

**Berkshire Local School District
BANK RECONCILIATION**


<i>For the Month of:</i>	<u>SEPT</u>	<u>2023</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		821,616.14
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		5,000.00
INVESTMENT STAR OHIO		
GENERAL		5,641,211.44
FOUNDATION-Athletics		234,584.85
LFI/USDA		569,726.92
ICON-Retainage		700,985.78
HUNTINGTON INVESTMENT		56,921.36
HUNTINGTON INVESTMENT		2,559,299.78
	SUBTOTAL	<u>10,589,396.27</u>

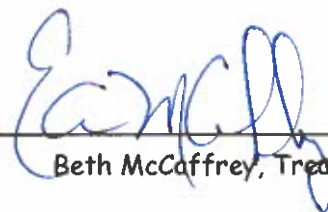
ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(22,549.76)
 BANK BALANCE	 <u>\$10,566,846.51</u>

CASH ON BOOKS: \$10,566,846.51
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	\$ 4,416,372.70	\$ 942,949.19	\$ 6,759,587.61	\$ 1,552,056.63	\$ 5,358,935.96	\$ 5,817,024.35
002-9900	Bond Fund	174,261.49	50,264.80	591,194.08	836,138.88	836,825.12	(71,369.55)
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	16,666.19	182,580.10	2,739.07	323,769.13	337,154.40
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	13,568.24	18,937.14	505,427.54
004-9903	Building - LFI/USDA Interest	390,896.30	3,642.02	13,762.79	145,945.80	145,945.80	258,713.29
004-9905	COPS/Athletics	36,622.27	0.00	0.00	0.00	31,005.93	5,616.34
006-0000	LUNCHROOM FUND	523,778.63	43,660.67	47,866.81	18,999.20	121,424.76	450,220.68
007-0000	Longo Scholarship Fund	3,000.00	0.00	1,000.00	1,000.00	4,000.00	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	16,165.64	0.00	0.00	0.00	0.00	16,165.64
007-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	500.00	645.00
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	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
007-9218	OASBO Treasurer Scholarship	750.00	0.00	0.00	0.00	750.00	0.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	1,500.00	(701.76)
007-9220	Dean Family Scholarship Fund	4,000.00	0.00	0.00	0.00	4,000.00	0.00
009-0000	UNIFORM SUPPLIES FUND	1,784.75	0.00	0.00	0.00	0.00	1,784.75
010-9905	Retainage ICON	691,471.10	3,167.86	9,514.68	0.00	0.00	700,985.78
014-0000	ROTARY FUND	1,077.19	0.00	0.00	0.00	0.00	1,077.19
014-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
014-9007	Board Scholarship Fund	1,468.92	0.00	0.00	0.00	900.00	568.92
014-9011	Voluntary Term Life	33.12	235.59	706.77	235.59	942.36	(202.47)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	604.16	0.00	0.00	0.00	0.00	604.16
018-910A	Principals Account - Staff - BE	23.00	0.00	934.50	934.50	934.50	23.00
018-9202	Principals Account - Student - Middle School	8,223.74	0.00	0.00	0.00	0.00	8,223.74
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	7,039.31	0.00	0.00	0.00	0.00	7,039.31
018-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
018-9401	Principals Fund - Student - High School	5,456.17	0.00	0.00	0.00	160.00	5,296.17
018-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-921J	Believe in Dreams - Malkus	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
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
019-921U	Soil and Water - Ag in the Classroom	1,039.79	0.00	0.00	0.00	0.00	1,039.79
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
019-921W	Student Teacher Stipend - HS English	400.00	0.00	0.00	0.00	0.00	400.00
019-9221	MHJ - K Hendl	2.57	0.00	3,544.00	3,373.90	3,373.90	172.67
020-0000	Early Childhood Learning Center	0.00	27,419.00	52,419.00	24,279.11	35,044.26	17,374.74
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
023-9217	Device Insurance/Replacement Fund	34,165.05	11,367.50	11,367.50	1,709.70	5,296.40	40,236.15
024-9002	SECTION 125	694.36	6,398.80	16,597.40	1,761.71	8,878.98	8,412.78
024-9899	INSURANCE FUND (Self Funded)	16,831.07	0.00	300,000.00	41,404.09	138,616.72	178,214.35
029-9200	Educational Foundation - General	469,960.58	0.00	550.00	5,900.00	7,113.25	463,397.33
029-9218	Educational Foundation - Athletics	(109,078.27)	1,060.12	3,184.08	0.00	8,433.14	(114,327.33)
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	6,284.66	0.00	0.00	0.00	0.00	6,284.66
029-9221	Educational Foundation - Scoreboard	(172,321.00)	1,000.00	59,000.00	0.00	0.00	(113,321.00)
034-0000	Classroom Facilities Maintenance	849,270.00	0.00	169,854.00	0.00	0.00	1,019,124.00
035-0000	Termination Benefits	106,367.31	0.00	0.00	0.00	0.00	106,367.31
070-0000	Capital Improvement Fund	183,147.50	0.00	6,000.00	0.00	7,200.00	181,947.50
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	319.68	0.00	0.00	0.00	0.00	319.68
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	10.29	0.00	0.00	0.00	0.00	10.29

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
2019							
