052.00)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	5,466.80	0.00	9,049.80	(5,466.80)	0.00
		\$ 0.00	\$ 5,466.80	\$ 0.00	\$ 9,049.80	\$ (5,466.80)	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue	0.00	1,084.00	97.00	1,084.00	(1,084.00)	0.00
		\$ 0.00	\$ 1,084.00	\$ 97.00	\$ 1,084.00	\$ (1,084.00)	
Full Account Code: 200-9331							
200-1620-9331-000000-004	CLASS OF 2022	0.00	(2,645.48)	0.00	(2,645.48)	2,645.48	0.00
		\$ 0.00	\$ (2,645.48)	\$ 0.00	\$ (2,645.48)	\$ 2,645.48	
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	0.00	1,645.48	0.00	19,122.88	(1,645.48)	0.00
		\$ 0.00	\$ 1,645.48	\$ 0.00	\$ 19,122.88	\$ (1,645.48)	
Full Account Code: 200-9334							
200-1620-9334-000000-004	CLASS OF 2023	0.00	0.00	0.00	(261.40)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (261.40)	\$ 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: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	\$ 0.00	\$ 420.00	\$ 0.00	\$ 420.00	\$ (420.00)	0.00 %
		\$ 0.00	\$ 420.00	\$ 0.00	\$ 420.00	\$ (420.00)	
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	189.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.00	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	65,000.00	51,052.00	5,945.00	71,608.00	13,948.00	78.54
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		\$ 95,000.00	\$ 51,052.00	\$ 5,945.00	\$ 71,608.00	\$ 43,948.00	
Full Account Code: 300-9022							
300-1620-9022-000000-004	Athletic Tournament Receipts	0.00	10,900.00	5,000.00	10,900.00	(10,900.00)	0.00
		\$ 0.00	\$ 10,900.00	\$ 5,000.00	\$ 10,900.00	\$ (10,900.00)	
Full Account Code: 451-9222							
451-3200-9222-000000-000	Ohio K12 Network - FY2022	0.00	0.00	0.00	2,700.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	5,400.00	2,700.00	0.00	2,700.00	2,700.00	50.00
		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	7,155.51	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,155.51	\$ 0.00	
Full Account Code: 499-922B							
499-3219-922B-000000-000	Skills Trainer Project	2,176.00	2,176.00	0.00	2,176.00	0.00	100.00
		\$ 2,176.00	\$ 2,176.00	\$ 0.00	\$ 2,176.00	\$ 0.00	
Full Account Code: 499-922C							
499-3219-922C-000000-000	Employment Grant	8,500.00	6,831.93	0.00	6,831.93	1,668.07	80.38
		\$ 8,500.00	\$ 6,831.93	\$ 0.00	\$ 6,831.93	\$ 1,668.07	
Full Account Code: 507-9122							
507-4220-9122-000000-000	ESSER II - CARES - FY23	220,373.32	0.00	0.00	0.00	220,373.32	0.00
		\$ 220,373.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,373.32	
Full Account Code: 507-9123							
507-4220-9123-000000-000	ESSER III- CARES - FY23	226,458.55	0.00	0.00	0.00	226,458.55	0.00
		\$ 226,458.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,458.55	

