

Educational Service Center of the Western Reserve
Bank Reconciliation
April 30, 2023

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 1,114,527.44
J.P. Morgan Chase Lake - General	\$ 108,862.97
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,986.19
PNC Geauga Sweep	\$ 25,372.60
Total Bank Account Balances	\$ 1,265,249.20
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (37,440.58)
ESCWR O/S payroll checks	\$ (37.15)
Lake O/S checks - A/P	\$ -
Lake O/S payroll checks	\$ (689.10)
Gauga O/S checks - A/P	\$ -
Gauga O/S payroll checks	\$ (1,384.68)
extra in payroll for overdraft protection	\$ (4,011.02)
Gauga payroll bank fee	\$ 24.83
Qtrly City tax waiting to be paid	\$ (352.08)
Change Fund - Unique Like Me	\$ 75.00
Total Disbursements & Adjustments	\$ (43,814.78)
Star Ohio Investment Account	\$ 2,671,436.87
Total Cash Balance Per Bank	\$ 3,892,871.29
Total Fund Balance Per Books	\$ 3,892,871.29
Difference	\$ -

ESC OF THE WESTERN RESERVE

ESCWR Fund Report-April 2023

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Remaining Balance
001	GENERAL	\$ 4,590,002.90	\$ 784,348.28	\$ 14,048,589.90	\$ 1,207,997.16	\$ 15,864,570.60	\$ 2,774,022.20	\$ 974,426.70	\$ 1,799,595.50
007	SPECIAL TRUST	14,831.96	21,415.00	21,415.00	0.00	0.00	36,246.96	0.00	36,246.96
014	ROTARY-INTERNAL SERVICES	4,246.43	0.00	11,080.41	1,853.88	6,343.19	8,983.65	3,409.69	5,573.96
018	PUBLIC SCHOOL SUPPORT	6,926.06	9.65	6,829.65	0.00	1,118.00	12,637.71	0.00	12,637.71
019	OTHER GRANT	20,000.00	0.00	2,500.00	0.00	0.00	22,500.00	0.00	22,500.00
024	EMPLOYEE BENEFITS SELF INS.	54,816.15	254,779.89	2,353,457.08	249,267.38	2,396,990.80	11,282.43	0.00	11,282.43
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	203,155.27	2,196,085.24	299,364.02	2,868,996.17	862,551.10	368,677.42	493,873.68
027	WORKMANS COMPENSATION-SELF INS	48,819.34	3,989.69	42,069.64	3,503.36	50,744.68	40,144.30	5,256.72	34,887.58
030	SPECIAL LEVY FUND	0.00	881.40	5,695,829.61	881.40	5,695,829.61	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	9,166.00	2,205.00	3,318.82	13.86	425.91	12,058.91	6,132.70	5,926.21
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	88,400.00	88,400.00	(88,400.00)	0.00	(88,400.00)
466	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	97,499.68	27,774.88	463,909.24	20,226.74	304,224.94	257,183.98	3,549.74	253,634.24
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	160,771.23	1,087,384.63	127,535.99	1,072,315.48	9,901.71	175,448.46	(165,546.75)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	44,642.63	45,642.63	50,743.45	66,793.12	(6,100.82)	38,515.00	(44,615.82)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	33,796.31	128,265.35	841,709.84	99,574.66	877,865.68	(2,359.53)	47,035.36	(49,394.89)
551	LIMITED ENGLISH PROFICIENCY	622.48	1,421.57	74,213.17	1,159.77	74,817.17	18.48	27,624.30	(27,605.82)
572	TITLE I DISADVANTAGED CHILDREN	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	5,647.90	17,585.91	123,473.97	36,518.79	147,982.77	(18,860.90)	0.00	(18,860.90)
590	IMPROVING TEACHER QUALITY	0.00	2,899.27	6,199.27	0.00	6,199.27	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	49,499.27	16,335.90	185,007.81	28,952.38	273,445.97	(38,938.89)	37,353.78	(76,292.67)
Grand Total		\$ 6,481,618.74	\$ 1,670,480.92	\$ 27,208,715.91	\$ 2,215,992.84	\$ 29,797,463.36	\$ 3,892,871.29	1,687,429.87	\$ 2,205,441.42