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)	1,774.45	0.00	0.00	0.00	0.00	1,774.45
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	1,707.00	1,707.00	0.00	0.00	3,231.00
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	4,318.71	0.00	0.00	0.00	0.00	4,318.71
200-9240	NATIONAL HONOR SOCIETY	365.85	0.00	3,315.00	0.00	385.00	3,295.85
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	333.70	0.00	0.00	0.00	0.00	333.70
200-9256	STUDENT COUNCIL	15,255.46	7,989.00	7,989.00	2,603.04	2,603.04	20,641.42
200-9260	THESPIANS	15,682.56	0.00	0.00	0.00	0.00	15,682.56
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
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	315.03	0.00	0.00	0.00	0.00	315.03
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 - K-6	1,586.19	0.00	0.00	0.00	0.00	1,586.19
200-9326	MD Classroom Fundraisers 7-12	693.05	0.00	0.00	197.00	197.00	496.05
200-9333	Class of 2023	763.75	0.00	0.00	763.75	763.75	0.00
200-9335	CLASS OF 2024	4,873.48	763.75	763.75	0.00	0.00	5,637.23
200-9336	CLASS OF 2025	189.00	0.00	0.00	0.00	0.00	189.00
200-9337	CLASS OF 2026	244.20	0.00	0.00	0.00	0.00	244.20
300-0000	ATHLETIC DEPARTMENT	32,525.02	28,934.00	363,598.00	19,229.75	73,543.61	322,579.41
300-9004	Athletics - Football	1,097.05	0.00	0.00	0.00	794.62	302.43
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9022	Athletics - Tournament Funds	\$ 6,000.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.80
451-9224	DATA COMMUNICATION FUND	0.00	0.00	138.30	0.00	0.00	138.30
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9219	School Safety Grant	7,515.07	0.00	0.00	0.00	12,020.00	(4,504.93)
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-9223	Skills Trainer Grant - FY23	(170.04)	170.04	170.04	0.00	0.00	0.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
499-922D	BWC Safety Intervention Grant	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
516-9224	IDEA PART B GRANTS	0.00	0.00	23,609.74	49,206.08	72,815.82	(49,206.08)
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	4,961.95	17,472.71	0.00	17,472.71	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	5,648.98	7,281.43	12,930.41	(7,281.43)
572-922B	TITLE I DISADVANTAGED CHILDREN	(83.55)	900.00	2,832.25	0.00	2,728.00	20.70
584-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
590-9224	IMPROVING TEACHER QUALITY	0.00	0.00	6,367.02	0.00	6,367.02	0.00
599-9224	OFCC Safety Grant	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00
Grand Total		\$ 8,827,679.73	\$ 1,493,257.48	\$ 9,063,275.11	\$ 2,769,327.47	\$ 7,324,108.33	\$ 10,566,846.51

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 6,874,416.00	\$ 2,892,030.51	\$ (457,029.49)	\$ 3,982,385.49	42.07 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	796,286.20	796,286.20	(121,286.20)	117.97
001-1130-0000-000000-000	INCOME TAX	3,586,308.00	1,365,332.11	0.00	2,220,975.89	38.07
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	56,000.00	23,020.78	0.00	32,979.22	41.11
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	28,838.26	28,838.26	36,161.74	44.37
001-1223-0000-000000-000	TUITION - SF14H/MRDD	400,000.00	51,804.40	51,804.40	348,195.60	12.95
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	99,523.45	28,739.82	(54,523.45)	221.16
001-1740-0000-000000-000	Student Fees	65,000.00	36,022.41	35,650.78	28,977.59	55.42
001-1810-0000-000000-000	RENTAL - BUILDINGS	5,000.00	3,860.00	1,000.00	1,140.00	77.20
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	8,000.00	8,310.61	5,785.46	(310.61)	103.88
001-3110-0000-000000-000	STATE FOUNDATION	5,378,640.00	1,343,541.18	434,170.99	4,035,098.82	24.98
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	884,120.00	0.00	0.00	884,120.00	0.00
001-3132-0000-000000-000	Homestead Exemptions	88,000.00	0.00	0.00	88,000.00	0.00
001-3190-0000-000000-000	Casino Revenues	88,900.00	47,091.28	0.00	41,808.72	52.97
001-3211-0000-000000-000	STATE - Poverty Based Assistance	10,000.00	3,867.53	1,288.95	6,132.47	38.68
001-3215-0000-000000-000	STATE - Career Tech	500.00	308.87	102.96	191.13	61.77
001-3216-0000-000000-000	STATE - Gifted	34,000.00	11,336.83	3,537.30	22,663.17	33.34
001-3217-0000-000000-000	STATE - English Learners	950.00	312.75	96.16	637.25	32.92
001-3218-0000-000000-000	STATE - Student Wellness & Success	88,500.00	29,697.08	9,324.40	58,802.92	33.56
001-3229-0000-000000-000	STATE - Catastrophic Costs	75,000.00	0.00	0.00	75,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	350,000.00	7,698.65	0.00	342,301.35	2.20
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	5,000.00	10,704.71	3,353.00	(5,704.71)	214.09