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: 507-9221							
507-4220-9221-000000-000	ESSER - CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.03	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.03	\$ 0.00	
Full Account Code: 507-9222							
507-4220-9222-000000-000	ESSER II - CARES	3,804.36	2,457.98	0.00	73,518.59	1,346.38	64.61
		\$ 3,804.36	\$ 2,457.98	\$ 0.00	\$ 73,518.59	\$ 1,346.38	
Full Account Code: 507-9223							
507-4220-9223-000000-000	ESSER III- CARES	197,384.28	202,194.45	0.00	932,200.14	(4,810.17)	102.44
		\$ 197,384.28	\$ 202,194.45	\$ 0.00	\$ 932,200.14	\$ (4,810.17)	
Full Account Code: 516-9222							
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	0.00	0.00	0.00	140,970.68	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,970.68	\$ 0.00	
Full Account Code: 516-9223							
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	305,881.52	77,385.82	21,178.67	77,385.82	228,495.70	25.30
		\$ 305,881.52	\$ 77,385.82	\$ 21,178.67	\$ 77,385.82	\$ 228,495.70	
Full Account Code: 516-922A							
516-4220-922A-000000-000	IDEA ARP - FY22	0.00	0.00	0.00	61,938.52	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,938.52	\$ 0.00	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I - FY2022	0.00	6,987.16	0.00	136,421.77	(6,987.16)	0.00
		\$ 0.00	\$ 6,987.16	\$ 0.00	\$ 136,421.77	\$ (6,987.16)	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I - FY2023	197,840.43	40,217.88	8,025.59	40,217.88	157,622.55	20.33
		\$ 197,840.43	\$ 40,217.88	\$ 8,025.59	\$ 40,217.88	\$ 157,622.55	
Full Account Code: 572-922A							
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	0.00	0.00	0.00	1,839.65	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,839.65	\$ 0.00	
Full Account Code: 584-9222							
584-4220-9222-000000-000	Title IV - FY2022	711.88	710.08	0.00	12,488.33	1.80	99.75
		\$ 711.88	\$ 710.08	\$ 0.00	\$ 12,488.33	\$ 1.80	
Full Account Code: 584-9223							
584-4220-9223-000000-000	Title IV - FY2023.	14,149.72	5,897.68	0.00	5,897.68	8,252.04	41.68
		\$ 14,149.72	\$ 5,897.68	\$ 0.00	\$ 5,897.68	\$ 8,252.04	

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: 587-9222							
587-4220-9222-000000-000	ARP IDEA Early Childhood - CFDA 84.173X	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,859.44	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,859.44	\$ 0.00	
Full Account Code: 590-9222							
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	153.42	0.00	0.00	12,986.58	153.42	0.00
		\$ 153.42	\$ 0.00	\$ 0.00	\$ 12,986.58	\$ 153.42	
Full Account Code: 590-9223							
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	42,285.72	29,710.33	23,460.33	29,710.33	12,575.39	70.26
		\$ 42,285.72	\$ 29,710.33	\$ 23,460.33	\$ 29,710.33	\$ 12,575.39	
Grand Total		\$ 22,970,001.33	\$ 12,113,998.56	\$ 717,961.99	\$ 26,600,210.40	\$ 10,856,002.77	

Start Date: 12/01/2022

End Date: 12/31/2022

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28727	47782	ACCOUNTS_PAYA BLE	12/2/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2022		\$ 114.73
28715	47783	ACCOUNTS_PAYA BLE	12/2/2022	DOMINION EAST OHIO	96	RECONCILED	12/31/2022		1,232.46
28709	47784	ACCOUNTS_PAYA BLE	12/2/2022	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	12/31/2022		104.26
28719	47785	ACCOUNTS_PAYA BLE	12/2/2022	AT&T	254	RECONCILED	12/31/2022		119.76
28728	47786	ACCOUNTS_PAYA BLE	12/2/2022	SANDY'S TIRE SALES INC.	286	RECONCILED	12/2/2022		836.00
28726	47787	ACCOUNTS_PAYA BLE	12/2/2022	WELCH, JERRY	484	RECONCILED	12/31/2022		19.00
28713	47788	ACCOUNTS_PAYA BLE	12/2/2022	BEACHWOOD CITY SCHOOLS	881	RECONCILED	12/31/2022		265.00
28697	47789	ACCOUNTS_PAYA BLE	12/2/2022	QUILL CORPORATION	1129	RECONCILED	12/2/2022		1,125.49
28703	47790	ACCOUNTS_PAYA BLE	12/2/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2022		4,724.82
28707	47791	ACCOUNTS_PAYA BLE	12/2/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	12/2/2022		1,588.46
28722	47792	ACCOUNTS_PAYA BLE	12/2/2022	GRAINGER	4636	RECONCILED	12/2/2022		488.40
28701	47793	ACCOUNTS_PAYA BLE	12/2/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	12/2/2022		288.16
28693	47794	ACCOUNTS_PAYA BLE	12/2/2022	ANTHEM LIFE	5212	RECONCILED	12/31/2022		1,703.73
28716	47795	ACCOUNTS_PAYA BLE	12/2/2022	CHAGRIN VALLEY CONFERENCE	5299	OUTSTANDING			985.05
28710	47796	ACCOUNTS_PAYA BLE	12/2/2022	INDEPENDENCE SCHOOLS	6628	RECONCILED	12/31/2022		450.00
28714	47797	ACCOUNTS_PAYA BLE	12/2/2022	HANS' FREIGHTLINER	7675	RECONCILED	12/31/2022		516.20
28725	47798	ACCOUNTS_PAYA BLE	12/2/2022	VERIZON WIRELESS	7710	RECONCILED	12/2/2022		48.82
28699	47799	ACCOUNTS_PAYA BLE	12/2/2022	RANDLES, AMANDA	7819	RECONCILED	12/2/2022		592.47
28704	47800	ACCOUNTS_PAYA BLE	12/2/2022	BRICKER & ECKLER LLP	8720	RECONCILED	12/2/2022		877.00
28723	47801	ACCOUNTS_PAYA BLE	12/2/2022	PYMATUNING VALEY	749647	OUTSTANDING			200.00
28696	47802	ACCOUNTS_PAYA BLE	12/2/2022	BSN SPORTS	749652	RECONCILED	12/2/2022		2,364.58
28694	47803	ACCOUNTS_PAYA BLE	12/2/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	12/2/2022		270.57
28708	47804	ACCOUNTS_PAYA	12/2/2022	BORDEN DAIRY	750088	RECONCILED	12/31/2022		1,322.25