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- April 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 684,187.04	\$ 10,381,820.55	\$ 965,011.82	\$ 11,771,703.36	\$ 1,465,925.39	\$ 453,677.72	\$ 1,012,247.67
001-9016	ISTEM- GENERAL	618,997.77	100,161.24	1,085,733.69	94,124.93	1,238,307.72	466,423.74	127,300.94	339,122.80
001-9022	EANS	866,485.83	0.00	2,251,799.32	66,445.75	2,342,557.44	775,727.71	355,214.28	420,513.43
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	82,414.66	512,002.08	65,945.36	38,233.76	27,711.60
007-0000	UNCLAIMED FUNDS	6,952.87	21,415.00	21,415.00	0.00	0.00	28,367.87	0.00	28,367.87
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD 1/ PPE BUYING CONSORTIUM	4,246.43	0.00	11,080.41	1,853.88	6,343.19	8,983.65	3,409.69	5,573.96
018-0000	FUNDRAISER ACCOUNTS	6,501.33	9.65	6,829.65	0.00	1,118.00	12,212.98	0.00	12,212.98
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	12,000.00	0.00	2,500.00	0.00	0.00	14,500.00	0.00	14,500.00
019-9915	FAB LAB \$200,000 GRANT	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	54,816.15	254,779.89	2,353,457.08	249,267.38	2,396,990.80	11,282.43	0.00	11,282.43
025-0000	LGCA- GENERAL	1,535,462.03	203,155.27	2,196,085.24	299,364.02	2,868,996.17	862,551.10	368,677.42	493,873.68
027-0000	WORKMANS COMPENSATION-SELF INS	48,819.34	3,989.69	42,069.64	3,503.36	50,744.68	40,144.30	5,256.72	34,887.58
030-0000	FINANCING DISTRICT	0.00	881.40	5,695,829.61	881.40	5,695,829.61	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	4,468.00	0.00	405.00	0.00	0.00	4,873.00	0.00	4,873.00
200-9016	ISTEM- STUDENT MANAGED ACT	4,698.00	2,205.00	2,913.82	13.86	425.91	7,185.91	6,132.70	1,053.21
439-9023	EARLY CHILDHOOD -FY 2023	0.00	0.00	0.00	88,400.00	88,400.00	(88,400.00)	0.00	(88,400.00)
499-9022	SST4 -GRF - FY 2022	1,428.83	0.00	8,160.77	0.00	9,589.60	0.00	0.00	0.00
499-9023	SST4 -GRF - FY 2023	0.00	10,155.88	87,058.36	(1,536.23)	75,084.23	11,974.13	0.00	11,974.13
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	144.49	3,578.82
499-9122	SST4-STUDENT ASSESS- FY 2022	(8,602.43)	0.00	12,844.97	0.00	4,242.54	0.00	0.00	0.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	0.00	2,192.20	22,263.04	13,092.19	33,159.14	(10,896.10)	0.00	(10,896.10)
499-9222	SST4- TRANSITION- FY 2022	3,608.97	0.00	0.00	0.00	3,608.97	0.00	0.00	0.00
499-9223	SST4- TRANSITION- FY 2023	0.00	5,224.00	10,307.88	5,224.00	10,307.88	0.00	998.52	(998.52)
499-9322	E-RISK-FY 2022	21,341.00	0.00	1,965.84	51.63	2,229.46	21,077.38	1,814.53	19,262.85
499-9323	E-RISK-FY 2023	0.00	7,702.80	36,808.38	1,360.86	5,698.34	31,110.04	25.00	31,085.04
499-9422	STEM INITIATIVE ITEM 200457	76,000.00	0.00	73,500.00	0.00	152,000.00	(2,500.00)	0.00	(2,500.00)
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
499-9523	SOURCES OF STRENGHT FY23	0.00	0.00	13,500.00	2,034.29	8,304.78	5,195.22	567.20	4,628.02
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
499-9723	AG SCHOOL SAFETY GRANT iSTEM FY23	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,593.59	0.00	6,275.58	0.00	8,869.17	0.00	0.00	0.00
507-9023	FAMILY & COMMUNITY PARTNER	0.00	8,808.54	63,805.95	8,805.54	63,805.72	0.23	2,941.97	(2,941.74)