Full Account Code: 002-9900						
002-1111-9900-000000-000	Bond - Real Estate Taxes	982,603.00	538,588.32	(2,340.96)	444,014.68	54.81
		\$ 18,783,334.00	\$ 6,759,587.61	\$ 942,949.19	\$ 12,023,746.39	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1122-9900-000000-000	Bond - Public Utility	\$ 250,000.00	\$ 52,605.76	\$ 52,605.76	\$ 52,984.97	\$ 197,394.24	21.04 %
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	15,000.00	0.00	0.00	0.00	15,000.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	16,605.00	0.00	0.00	12,074.66	16,605.00	0.00
		\$ 1,264,208.00	\$ 591,194.08	\$ 50,264.80	\$ 1,277,783.56	\$ 673,013.92	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. Real Estate Tax	341,088.00	142,606.02	(23,307.89)	328,691.33	198,481.98	41.81
003-1122-9900-000000-000	Public Utility Tax	17,000.00	39,974.08	39,974.08	40,262.24	(22,974.08)	235.14
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	42,908.00	0.00	0.00	17,803.14	42,908.00	0.00
003-3132-9900-000000-000	Homestead Exemption	5,000.00	0.00	0.00	3,415.05	5,000.00	0.00
003-5100-9900-000000-000	Transfers In	0.00	0.00	0.00	543,274.00	0.00	0.00
		\$ 405,996.00	\$ 182,580.10	\$ 16,666.19	\$ 933,445.76	\$ 223,415.90	
Full Account Code: 004-9901							
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00
		\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ (45,000.00)	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	13,762.79	3,642.02	40,446.73	(13,762.79)	0.00
		\$ 0.00	\$ 13,762.79	\$ 3,642.02	\$ 40,446.73	\$ (13,762.79)	
Full Account Code: 004-9905							
004-1410-9905-000000-000	COPS - Interest	0.00	0.00	0.00	7,040.93	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,040.93	\$ 0.00	
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	0.00	4,049.24	1,415.22	14,679.85	(4,049.24)	0.00
006-1511-0000-000000-000	Student Breakfast	15,000.00	521.20	0.00	14,090.80	14,478.80	3.47
006-1512-0000-000000-000	Student Lunch	113,500.00	4,799.45	0.00	81,823.20	108,700.55	4.23
006-1513-0000-000000-000	Student A La Carte	45,000.00	1,173.25	0.00	45,754.27	43,826.75	2.61
006-1523-0000-000000-000	Adult A La Carte	6,500.00	127.50	0.00	6,064.01	6,372.50	1.96
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	37,196.17	42,245.45	30,986.80	(37,196.17)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	150,000.00	0.00	0.00	133,153.51	150,000.00	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
000000-000							
006-4130-0000-0000000-000	CoVid Subsidy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,395.24	\$ 0.00	0.00 %
		\$ 330,000.00	\$ 47,866.81	\$ 43,660.67	\$ 371,947.68	\$ 282,133.19	
Full Account Code: 007-0000							
007-1820-0000-0000000-000	Longo Scholarship Fund	3,000.00	1,000.00	0.00	4,000.00	2,000.00	33.33
		\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	
Full Account Code: 007-9016							
007-1820-9016-0000000-000	Ledgement Alumni Scholarship Fund	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 007-9216							
007-1820-9216-0000000-000	William & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
Full Account Code: 007-9218							
007-1820-9218-0000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	750.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	
Full Account Code: 007-9220							
007-1820-9220-0000000-007	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
Full Account Code: 009-0000							
009-1740-0000-0000000-004	AP Testing - High School	5,000.00	0.00	0.00	195.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 5,000.00	
Full Account Code: 010-9905							
010-1410-9905-0000000-000	Retainage - Interest	0.00	9,514.68	3,167.86	26,248.40	(9,514.68)	0.00
		\$ 0.00	\$ 9,514.68	\$ 3,167.86	\$ 26,248.40	\$ (9,514.68)	
Full Account Code: 014-0000							
014-1630-0000-0000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	1,104.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104.00	\$ 0.00	
Full Account Code: 014-9001							
014-1820-9001-0000000-000	Rotary Special - Relay for Life	0.00	0.00	0.00	500.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code: 014-9007							
014-1820-9007-0000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,350.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	
Full Account Code: 014-9011							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
014-1820-9011-000000-000	Voluntary Term Life	\$ 11,500.00	\$ 706.77	\$ 235.59	\$ 2,121.81	\$ 10,793.23	6.15 %
Full Account Code: 018-9101		\$ 11,500.00	\$ 706.77	\$ 235.59	\$ 2,121.81	\$ 10,793.23	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	45,000.00	0.00	0.00	4,607.00	45,000.00	0.00
