

Berkshire Local School District
BANK RECONCILIATION

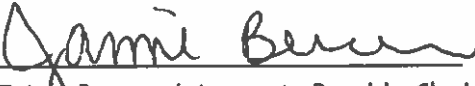
<i>For the Month of:</i>	<u>APR</u>	<u>2026</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		1,030,824.78
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,000.00
INVESTMENT STAR OHIO		
GENERAL		4,367,053.23
FOUNDATION-Athletics		265,335.56
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		13,306.51
HUNTINGTON INVESTMENT		2,841,896.26
	SUBTOTAL	<u>8,521,466.34</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(69,295.55)
BANK BALANCE	<u>\$8,452,170.79</u>

CASH ON BOOKS: \$8,452,170.79 *18*
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	\$ 2,899,577.34	\$ 1,643,031.67	\$ 21,642,660.09	\$ 2,034,294.06	\$ 19,381,651.68	\$ 5,160,585.75
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,362.24	40,690.27	16,945.99	24,565.99	16,124.28
001-915X	GENERAL - Career-Technical Education	0.00	317.62	3,610.95	0.00	(13.03)	3,623.98
001-916X	GENERAL -Gifted Education	0.00		21,252.26	(28,696.08)	28,592.90	(7,340.64)
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,777.51	57,950.08	27,124.32	67,270.08	(9,320.00)
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	0.00	13,991.98	92,921.87	43,544.14	421,821.74	(328,899.87)
001-9225	Science of Reading Stipend	0.00	0.00	(7,688.41)	0.00	0.00	(7,688.41)
001-9226	Automotive Career Tech	0.00	607.56	607.56	0.00	0.00	607.56
002-9900	Bond Fund	370,661.37	0.00	1,283,527.85	0.00	1,215,439.54	438,749.68
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	47,032.72	484,772.95	0.00
004-9901	Building - LFI/USDA	77,715.06	0.00	0.00	0.00	6,283.64	71,431.42
004-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	0.00	13,315.25	0.00
004-9906	Preschool Modular	95,108.24	0.00	0.00	(9,861.17)	85,247.07	9,861.17
006-0000	LUNCHROOM FUND	565,331.71	57,317.70	411,786.22	63,102.41	469,657.10	507,460.83
007-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	4,500.00	1,500.00
007-9015	Frances Spatz Leighton Scholarship	9,040.12	0.00	0.00	0.00	200.00	8,840.12
007-9016	Ledgemont Alumni Scholarship Fund	14,543.64	0.00	639.00	0.00	1,000.00	14,182.64
007-9017	Sean Landrus Scholarship Fund	145.00	0.00	1,500.00	0.00	500.00	1,145.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	200.00	2,579.36
007-9216	William & Ruth Kelly Family Foundation	6,000.00	2,000.00	2,000.00	0.00	0.00	8,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9221	Charles and Marilyn White Scholarship	0.00	0.00	12,500.00	0.00	12,500.00	0.00
009-0000	UNIFORM SUPPLIES FUND	3,271.75	99.00	7,726.00	0.00	0.00	10,997.75
010-9905	Retainage ICON	180,160.41	0.00	0.00	0.00	131,615.14	48,545.27
014-0000	ROTARY FUND	1,157.39	16.00	232.00	0.00	0.00	1,389.39
014-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
014-9007	Board Scholarship Fund	1,262.49	0.00	0.00	0.00	1,000.00	262.49
014-9011	Voluntary Term Life	44.32	325.09	3,000.53	325.19	3,318.82	(273.97)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	1,418.87	0.00	3,975.00	0.00	176.19	5,217.68
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - Middle School	9,477.43	2,493.00	2,683.00	0.00	815.40	11,345.03
018-9204	6th Grade Camp Restricted	33.94	0.00	0.00	0.00	0.00	33.94

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Donation LE						
018-9217	Adopt A Student	\$ 11,238.53	\$ 0.00	\$ 0.00	\$ 625.00	\$ 871.89	\$ 10,366.64
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	18,001.54	0.00	2,751.69	0.00	798.00	19,955.23
018-9402	PUBLIC SCHOOL SUPPORT	0.00	0.00	100.00	0.00	0.00	100.00
018-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
019-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	549.06	0.00	0.00	0.00	0.00	549.06
019-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308.37
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
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
019-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38.53
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	404.35	0.00	0.00	0.00	0.00	404.35
019-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
019-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31.48
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
019-9222	PBIS - Elementary	1,233.12	0.00	2,250.00	171.56	905.49	2,577.63
019-9224	PBIS - High School	584.03	0.00	400.00	0.00	538.32	445.71
019-9225	ROX Program	400.00	0.00	3,250.00	0.00	0.00	3,650.00
019-9226	PBIS Middle School	193.66	0.00	400.00	0.00	0.00	593.66
019-9228	Battelle - Manufacturing Pathways	0.00	1,190.00	171,388.02	236.76	173,385.50	(1,997.48)
019-9229	Schlink Foundation Grant	0.00	0.00	24,381.00	0.00	24,370.48	10.52
019-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
019-922B	Student Teacher Stipend - Elementary Art	375.00	175.00	175.00	0.00	0.00	550.00
019-922C	Agricultural Program	1,611.00	0.00	0.00	0.00	0.00	1,611.00
019-922D	Retired Teacher Grant - Dingman/Lieblich	1.15	0.00	0.00	0.00	0.00	1.15

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019-922G	Student Teacher Stipend - 8th Gr Science	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
019-922H	Student Teacher Stipend HS Gym/IS	200.00	0.00	0.00	0.00	0.00	200.00
019-922I	Student Teacher Stipend - 4th Grade	0.00	375.00	750.00	0.00	0.00	750.00
019-922M	Retired Teacher Grant - Lisa Wilson	0.00	0.00	250.00	0.00	186.41	63.59
019-922N	Retired Teacher Grant - Mike Ard	0.00	0.00	250.00	0.00	0.00	250.00
019-922O	OTHER GRANT	0.00	350.00	350.00	0.00	0.00	350.00
019-926A	Dollar General Literacy Foundation- K-4	0.00	0.00	5,000.00	(0.45)	4,999.99	0.01
019-926B	CTE Middle School Expansion	0.00	25,210.00	25,210.00	0.00	25,210.00	0.00
019-926C	GDP Foundation Grant	0.00	0.00	3,000.00	0.00	0.00	3,000.00
019-926D	Ohio Suicide Prevention Grant	0.00	0.00	1,000.00	0.00	0.00	1,000.00
019-929E	OTHER GRANT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
020-0000	Early Childhood Learning Center	5,021.07	1,100.00	11,719.00	115.10	2,407.58	14,332.49
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
022-9214	OHSAA Tournament Funds	0.00	80.00	16,705.00	1,422.10	15,091.87	1,613.13
022-9215	CVC Tournament	0.00	1,217.00	1,626.96	22.80	188.45	1,438.51
023-9217	Device Insurance/Replacement Fund	2,264.03	1,050.00	13,209.50	644.52	4,863.83	10,609.70
024-9002	SECTION 125	(3,293.71)	7,510.04	73,427.83	14,637.83	56,438.63	13,695.49
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	72,844.06	305,580.95	113,105.01
029-9200	Educational Foundation - General	255,877.84	0.00	26,000.00	5,000.00	50,000.00	231,877.84
029-9218	Educational Foundation - Athletics	14,409.43	825.86	8,879.58	0.00	0.00	23,289.01
029-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756.80
029-9220	Educational Foundation - Patriot Project	5,692.66	0.00	0.00	0.00	1,962.96	3,729.70
029-9221	Educational Foundation - Scoreboard	(59,821.00)	0.00	61,000.00	0.00	0.00	1,179.00
029-9222	Educational Foundation - Baseball/Softball	52,958.00	0.00	0.00	20,617.74	21,080.69	31,877.31
029-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	2,000.00	14,000.00	60,785.00
034-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	6,288.00	81,012.21	1,230,288.04
035-0000	Termination Benefits	229,259.00	0.00	150,000.00	0.00	175,252.48	204,006.52
070-0000	Capital Improvement Fund	162,485.54	0.00	0.00	0.00	18,708.20	143,777.34
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