Start Date: 12/01/2022

End Date: 12/31/2022

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28720	47805	BLE ACCOUNTS_PAYA	12/2/2022	COMPANY HEIMAN, JENNIFER	750283	RECONCILED	12/2/2022		\$ 127.66
28698	47806	BLE ACCOUNTS_PAYA	12/2/2022	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	12/31/2022		254.48
28702	47807	BLE ACCOUNTS_PAYA	12/2/2022	STODDARD, JOHN	750669	RECONCILED	12/2/2022		340.75
28711	47808	BLE ACCOUNTS_PAYA	12/2/2022	DEFIANCE CITY SCHOOLS	750740	RECONCILED	12/31/2022		400.00
28706	47809	BLE ACCOUNTS_PAYA	12/2/2022	GIEL, HEATHER	750853	RECONCILED	12/2/2022		325.00
28695	47810	BLE ACCOUNTS_PAYA	12/2/2022	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	12/31/2022		158,675.42
28700	47811	BLE ACCOUNTS_PAYA	12/2/2022	K-12 BUSINESS CONSULTING, INC	751096	RECONCILED	12/31/2022		3,250.00
28712	47812	BLE ACCOUNTS_PAYA	12/2/2022	BRZOWOWSKI, ASHLEY	751166	RECONCILED	12/2/2022		525.01
28721	47813	BLE ACCOUNTS_PAYA	12/2/2022	VONTORCIK, AL	751206	RECONCILED	12/2/2022		65.00
28724	47814	BLE ACCOUNTS_PAYA	12/2/2022	JUMP START PRESCHOOL LLC	751276	RECONCILED	12/31/2022		1,125.00
28718	47815	BLE ACCOUNTS_PAYA	12/2/2022	RAYHAVEN GROUP, INC	751320	RECONCILED	12/31/2022		4,461.16
28705	47816	BLE ACCOUNTS_PAYA	12/2/2022	LEXICON TECHNOLOGIES	751326	RECONCILED	12/31/2022		6,675.00
28717	47817	BLE ACCOUNTS_PAYA	12/2/2022	ELITE SPORTSWEAR, L.P.	751327	RECONCILED	12/31/2022		359.64
28778	47818	BLE ACCOUNTS_PAYA	12/8/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2022		866.58
28749	47819	BLE ACCOUNTS_PAYA	12/8/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	12/31/2022		17.75
28745	47820	BLE ACCOUNTS_PAYA	12/8/2022	OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	12/31/2022		1,920.00
28790	47821	BLE ACCOUNTS_PAYA	12/8/2022	SANDY'S TIRE SALES INC.	286	RECONCILED	12/8/2022		836.00
28760	47822	BLE ACCOUNTS_PAYA	12/8/2022	TREASURER OF STATE OF OHIO	815	RECONCILED	12/31/2022		1,340.00
28787	47823	BLE ACCOUNTS_PAYA	12/8/2022	PITNEY BOWES	1373	RECONCILED	12/8/2022		242.22
28783	47824	BLE ACCOUNTS_PAYA	12/8/2022	GOOD NEWS	2292	RECONCILED	12/31/2022		102.63
28747	47825	BLE ACCOUNTS_PAYA	12/8/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2022		4,439.73