Full Account Code: 018-910A		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 4,607.00	\$ 45,000.00	
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	934.50	0.00	934.50	(934.50)	0.00
Full Account Code: 018-9202		\$ 0.00	\$ 934.50	\$ 0.00	\$ 934.50	\$ (934.50)	
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	0.00	0.00	2,388.40	0.00	0.00
Full Account Code: 018-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,388.40	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	4,938.23	0.00	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,938.23	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	0.00	0.00	0.00	106.40	0.00	0.00
Full Account Code: 019-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.40	\$ 0.00	
019-1820-9221-000000-000	MHJ - K Hendl	3,544.00	3,544.00	0.00	3,544.00	0.00	100.00
Full Account Code: 020-0000		\$ 3,544.00	\$ 3,544.00	\$ 0.00	\$ 3,544.00	\$ 0.00	
020-1820-0000-000000-000	Early Childhood Center - Fees	629,000.00	2,419.00	2,419.00	2,419.00	626,581.00	0.38
020-5210-0000-000000-000	Advances from General Fund	0.00	50,000.00	25,000.00	50,000.00	(50,000.00)	0.00
Full Account Code: 022-0000		\$ 629,000.00	\$ 52,419.00	\$ 27,419.00	\$ 52,419.00	\$ 576,581.00	
022-1620-0000-000000-001	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 022-9000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	0.00	0.00	680.75	0.00	0.00
Full Account Code: 023-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.75	\$ 0.00	
023-1720-9217-000000-000	Technology Fee	7,000.00	11,367.50	11,367.50	14,599.50	(4,367.50)	162.39
Full Account Code:		\$ 7,000.00	\$ 11,367.50	\$ 11,367.50	\$ 14,599.50	\$ (4,367.50)	

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: 024-0000							
024-1872-0000-0000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ (23,448.63)	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (23,448.63)	\$ 0.00	
Full Account Code: 024-9002							
024-1872-9002-0000000-000	Section 125 contributions	0.00	16,597.40	6,398.80	47,443.06	(16,597.40)	0.00
		\$ 0.00	\$ 16,597.40	\$ 6,398.80	\$ 47,443.06	\$ (16,597.40)	
Full Account Code: 024-9899							
024-1870-9899-0000000-000	SELF INSURANCE FUND Refunds	0.00	0.00	0.00	23,528.63	0.00	0.00
024-5100-9899-0000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	300,000.00	0.00	350,000.00	100,000.00	75.00
		\$ 400,000.00	\$ 300,000.00	\$ 0.00	\$ 373,528.63	\$ 100,000.00	
Full Account Code: 029-9200							
029-1890-9200-0000000-000	Foundation - General Donations	200,000.00	550.00	0.00	1,550.00	199,450.00	0.28
		\$ 200,000.00	\$ 550.00	\$ 0.00	\$ 1,550.00	\$ 199,450.00	
Full Account Code: 029-9218							
029-1410-9218-0000000-000	Foundation - Athletic Interest	0.00	3,184.08	1,060.12	12,482.04	(3,184.08)	0.00
029-1890-9218-0000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	13,520.00	0.00	0.00
		\$ 0.00	\$ 3,184.08	\$ 1,060.12	\$ 26,002.04	\$ (3,184.08)	
Full Account Code: 029-9221							
029-1890-9221-0000000-000	Foundation - Scoreboard	0.00	59,000.00	1,000.00	66,500.00	(59,000.00)	0.00
		\$ 0.00	\$ 59,000.00	\$ 1,000.00	\$ 66,500.00	\$ (59,000.00)	
Full Account Code: 034-0000							
034-5100-0000-0000000-000	Transfer In - OFCC Maintenance	0.00	169,854.00	0.00	169,854.00	(169,854.00)	0.00
		\$ 0.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ (169,854.00)	
Full Account Code: 035-0000							
035-5100-0000-0000000-000	Transfer In from General	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 75,000.00	
Full Account Code: 070-0000							
070-1890-0000-0000000-000	Misc.Income	0.00	6,000.00	0.00	20,000.00	(6,000.00)	0.00
070-5100-0000-0000000-000	Transfers In	24,000.00	0.00	0.00	0.00	24,000.00	0.00
		\$ 24,000.00	\$ 6,000.00	\$ 0.00	\$ 20,000.00	\$ 18,000.00	
Full Account Code: 200-9200							
200-1620-9200-0000000-004	AMERICAN FIELD SERVICE (AFS)	36,126.52	0.00	0.00	0.00	36,126.52	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: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,126.52	0.00 %
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	1,707.00	1,707.00	1,707.00	(1,707.00)	0.00
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	1,712.00	0.00	0.00
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	741.75	0.00	0.00
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	3,315.00	0.00	3,315.00	(3,315.00)	0.00
Full Account Code: 200-9255							
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	23.00	0.00	0.00
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	7,989.00	7,989.00	7,989.00	(7,989.00)	0.00
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	6,801.00	0.00	0.00