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9018	Class of 2014 Ledgement - Exp 2019	\$ 10.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.29
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	1,949.76	0.00	75.00	0.00	72.33	1,952.43
200-9202	ART CLUB	3,396.09	0.00	90.00	0.00	90.00	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	1,709.00	0.00	260.00	0.00	0.00	1,969.00
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	1,298.67	0.00	0.00	0.00	(510.00)	1,808.67
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	5,044.07	0.00	2,000.60	511.46	1,505.88	5,538.79
200-9240	NATIONAL HONOR SOCIETY	3,959.29	0.00	3,091.20	0.00	912.27	6,138.22
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	737.68	0.00	480.00	0.00	293.62	924.06
200-9256	STUDENT COUNCIL	17,356.35	0.00	8,586.15	0.00	7,553.51	18,388.99
200-9260	THESPIANS	33,608.49	4,150.00	7,477.00	843.28	7,046.79	34,038.70
200-9310	Robotics Club	740.23	100.00	1,600.00	522.28	522.28	1,817.95
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,319.28	500.00	500.00	0.00	0.00	2,819.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	344.95	0.00	0.00	0.00	0.00	344.95
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-4	3,273.66	198.00	2,460.00	104.00	1,902.22	3,831.44
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	5,083.00	10,406.83	0.00	912.42	6,124.50
200-9332	After Prom	2,973.21	4,900.00	7,650.00	0.00	312.50	10,310.71
200-9336	CLASS OF 2025	578.67	0.00	0.00	0.00	105.69	472.98
200-9337	CLASS OF 2026	2,132.44	0.00	50.00	0.00	0.00	2,182.44
200-9338	CLASS OF 2027	174.00	6,625.00	6,625.00	6,500.00	6,500.00	299.00
200-9339	Shireshack	891.92	0.00	1,200.00	0.00	640.59	1,451.33
200-9340	MD Classroom Fundraisers 6-8	305.97	0.00	409.00	0.00	272.22	442.75
200-9341	STUDENT MANAGED ACTIVITY	0.00	0.00	2,780.00	0.00	1,955.00	825.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	12,298.42	126,052.42	8,344.38	126,448.76	19,537.36

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9004	Athletics - Football	\$ 302.43	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,552.43
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	210.00	210.00	0.00	0.00	1,797.47
300-9017	DISTRICT MANAGED ACTIVITY	0.00	0.00	500.00	0.00	0.00	500.00
300-9999	Athletic Supplementals General Fund Reimburse	0.00	0.00	504,689.62	68,700.10	433,743.11	70,946.51
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	12,130.39	0.00	0.00	0.00	12,130.39	0.00
451-9226	DATA COMMUNICATION FUND	0.00	0.00	6,174.84	0.00	0.00	6,174.84
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-9225	Strategic Community Improvement	755,228.37	0.00	0.00	0.00	650,427.46	104,800.91
499-9226	BECC Safety Grant - AG	0.00	0.00	45,552.00	0.00	45,552.00	0.00
499-922B	Skills Trainer Project	0.00	8,623.94	9,991.99	0.00	9,991.99	0.00
499-922E	Safety Grant - AG	5,312.71	0.00	5,829.13	0.00	5,312.71	5,829.13
499-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.83
516-9125	Equity foi Each	(3,809.79)	0.00	3,809.79	0.00	0.00	0.00
516-9126	Each Child on Track FY26	0.00	26.36	2,283.53	326.36	2,609.89	(326.36)
516-9225	IDEA PART B GRANTS	4,691.32	0.00	16,149.43	0.00	20,840.75	0.00
516-9226	IDEA PART B GRANTS	0.00	31,805.34	222,334.80	28,996.31	236,331.11	(13,996.31)
516-922B	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	0.00	2,000.00	279.61	1,944.04	55.96
524-9225	Equity for Each Vocational Grant	(32,686.09)	0.00	73,853.32	0.00	41,390.26	(223.03)
572-9225	TITLE I DISADVANTAGED CHILDREN	3,535.61	0.00	29,451.51	0.00	32,987.12	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	12,821.44	101,097.17	12,821.24	101,918.41	(821.24)
584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	14,956.38	14,956.38	(14,956.38)
584-922B	TITLE IV, PART A, Stronger Connections Supplement	0.00	0.00	13,395.58	0.00	13,395.58	0.00
587-9226	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	0.00	0.00	7,975.16	7,975.16	(7,975.16)
590-9225	IMPROVING TEACHER QUALITY	(1,032.76)	0.00	1,032.76	0.00	0.00	0.00
590-9226	IMPROVING TEACHER QUALITY	0.00	4,963.36	36,622.24	4,963.36	41,585.60	(4,963.36)
599-9225	Mental Health Grand (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00

Grand Total

\$ 7,299,864.85

\$ 1,878,591.51

\$ 26,314,380.87

\$ 2,474,280.52

\$ 25,162,074.93

\$ 8,452,170.79

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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
33996	52672 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	ILLUMINATING COMPANY(THE NASCO, INC	74	RECONCILED	4/30/2026		\$ 94.07
34002	52673 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	NASCO, INC	240	RECONCILED	4/2/2026		17.29
33993	52674 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	AT&T	254	RECONCILED	4/30/2026		461.27
34011	52675 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	SERVISOFT	299	RECONCILED	4/2/2026		740.35
33985	52676 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	CAROLINA BIOLOGICAL	429	RECONCILED	4/2/2026		928.63
33986	52677 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	QUILL CORPORATION	1129	RECONCILED	4/2/2026		552.02
34007	52678 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	COMDOC, INC.	1180	RECONCILED	4/30/2026		213.00
34012	52679 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	FLINN SCIENTIFIC, INC	2121	RECONCILED	4/30/2026		796.26
34010	52680 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2026		199.20
34008	52681 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	JOSTENS	2729	OUTSTANDING			167.87
33995	52682 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	PNC BANK N.A.	3336	RECONCILED	4/30/2026		228.56
33988	52683 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	EDUCATIONAL THEATRE ASSN	4032	RECONCILED	4/30/2026		720.00
34006	52684 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	PAITON PEST CONTROL	4147	RECONCILED	4/30/2026		118.00
33983	52685 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	GRAINGER	4636	RECONCILED	4/30/2026		158.42
33998	52686 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	HYLANT ADM. SERVICES, LLC	8406	RECONCILED	4/30/2026		302.00
33990	52687 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	HISCOX, BRIAN	749927	RECONCILED	4/2/2026		356.50
34005	52688 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2026		682.68
33994	52689 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	SITEONE LANDSCAPE SUPPLY, LLC	750505	RECONCILED	4/30/2026		5,799.75
33989	52690 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	AMERICAN BOTTLING COMPANY	750606	RECONCILED	4/30/2026		345.85
33984	52691 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	CENTERRA CO-OP	750654	RECONCILED	4/2/2026		43.68
34004	52692 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	SHI INTERNATIONAL CORP	750830	RECONCILED	4/30/2026		754.34
33992	52693 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	4/30/2026		930.34
34003	52694 ACCOUNTS_PAYA BLE	PAYA BLE	4/2/2026	HENDL, KRISTEN	750993	RECONCILED	4/2/2026		52.58