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- April 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	LIAISONS 2023								
507-9121	RemoteEDx 20-22	\$ (11,154.49)	\$ 0.00	\$ 11,154.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9123	FUTURE FORWARD 22-24	0.00	0.00	53,547.22	6,810.40	67,407.93	(13,860.71)	609.94	(14,470.65)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,393.46	0.00	685,511.48	91,901.85	657,129.04	31,775.90	153,737.92	(121,962.02)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	0.00	2,610.78	32,201.20	2,358.88	32,070.46	130.74	16,166.73	(16,035.99)
507-9522	iSTEM ARP ESSER	0.00	149,351.91	150,051.06	5,689.04	152,895.58	(2,844.52)	0.00	(2,844.52)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	84,837.65	11,970.28	90,137.58	(5,299.93)	1,991.90	(7,291.83)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	0.00	0.00	15,049.67	0.00	0.00	0.00
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	44,642.63	45,642.63	50,743.45	51,743.45	(6,100.82)	38,515.00	(44,615.82)
516-9022	SST4- IDEA-B FY 2022	22,741.83	0.00	54,500.47	0.00	77,242.30	0.00	0.00	0.00
516-9023	SST4- IDEA-B FY 2023	0.00	87,770.01	664,440.13	97,396.75	673,674.35	(9,234.22)	46,403.64	(55,637.86)
516-9122	SST4- SSIP IDEA- FY 2022	2,738.55	0.00	4,816.67	0.00	7,555.22	0.00	0.00	0.00
516-9123	SST4- SSIP IDEA- FY 2023	0.00	7,063.47	69,904.03	202.11	63,029.44	6,874.59	0.00	6,874.59
516-9222	PARENT MENTOR FY 2022	3,315.93	0.00	0.00	0.00	3,315.93	0.00	0.00	0.00
516-9223	PARENT MENTOR FY 2023	0.00	3,109.03	17,725.70	1,975.80	17,725.60	0.10	631.72	(631.62)
516-9623	iSTEM IDEA-B SPECIAL EDUCATION FY23	0.00	30,322.84	30,322.84	0.00	30,322.84	0.00	0.00	0.00
516-9922	IDEA PART B GRANTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9122	ENGLISH LEARNERS PD GRANT 21/22	622.48	0.00	3,568.46	0.00	4,190.94	0.00	0.00	0.00
551-9123	ENGLISH LEARNERS PD GRANT 22/23	0.00	1,421.57	70,644.71	1,159.77	70,626.23	18.48	27,624.30	(27,605.82)
572-9022	TITLE I FY 2022	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
587-9022	SST4- IDEA PRESCHOOL EARLY DISCRETIONARY-FY 2022	4,718.47	0.00	5,994.94	0.00	10,713.41	0.00	0.00	0.00
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	0.00	10,387.61	86,517.03	10,409.87	86,468.14	48.89	0.00	48.89
587-9122	SST4- ELSLR FY 2022	929.43	0.00	1,512.32	0.00	2,441.75	0.00	0.00	0.00
587-9123	SST4- ELSLR FY 2023	0.00	2,154.19	19,391.01	2,216.29	19,437.72	(46.71)	0.00	(46.71)
587-9223	IDEA Early Childhood Special Education	0.00	5,044.11	10,058.67	23,892.63	28,921.75	(18,863.08)	0.00	(18,863.08)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
590-9623	iSTEM TITLE II FY23-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	2,899.27	2,899.27	0.00	2,899.27	0.00	0.00	0.00
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	0.00	0.00	24,000.00	5,401.08	32,215.47	(8,215.47)	3,838.12	(12,053.59)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	10,799.14	0.00	0.00	0.00	10,799.14	0.00	0.00	0.00
599-9222	TPP-DIRECTOR SALARY FY 2022	44,408.48	0.00	20,229.72	0.00	64,638.20	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- April 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9223	TPP-DIRECTOR SALARY FY 2023	\$ 0.00	\$ 6,773.40	\$ 55,880.55	\$ 6,867.40	\$ 72,839.58	\$ (16,959.03)	\$ 4,314.42	\$ (21,273.45)
599-9322	REGIONAL COLLABORATIVE FY 2022	(5,708.35)	0.00	6,375.00	0.00	666.65	0.00	0.00	0.00
599-9323	REGIONAL COLLABORATIVE FY 2023	0.00	9,562.50	28,687.50	2,571.47	13,964.03	14,723.47	3,219.81	11,503.66
599-9423	CDC PREVENTION GRANT FY 2023	0.00	0.00	0.00	8,885.29	29,463.12	(29,463.12)	16,342.14	(45,805.26)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	0.00	0.00	18,700.00	5,227.14	25,892.10	(7,192.10)	9,639.29	(16,831.39)
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	0.00	0.00	31,135.04	0.00	22,967.68	8,167.36	0.00	8,167.36
Grand Total		\$ 6,481,618.74	\$ 1,670,480.92	\$ 27,208,715.91	\$ 2,215,992.84	\$ 29,797,463.36	\$ 3,892,871.29	\$ 1,687,429.87	\$ 2,205,441.42

ESC OF THE WESTERN RESERVE

***ESCWR- Appropriation Summary Report- April 2023**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 20,164,208.91	\$ 537,814.19	\$ 20,702,023.10	\$ 15,864,570.60	\$ 1,207,997.16	\$ 974,426.70	\$ 3,863,025.80
Fund:	007	\$ 14,831.96	\$ 0.00	\$ 14,831.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,831.96
Fund:	014	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 6,343.19	\$ 1,853.88	\$ 3,409.69	\$ 2,247.12
Fund:	018	\$ 5,298.32	\$ 0.00	\$ 5,298.32	\$ 1,118.00	\$ 0.00	\$ 0.00	\$ 4,180.32
Fund:	019	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Fund:	024	\$ 2,700,000.00	\$ 0.00	\$ 2,700,000.00	\$ 2,396,990.80	\$ 249,267.38	\$ 0.00	\$ 303,009.20
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 2,868,996.17	\$ 299,364.02	\$ 368,677.42	\$ (201,267.84)
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 50,744.68	\$ 3,503.36	\$ 5,256.72	\$ (8,135.88)
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 5,695,829.61	\$ 881.40	\$ 0.00	\$ (122,352.61)
Fund:	200	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 425.91	\$ 13.86	\$ 6,132.70	\$ 1,441.39
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 88,400.00	\$ 88,400.00	\$ 0.00	\$ 95,600.00
Fund:	499	\$ 418,459.64	\$ 3,986.52	\$ 422,446.16	\$ 304,224.94	\$ 20,226.74	\$ 3,549.74	\$ 114,671.48
Fund:	507	\$ 3,695,726.14	\$ 1,127.85	\$ 3,696,853.99	\$ 1,072,315.48	\$ 127,535.99	\$ 175,448.46	\$ 2,449,090.05
Fund:	508	\$ 119,454.00	\$ 15,049.67	\$ 134,503.67	\$ 66,793.12	\$ 50,743.45	\$ 38,515.00	\$ 29,195.55
Fund:	516	\$ 1,295,939.67	\$ 18,458.54	\$ 1,314,398.21	\$ 877,865.68	\$ 99,574.66	\$ 47,035.36	\$ 389,497.17
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 74,817.17	\$ 1,159.77	\$ 27,624.30	\$ 8,454.31
Fund:	572	\$ 10,465.00	\$ 400.00	\$ 10,865.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 10,465.00
Fund:	587	\$ 197,636.00	\$ 272.41	\$ 197,908.41	\$ 147,982.77	\$ 36,518.79	\$ 0.00	\$ 49,925.64
Fund:	590	\$ 2,899.27	\$ 3,300.00	\$ 6,199.27	\$ 6,199.27	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 514,918.40	\$ 1,132.71	\$ 516,051.11	\$ 273,445.97	\$ 28,952.38	\$ 37,353.78	\$ 205,251.36
Grand Total		\$ 38,093,210.09	\$ 620,813.16	\$ 38,714,023.25	\$ 29,797,463.36	\$ 2,215,992.84	\$ 1,687,429.87	\$ 7,229,130.02