Full Account Code: 200-9316							
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	44.25	0.00	0.00
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 7-12	0.00	0.00	0.00	900.00	0.00	0.00
Full Account Code: 200-9328							
200-1620-9328-000000-000	CLASS OF 2019	0.00	0.00	0.00	(1,996.14)	0.00	0.00
Full Account Code: 200-9329							
200-1620-9329-000000-000	CLASS OF 2020	0.00	0.00	0.00	(589.07)	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
Full Account Code: 200-9330							
200-1620-9330-000000-004	CLASS OF 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ (589.07)	\$ 0.00	0.00 %
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,818.02)	\$ 0.00	0.00 %
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,818.02)	\$ 0.00	0.00 %
Full Account Code: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	6,873.48	763.75	763.75	17,797.75	6,109.73	11.11
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	\$ 6,873.48	\$ 763.75	\$ 763.75	\$ 17,797.75	\$ 6,109.73	11.11
Full Account Code: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	1,250.00	1,250.00	8,670.00	(1,250.00)	0.00
300-5100-0000-000000-000	TRANSFERS IN	319,000.00	319,000.00	0.00	349,000.00	0.00	100.00
Full Account Code: 300-9004							
300-1620-9004-000000-004	Athletics - Football - Sales	\$ 384,000.00	\$ 363,598.00	\$ 28,934.00	\$ 430,161.00	\$ 20,402.00	66.69
Full Account Code: 300-9022							
300-1620-9022-000000-004	Athletic Tournament Receipts	0.00	0.00	0.00	9,500.00	0.00	0.00
Full Account Code: 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,390.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,390.00	\$ 0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
451-3200-9224-000000-000	Ohio K12 Network - FY2024	\$ 5,400.00	\$ 138.30	\$ 0.00	\$ 138.30	\$ 5,261.70	2.56 %
Full Account Code: 499-9219		\$ 5,400.00	\$ 138.30	\$ 0.00	\$ 138.30	\$ 5,261.70	
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	7,184.28	0.00	0.00
Full Account Code: 499-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,184.28	\$ 0.00	
499-3219-9223-000000-000	Skills Trainer Project	0.00	170.04	170.04	3,981.59	(170.04)	0.00
Full Account Code: 499-922A		\$ 0.00	\$ 170.04	\$ 170.04	\$ 3,981.59	\$ (170.04)	
499-3219-922A-000000-000	School Safety Grant - AG	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Full Account Code: 499-922D		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
499-3219-922D-000000-000	BWC Safety Intervention Grant	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00
Full Account Code: 507-9122		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	
507-4220-9122-000000-000	ESSER II - CARES - FY23	0.00	0.00	0.00	220,373.32	0.00	0.00
Full Account Code: 507-9123		\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,373.32	\$ 0.00	
507-4220-9123-000000-000	ESSER III- CARES - FY23	0.00	0.00	0.00	226,458.55	0.00	0.00
Full Account Code: 516-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,458.55	\$ 0.00	
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	0.00	0.00	0.00	232,727.92	0.00	0.00
Full Account Code: 516-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 232,727.92	\$ 0.00	
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	327,267.95	0.00	0.00	0.00	327,267.95	0.00
516-5210-9224-000000-000	Advance In From General Fund	0.00	23,609.74	0.00	23,609.74	(23,609.74)	0.00
Full Account Code: 572-9223		\$ 327,267.95	\$ 23,609.74	\$ 0.00	\$ 23,609.74	\$ 303,658.21	
572-4220-9223-000000-000	TITLE I - FY2023	29,166.56	17,472.71	4,961.95	148,238.49	11,693.85	59.91
Full Account Code: 572-9224		\$ 29,166.56	\$ 17,472.71	\$ 4,961.95	\$ 148,238.49	\$ 11,693.85	
572-4220-9224-000000-000	TITLE I - FY2024	192,203.57	0.00	0.00	0.00	192,203.57	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							
572-5210-9224-000000-000	Advance In From General Fund	\$ 0.00	\$ 5,648.98	\$ 0.00	\$ 5,648.98	\$ (5,648.98)	0.00 %
		\$ 192,203.57	\$ 5,648.98	\$ 0.00	\$ 5,648.98	\$ 186,554.59	
Full Account Code: 572-922B							
572-4220-922B-000000-000	TITLE I - Expanding Opportunities FY23	4,207.02	2,832.25	900.00	2,832.25	1,374.77	67.32
		\$ 4,207.02	\$ 2,832.25	\$ 900.00	\$ 2,832.25	\$ 1,374.77	
Full Account Code: 584-9223							
584-4220-9223-000000-000	Title IV - FY2023.	0.00	0.00	0.00	8,253.84	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,253.84	\$ 0.00	
Full Account Code: 584-9224							
584-4220-9224-000000-000	Title IV - FY2024	15,605.25	0.00	0.00	0.00	15,605.25	0.00
584-5210-9224-000000-000	Advance In From General Fund	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00
		\$ 15,605.25	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 605.25	