BERKSHIRE LOCAL SCHOOL DIST.
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33991	52695	ACCOUNTS_PAYA BLE	4/2/2026	FIRST STUDENT, INC	751017	RECONCILED	4/2/2026		\$ 254,465.23
34000	52696	ACCOUNTS_PAYA BLE	4/2/2026	K-12 BUSINESS CONSULTING, INC	751096	RECONCILED	4/30/2026		3,450.00
33997	52697	ACCOUNTS_PAYA BLE	4/2/2026	VONTORCIK, AL	751206	RECONCILED	4/2/2026		65.00
33987	52698	ACCOUNTS_PAYA BLE	4/2/2026	WESTON HURD, LLP	751370	RECONCILED	4/30/2026		1,501.00
33999	52699	ACCOUNTS_PAYA BLE	4/2/2026	BIAGIO CONTI JR	751571	RECONCILED	4/30/2026		300.00
34009	52700	ACCOUNTS_PAYA BLE	4/2/2026	GRIESMER, MATTHEW	751651	RECONCILED	4/2/2026		130.00
34001	52701	ACCOUNTS_PAYA BLE	4/2/2026	VAILT SHACK FITNESS & EQUIPMENT	751680	RECONCILED	4/30/2026		390.00
34034	52702	ACCOUNTS_PAYA BLE	4/8/2026	VILLAGE OF BURTON	56	RECONCILED	4/8/2026		525.70
34044	52703	ACCOUNTS_PAYA BLE	4/8/2026	CARDINAL LOCAL SCHOOLS	63	RECONCILED	4/30/2026		350.00
34027	52704	ACCOUNTS_PAYA BLE	4/8/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2026		2,950.09
34049	52705	ACCOUNTS_PAYA BLE	4/8/2026	NASCO, INC	240	RECONCILED	4/8/2026		672.28
34037	52706	ACCOUNTS_PAYA BLE	4/8/2026	TREASURER OF STATE OF OHIO	815	RECONCILED	4/30/2026		210.00
34020	52707	ACCOUNTS_PAYA BLE	4/8/2026	PERRY HIGH SCHOOL	1116	RECONCILED	4/30/2026		350.00
34025	52708	ACCOUNTS_PAYA BLE	4/8/2026	QUILL CORPORATION	1129	RECONCILED	4/8/2026		1,746.71
34036	52709	ACCOUNTS_PAYA BLE	4/8/2026	OHIO HIGH SCHOOL	1336	RECONCILED	4/30/2026		210.00
34019	52710	ACCOUNTS_PAYA BLE	4/8/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2026		7,972.41
34023	52711	ACCOUNTS_PAYA BLE	4/8/2026	SCHOOL SPECIALTY INC	2696	RECONCILED	4/30/2026		1,258.69
34045	52712	ACCOUNTS_PAYA BLE	4/8/2026	MINERAL RIDGE ATHLETIC	4201	VOID	4/22/2026		200.00
34033	52713	ACCOUNTS_PAYA BLE	4/8/2026	BERKSHIRE BOOSTERS	4660	RECONCILED	4/30/2026		1,491.75
34031	52714	ACCOUNTS_PAYA BLE	4/8/2026	MCCAFFREY, BETH	9182	RECONCILED	4/8/2026		75.00
34040	52715	ACCOUNTS_PAYA BLE	4/8/2026	BERMAN, JAIME	9336	RECONCILED	4/8/2026		213.72
34041	52716	ACCOUNTS_PAYA BLE	4/8/2026	BSN SPORTS	749652	RECONCILED	4/30/2026		234.00

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34029	52717 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	STUDENT ADVENTURES, INC.	749668	RECONCILED	4/30/2026		\$ 1,360.00
34035	52718 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	CHARLES E. HARRIS & BORDEN DAIRY COMPANY	749679	RECONCILED	4/30/2026		3,965.00
34024	52719 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	MECA SPORTSWEAR INC	750088	RECONCILED	4/30/2026		838.60
34026	52720 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	HUDSON CITY SCHOOL DISTRICT	750335	RECONCILED	4/30/2026		367.80
34047	52721 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	SMYLIES, LLC.	750424	OUTSTANDING			300.00
34018	52722 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	FIRST STUDENT, INC	750543	RECONCILED	4/8/2026		37,812.00
34038	52723 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	BOARDMAN LOCAL SCHOOL DISTRICT	751017	RECONCILED	4/8/2026		294.26
34043	52724 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	AMAZON CAPITAL SERVICES, INC	751277	OUTSTANDING			250.00
34048	52725 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/8/2026		193.96
34028	52726 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/8/2026		426.79
34022	52727 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	POVOZHAEV, VANESSA	751518	RECONCILED	4/8/2026		260.00
34021	52728 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	STRIDEHR	751551	RECONCILED	4/8/2026		34,151.49
34032	52729 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	CHARDON TAKEDOWN BOOSTER CLUB, INC	751561	RECONCILED	4/30/2026		350.00
34030	52730 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	BIAGIO CONTI JR	751571	RECONCILED	4/30/2026		200.00
34039	52731 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	KICC SERVICES EXCAVATING& CONSTRUCTION INC	751573	RECONCILED	4/30/2026		885.00
34042	52732 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	LAKE LOCAL SCHOOL DISTRICT	751592	RECONCILED	4/30/2026		350.00
34046	52733 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	STATE OF OHIO	751649	RECONCILED	4/30/2026		378.00
34017	52734 ACCOUNTS_PAYA BLE	PAYA BLE	4/8/2026	VALLO TREE SERVICE	751682	RECONCILED	4/30/2026		1,500.00
34060	52735 ACCOUNTS_PAYA	PAYA	4/15/2026	SCHOOL	9	OUTSTANDING			542.50

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34055	52736	BLE ACCOUNTS_PAYA	4/15/2026	SPECIALTY INC. VILLAGE OF BURTON	56	RECONCILED	4/15/2026		\$ 1,129.53
34050	52737	BLE ACCOUNTS_PAYA	4/15/2026	QUILL CORPORATION	1129	RECONCILED	4/15/2026		2,145.60
34053	52738	BLE ACCOUNTS_PAYA	4/15/2026	STANTON SHEET MUSIC	1261	RECONCILED	4/30/2026		1,293.64
34061	52739	BLE ACCOUNTS_PAYA	4/15/2026	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	4/30/2026		18,084.88
34064	52740	BLE ACCOUNTS_PAYA	4/15/2026	MASTER TEACHER (THE)	2346	RECONCILED	4/30/2026		102.95
34057	52741	BLE ACCOUNTS_PAYA	4/15/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2026		6,225.06
34073	52742	BLE ACCOUNTS_PAYA	4/15/2026	ARMS TRUCKING	4610	RECONCILED	4/30/2026		6,786.18
34078	52743	BLE ACCOUNTS_PAYA	4/15/2026	GRAINGER	4636	RECONCILED	4/30/2026		55.92
34068	52744	BLE ACCOUNTS_PAYA	4/15/2026	SUNRISE SPRINGS WATER CO	4893	RECONCILED	4/30/2026		29.75
34069	52745	BLE ACCOUNTS_PAYA	4/15/2026	LAKELAND COMMUNITY	4964	RECONCILED	4/15/2026		1,825.00
34072	52746	BLE ACCOUNTS_PAYA	4/15/2026	PRESTON MOTORS	4997	RECONCILED	4/30/2026		2,000.00
34062	52747	BLE ACCOUNTS_PAYA	4/15/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	4/30/2026		1,211.98
34075	52748	BLE ACCOUNTS_PAYA	4/15/2026	CDW GOVERNMENT	6694	RECONCILED	4/30/2026		1,557.60
34083	52749	BLE ACCOUNTS_PAYA	4/15/2026	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	4/15/2026		47.60
34079	52750	BLE ACCOUNTS_PAYA	4/15/2026	HOSPITAL PURCHASING SERVICE	8257	RECONCILED	4/15/2026		1,913.54
34084	52751	BLE ACCOUNTS_PAYA	4/15/2026	SUMMIT COUNTY ESC	8596	RECONCILED	4/15/2026		1,325.00
34054	52752	BLE ACCOUNTS_PAYA	4/15/2026	CHARTER ONE	8928	RECONCILED	4/15/2026		708.45
34081	52753	BLE ACCOUNTS_PAYA	4/15/2026	APPLE INC.	749734	RECONCILED	4/30/2026		2,632.00
34082	52754	BLE ACCOUNTS_PAYA	4/15/2026	ACT	749760	RECONCILED	4/30/2026		577.50
34076	52755	BLE ACCOUNTS_PAYA	4/15/2026	HAMPTON INN & SUITES	750070	OUTSTANDING			110.00
34056	52756	BLE ACCOUNTS_PAYA	4/15/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2026		393.38
34077	52757	BLE ACCOUNTS_PAYA	4/15/2026	SHI INTERNATIONAL CORP	750830	RECONCILED	4/30/2026		279.61