Start Date: 4/1/23

End Date: 4/30/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-April 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	4/5/2023	ESC OF THE WESTERN RESERVE	RECONCILED	4/10/2023		\$ 465,668.56
0	4/21/2023	ESC OF THE WESTERN RESERVE	RECONCILED	4/25/2023		467,602.63
6969	4/3/2023	ESC of the Western Reserve	RECONCILED	4/3/2023		10.00
6970	4/3/2023	ESC of the Western Reserve	RECONCILED	4/3/2023		159.79
6971	4/3/2023	ESC of the Western Reserve	RECONCILED	4/3/2023		178.75
6972	4/6/2023	Amazon Capital Services, Inc	RECONCILED	4/7/2023		1,354.64
6973	4/6/2023	AMERICAN EXPRESS	RECONCILED	4/13/2023		14,027.73
6974	4/6/2023	Arista Networks, Inc.	RECONCILED	4/12/2023		74.08
6975	4/6/2023	AUBURN CAREER CENTER	RECONCILED	4/11/2023		8,515.92
6976	4/6/2023	BIOMETRIC INFORMATION	RECONCILED	4/14/2023		800.00
6977	4/6/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	4/28/2023		414.00
6978	4/6/2023	FELKER, JENNIFER A.	RECONCILED	4/7/2023		120.00
6979	4/6/2023	LAKE COUNTY ENGINEER	RECONCILED	4/11/2023		2,172.72
6980	4/6/2023	OESCA	RECONCILED	4/25/2023		2,195.00
6981	4/6/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	4/21/2023		5,000.00
6982	4/6/2023	Sangoma Technologies	RECONCILED	4/7/2023		46,165.92
6983	4/6/2023	Slemons, L. Greg	RECONCILED	4/7/2023		120.00
6984	4/6/2023	SNYDER AUTO CENTER	RECONCILED	4/10/2023		545.00
6985	4/6/2023	Strategic Solutions	RECONCILED	4/10/2023		117.00
6986	4/6/2023	TREASURER STATE OF OHIO	RECONCILED	4/11/2023		3,845.25
6987	4/6/2023	VERIZON CONNECT	RECONCILED	4/11/2023		143.55
6988	4/6/2023	VERIZON WIRELESS	RECONCILED	4/12/2023		321.06
6989	4/6/2023	Waste Management Corporate Services, Inc.	RECONCILED	4/7/2023		235.38
6990	4/6/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	4/11/2023		2,650.00
6991	4/6/2023	WILLOUGHBY-EASTLAKE CITY	RECONCILED	4/14/2023		5,235.64
6992	4/6/2023	Lake Business Products Leasing	RECONCILED	4/10/2023		430.00
6993	4/6/2023	Ravenwood Mental Health Center	RECONCILED	4/13/2023		40,975.00
6994	4/6/2023	FAIRPORT HARBOR SCHOOLS	RECONCILED	4/13/2023		8,793.49
6995	4/6/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	4/14/2023		128.00
6996	4/6/2023	Cherese Fiorina	RECONCILED	4/13/2023		90.31
6997	4/6/2023	ADT Commercial	RECONCILED	4/11/2023		674.22
6998	4/6/2023	James G. Zupka, CPA, Inc.	RECONCILED	4/12/2023		2,911.00
6999	4/6/2023	University Hospitals Health System, Inc.	RECONCILED	4/7/2023		60.00
7000	4/6/2023	Andrea Hoff	RECONCILED	4/11/2023		650.00
7001	4/6/2023	Midwest Series of Lockton Companies, LLC	RECONCILED	4/24/2023		25,000.00
7002	4/6/2023	Progressive Mastery Learning, LLC	RECONCILED	4/10/2023		26,500.00
7003	4/6/2023	Sources of Strength, Inc	RECONCILED	4/20/2023		877.33
7004	4/6/2023	Wellness IQ, Inc	RECONCILED	4/17/2023		470.00