Full Account Code: 590-9223							
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	0.00	0.00	0.00	13,083.34	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,083.34	\$ 0.00	
Full Account Code: 590-9224							
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	45,253.63	0.00	0.00	0.00	45,253.63	0.00
590-5210-9224-000000-000	Advance In From General Fund	0.00	6,367.02	0.00	6,367.02	(6,367.02)	0.00
		\$ 45,253.63	\$ 6,367.02	\$ 0.00	\$ 6,367.02	\$ 38,886.61	
Full Account Code: 599-9224							
599-4220-9224-000000-000	OFCC Safety Grant CFDA 21.027	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00
		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 0.00	
Grand Total		\$ 23,627,685.98	\$ 9,063,275.11	\$ 1,493,257.48	\$ 21,864,070.80	\$ 14,564,410.87	

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29865	48869	ACCOUNTS_PAYA BLE	9/7/2023	VILLAGE OF BURTON	56	RECONCILED	9/7/2023		\$ 408.94
29867	48870	ACCOUNTS_PAYA BLE	9/7/2023	QUILL CORPORATION	1129	RECONCILED	9/7/2023		424.00
29884	48871	ACCOUNTS_PAYA BLE	9/7/2023	GOOD NEWS	2292	RECONCILED	9/30/2023		75.00
29878	48872	ACCOUNTS_PAYA BLE	9/7/2023	ALL WAYS FLASHER	2617	RECONCILED	9/7/2023		140.00
29874	48873	ACCOUNTS_PAYA BLE	9/7/2023	JOSTENS	2729	RECONCILED	9/7/2023		31.40
29881	48874	ACCOUNTS_PAYA BLE	9/7/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	9/30/2023		10.00
29876	48875	ACCOUNTS_PAYA BLE	9/7/2023	CARTER LUMBER	5199	RECONCILED	9/7/2023		159.90
29869	48876	ACCOUNTS_PAYA BLE	9/7/2023	POSITIVE PROMOTIONS	5823	RECONCILED	9/30/2023		191.90
29872	48877	ACCOUNTS_PAYA BLE	9/7/2023	DICK BLICK COMPANY	749515	RECONCILED	9/7/2023		1,546.20
29868	48878	ACCOUNTS_PAYA BLE	9/7/2023	TOOMEY, NICOLE	750610	RECONCILED	9/7/2023		25.40
29883	48879	ACCOUNTS_PAYA BLE	9/7/2023	WORKS INTERNATIONAL, INC	750684	RECONCILED	9/7/2023		1,480.00
29879	48880	ACCOUNTS_PAYA BLE	9/7/2023	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	9/30/2023		80.00
29877	48881	ACCOUNTS_PAYA BLE	9/7/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	9/7/2023		61.20
29875	48882	ACCOUNTS_PAYA BLE	9/7/2023	T-MOBILE INC.	751100	RECONCILED	9/30/2023		559.30
29880	48883	ACCOUNTS_PAYA BLE	9/7/2023	VONTORCIK, AL	751206	RECONCILED	9/7/2023		65.00
29870	48884	ACCOUNTS_PAYA BLE	9/7/2023	NATALE, GENE JR.	751282	RECONCILED	9/7/2023		849.00
29866	48885	ACCOUNTS_PAYA BLE	9/7/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/7/2023		13,446.20
29873	48886	ACCOUNTS_PAYA BLE	9/7/2023	JIGSAW LEARNING, LCC	751400	RECONCILED	9/30/2023		14,001.00
29871	48887	ACCOUNTS_PAYA BLE	9/7/2023	SCOIR, INC	751401	RECONCILED	9/7/2023		887.00
29882	48888	ACCOUNTS_PAYA BLE	9/7/2023	Sean R Thompson	751417	RECONCILED	9/30/2023		5,900.00
29912	48889	ACCOUNTS_PAYA BLE	9/14/2023	HILL HARDWARE COMPANY, LLC	158	RECONCILED	9/30/2023		105.60
29905	48890	ACCOUNTS_PAYA BLE	9/14/2023	TIM FRANK SEPTIC TANK	297	RECONCILED	9/14/2023		350.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29894	48891	ACCOUNTS_PAYA BLE	9/14/2023	QUILL CORPORATION	1129	RECONCILED	9/14/2023		\$ 6,565.96
29892	48892	ACCOUNTS_PAYA BLE	9/14/2023	COMDOC, INC.	1180	RECONCILED	9/30/2023		578.48
29893	48893	ACCOUNTS_PAYA BLE	9/14/2023	THE CLEVELAND PLUMBING	1205	RECONCILED	9/30/2023		39.00
29906	48894	ACCOUNTS_PAYA BLE	9/14/2023	ROGERS ATHLETIC CO	2096	RECONCILED	9/30/2023		950.00
29902	48895	ACCOUNTS_PAYA BLE	9/14/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2023		4,157.40
29908	48896	ACCOUNTS_PAYA BLE	9/14/2023	ALL WAYS FLASHER	2617	RECONCILED	9/14/2023		70.00
29910	48897	ACCOUNTS_PAYA BLE	9/14/2023	OHIO SCHOOLS COUNCIL	4622	RECONCILED	9/30/2023		6,304.00
29921	48898	ACCOUNTS_PAYA BLE	9/14/2023	GRAINGER	4636	RECONCILED	9/14/2023		540.80
29904	48899	ACCOUNTS_PAYA BLE	9/14/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	9/14/2023		936.10
29913	48900	ACCOUNTS_PAYA BLE	9/14/2023	BREWER-GARRETT CO	5617	RECONCILED	9/14/2023		6,930.70
29917	48901	ACCOUNTS_PAYA BLE	9/14/2023	BARNES & NOBLE, INC.	6574	RECONCILED	9/30/2023		2,506.50
29891	48902	ACCOUNTS_PAYA BLE	9/14/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	9/30/2023		11,549.40
29914	48903	ACCOUNTS_PAYA BLE	9/14/2023	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	9/14/2023		105.00
29923	48904	ACCOUNTS_PAYA BLE	9/14/2023	FIVE STAR FIRE PROTECTION	9156	RECONCILED	9/14/2023		241.40
29909	48905	ACCOUNTS_PAYA BLE	9/14/2023	HISCOX, BRIAN	749927	RECONCILED	9/14/2023		31.60
29920	48906	ACCOUNTS_PAYA BLE	9/14/2023	LAKE METROPARKS	750116	RECONCILED	9/30/2023		96.00
29922	48907	ACCOUNTS_PAYA BLE	9/14/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	9/30/2023		300.00