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28775	47826	ACCOUNTS_PAYA BLE	12/8/2022	NEOLA, INC	2536	RECONCILED	12/8/2022		\$ 1,295.00
28737	47827	ACCOUNTS_PAYA BLE	12/8/2022	SCHOOL SPECIALTY INC	2696	RECONCILED	12/8/2022		560.00
28761	47828	ACCOUNTS_PAYA BLE	12/8/2022	TREASURER, STATE OF OHIO	2843	OUTSTANDING			341.25
28738	47829	ACCOUNTS_PAYA BLE	12/8/2022	MARTIN PUBLIC SEATING	3085	RECONCILED	12/31/2022		726.48
28751	47830	ACCOUNTS_PAYA BLE	12/8/2022	REA, TRACY	3958	RECONCILED	12/8/2022		165.00
28734	47831	ACCOUNTS_PAYA BLE	12/8/2022	GRAINGER	4636	RECONCILED	12/8/2022		271.38
28785	47832	ACCOUNTS_PAYA BLE	12/8/2022	*SUPINSKI, ANDREW	4729	RECONCILED	12/31/2022		100.00
28742	47833	ACCOUNTS_PAYA BLE	12/8/2022	CARTER LUMBER	5199	RECONCILED	12/8/2022		601.62
28744	47834	ACCOUNTS_PAYA BLE	12/8/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	12/8/2022		1,277.98
28748	47835	ACCOUNTS_PAYA BLE	12/8/2022	TRANSPORTATIO N	5584	RECONCILED	12/8/2022		365.92
28762	47836	ACCOUNTS_PAYA BLE	12/8/2022	ACCESSORIES,IN GEAUGA COUNTY	6289	RECONCILED	12/31/2022		10,057.60
28768	47837	ACCOUNTS_PAYA BLE	12/8/2022	DEPARTMENT OF HANS'	7675	RECONCILED	12/31/2022		82.74
28740	47838	ACCOUNTS_PAYA BLE	12/8/2022	FREIGHTLINER SCHOOL NURSE	7677	RECONCILED	12/31/2022		2,534.40
28758	47839	ACCOUNTS_PAYA BLE	12/8/2022	SUPPLY HYLANT ADM.	8406	RECONCILED	12/31/2022		2,933.00
28770	47840	ACCOUNTS_PAYA BLE	12/8/2022	SERVICES, LLC U.S. BANK	9291	RECONCILED	12/8/2022		2,510.73
28739	47841	ACCOUNTS_PAYA BLE	12/8/2022	SMETANA, STEVE	9310	RECONCILED	12/31/2022		60.00
28753	47842	ACCOUNTS_PAYA BLE	12/8/2022	AMERICAN EXPRESS	749548	RECONCILED	12/31/2022		682.00
28756	47843	ACCOUNTS_PAYA BLE	12/8/2022	SCHOOL TECH SUPPLY	749570	RECONCILED	12/8/2022		2,131.50
28750	47844	ACCOUNTS_PAYA BLE	12/8/2022	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	12/8/2022		556.01
28786	47845	ACCOUNTS_PAYA BLE	12/8/2022	MOORE, SHANNON	749968	RECONCILED	12/8/2022		165.00
28776	47846	ACCOUNTS_PAYA BLE	12/8/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2022		631.85
28741	47847	ACCOUNTS_PAYA BLE	12/8/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	12/8/2022		1,104.00
28752	47848	ACCOUNTS_PAYA BLE	12/8/2022	STODDARD, JOHN	750669	RECONCILED	12/8/2022		131.00
28773	47849	ACCOUNTS_PAYA BLE	12/8/2022	HEALTHCARE	750828	RECONCILED	12/8/2022		617.64