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-April 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7005	4/6/2023	The Ohio Desk Company	RECONCILED	4/10/2023		\$ 10,632.71
7006	4/6/2023	Tree of Knowledge Learning Academy Inc.	RECONCILED	4/20/2023		17,495.00
7007	4/6/2023	Lake Business Products Inc.	RECONCILED	4/12/2023		487.19
7008	4/6/2023	The Impact Group Inc.	RECONCILED	4/17/2023		5,000.00
7009	4/6/2023	Iron Individual	RECONCILED	4/19/2023		300.00
7010	4/6/2023	Bright Star Business Services, LLC	RECONCILED	4/10/2023		22.40
7011	4/6/2023	SCHOOL EMPLOYEES	RECONCILED	4/10/2023		20,251.40
7012	4/6/2023	STATE TEACHERS	RECONCILED	4/11/2023		50,597.52
7013	4/6/2023	WORKERS COMPENSATION	RECONCILED	4/10/2023		1,990.68
7014	4/6/2023	ESCWR-MEDICARE	RECONCILED	4/10/2023		6,661.56
7015	4/6/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	4/10/2023		105,247.02
7016	4/6/2023	ESC of the Western Reserve	RECONCILED	4/10/2023		7,616.26
7017	4/7/2023	ESC of the Western Reserve	RECONCILED	4/7/2023		4.95
7018	4/10/2023	ESC of the Western Reserve	RECONCILED	4/10/2023		645.56
7019	4/11/2023	Bureau of Workers Compensation	RECONCILED	4/13/2023		2,628.36
7020	4/12/2023	CALL A DOCTOR PLUS	RECONCILED	4/17/2023		1,944.00
7021	4/12/2023	Lake County Schools Council	RECONCILED	4/14/2023		247,323.38
7022	4/14/2023	ESC of the Western Reserve	RECONCILED	4/18/2023		33.50
7023	4/14/2023	ASSURE VAULT	RECONCILED	4/17/2023		96.37
7024	4/14/2023	AUBURN CAREER CENTER	RECONCILED	4/19/2023		4,583.33
7025	4/14/2023	BAGGETT, AMANDA	RECONCILED	4/17/2023		146.36
7026	4/14/2023	Blackwell, Liesl Kay	RECONCILED	4/17/2023		136.83
7027	4/14/2023	BROADMOOR SCHOOL	RECONCILED	4/28/2023		32.00
7028	4/14/2023	Brown, Teresa	RECONCILED	4/17/2023		499.95
7029	4/14/2023	Bryski, Crystal	RECONCILED	4/17/2023		343.67
7030	4/14/2023	CANGANELLI, JENNIE	RECONCILED	4/17/2023		1,072.57
7031	4/14/2023	Century Link	RECONCILED	4/17/2023		5.10
7032	4/14/2023	CITY OF PAINESVILLE	RECONCILED	4/19/2023		105.23
7033	4/14/2023	CITY OF WILLOUGHBY	OUTSTANDING			105.67
7034	4/14/2023	COMDOC, INC.	RECONCILED	4/18/2023		838.08
7035	4/14/2023	CRAIG , CANDACE	RECONCILED	4/17/2023		223.96
7036	4/14/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	4/17/2023		24,560.00
7037	4/14/2023	FELKER, JENNIFER A.	RECONCILED	4/17/2023		30.00
7038	4/14/2023	Kline, Mary	RECONCILED	4/17/2023		407.73
7039	4/14/2023	KRISTA DICKENS	RECONCILED	4/17/2023		85.62
7040	4/14/2023	LAKE COUNTY ENGINEER	RECONCILED	4/20/2023		2,051.61
7041	4/14/2023	McClure, Carolyn	RECONCILED	4/17/2023		155.79
7042	4/14/2023	MCCOLLUM, PATRICIA	RECONCILED	4/17/2023		102.86
7043	4/14/2023	McKenrick, Patrick	RECONCILED	4/17/2023		95.99