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34070	52758	ACCOUNTS_PAYA BLE	4/15/2026	FLOWERS BY EMILY	750936	RECONCILED	4/30/2026		\$ 54.00
34067	52759	ACCOUNTS_PAYA BLE	4/15/2026	MARSHALL MEMO	750943	OUTSTANDING			150.00
34071	52760	ACCOUNTS_PAYA BLE	4/15/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/15/2026		18,414.90
34074	52761	ACCOUNTS_PAYA BLE	4/15/2026	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	4/30/2026		270.06
34059	52762	ACCOUNTS_PAYA BLE	4/15/2026	T-MOBILE INC.	751100	RECONCILED	4/30/2026		600.00
34058	52763	ACCOUNTS_PAYA BLE	4/15/2026	GANDER PUBLISHING, INC	751187	RECONCILED	4/30/2026		472.78
34065	52764	ACCOUNTS_PAYA BLE	4/15/2026	HASY AWARDS	751315	RECONCILED	4/30/2026		381.06
34052	52765	ACCOUNTS_PAYA BLE	4/15/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/15/2026		2,037.01
34051	52766	ACCOUNTS_PAYA BLE	4/15/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	4/15/2026		2,942.85
34063	52767	ACCOUNTS_PAYA BLE	4/15/2026	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	4/30/2026		963.30
34080	52768	ACCOUNTS_PAYA BLE	4/15/2026	STATE OF OHIO	751649	RECONCILED	4/30/2026		242.00
34066	52769	ACCOUNTS_PAYA BLE	4/15/2026	MILLERS FARM DRAINAGE	751687	RECONCILED	4/30/2026		4,000.00
34121	52770	ACCOUNTS_PAYA BLE	4/22/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2026		13,831.68
34101	52771	ACCOUNTS_PAYA BLE	4/22/2026	CAROLINA BIOLOGICAL	429	RECONCILED	4/22/2026		412.96
34106	52772	ACCOUNTS_PAYA BLE	4/22/2026	QUILL CORPORATION	1129	RECONCILED	4/22/2026		253.81
34092	52773	ACCOUNTS_PAYA BLE	4/22/2026	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	4/30/2026		11,706.94
34095	52774	ACCOUNTS_PAYA BLE	4/22/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2026		7,190.95
34126	52775	ACCOUNTS_PAYA BLE	4/22/2026	NCS PEARSON INCORPORATED	2675	RECONCILED	4/30/2026		2,680.00
34111	52776	ACCOUNTS_PAYA BLE	4/22/2026	PNC BANK N.A.	3336	OUTSTANDING			136.21
34103	52777	ACCOUNTS_PAYA BLE	4/22/2026	SHERWIN-WILLIAMS PAINTS	4538	RECONCILED	4/30/2026		1,222.56
34099	52778	ACCOUNTS_PAYA BLE	4/22/2026	PRESTON MOTORS	4997	RECONCILED	4/30/2026		4,024.01
34133	52779	ACCOUNTS_PAYA BLE	4/22/2026	BURTON	6084	RECONCILED	4/30/2026		80.00

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		BLE		CHAMBER OF COMMERCE					
34114	52780	ACCOUNTS_PAYA	4/22/2026	GEAUGA COUNTY DEPARTMENT OF SAFELY HOME	6289	RECONCILED	4/30/2026		\$ 3,438.00
34125	52781	ACCOUNTS_PAYA	4/22/2026		6323	RECONCILED	4/22/2026		526.94
34105	52782	ACCOUNTS_PAYA	4/22/2026	CROSSROADS	6524	RECONCILED	4/22/2026		1,000.00
34090	52783	ACCOUNTS_PAYA	4/22/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	4/30/2026		155,172.25
34109	52784	ACCOUNTS_PAYA	4/22/2026	HOSPITAL PURCHASING SERVICE	8257	RECONCILED	4/22/2026		2,851.56
34116	52785	ACCOUNTS_PAYA	4/22/2026	RE-EDUCATION SERVICES, INC	8264	OUTSTANDING			3,825.00
34122	52786	ACCOUNTS_PAYA	4/22/2026	APPLE INC.	749734	RECONCILED	4/30/2026		558.00
34102	52787	ACCOUNTS_PAYA	4/22/2026	PALUF, MICHELLE	749787	RECONCILED	4/22/2026		1,000.00
34128	52788	ACCOUNTS_PAYA	4/22/2026	LILLIBRIDGE, BARBARA	750033	RECONCILED	4/22/2026		450.00
34107	52789	ACCOUNTS_PAYA	4/22/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2026		799.15
34108	52790	ACCOUNTS_PAYA	4/22/2026	MAKOWSKI, BONNIE	750172	RECONCILED	4/22/2026		111.46
34134	52791	ACCOUNTS_PAYA	4/22/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	4/30/2026		300.07
34098	52792	ACCOUNTS_PAYA	4/22/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	4/22/2026		1,224.00
34097	52793	ACCOUNTS_PAYA	4/22/2026	SITEONE LANDSCAPE SUPPLY, LLC	750505	RECONCILED	4/30/2026		2,151.81
34093	52794	ACCOUNTS_PAYA	4/22/2026	CENTERRA CO-OP	750654	RECONCILED	4/22/2026		17,053.52
34115	52795	ACCOUNTS_PAYA	4/22/2026	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	4/30/2026		230.00
34129	52796	ACCOUNTS_PAYA	4/22/2026	GARDINER SERVICE CO, LLC	750692	RECONCILED	4/22/2026		5,313.00
34113	52797	ACCOUNTS_PAYA	4/22/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	4/22/2026		241.76
34124	52798	ACCOUNTS_PAYA	4/22/2026	JC POWER STRATEGIC	750860	RECONCILED	4/22/2026		2,750.00
34132	52799	ACCOUNTS_PAYA	4/22/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	4/22/2026		81.60