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28754	47850	BLE ACCOUNTS_PAYA	12/8/2022	BILLING SERVICES SHI INTERNATIONAL CORP	750830	RECONCILED	12/31/2022		\$ 594.00
28755	47851	BLE ACCOUNTS_PAYA	12/8/2022	GIEL, HEATHER	750853	RECONCILED	12/8/2022		199.44
28782	47852	BLE ACCOUNTS_PAYA	12/8/2022	HERING, BILL	750856	RECONCILED	12/8/2022		60.00
28735	47853	BLE ACCOUNTS_PAYA	12/8/2022	JOHNSTON, TAYLOR	750889	RECONCILED	12/8/2022		165.00
28777	47854	BLE ACCOUNTS_PAYA	12/8/2022	NEW VISION ROOFING	750898	RECONCILED	12/8/2022		200.00
28791	47855	BLE ACCOUNTS_PAYA	12/8/2022	FREEMAN, KIP MITCHELL	750911	RECONCILED	12/8/2022		60.00
28736	47856	BLE ACCOUNTS_PAYA	12/8/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	12/8/2022		509,297.49
28772	47857	BLE ACCOUNTS_PAYA	12/8/2022	BSHM ARCHITECTS, INC	750918	RECONCILED	12/31/2022		24,516.93
28766	47858	BLE ACCOUNTS_PAYA	12/8/2022	FLOWERS BY EMILY	750936	RECONCILED	12/31/2022		201.00
28779	47859	BLE ACCOUNTS_PAYA	12/8/2022	MOVING SOLUTIONS, INC	750964	RECONCILED	12/8/2022		60.00
28769	47860	BLE ACCOUNTS_PAYA	12/8/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/8/2022		64,072.40
28788	47861	BLE ACCOUNTS_PAYA	12/8/2022	MILLER, JODY	750990	RECONCILED	12/8/2022		207.56
28763	47862	BLE ACCOUNTS_PAYA	12/8/2022	FIRST STUDENT, INC	751017	RECONCILED	12/8/2022		658,667.93
28784	47863	BLE ACCOUNTS_PAYA	12/8/2022	SNYDER, TODD	751022	RECONCILED	12/8/2022		75.00
28792	47864	BLE ACCOUNTS_PAYA	12/8/2022	BAXTER, JASON	751188	RECONCILED	12/31/2022		60.00
28774	47865	BLE ACCOUNTS_PAYA	12/8/2022	LLA THERAPY	751240	RECONCILED	12/8/2022		525.00
28764	47866	BLE ACCOUNTS_PAYA	12/8/2022	VNN, Inc.	751253	RECONCILED	12/8/2022		1,250.00
28759	47867	BLE ACCOUNTS_PAYA	12/8/2022	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	12/31/2022		12,417.00
28781	47868	BLE ACCOUNTS_PAYA	12/8/2022	SHERMAN, JUSTIN	751290	RECONCILED	12/8/2022		427.22
28767	47869	BLE ACCOUNTS_PAYA	12/8/2022	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	12/8/2022		37,127.47
28780	47870	BLE ACCOUNTS_PAYA	12/8/2022	FALCONE,	751319	RECONCILED	12/8/2022		180.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28733	47871	BLE ACCOUNTS_PAYA	12/8/2022	JUSTIN AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	12/8/2022		\$ 6,332.66
28746	47872	BLE ACCOUNTS_PAYA	12/8/2022	LEXICON TECHNOLOGIES	751326	RECONCILED	12/31/2022		356.00
28771	47873	BLE ACCOUNTS_PAYA	12/8/2022	WARNER, RICHARD	751357	RECONCILED	12/8/2022		180.00
28789	47874	BLE ACCOUNTS_PAYA	12/8/2022	ERVINE, WILLIAM	751359	RECONCILED	12/8/2022		75.00
28757	47875	BLE ACCOUNTS_PAYA	12/8/2022	RAYMOND, JEFFREY	751360	RECONCILED	12/8/2022		180.00
28765	47876	BLE ACCOUNTS_PAYA	12/8/2022	WENDL, JOSH	751361	RECONCILED	12/31/2022		180.00
28743	47877	BLE ACCOUNTS_PAYA	12/8/2022	KELLOGG, JIM	751362	RECONCILED	12/8/2022		60.00
28793	47878	BLE ACCOUNTS_PAYA	12/12/2022	BOB ROGERS TRAVEL, INC.	751372	RECONCILED	12/31/2022		1,148.00
28803	47879	BLE ACCOUNTS_PAYA	12/21/2022	VILLAGE OF BURTON	56	RECONCILED	12/21/2022		882.47
28839	47880	BLE ACCOUNTS_PAYA	12/21/2022	OHIO SCHOOL BOARD	256	OUTSTANDING			5,441.00
28819	47881	BLE ACCOUNTS_PAYA	12/21/2022	ASSOCIATION SANDY'S TIRE SALES INC.	286	RECONCILED	12/21/2022		1,008.00
28842	47882	BLE ACCOUNTS_PAYA	12/21/2022	QUILL CORPORATION	1129	RECONCILED	12/21/2022		839.80
28840	47883	BLE ACCOUNTS_PAYA	12/21/2022	RAVENWOOD MENTAL HEALTH	1416	OUTSTANDING			7,777.78
28812	47884	BLE ACCOUNTS_PAYA	12/21/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2022		8,400.42
28825	47885	BLE ACCOUNTS_PAYA	12/21/2022	COMMUNICATIO NS SERVICE	2596	RECONCILED	12/21/2022		11,452.00
28846	47886	BLE ACCOUNTS_PAYA	12/21/2022	ALL WAYS FLASHER	2617	RECONCILED	12/21/2022		530.00
28807	47887	BLE ACCOUNTS_PAYA	12/21/2022	SCHOOL SPECIALTY INC	2696	RECONCILED	12/21/2022		45.88
28805	47888	BLE ACCOUNTS_PAYA	12/21/2022	MARTIN PUBLIC SEATING	3085	RECONCILED	12/31/2022		11,078.19
28808	47889	BLE ACCOUNTS_PAYA	12/21/2022	PATTON PEST CONTROL	4147	RECONCILED	12/21/2022		115.00
28845	47890	BLE ACCOUNTS_PAYA	12/21/2022	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			3,874.00
28802	47891	BLE ACCOUNTS_PAYA	12/21/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	12/31/2022		21,141.75
28816	47892	BLE ACCOUNTS_PAYA	12/21/2022	SUNRISE	4893	RECONCILED	12/31/2022		418.95