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ESC OF THE WESTERN RESERVE

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7044	4/14/2023	META Solutions	RECONCILED	4/19/2023		\$ 4,836.92
7045	4/14/2023	North Central Ohio Computer	RECONCILED	4/26/2023		18,121.94
7046	4/14/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	4/21/2023		2,500.00
7047	4/14/2023	Ranta, Shannon	RECONCILED	4/17/2023		52.89
7048	4/14/2023	Service Express Inc	RECONCILED	4/17/2023		2,283.00
7049	4/14/2023	SNYDER AUTO CENTER	RECONCILED	4/17/2023		1,225.00
7050	4/14/2023	Strategic Solutions	RECONCILED	4/18/2023		9,642.63
7051	4/14/2023	SUMMIT COUNTY ESC	RECONCILED	4/18/2023		2,527.14
7052	4/14/2023	SUNRISE SPRINGS WATER CO	RECONCILED	4/19/2023		20.00
7053	4/14/2023	Time Warner Cable	RECONCILED	4/17/2023		3,167.80
7054	4/14/2023	TREASURER OF STATE	RECONCILED	4/17/2023		3,464.50
7055	4/14/2023	Uchaker, Robin	RECONCILED	4/17/2023		5.25
7056	4/14/2023	Waste Management Corporate Services, Inc.	RECONCILED	4/17/2023		95.02
7057	4/14/2023	WILES-EVANS, BRANDI	RECONCILED	4/17/2023		265.67
7058	4/14/2023	Lackey, Karen	RECONCILED	4/17/2023		272.10
7059	4/14/2023	Ubuntu Wellness, LLC.	RECONCILED	4/25/2023		300.00
7060	4/14/2023	Ravenwood Mental Health Center	RECONCILED	4/20/2023		9,075.00
7061	4/14/2023	Warmuth, Darcie	RECONCILED	4/17/2023		56.15
7062	4/14/2023	Vocational / Job Training	RECONCILED	4/18/2023		18.00
7063	4/14/2023	The Illuminating Company	RECONCILED	4/18/2023		154.22
7064	4/14/2023	MENTOR PUBLIC SCHOOLS	RECONCILED	4/20/2023		12.00
7065	4/14/2023	ADT Commercial	RECONCILED	4/19/2023		101.52
7066	4/14/2023	Spectrum / Time Warner Cable	RECONCILED	4/24/2023		129.97
7067	4/14/2023	SEDGWICK	RECONCILED	4/21/2023		875.00
7068	4/14/2023	DeDeavors Corp	RECONCILED	4/17/2023		723.18
7069	4/14/2023	DEEPWOOD INDUSTRIES	RECONCILED	4/25/2023		32.00
7070	4/14/2023	No Rulz	OUTSTANDING			6.40
7071	4/14/2023	McKeon Education Group Inc.	OUTSTANDING			34,366.50
7072	4/14/2023	Kelly Moran	RECONCILED	4/17/2023		310.60
7073	4/14/2023	JENNIFER KUHN	RECONCILED	4/17/2023		795.01
7074	4/14/2023	Deborah Nanney	RECONCILED	4/17/2023		76.68
7075	4/14/2023	Runyon & Sons Roofing, Inc	RECONCILED	4/17/2023		2,787.00
7076	4/14/2023	Roetzel and Andress, LPA	RECONCILED	4/17/2023		660.00
7077	4/14/2023	Wellness IQ, Inc	RECONCILED	4/20/2023		1,190.00
7078	4/14/2023	Cathy Gibbons	RECONCILED	4/17/2023		602.45
7079	4/14/2023	Nancy Santilli	RECONCILED	4/17/2023		983.59
7080	4/14/2023	Jennifer Nelson	RECONCILED	4/17/2023		60.82
7081	4/14/2023	Rachel Lewand-Parker	RECONCILED	4/17/2023		41.89
7082	4/14/2023	Francis Carraher	RECONCILED	4/17/2023		177.47

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-April 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7083	4/14/2023	Gregory Morris	RECONCILED	4/17/2023		\$ 103.90
7084	4/14/2023	Elizabeth Walsh	RECONCILED	4/17/2023		320.59
7085	4/14/2023	Premier Tree Specialists LLC	RECONCILED	4/18/2023		3,000.00
7086	4/14/2023	Slavica Jeras	RECONCILED	4/17/2023		15.68
7087	4/14/2023	Northcoast Corn Creations	OUTSTANDING			52.25
7088	4/14/2023	Jennifer Sabol	RECONCILED	4/17/2023		521.50
7089	4/14/2023	The Impact Group Inc.	RECONCILED	4/25/2023		5,000.00
7090	4/14/2023	Regis P. Geisler, III	RECONCILED	4/24/2023		2,000.00
7091	4/14/2023	Rita Miklacic	RECONCILED	4/17/2023		197.18
7092	4/21/2023	SCHOOL EMPLOYEES	RECONCILED	4/25/2023		20,687.04
7093	4/21/2023	STATE TEACHERS	RECONCILED	4/26/2023		50,450.09
7094	4/21/2023	WORKERS COMPENSATION	RECONCILED	4/21/2023		1,999.01
7095	4/21/2023	ESCWR-MEDICARE	RECONCILED	4/25/2023		6,684.00
7096	4/21/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	4/21/2023		103,982.89
7097	4/21/2023	ESC of the Western Reserve	RECONCILED	4/21/2023		7,537.16
7098	4/21/2023	Amazon Capital Services, Inc	RECONCILED	4/24/2023		2,329.15
7099	4/21/2023	AUBURN CAREER CENTER	RECONCILED	4/26/2023		13,099.25
7100	4/21/2023	Burke, Deb	RECONCILED	4/24/2023		180.15
7101	4/21/2023	CANGANELLI, JENNIE	RECONCILED	4/24/2023		193.40
7102	4/21/2023	CONSOLIDATED INVESTMENT	RECONCILED	4/25/2023		1,000.00
7103	4/21/2023	ESC OF NORTHEAST OHIO	RECONCILED	4/24/2023		1,500.00
7104	4/21/2023	Gene Ptacek & Son Fire	RECONCILED	4/25/2023		693.80
7105	4/21/2023	HUNTINGTON	RECONCILED	4/21/2023		429.28
7106	4/21/2023	Jacobson, Holly	RECONCILED	4/24/2023		1,146.16
7107	4/21/2023	MCOECN	RECONCILED	4/24/2023		86,868.97
7108	4/21/2023	NEOLA, INC.	RECONCILED	4/24/2023		1,295.00
7109	4/21/2023	OSBA	RECONCILED	4/27/2023		80.00
7110	4/21/2023	RUFFNER, BRIAN	RECONCILED	4/24/2023		197.32
7111	4/21/2023	Shetler Office Solutions	RECONCILED	4/25/2023		569.90
7112	4/21/2023	SPEEDWAY SUPERAMERICA LLC	RECONCILED	4/28/2023		78.10
7113	4/21/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	RECONCILED	4/27/2023		10.26
7114	4/21/2023	Toshiba Financial Services	RECONCILED	4/26/2023		230.99
7115	4/21/2023	VERIZON WIRELESS	RECONCILED	4/26/2023		137.63
7116	4/21/2023	The Illuminating Company	RECONCILED	4/25/2023		3,510.40
7117	4/21/2023	Geauga Mechanical	RECONCILED	4/24/2023		723.05
7118	4/21/2023	Jacob Miller	RECONCILED	4/24/2023		193.03
7119	4/21/2023	Lake Business Products Inc.	RECONCILED	4/25/2023		173.34
7120	4/21/2023	Jennifer Sabol	RECONCILED	4/24/2023		181.83
7121	4/21/2023	Ohio Suicide Prevention Foundation	OUTSTANDING			75.00

