

Educational Service Center of the Western Reserve
Bank Reconciliation
December 31, 2022

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 1,575,452.54
J.P. Morgan Chase Lake - General	\$ 147,084.42
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,986.18
PNC Geauga Sweep	\$ 45,186.80
Total Bank Account Balances	\$ 1,784,209.94
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (78,159.70)
ESCWR O/S payroll checks	\$ -
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	\$ 24.84
Qtrly City tax waiting to be paid	\$ -
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
Total Disbursements & Adjustments	\$ (83,310.40)
Star Ohio Investment Account	\$ 1,542,264.45
Total Cash Balance Per Bank	\$ 3,243,163.99
Total Fund Balance Per Books	\$ 3,243,163.99
Difference	\$ -

ESC OF THE WESTERN RESERVE

ESCWR Fund Report-December 2022

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	\$ 1,720,543.28	\$ 7,721,403.65	\$ 1,636,277.84	\$ 9,741,668.18	\$ 2,569,738.37	\$ 1,391,045.28	\$ 1,178,693.09
007	SPECIAL TRUST	14,831.96	0.00	0.00	0.00	0.00	14,831.96	0.00	14,831.96
014	ROTARY-INTERNAL SERVICES	4,246.43	0.00	2,752.80	0.00	0.00	6,999.23	1,010.39	5,988.84
018	PUBLIC SCHOOL SUPPORT	6,926.06	0.00	513.00	716.00	1,118.00	6,321.06	0.00	6,321.06
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	233,289.29	1,340,800.83	231,657.48	1,397,110.16	(1,493.18)	0.00	(1,493.18)
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	211,670.76	1,140,052.65	215,373.69	1,965,713.96	709,800.72	805,622.85	(95,822.13)
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,359.66	25,541.46	8,850.28	23,263.88	51,096.92	9,601.64	41,495.28
030	SPECIAL LEVY FUND	0.00	0.00	2,743,322.96	2,973.30	2,743,322.96	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	9,166.00	0.00	405.00	0.00	412.05	9,158.95	7,639.45	1,519.50
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,916.60	104,130.02	14,704.05	232,174.38	(30,544.68)	13,370.34	(43,915.02)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	68,380.47	281,422.08	76,172.27	349,703.43	(73,448.79)	237,708.77	(311,157.56)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	1,000.00	0.00	16,049.67	0.00	215.00	(215.00)
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	89,874.89	424,566.67	90,951.99	501,806.31	(43,443.33)	55,757.48	(99,200.81)
551	LIMITED ENGLISH PROFICIENCY	622.48	3,587.53	7,155.99	1,379.85	8,384.48	(606.01)	90,153.14	(90,759.15)
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	12,532.83	56,638.78	12,533.91	68,554.18	(6,267.50)	207.78	(6,475.28)
590	IMPROVING TEACHER QUALITY	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	49,499.27	27,634.83	98,527.16	25,528.91	139,506.16	8,520.27	29,650.00	(21,129.73)
Grand Total		\$ 6,481,618.74	\$ 2,400,790.14	\$ 13,954,033.05	\$ 2,317,119.57	\$ 17,192,487.80	\$ 3,243,163.99	\$ 2,641,982.12	\$ 601,181.87