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34104	52800	ACCOUNTS_PAYA BLE	4/22/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/22/2026		\$ 545.02
34127	52801	ACCOUNTS_PAYA BLE	4/22/2026	RE-ED ACCESS	751008	OUTSTANDING			5,508.00
34100	52802	ACCOUNTS_PAYA BLE	4/22/2026	FIRST STUDENT, INC	751017	RECONCILED	4/22/2026		3,000.00
34130	52803	ACCOUNTS_PAYA BLE	4/22/2026	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	4/30/2026		142.50
34094	52804	ACCOUNTS_PAYA BLE	4/22/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	4/30/2026		2,000.00
34131	52805	ACCOUNTS_PAYA BLE	4/22/2026	ARAMSCO, INC	751190	RECONCILED	4/22/2026		77.94
34117	52806	ACCOUNTS_PAYA BLE	4/22/2026	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	4/30/2026		14,591.66
34091	52807	ACCOUNTS_PAYA BLE	4/22/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/22/2026		2,598.27
34110	52808	ACCOUNTS_PAYA BLE	4/22/2026	KOTERBA, STAN	751434	RECONCILED	4/22/2026		130.00
34096	52809	ACCOUNTS_PAYA BLE	4/22/2026	CREDO COMPANY	751452	RECONCILED	4/30/2026		5,000.00
34120	52810	ACCOUNTS_PAYA BLE	4/22/2026	PC Parts Plus, LLC	751469	RECONCILED	4/30/2026		402.72
34119	52811	ACCOUNTS_PAYA BLE	4/22/2026	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	4/22/2026		2,651.61
34118	52812	ACCOUNTS_PAYA BLE	4/22/2026	BIAGIO CONTI JR	751571	RECONCILED	4/30/2026		975.00
34112	52813	ACCOUNTS_PAYA BLE	4/22/2026	KERMAVNER, WILLIAM	751628	RECONCILED	4/22/2026		390.00
34123	52814	ACCOUNTS_PAYA BLE	4/22/2026	MAXIM HEALTHCARE SERVICES, INC	751647	OUTSTANDING			1,786.20
34136	52815	ACCOUNTS_PAYA BLE	4/30/2026	ILLUMINATING COMPANY(THE COMPANY	74	OUTSTANDING			2,636.14
34147	52816	ACCOUNTS_PAYA BLE	4/30/2026	EAST OHIO GAS COMPANY	96	OUTSTANDING			2,556.46
34138	52817	ACCOUNTS_PAYA BLE	4/30/2026	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			136.78
34151	52818	ACCOUNTS_PAYA BLE	4/30/2026	AT&T	254	OUTSTANDING			460.82
34140	52819	ACCOUNTS_PAYA BLE	4/30/2026	QUILL CORPORATION	1129	RECONCILED	4/30/2026		260.75
34161	52820	ACCOUNTS_PAYA BLE	4/30/2026	THE CLEVELAND	1205	OUTSTANDING			23.90

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		BLE		PLUMBING					
34162	52821 ACCOUNTS_PAYA	PAYA	4/30/2026	OHIO BUREAU OF	1221	OUTSTANDING			\$ 321.36
34158	52822 ACCOUNTS_PAYA	PAYA	4/30/2026	FLINN SCIENTIFIC, INC	2121	OUTSTANDING			251.90
34144	52823 ACCOUNTS_PAYA	PAYA	4/30/2026	GOOD NEWS	2292	OUTSTANDING			1,000.00
34164	52824 ACCOUNTS_PAYA	PAYA	4/30/2026	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			6,986.97
34137	52825 ACCOUNTS_PAYA	PAYA	4/30/2026	PATTON PEST CONTROL	4147	OUTSTANDING			118.00
34166	52826 ACCOUNTS_PAYA	PAYA	4/30/2026	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			4,007.00
34167	52827 ACCOUNTS_PAYA	PAYA	4/30/2026	MEDCO SUPPLY CO	5039	OUTSTANDING			1,699.72
34149	52828 ACCOUNTS_PAYA	PAYA	4/30/2026	CARTER LUMBER	5199	RECONCILED	4/30/2026		142.72
34148	52829 ACCOUNTS_PAYA	PAYA	4/30/2026	HEALY AWARDS, INC.	5267	OUTSTANDING			305.96
34141	52830 ACCOUNTS_PAYA	PAYA	4/30/2026	SAFELY HOME	6323	RECONCILED	4/30/2026		5,005.93
34154	52831 ACCOUNTS_PAYA	PAYA	4/30/2026	REALLY GOOD STUFF, INC	6868	OUTSTANDING			73.96
34150	52832 ACCOUNTS_PAYA	PAYA	4/30/2026	BRICKER & ECKLER LLP	8720	RECONCILED	4/30/2026		2,372.00
34153	52833 ACCOUNTS_PAYA	PAYA	4/30/2026	MCCAFFREY, BETH	9182	RECONCILED	4/30/2026		75.00
34163	52834 ACCOUNTS_PAYA	PAYA	4/30/2026	BORDEN DAIRY COMPANY	750088	OUTSTANDING			457.25
34165	52835 ACCOUNTS_PAYA	PAYA	4/30/2026	HERSHEY'S ICE CREAM	750906	OUTSTANDING			871.78
34155	52836 ACCOUNTS_PAYA	PAYA	4/30/2026	FIRST STUDENT, INC	751017	RECONCILED	4/30/2026		227,470.79
34152	52837 ACCOUNTS_PAYA	PAYA	4/30/2026	BRZOZOWSKI, ASHLEY	751166	RECONCILED	4/30/2026		26.20
34156	52838 ACCOUNTS_PAYA	PAYA	4/30/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			14,638.64
34146	52839 ACCOUNTS_PAYA	PAYA	4/30/2026	SHERMAN, JUSTIN	751290	RECONCILED	4/30/2026		123.28
34135	52840 ACCOUNTS_PAYA	PAYA	4/30/2026	AMAZON CAPITAL	751321	RECONCILED	4/30/2026		78.57
34159	52841 ACCOUNTS_PAYA	PAYA	4/30/2026	SERVICES, INC PROACTIVE BEHAVIOR	751392	RECONCILED	4/30/2026		8,908.33
34142	52842 ACCOUNTS_PAYA	PAYA	4/30/2026	SERVICES, LLC XEROX	751393	OUTSTANDING			3,569.55

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FINANCIAL SERVICES, LLC					
34145	52843	ACCOUNTS_PAYA	4/30/2026	ROVO, LLC	751481	OUTSTANDING			\$ 476.28
34139	52844	ACCOUNTS_PAYA	4/30/2026	POVOZHAEV, VANESSA	751518	RECONCILED	4/30/2026		240.92
34143	52845	ACCOUNTS_PAYA	4/30/2026	LINE TO LINE, INC	751684	RECONCILED	4/30/2026		1,880.00
34157	52846	ACCOUNTS_PAYA	4/30/2026	SCHOOLYARD, LLC	751689	OUTSTANDING			6,500.00
34160	52847	ACCOUNTS_PAYA	4/30/2026	SHEETS, MARIE	751690	OUTSTANDING			14.00
34014	81466	ACCOUNTS_PAYA	4/5/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	4/5/2026		8,016.51
34016	81467	ACCOUNTS_PAYA	4/5/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/5/2026		1,348.37
34015	81468	ACCOUNTS_PAYA	4/5/2026	STRS OHIO	1193	RECONCILED	4/5/2026		5,935.33
34086	81470	ACCOUNTS_PAYA	4/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	4/20/2026		7,466.13
34088	81471	ACCOUNTS_PAYA	4/20/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/20/2026		1,348.37
34089	81472	ACCOUNTS_PAYA	4/20/2026	STRS OHIO	1193	RECONCILED	4/20/2026		5,935.33
34087	81473	ACCOUNTS_PAYA	4/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	4/20/2026		145,764.00
Grand Total									\$ 1,208,733.93