29899	48908	ACCOUNTS_PAYA BLE	9/14/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	9/14/2023		612.50
29898	48909	ACCOUNTS_PAYA BLE	9/14/2023	SMYLIES, LLC.	750543	RECONCILED	9/30/2023		33,460.00
29907	48910	ACCOUNTS_PAYA BLE	9/14/2023	HEALTHCARE BILLING SERVICES	750828	RECONCILED	9/14/2023		479.80
29903	48911	ACCOUNTS_PAYA BLE	9/14/2023	SHI INTERNATIONAL CORP	750830	RECONCILED	9/30/2023		2,750.00
29900	48912	ACCOUNTS_PAYA BLE	9/14/2023	CHARACTER DEVELOPMENT &	750837	RECONCILED	9/14/2023		90.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29918	48913	ACCOUNTS_PAYA BLE	9/14/2023	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	9/14/2023		\$ 600.00
29916	48914	ACCOUNTS_PAYA BLE	9/14/2023	GEORGIA ROAD SCHOOL	750925	RECONCILED	9/30/2023		1,750.00
29919	48915	ACCOUNTS_PAYA BLE	9/14/2023	PROSOURCE TECHNOLOGIES, INC	750957	RECONCILED	9/14/2023		4,200.00
29901	48916	ACCOUNTS_PAYA BLE	9/14/2023	FIRST STUDENT, INC	751017	RECONCILED	9/14/2023		3,000.00
29897	48917	ACCOUNTS_PAYA BLE	9/14/2023	GATEWAY EDUCATION HOLDINGS LLC	751152	RECONCILED	9/14/2023		11,491.20
29895	48918	ACCOUNTS_PAYA BLE	9/14/2023	LLA THERAPY	751240	RECONCILED	9/14/2023		78.70
29915	48919	ACCOUNTS_PAYA BLE	9/14/2023	NATALE, GENE JR.	751282	RECONCILED	9/14/2023		860.00
29911	48920	ACCOUNTS_PAYA BLE	9/14/2023	KETCHUM & WALTON CO.	751369	RECONCILED	9/30/2023		649.00
29896	48921	ACCOUNTS_PAYA BLE	9/14/2023	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	9/14/2023		5,835.00
29926	48922	ACCOUNTS_PAYA BLE	9/14/2023	PITNEY BOWES	1373	OUTSTANDING			0.00
29925	48923	ACCOUNTS_PAYA BLE	9/14/2023	PATTERNS BEHAVIORAL SERVICES, INC	750956	OUTSTANDING			0.00
29927	48924	ACCOUNTS_PAYA BLE	9/14/2023	REVERE TITLE AGENCY, INC	751019	OUTSTANDING			0.00
29924	48925	ACCOUNTS_PAYA BLE	9/14/2023	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			0.00
29928	48926	ACCOUNTS_PAYA BLE	9/15/2023	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	9/15/2023		828,103.10
29951	48927	ACCOUNTS_PAYA BLE	9/21/2023	BASA	8	RECONCILED	9/30/2023		1,347.90
29945	48928	ACCOUNTS_PAYA BLE	9/21/2023	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	9/21/2023		191.90
29960	48929	ACCOUNTS_PAYA BLE	9/21/2023	TIM FRANK SEPTIC TANK	297	RECONCILED	9/21/2023		475.00
29936	48930	ACCOUNTS_PAYA BLE	9/21/2023	GEAUGA GLASS SERVICE	488	RECONCILED	9/21/2023		225.00
29946	48931	ACCOUNTS_PAYA BLE	9/21/2023	TREASURER OF STATE OF OHIO	815	OUTSTANDING			4,425.00
29952	48932	ACCOUNTS_PAYA BLE	9/21/2023	QUILL CORPORATION	1129	RECONCILED	9/21/2023		177.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29964	48933	ACCOUNTS_PAYA BLE	9/21/2023	COMDOC, INC.	1180	RECONCILED	9/30/2023		\$ 140.28
29961	48934	ACCOUNTS_PAYA BLE	9/21/2023	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	9/30/2023		8,361.12
29944	48935	ACCOUNTS_PAYA BLE	9/21/2023	FLINN SCIENTIFIC, INC	2121	RECONCILED	9/21/2023		841.21
29957	48936	ACCOUNTS_PAYA BLE	9/21/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	9/30/2023		10,062.92
29949	48937	ACCOUNTS_PAYA BLE	9/21/2023	POSITIVE PROMOTIONS	5823	RECONCILED	9/30/2023		299.20
29955	48938	ACCOUNTS_PAYA BLE	9/21/2023	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	9/21/2023		147.00
29942	48939	ACCOUNTS_PAYA BLE	9/21/2023	NU THREADZ	7796	OUTSTANDING			934.50
29954	48940	ACCOUNTS_PAYA BLE	9/21/2023	MCCAFFREY, BETH	9182	RECONCILED	9/21/2023		75.00
29939	48941	ACCOUNTS_PAYA BLE	9/21/2023	EDUCATION ALTERNATIVES	749674	RECONCILED	9/21/2023		1,368.00
29963	48942	ACCOUNTS_PAYA BLE	9/21/2023	OHIO UNIVERSITY	749918	RECONCILED	9/30/2023		1,000.00
29959	48943	ACCOUNTS_PAYA BLE	9/21/2023	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	9/30/2023		262.48
29948	48944	ACCOUNTS_PAYA BLE	9/21/2023	CENTERRA CO-OP	750654	RECONCILED	9/21/2023		9,377.74
29940	48945	ACCOUNTS_PAYA BLE	9/21/2023	GUARNERA, JESSICA	750670	RECONCILED	9/30/2023		132.00
29962	48946	ACCOUNTS_PAYA BLE	9/21/2023	OHIO INTERSCHOLASTIC ATHLETIC	750701	OUTSTANDING			420.00
29958	48947	ACCOUNTS_PAYA BLE	9/21/2023	MELE, KIMBERLY	750801	RECONCILED	9/21/2023		495.00
29950	48948	ACCOUNTS_PAYA BLE	9/21/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	9/21/2023		60.00
29956	48949	ACCOUNTS_PAYA BLE	9/21/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	9/21/2023		59,678.00
29947	48950	ACCOUNTS_PAYA BLE	9/21/2023	FIRST STUDENT, INC	751017	RECONCILED	9/21/2023		123,915.24
29943	48951	ACCOUNTS_PAYA BLE	9/21/2023	JUMP START PRESCHOOL LLC	751276	OUTSTANDING			1,380.00
29937	48952	ACCOUNTS_PAYA BLE	9/21/2023	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	9/30/2023		65.50