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BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SPRINGS WATER CO					
28814	47893	ACCOUNTS_PAYA BLE	12/21/2022	PRESTON MOTORS	4997	RECONCILED	12/31/2022		\$ 7,965.72
28832	47894	ACCOUNTS_PAYA BLE	12/21/2022	TRANSPORTATION	5584	RECONCILED	12/21/2022		234.60
28827	47895	ACCOUNTS_PAYA BLE	12/21/2022	ACCESSORIES,IN REALLY GOOD STUFF, INC	6868	RECONCILED	12/21/2022		410.91
28836	47896	ACCOUNTS_PAYA BLE	12/21/2022	PETERS KALAIL & MARKAKIS	7053	RECONCILED	12/21/2022		216.00
28826	47897	ACCOUNTS_PAYA BLE	12/21/2022	HANS' FREIGHTLINER	7675	RECONCILED	12/31/2022		825.27
28818	47898	ACCOUNTS_PAYA BLE	12/21/2022	BRICKER & ECKLER LLP	8720	RECONCILED	12/21/2022		46.50
28809	47899	ACCOUNTS_PAYA BLE	12/21/2022	CHARTER ONE	8928	RECONCILED	12/21/2022		2,423.47
28813	47900	ACCOUNTS_PAYA BLE	12/21/2022	LEWIS, MICHAEL	20025	OUTSTANDING			180.00
28801	47901	ACCOUNTS_PAYA BLE	12/21/2022	AMERICAN EXPRESS	749548	RECONCILED	12/31/2022		19,957.00
28815	47902	ACCOUNTS_PAYA BLE	12/21/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	12/21/2022		3,353.47
28824	47903	ACCOUNTS_PAYA BLE	12/21/2022	BSN SPORTS	749652	RECONCILED	12/21/2022		4,173.00
28829	47904	ACCOUNTS_PAYA BLE	12/21/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	12/21/2022		4,980.00
28835	47905	ACCOUNTS_PAYA BLE	12/21/2022	WEST MUSIC COMPANY, INC.	750079	RECONCILED	12/31/2022		265.00
28837	47906	ACCOUNTS_PAYA BLE	12/21/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2022		503.00
28849	47907	ACCOUNTS_PAYA BLE	12/21/2022	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	12/31/2022		300.07
28841	47908	ACCOUNTS_PAYA BLE	12/21/2022	* BARNA, JAMIE	750213	RECONCILED	12/31/2022		180.00
28838	47909	ACCOUNTS_PAYA BLE	12/21/2022	CENTERRA CO-OP	750654	RECONCILED	12/21/2022		21,111.71
28833	47910	ACCOUNTS_PAYA BLE	12/21/2022	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	12/21/2022		5,364.00
28811	47911	ACCOUNTS_PAYA BLE	12/21/2022	JC POWER STRATEGIC	750860	OUTSTANDING			2,250.00
28830	47912	ACCOUNTS_PAYA BLE	12/21/2022	FEJEDELEM, NICHOLAS	750886	RECONCILED	12/21/2022		600.00
28821	47913	ACCOUNTS_PAYA BLE	12/21/2022	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	12/21/2022		2,500.00
28843	47914	ACCOUNTS_PAYA BLE	12/21/2022	SUPINSKI,	750967	RECONCILED	12/21/2022		180.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28800	47915	BLE ACCOUNTS_PAYA	12/21/2022	ANDREW ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/21/2022		\$ 66,134.79
28804	47916	BLE ACCOUNTS_PAYA	12/21/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	12/31/2022		540.00