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	\$ 8,839,753.21	\$ 8,839,753.21	\$ 0.00	\$ 5,132,337.94	\$ 0.00	100.00 %
001-1122-0000-000000-000	Public Utility Tax	776,838.52	776,838.52	0.00	361,006.68	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	4,269,452.48	4,269,452.49	1,112,365.95	1,951,484.73	(0.01)	100.00
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	123,681.52	123,681.52	28,499.53	86,011.52	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	87,770.11	87,770.11	0.00	40,004.12	0.00	100.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	1,154,734.56	1,155,034.53	299.97	497,847.63	(299.97)	100.03
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	287,027.52	245,808.46	27,691.96	80,894.86	41,219.06	85.64
001-1740-0000-000000-000	Student Fees	75,000.00	52,094.87	2,720.00	9,261.11	22,905.13	69.46
001-1810-0000-000000-000	RENTAL - BUILDINGS	51,040.00	47,617.00	4,220.00	18,680.00	3,423.00	93.29
001-1820-0000-000000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	14,651.89	14,651.89	0.00	6,495.21	0.00	100.00
001-1890-0000-000000-007	FBI/BCI Background Checks	3,500.00	3,207.00	358.00	2,209.00	293.00	91.63
001-3110-0000-000000-000	STATE FOUNDATION	5,538,377.01	4,612,762.86	449,280.24	1,813,305.74	925,614.15	83.29
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,013,495.29	1,013,495.29	(13,433.16)	500,832.90	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	159,762.56	159,762.56	(15,066.37)	66,068.47	0.00	100.00
001-3190-0000-000000-000	Casino Revenues	90,773.39	90,773.39	0.00	44,796.60	0.00	100.00
001-3217-0000-000000-000	STATE - English Learners	0.00	365.15	36.51	200.21	(365.15)	0.00
001-3219-0000-000000-000	State Advocacy Payments	3,500.00	3,500.00	0.00	0.00	0.00	100.00
001-3229-0000-000000-000	STATE - Catstrophic Costs	136,844.00	0.00	0.00	0.00	136,844.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	105,000.00	37,084.24	4,627.30	18,048.95	67,915.76	35.32
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	37,171.55	37,171.55	37,171.55	37,171.55	0.00	100.00
001-5220-0000-000000-000	GENERAL ADVANCE	68,000.93	58,000.93	0.00	0.00	10,000.00	85.29
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	13,834.33	13,834.52	4,260.19	12,834.52	(0.19)	100.00
Full Account Code: 001-911X		\$ 22,850,708.87	\$ 21,642,660.09	\$ 1,643,031.67	\$ 10,679,491.74	\$ 1,208,048.78	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3211-911X-000000-000	STATE - Poverty Based Assistance	\$ 41,680.21	\$ 40,690.27	\$ 3,362.24	\$ 19,114.14	\$ 989.94	97.62 %
		\$ 41,680.21	\$ 40,690.27	\$ 3,362.24	\$ 19,114.14	\$ 989.94	
Full Account Code: 001-915X							
001-3215-915X-000000-000	STATE - Career Tech	4,246.18	3,610.95	317.62	2,082.80	635.23	85.04
		\$ 4,246.18	\$ 3,610.95	\$ 317.62	\$ 2,082.80	\$ 635.23	
Full Account Code: 001-916X							
001-3216-916X-000000-000	STATE - Gifted Education	24,500.83	21,252.26	2,864.38	8,995.54	3,248.57	86.74
		\$ 24,500.83	\$ 21,252.26	\$ 2,864.38	\$ 8,995.54	\$ 3,248.57	
Full Account Code: 001-917X							
001-3217-917X-000000-000	STATE - English Learners	438.17	0.00	0.00	0.00	438.17	0.00
		\$ 438.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438.17	
Full Account Code: 001-918X							
001-3218-918X-000000-000	STATE - Student Wellness & Success	69,478.78	57,950.08	5,777.51	23,236.66	11,528.70	83.41
		\$ 69,478.78	\$ 57,950.08	\$ 5,777.51	\$ 23,236.66	\$ 11,528.70	
Full Account Code: 001-9224							
001-1219-9224-000000-003	Tuition - Preschool BECC	80,000.00	92,921.87	13,991.98	48,750.81	(12,921.87)	116.15
001-1820-9224-000000-003	Donations - Preschool BECC	500.00	0.00	0.00	0.00	500.00	0.00
001-5100-9224-000000-003	Transfers In - Preschool BECC	452,238.00	0.00	0.00	0.00	452,238.00	0.00
		\$ 532,738.00	\$ 92,921.87	\$ 13,991.98	\$ 48,750.81	\$ 439,816.13	
Full Account Code: 001-9225							
001-3219-9225-000000-000	Science of Reading PD Stipend	(7,688.41)	(7,688.41)	0.00	0.00	0.00	100.00
		\$ (7,688.41)	\$ (7,688.41)	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9226							
001-1822-9226-000000-000	Automotive Career Tech - Donations	0.00	607.56	607.56	607.56	(607.56)	0.00
		\$ 0.00	\$ 607.56	\$ 607.56	\$ 607.56	\$ (607.56)	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,220,111.16	1,220,111.16	0.00	694,370.18	0.00	100.00
002-1122-9900-000000-000	Bond - Public Utility	38,635.34	38,635.34	0.00	17,760.34	0.00	100.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	22,849.57	22,849.57	0.00	11,625.16	0.00	100.00
002-3132-9900-000000-000	Bond - Homestead Exemption	1,931.78	1,931.78	0.00	0.00	0.00	100.00
		\$ 1,283,527.85	\$ 1,283,527.85	\$ 0.00	\$ 723,755.68	\$ 0.00	
Full Account Code: 003-9900							