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**ESC OF THE WESTERN RESERVE
Disbursement Summary Report-April 2023**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7122	4/21/2023	Sorellas Wine LLC	OUTSTANDING			\$ 1,287.60
7123	4/30/2023	ESC of the Western Reserve	RECONCILED	4/30/2023		83,266.18
7124	4/30/2023	LGCA	VOID		4/30/2023	65,044.59
7125	4/30/2023	LGCA	RECONCILED	4/30/2023		59,093.37
7126	4/30/2023	LGCA	RECONCILED	4/30/2023		991.87
7127	4/28/2023	ESC of the Western Reserve	OUTSTANDING			24.83
Grand Total						\$ 2,278,963.23

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- April 2023 - 001**

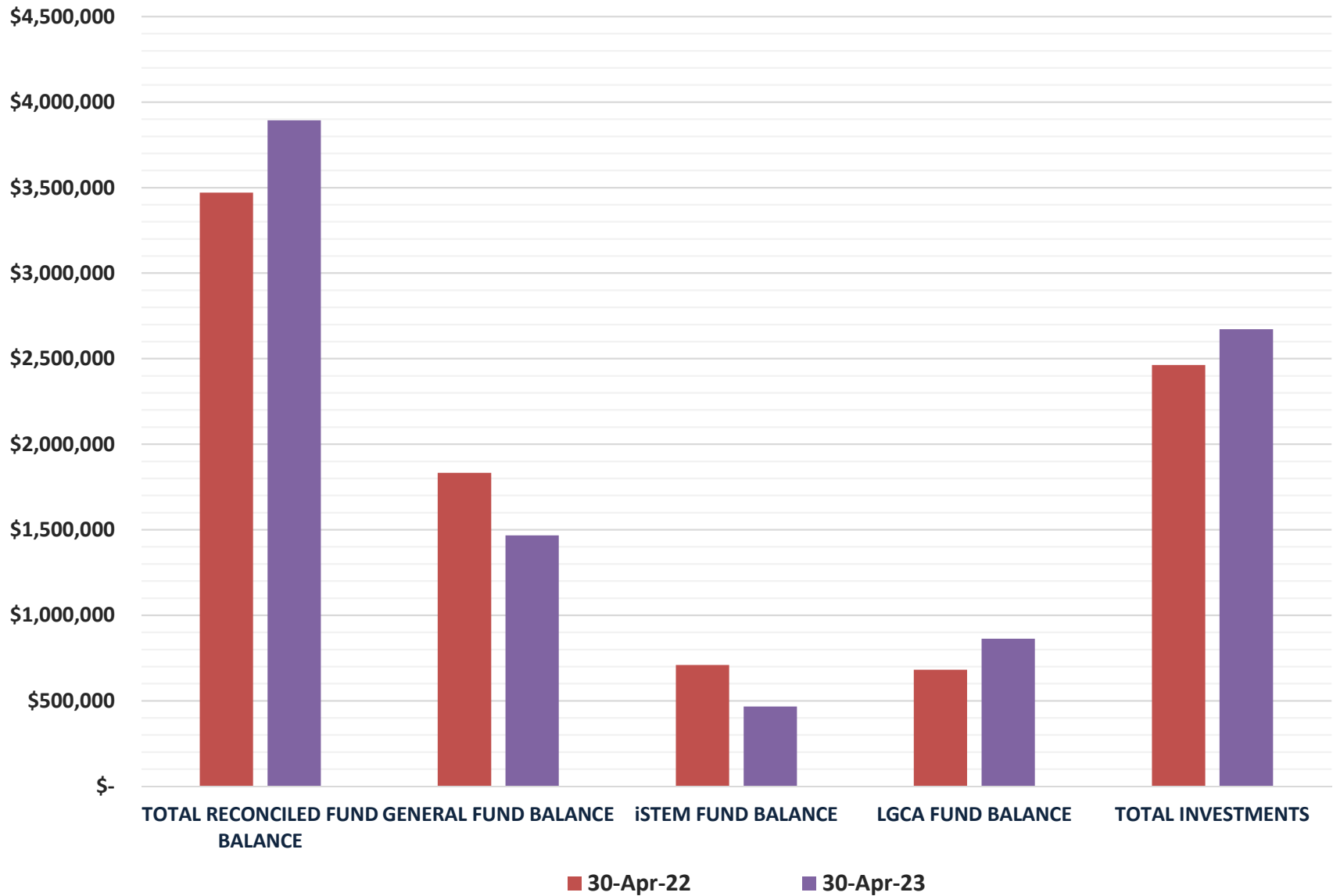
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 684,187.04	\$ 10,381,820.55	\$ 965,011.82	\$ 11,771,703.36	\$ 1,465,925.39	\$ 453,677.72	\$ 1,012,247.67
001-9016	ISTEM- GENERAL	618,997.77	100,161.24	1,085,733.69	94,124.93	1,238,307.72	466,423.74	127,300.94	339,122.80
001-9022	EANS	866,485.83	0.00	2,251,799.32	66,445.75	2,342,557.44	775,727.71	355,214.28	420,513.43
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	82,414.66	512,002.08	65,945.36	38,233.76	27,711.60
Grand Total		\$ 4,590,002.90	\$ 784,348.28	\$ 14,048,589.90	\$ 1,207,997.16	\$ 15,864,570.60	\$ 2,774,022.20	\$ 974,426.70	\$ 1,799,595.50