29938	48953	ACCOUNTS_PAYA BLE	9/21/2023	AMAZON CAPITAL	751321	RECONCILED	9/21/2023		217.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29953	48954	ACCOUNTS_PAYA BLE	9/21/2023	SERVICES, INC	751326	RECONCILED	9/21/2023		\$ 940.00
29941	48955	ACCOUNTS_PAYA BLE	9/21/2023	LEXICON TECHNOLOGIES IMPERIAL DADE	751414	RECONCILED	9/30/2023		71,475.00
29965	48956	ACCOUNTS_PAYA BLE	9/21/2023	Turner, Holly	751424	RECONCILED	9/30/2023		129.50
29991	48957	ACCOUNTS_PAYA BLE	9/28/2023	CARDINAL LOCAL SCHOOLS	63	OUTSTANDING			250.00
29971	48958	ACCOUNTS_PAYA BLE	9/28/2023	ILLUMINATING COMPANY(THE	74	OUTSTANDING			821.80
29975	48959	ACCOUNTS_PAYA BLE	9/28/2023	DOMINION EAST OHIO	96	OUTSTANDING			1,544.20
29981	48960	ACCOUNTS_PAYA BLE	9/28/2023	HOUGHTON MIFFLIN COMPANY	163	OUTSTANDING			2,053.20
29979	48961	ACCOUNTS_PAYA BLE	9/28/2023	AT&T	254	OUTSTANDING			120.90
29988	48962	ACCOUNTS_PAYA BLE	9/28/2023	PITNEY BOWES	1373	RECONCILED	9/28/2023		242.20
29978	48963	ACCOUNTS_PAYA BLE	9/28/2023	GOOD NEWS	2292	OUTSTANDING			645.00
29987	48964	ACCOUNTS_PAYA BLE	9/28/2023	PATTON PEST CONTROL	4147	RECONCILED	9/28/2023		115.00
29995	48965	ACCOUNTS_PAYA BLE	9/28/2023	SUPREME SCHOOL SUPPLY	4319	RECONCILED	9/28/2023		57.10
29997	48966	ACCOUNTS_PAYA BLE	9/28/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	OUTSTANDING			111.00
29993	48967	ACCOUNTS_PAYA BLE	9/28/2023	BUNZ DISTRIBUTION	5113	RECONCILED	9/28/2023		1,952.40
29970	48968	ACCOUNTS_PAYA BLE	9/28/2023	MIDCENTRAL INC CARTER LUMBER	5199	RECONCILED	9/28/2023		159.90
29972	48969	ACCOUNTS_PAYA BLE	9/28/2023	EASY GRAPHICS CORPORATION	6685	RECONCILED	9/28/2023		256.90
29977	48970	ACCOUNTS_PAYA BLE	9/28/2023	VERIZON WIRELESS	7710	RECONCILED	9/28/2023		48.80
29968	48971	ACCOUNTS_PAYA BLE	9/28/2023	CHARTER ONE	8928	RECONCILED	9/28/2023		5,623.60
29967	48972	ACCOUNTS_PAYA BLE	9/28/2023	PEARSON	9121	RECONCILED	9/28/2023		1,214.40
29992	48973	ACCOUNTS_PAYA BLE	9/28/2023	DICK BLICK COMPANY	749515	RECONCILED	9/28/2023		300.80
29996	48974	ACCOUNTS_PAYA BLE	9/28/2023	CHARLES E. HARRIS &	749679	OUTSTANDING			2,200.00
29969	48975	ACCOUNTS_PAYA BLE	9/28/2023	WEST MUSIC	750079	OUTSTANDING			190.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29982	48976	BLE ACCOUNTS_PAYA	9/28/2023	COMPANY, INC. MADISON LOCAL SCHOOLS	750306	OUTSTANDING			\$ 350.01
29973	48977	BLE ACCOUNTS_PAYA	9/28/2023	TEACHER'S CURRICULUM INSTITUTE	750550	RECONCILED	9/28/2023		2,391.01
29976	48978	BLE ACCOUNTS_PAYA	9/28/2023	STODDARD, JOHN	750669	RECONCILED	9/28/2023		150.01
29994	48979	BLE ACCOUNTS_PAYA	9/28/2023	OHIO ASSOCIATION OF EMIS	750771	OUTSTANDING			50.01
29989	48980	BLE ACCOUNTS_PAYA	9/28/2023	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	9/28/2023		152,583.21
29985	48981	BLE ACCOUNTS_PAYA	9/28/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	9/28/2023		25,295.41
29986	48982	BLE ACCOUNTS_PAYA	9/28/2023	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	9/28/2023		79.01
29980	48983	BLE ACCOUNTS_PAYA	9/28/2023	SCREENCASTIFY, LLC	751095	RECONCILED	9/28/2023		670.01
29984	48984	BLE ACCOUNTS_PAYA	9/28/2023	VONTORCIK, AL	751206	RECONCILED	9/28/2023		65.01
29966	48985	BLE ACCOUNTS_PAYA	9/28/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/28/2023		2,271.11
29990	48986	BLE ACCOUNTS_PAYA	9/28/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	9/28/2023		470.01
29983	48987	BLE ACCOUNTS_PAYA	9/28/2023	SmartPalate International LLC	751428	OUTSTANDING			3,373.91
29974	48988	BLE ACCOUNTS_PAYA	9/28/2023	TIGHTROPE MEDIA SYSTEMS INC	751432	OUTSTANDING			2,950.01
29887	81115	BLE ACCOUNTS_PAYA	9/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	9/5/2023		8,420.01
29890	81116	BLE ACCOUNTS_PAYA	9/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	9/5/2023		57.41
29888	81117	BLE ACCOUNTS_PAYA	9/5/2023	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	9/5/2023		1,324.71
29889	81118	BLE ACCOUNTS_PAYA	9/5/2023	BERKSHIRE BD. OF ED.	1193	RECONCILED	9/5/2023		4,684.61
29931	81120	BLE ACCOUNTS_PAYA	9/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2023		6,136.81
29932	81121	BLE ACCOUNTS_PAYA	9/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2023		85.21
29933	81122	BLE ACCOUNTS_PAYA	9/20/2023	SCHOOL	2097	RECONCILED	9/20/2023		1,179.11

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		BLE		EMPLOYEES RETIREMENT					
29934	81123	ACCOUNTS_PAYA	9/20/2023	STRS OHIO	1193	RECONCILED	9/20/2023		\$ 4,684.6
		BLE							
29935	81124	ACCOUNTS_PAYA	9/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	9/20/2023		123,818.00
		BLE							
Grand Total									\$ 1,634,276.31