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
003-5100-9900-000000-000	Transfers In	\$ 280,458.11	\$ 280,458.11	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 004-9903 Building - LFI/USDA Interest		\$ 280,458.11	\$ 280,458.11	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9906 PreK Modular - Interest		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 006-0000 Interest		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
006-1410-0000-000000-000	Student Breakfast	17,000.00	15,033.86	1,499.54	5,026.88	1,966.14	88.43
006-1511-0000-000000-000	Student Lunch	25,000.00	19,584.00	3,440.00	10,140.00	5,416.00	78.34
006-1512-0000-000000-000	Student A La Carte	100,000.00	95,944.75	15,354.75	50,340.50	4,055.25	95.94
006-1513-0000-000000-000	Adult A La Carte	59,500.00	66,821.75	10,782.00	35,324.25	(7,321.75)	112.31
006-1523-0000-000000-000	Coffee Shop	2,500.00	2,903.25	461.75	1,471.50	(403.25)	116.13
006-1559-0000-000000-000	Misc/Catering	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-000000-000	SCHOOL LUNCH - STATE MATCH	25,745.36	22,946.61	(2,798.75)	992.31	2,798.75	89.13
006-3213-0000-000000-000	FEDERAL SUBSIDIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
006-4120-0000-000000-000		170,000.00	188,552.00	28,578.41	100,840.20	(18,552.00)	110.91
Full Account Code: 007-0000 Longo Scholarship Fund		\$ 403,745.36	\$ 411,786.22	\$ 57,317.70	\$ 204,135.64	\$ (8,040.86)	
Full Account Code: 007-9016 Ledgement Alumni Scholarship Fund		\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9017 Sean Landrus Scholarship Fund		\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9216 Willaim & Ruth Kelly Family Foundation		\$ 1,000.00	\$ 639.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code: 007-1820-9017-000000-000		\$ 1,000.00	\$ 639.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code: 007-1820-9016-000000-000		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ (1,500.00)	
Full Account Code: 007-1820-9216-000000-000		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ (1,500.00)	
Full Account Code: 007-1820-9216-000000-000		2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 007-9221 007-1820-9221-000000-007	Charles and Marilyn White Scholarship	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	
		\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ (12,500.00)	0.00 %
		\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ (12,500.00)	
Full Account Code: 009-0000 009-1740-0000-000000-004	AP Testing - High School	7,627.00	7,726.00	99.00	1,059.00	(99.00)	101.30
		\$ 7,627.00	\$ 7,726.00	\$ 99.00	\$ 1,059.00	\$ (99.00)	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 010-9905 010-1410-9905-000000-000	Retainage - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 014-0000 014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	5,000.00	232.00	16.00	232.00	4,768.00	4.64
		\$ 5,000.00	\$ 232.00	\$ 16.00	\$ 232.00	\$ 4,768.00	
		1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 014-9007 014-1820-9007-000000-000	Board Scholarship Fund	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		5,500.00	3,000.53	325.09	1,301.20	2,499.47	54.56
Full Account Code: 018-9101 018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	\$ 5,500.00	\$ 3,000.53	\$ 325.09	\$ 1,301.20	\$ 2,499.47	
		3,975.00	3,975.00	0.00	100.00	0.00	100.00
		\$ 3,975.00	\$ 3,975.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 018-9202 018-1620-9202-000000-002	Principals Account - Student (middle school)	2,000.00	2,683.00	2,493.00	2,493.00	(683.00)	134.15
		\$ 2,000.00	\$ 2,683.00	\$ 2,493.00	\$ 2,493.00	\$ (683.00)	
		2,751.69	2,751.69	0.00	0.00	0.00	100.00
Full Account Code: 018-9401 018-1620-9401-000000-004	Principals Account - HS Student	\$ 2,751.69	\$ 2,751.69	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 2,751.69	\$ 2,751.69	\$ 0.00	\$ 0.00	\$ 0.00	
		100.00	100.00	0.00	100.00	0.00	100.00
Full Account Code: 018-9402 018-1620-9402-000000-003	Principals Account - Preschool Student	\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	
		\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	
		2,250.00	2,250.00	0.00	250.00	0.00	100.00
Full Account Code: 019-9222 019-1820-9222-000000-001	PBIS - Elementary Donations	\$ 2,250.00	\$ 2,250.00	\$ 0.00	\$ 250.00	\$ 0.00	
		\$ 2,250.00	\$ 2,250.00	\$ 0.00	\$ 250.00	\$ 0.00	
		\$ 2,250.00	\$ 2,250.00	\$ 0.00	\$ 250.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9224 019-1820-9224-000000-004	019-9224 PBIS - High School	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
		3,250.00	3,250.00	0.00	0.00	0.00	100.00
Full Account Code: 019-9225 019-1820-9225-000000-004	019-9225 ROX Program	\$ 3,250.00	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9226 019-1820-9226-000000-002	019-9226 PBIS - Middle School	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
		\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
		174,000.00	171,388.02	1,190.00	24,775.49	2,611.98	98.50
Full Account Code: 019-9228 019-1820-9228-000000-000	019-9228 Battelle - Manufacturing Pathways	\$ 174,000.00	\$ 171,388.02	\$ 1,190.00	\$ 24,775.49	\$ 2,611.98	
Full Account Code: 019-9229 019-1820-9229-000000-000	019-9229 Schlink Foundation Grant	24,381.00	24,381.00	0.00	24,381.00	0.00	100.00
		\$ 24,381.00	\$ 24,381.00	\$ 0.00	\$ 24,381.00	\$ 0.00	
		0.00	175.00	175.00	175.00	(175.00)	0.00
Full Account Code: 019-922I 019-1820-922I-000000-001	019-922I Student Teacher Stipend - Elementary	\$ 0.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ (175.00)	
		375.00	750.00	375.00	750.00	(375.00)	200.00
		\$ 375.00	\$ 750.00	\$ 375.00	\$ 750.00	\$ (375.00)	
Full Account Code: 019-922M 019-1820-922M-000000-000	019-922M Retired Teacher Grant - Lisa Wilson	250.00	250.00	0.00	0.00	0.00	100.00
		\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	
		250.00	250.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922O 019-1822-922O-000000-000	019-922O Student Teacher Stipend - Middle School Art	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	350.00	350.00	350.00	(350.00)	0.00
		\$ 0.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ (350.00)	
Full Account Code: 019-926A 019-1820-926A-000000-001	019-926A Dollar General Literacy Foundation - K-4	5,000.00	5,000.00	0.00	0.00	0.00	100.00
		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-926B-000000-002	CTE Middle School Expansion	\$ 25,210.00	\$ 25,210.00	\$ 25,210.00	\$ 25,210.00	\$ 0.00	100.00 %
		\$ 25,210.00	\$ 25,210.00	\$ 25,210.00	\$ 25,210.00	\$ 0.00	
Full Account Code: 019-926C							
019-1820-926C-000000-003	GDP Foundation Grant - Preschool	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
		\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
Full Account Code: 019-926D							
019-1820-926D-000000-002	Ohio Suicide Prevention Foundation Grant	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
Full Account Code: 019-929E							
019-1820-929E-000000-000	Lubrizol Grant	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00
		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Before and After Care - Fees	20,000.00	11,719.00	1,100.00	4,800.00	8,281.00	58.60
		\$ 20,000.00	\$ 11,719.00	\$ 1,100.00	\$ 4,800.00	\$ 8,281.00	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	22,500.00	16,705.00	80.00	6,410.00	5,795.00	74.24
		\$ 22,500.00	\$ 16,705.00	\$ 80.00	\$ 6,410.00	\$ 5,795.00	
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	409.96	1,626.96	1,217.00	1,408.73	(1,217.00)	396.86
		\$ 409.96	\$ 1,626.96	\$ 1,217.00	\$ 1,408.73	\$ (1,217.00)	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,000.00	13,209.50	1,050.00	3,755.00	4,790.50	73.39
		\$ 18,000.00	\$ 13,209.50	\$ 1,050.00	\$ 3,755.00	\$ 4,790.50	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	65,917.79	73,427.83	7,510.04	29,661.89	(7,510.04)	111.39
		\$ 65,917.79	\$ 73,427.83	\$ 7,510.04	\$ 29,661.89	\$ (7,510.04)	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	0.00	0.00	0.00	100.00
		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	26,000.00	26,000.00	0.00	0.00	0.00	100.00
		\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	8,053.72	8,879.58	825.86	3,294.44	(825.86)	110.25
		\$ 8,053.72	\$ 8,879.58	\$ 825.86	\$ 3,294.44	\$ (825.86)	