**FUND BALANCE COMPARISON
APRIL 30, 2022 TO APRIL 30, 2023**

DESCRIPTION	30-Apr-22	30-Apr-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$3,470,488.75	\$ 3,892,871.29	\$ 422,382.54
GENERAL FUND BALANCE	\$1,832,470.88	\$ 1,465,925.39	\$ (366,545.49)
iSTEM FUND BALANCE	\$ 708,735.22	\$ 466,423.74	\$ (242,311.48)
LGCA FUND BALANCE	\$ 681,317.15	\$ 862,551.10	\$ 181,233.95
TOTAL INVESTMENTS	\$ 2,461,803.63	\$ 2,671,436.87	\$ 209,633.24
DECEMBER 31, 2019 ENDING GENERAL FUND FUND BALANCES			
GEAUGA COUNTY ESC	\$ 590,834.00	55.76%	
LAKE COUNTY ESC	\$ 468,815.00	44.24%	
	<u>\$ 1,059,649.00</u>	<u>100.00%</u>	

Fund Balance Comparison April 30, 2023



ESC OF THE WESTERN RESERVE GENERAL FUND
MONTH COMPARE
APRIL 2022- APRIL 2023

	MTD APRIL 2022	MTD APRIL 2023	Difference
BEGINNING BALANCE	\$ 1,461,525.46	\$ 1,746,750.17	\$ 285,224.71
REVENUE			
Ohio Dept. of Education	\$ 151,940.50	\$ 114,355.26	\$ (37,585.24)
Interest on Investments	\$ 415.53	\$ 5,416.38	\$ 5,000.85
Fiscal Fees	\$ 69,255.79	\$ 18,389.85	\$ (50,865.94)
Finger printing	\$ 4,525.00	\$ 3,307.00	\$ (1,218.00)
Program Revenues	\$ 1,384,772.43	\$ 542,714.14	\$ (842,058.29)
Other	\$ 12,319.90	\$ 4.41	\$ (12,315.49)
Total Revenue	\$ 1,623,229.15	\$ 684,187.04	\$ (939,042.11)
EXPENDITURES			
Salary	\$ 696,480.77	\$ 540,225.98	\$ (156,254.79)
Benefits	\$ 282,644.37	\$ 250,037.59	\$ (32,606.78)
Purch Serv/PD/Mileage	\$ 236,516.76	\$ 166,056.13	\$ (70,460.63)
Supplies/Equipment	\$ 16,342.49	\$ 5,747.62	\$ (10,594.87)
Other Objects	\$ 20,299.34	\$ 2,944.50	\$ (17,354.84)
Total Expenditures	\$ 1,252,283.73	\$ 965,011.82	\$ (287,271.91)
ENDING BALANCE	\$ 1,832,470.88	\$ 1,465,925.39	\$ (366,545.49)

ESC OF THE WESTERN RESERVE GENERAL FUND
FISCAL YEAR TO DATE COMPARE
APRIL 2022 - APRIL 2023

	FYTD APRIL 2022	FYTD APRIL 2023	Difference
BEGINNING BALANCE	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
REVENUE			
Ohio Dept. of Education	\$ 1,540,902.16	\$ 1,673,749.43	\$ 132,847.27
Interest on Investments	\$ 1,566.19	\$ 31,206.82	\$ 29,640.63
Fiscal Fees	\$ 430,286.29	\$ 454,478.97	\$ 24,192.68
Finger printing	\$ 57,581.00	\$ 49,326.00	\$ (8,255.00)
Program Revenues	\$ 8,744,209.70	\$ 7,595,537.55	\$ (1,148,672.15)
Other	\$ 239,667.01	\$ 577,521.78	\$ 337,854.77
Total Revenue	\$ 11,014,212.35	\$ 10,381,820.55	\$ (632,391.80)
EXPENDITURES			
Salary	\$ 6,879,526.55	\$ 6,845,864.46	\$ (33,662.09)
Benefits	\$ 2,801,946.39	\$ 2,720,235.00	\$ (81,711.39)
Purch Serv/PD/Mileage	\$ 1,991,213.03	\$ 1,783,551.62	\$ (207,661.41)
Supplies/Equipment	\$ 128,941.21	\$ 128,026.81	\$ (914.40)
Other Objects	\$ 311,161.57	\$ 294,025.47	\$ (17,136.10)
Total Expenditures	\$ 12,112,788.75	\$ 11,771,703.36	\$ (341,085.39)
ENDING BALANCE	\$ 1,832,470.88	\$ 1,465,925.39	\$ (366,545.49)