28828	47917	BLE ACCOUNTS_PAYA	12/21/2022	McLAUGHLIN, THOMAS	751079	RECONCILED	12/21/2022		180.00
28834	47918	BLE ACCOUNTS_PAYA	12/21/2022	VONTORCIK, AL	751206	RECONCILED	12/21/2022		65.00
28810	47919	BLE ACCOUNTS_PAYA	12/21/2022	JUMP START PRESCHOOL LLC	751276	RECONCILED	12/31/2022		1,545.00
28817	47920	BLE ACCOUNTS_PAYA	12/21/2022	A.J. GOULDER ELECTRIC, INC	751284	RECONCILED	12/31/2022		4,620.00
28822	47921	BLE ACCOUNTS_PAYA	12/21/2022	EDUPORIUM, INC	751317	RECONCILED	12/21/2022		2,990.00
28844	47922	BLE ACCOUNTS_PAYA	12/21/2022	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	12/21/2022		349.06
28823	47923	BLE ACCOUNTS_PAYA	12/21/2022	LEXICON TECHNOLOGIES	751326	RECONCILED	12/21/2022		1,691.00
28820	47924	BLE ACCOUNTS_PAYA	12/21/2022	INTERSTATE TOWING & TRANSPORTATIO N SPECIALIST, INC	751334	RECONCILED	12/31/2022		210.00
28831	47925	BLE ACCOUNTS_PAYA	12/21/2022	BESEDNJAK, MELISSA DANZ	751349	RECONCILED	12/21/2022		180.00
28806	47926	BLE ACCOUNTS_PAYA	12/21/2022	FREEMAN, MITCHELL	751358	RECONCILED	12/21/2022		60.00
28850	47927	BLE ACCOUNTS_PAYA	12/21/2022	McPHILLIPS PLUMBING, HEATING AND AIR	751365	RECONCILED	12/31/2022		6,550.00
28848	47928	BLE ACCOUNTS_PAYA	12/21/2022	CONDITIONING COMPANY, INC.	751368	VOID	12/22/2022		60.00
28847	47929	BLE ACCOUNTS_PAYA	12/21/2022	LAYNE JR., EUGENE DHAYER, NATHAN THOMAS	751371	RECONCILED	12/31/2022		180.00
28851	47930	BLE ACCOUNTS_PAYA	12/21/2022	CESO, INC.	751299	RECONCILED	12/31/2022		10,200.00
28852	47931	BLE ACCOUNTS_PAYA	12/21/2022	JEFFERSON, ANDREW	751374	RECONCILED	12/31/2022		22,500.00
28853	47932	BLE ACCOUNTS_PAYA	12/22/2022	LAYNE JR., EUGENE	751368	OUTSTANDING			60.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28732	81009	ACCOUNTS_PAYA BLE	12/5/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	12/5/2022		\$ 6,746.69
28731	81010	ACCOUNTS_PAYA BLE	12/5/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/5/2022		1,254.18
28730	81011	ACCOUNTS_PAYA BLE	12/5/2022	STRS OHIO	1193	RECONCILED	12/5/2022		3,861.52
28798	81013	ACCOUNTS_PAYA BLE	12/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	12/20/2022		6,408.32
28797	81014	ACCOUNTS_PAYA BLE	12/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	12/20/2022		69.75
28795	81015	ACCOUNTS_PAYA BLE	12/20/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/20/2022		1,254.18
28796	81016	ACCOUNTS_PAYA BLE	12/20/2022	STRS OHIO	1193	RECONCILED	12/20/2022		3,861.52
28799	81017	ACCOUNTS_PAYA BLE	12/20/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	12/20/2022		109,692.00

Grand Total

\$ 1,957,651.41