BERKSHIRE LOCAL SCHOOL DIST.
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	\$ 8,053.72	\$ 8,879.58	\$ 825.86	\$ 3,294.44	\$ (825.86)	
		\$ 61,000.00	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 61,000.00	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	150,000.00	150,000.00	0.00	50,000.00	0.00	100.00
		\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	15,887.22	0.00	0.00	(595.00)	15,887.22	0.00
		\$ 15,887.22	\$ 0.00	\$ 0.00	\$ (595.00)	\$ 15,887.22	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	75.00	75.00	0.00	75.00	0.00	100.00
		\$ 75.00	\$ 75.00	\$ 0.00	\$ 75.00	\$ 0.00	
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	90.00	90.00	0.00	0.00	0.00	100.00
		\$ 90.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	260.00	260.00	0.00	0.00	0.00	100.00
		\$ 260.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	2,000.60	2,000.60	0.00	836.00	0.00	100.00
		\$ 2,000.60	\$ 2,000.60	\$ 0.00	\$ 836.00	\$ 0.00	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	3,091.20	3,091.20	0.00	1,036.20	0.00	100.00
		\$ 3,091.20	\$ 3,091.20	\$ 0.00	\$ 1,036.20	\$ 0.00	
Full Account Code: 200-9255							
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	480.00	480.00	0.00	480.00	0.00	100.00
		\$ 480.00	\$ 480.00	\$ 0.00	\$ 480.00	\$ 0.00	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	8,586.15	8,586.15	0.00	0.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9260 200-1620-9260-THESPIANS 000000-004		\$ 8,586.15	\$ 8,586.15	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 8,000.00	\$ 7,477.00	\$ 4,150.00	\$ 4,150.00	\$ 523.00	93.46 %
		\$ 8,000.00	\$ 7,477.00	\$ 4,150.00	\$ 4,150.00	\$ 523.00	
Full Account Code: 200-9310 200-1630-9310-Robotics Club 000000-004		1,500.00	1,600.00	100.00	100.00	(100.00)	106.67
		\$ 1,500.00	\$ 1,600.00	\$ 100.00	\$ 100.00	\$ (100.00)	
		\$ 1,500.00	\$ 1,600.00	\$ 100.00	\$ 100.00	\$ (100.00)	
Full Account Code: 200-9314 200-1626-9314-Interact Club 000000-004		500.00	500.00	500.00	500.00	0.00	100.00
		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	
		2,262.00	2,460.00	198.00	339.00	(198.00)	108.75
Full Account Code: 200-9325 200-1620-9325-MD Classroom Revenue K-4 000000-000		\$ 2,262.00	\$ 2,460.00	\$ 198.00	\$ 339.00	\$ (198.00)	
		1,928.83	7,006.83	5,083.00	5,222.00	(5,078.00)	363.27
		3,400.00	3,400.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9332 200-1620-9332-After Prom 000000-004		\$ 5,328.83	\$ 10,406.83	\$ 5,083.00	\$ 5,222.00	\$ (5,078.00)	
		12,500.00	7,650.00	4,900.00	7,450.00	4,850.00	61.20
		\$ 12,500.00	\$ 7,650.00	\$ 4,900.00	\$ 7,450.00	\$ 4,850.00	
Full Account Code: 200-9337 200-1620-9337-CLASS OF 2026 000000-004		50.00	50.00	0.00	50.00	0.00	100.00
		\$ 50.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	
		0.00	6,625.00	6,625.00	6,625.00	(6,625.00)	0.00
Full Account Code: 200-9338 200-1620-9338-CLASS OF 2027 000000-004		\$ 0.00	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ (6,625.00)	
		1,200.00	1,200.00	0.00	0.00	0.00	100.00
		\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9339 200-1620-9339-Shiresback 000000-004		409.00	409.00	0.00	0.00	0.00	100.00
		\$ 409.00	\$ 409.00	\$ 0.00	\$ 0.00	\$ 0.00	
		2,780.00	2,780.00	0.00	360.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 300-0000							
300-1620-0000-ATHLETICS		\$ 2,780.00	\$ 2,780.00	\$ 0.00	\$ 360.00	\$ 0.00	
000000-004		\$ 95,870.42	\$ 96,052.42	\$ 12,298.42	\$ 35,627.42	\$ (182.00)	100.19 %
300-5100-0000-TRANSFERS IN		30,000.00	30,000.00	0.00	0.00	0.00	100.00
000000-000							
		\$ 125,870.42	\$ 126,052.42	\$ 12,298.42	\$ 35,627.42	\$ (182.00)	
Full Account Code: 300-9004							
300-1620-9004-Athletics - Football - Sales		1,250.00	1,250.00	0.00	0.00	0.00	100.00
000000-004							
		\$ 1,250.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9012							
300-1820-9012-Athletics - HS Cheerleading - Donations		0.00	210.00	210.00	210.00	(210.00)	0.00
000000-004							
		\$ 0.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ (210.00)	
Full Account Code: 300-9017							
300-1620-9017-Athletics - Girls Wrestling		500.00	500.00	0.00	500.00	0.00	100.00
000000-004							
		\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code: 300-9999							
300-5100-9999-Transfers In - Supplemental Salaries		548,158.85	504,689.62	0.00	0.00	43,469.23	92.07
000000-000							
		\$ 548,158.85	\$ 504,689.62	\$ 0.00	\$ 0.00	\$ 43,469.23	
Full Account Code: 451-9226							
451-3200-9226-Ohio K12 Network - FY2026		5,400.00	6,174.84	0.00	3,174.84	(774.84)	114.35
000000-000							
		\$ 5,400.00	\$ 6,174.84	\$ 0.00	\$ 3,174.84	\$ (774.84)	
Full Account Code: 499-9226							
499-3219-9226-BECC Safety Grant - AG		200,000.00	45,552.00	0.00	45,552.00	154,448.00	22.78
000000-000							
		\$ 200,000.00	\$ 45,552.00	\$ 0.00	\$ 45,552.00	\$ 154,448.00	
Full Account Code: 499-922B							
499-3219-922B-Skills Trainer Project		10,128.16	9,991.99	8,623.94	9,991.99	136.17	98.66
000000-000							
		\$ 10,128.16	\$ 9,991.99	\$ 8,623.94	\$ 9,991.99	\$ 136.17	
Full Account Code: 499-922E							
499-3219-922E-Safety Grant - AG		5,829.13	5,829.13	0.00	0.00	0.00	100.00
000000-000							
		\$ 5,829.13	\$ 5,829.13	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922G							
499-3219-922G-Skills Trainer Project 2026		0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9125-000000-000	Each Child on Track - FY25	\$ 3,809.79	\$ 3,809.79	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 3,809.79	\$ 3,809.79	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9126							
516-4220-9126-000000-000	Each Child on Track - FY26	35,987.63	2,283.53	26.36	979.09	33,704.10	6.35
		\$ 35,987.63	\$ 2,283.53	\$ 26.36	\$ 979.09	\$ 33,704.10	
Full Account Code: 516-9225							
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	16,149.43	16,149.43	0.00	0.00	0.00	100.00
		\$ 16,149.43	\$ 16,149.43	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9226							
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	319,970.88	222,334.80	31,805.34	95,416.02	97,636.08	69.49
		\$ 319,970.88	\$ 222,334.80	\$ 31,805.34	\$ 95,416.02	\$ 97,636.08	
Full Account Code: 516-922B							
516-4239-922B-000000-000	SPECIAL EDUCATION PART B-IDEA - SST4 Passthrough Family Engagement	2,000.00	2,000.00	0.00	0.00	0.00	100.00
		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	32,909.12	73,853.32	0.00	0.00	(40,944.20)	224.42
		\$ 32,909.12	\$ 73,853.32	\$ 0.00	\$ 0.00	\$ (40,944.20)	
Full Account Code: 572-9224							
572-4220-9224-000000-000	TITLE I - FY2024	1,140.29	0.00	0.00	0.00	1,140.29	0.00
		\$ 1,140.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.29	
Full Account Code: 572-9225							
572-4220-9225-000000-000	TITLE I - FY2025	33,889.56	29,451.51	0.00	0.00	4,438.05	86.90
		\$ 33,889.56	\$ 29,451.51	\$ 0.00	\$ 0.00	\$ 4,438.05	
Full Account Code: 572-9226							
572-4220-9226-000000-000	TITLE I - FY2026	194,458.21	101,097.17	12,821.44	44,473.91	93,361.04	51.99
		\$ 194,458.21	\$ 101,097.17	\$ 12,821.44	\$ 44,473.91	\$ 93,361.04	
Full Account Code: 584-9226							
584-4220-9226-000000-000	Title IV - FY2026	14,956.38	0.00	0.00	0.00	14,956.38	0.00
		\$ 14,956.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,956.38	
Full Account Code: 584-922B							
584-4220-922B-000000-000	Sources of Strength Supplement	13,395.58	13,395.58	0.00	0.00	0.00	100.00
		\$ 13,395.58	\$ 13,395.58	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9226							
587-4220-9226-000000-000	Early Childhood - FY2026	7,975.16	0.00	0.00	0.00	7,975.16	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: 590-9225							
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 590-9226							
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	44,093.51	36,622.24	4,963.36	12,890.08	7,471.27	83.06
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 28,401,193.97	\$ 26,314,380.87	\$ 1,878,591.51	\$ 12,187,120.87	\$ 2,086,813.10	