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- December 2022

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	\$ 1,614,476.36	\$ 5,474,150.86	\$ 1,159,108.58	\$ 7,267,439.32	\$ 1,062,519.74	\$ 576,171.34	\$ 486,348.40
001-9016	ISTEM- GENERAL	618,997.77	106,066.92	667,804.96	198,383.53	843,626.85	443,175.88	210,465.39	232,710.49
001-9022	EANS	866,485.83	0.00	1,250,211.49	278,785.73	1,241,480.44	875,216.88	495,369.76	379,847.12
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	389,121.57	188,825.87	109,038.79	79,787.08
007-0000	UNCLAIMED FUNDS	6,952.87	0.00	0.00	0.00	0.00	6,952.87	0.00	6,952.87
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	2,752.80	0.00	0.00	6,999.23	1,010.39	5,988.84
018-0000	FUNDRAISER ACCOUNTS	6,501.33	0.00	513.00	716.00	1,118.00	5,896.33	0.00	5,896.33
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	233,289.29	1,340,800.83	231,657.48	1,397,110.16	(1,493.18)	0.00	(1,493.18)
025-0000	LGCA- GENERAL	1,535,462.03	211,670.76	1,140,052.65	215,373.69	1,965,713.96	709,800.72	805,622.85	(95,822.13)
027-0000	WORKMANS COMPENSATION-SELF INS	48,819.34	4,359.66	25,541.46	8,850.28	23,263.88	51,096.92	9,601.64	41,495.28
030-0000	FINANCING DISTRICT	0.00	0.00	2,743,322.96	2,973.30	2,743,322.96	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	0.00	0.00	0.00	412.05	4,285.95	7,639.45	(3,353.50)
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	8,964.26	41,987.20	9,181.92	46,686.98	(4,699.78)	0.00	(4,699.78)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
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	2,180.88	12,399.78	2,180.88	13,490.23	(1,090.45)	0.00	(1,090.45)
499-9222	SST4- TRANSITION- FY 2022	3,608.97	0.00	0.00	0.00	0.00	3,608.97	3,608.97	0.00
499-9223	SST4- TRANSITION- FY 2023	0.00	0.00	0.00	900.00	900.00	(900.00)	6,846.40	(7,746.40)
499-9322	E-RISK-FY 2022	21,341.00	17,771.46	19,737.30	2,183.18	2,029.60	39,048.70	1,814.39	37,234.31
499-9323	E-RISK-FY 2023	0.00	0.00	0.00	(722.27)	0.00	0.00	0.00	0.00
499-9422	STEM INITIATIVE ITEM 200457	76,000.00	0.00	0.00	0.00	152,000.00	(76,000.00)	0.00	(76,000.00)
499-9523	SOURCES OF STRENGHT FY23	0.00	0.00	9,000.00	980.34	3,235.43	5,764.57	1,100.58	4,663.99
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 LIAISONS 2023	0.00	4,939.80	18,207.30	4,940.24	20,677.64	(2,470.34)	0.00	(2,470.34)
507-9121	RemoteEDx 20-22	(11,154.49)	0.00	11,154.49	(1,580.03)	0.00	0.00	0.00	0.00
507-9123	FUTURE FORWARD 22-24	0.00	0.00	0.00	8,714.46	37,411.61	(37,411.61)	2,843.80	(40,255.41)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,393.46	50,433.25	195,694.56	52,708.90	226,700.62	(27,612.60)	213,279.88	(240,892.48)
507-9423	ESC'S SUPPORT STRUCTRED LITERACY 2022-2023	0.00	2,228.08	10,581.05	2,387.53	11,856.73	(1,275.68)	19,676.00	(20,951.68)

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- December 2022

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9522	iSTEM ARP ESSER	\$ 0.00	\$ 699.15	\$ 699.15	\$ 0.00	\$ 699.15	\$ 0.00	\$ 0.00	\$ 0.00
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	10,080.19	38,809.95	9,001.17	43,488.51	(4,678.56)	1,909.09	(6,587.65)
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	0.00	1,000.00	0.00	1,000.00	0.00	215.00	(215.00)
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	79,360.15	320,756.49	80,466.14	359,010.19	(38,253.70)	54,911.43	(93,165.13)
516-9122	SST4- SSIP IDEA- FY 2022	2,738.55	0.00	4,816.67	0.00	7,555.86	(0.64)	226.71	(227.35)
516-9123	SST4- SSIP IDEA- FY 2023	0.00	8,398.41	36,031.46	8,399.30	40,231.55	(4,200.09)	0.00	(4,200.09)
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	2,116.33	8,461.58	2,086.55	9,450.48	(988.90)	619.34	(1,608.24)
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	(2,813.69)	4,190.94	0.00	0.00	0.00
551-9123	ENGLISH LEARNERS PD GRANT 22/23	0.00	3,587.53	3,587.53	4,193.54	4,193.54	(606.01)	90,153.14	(90,759.15)
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	10,375.13	39,496.81	10,375.98	44,685.23	(5,188.42)	0.00	(5,188.42)
587-9122	SST4- ELSLR FY 2022	929.43	0.00	1,512.32	0.00	2,441.75	0.00	207.78	(207.78)
587-9123	SST4- ELSLR FY 2022	0.00	2,157.70	9,634.71	2,157.93	10,713.79	(1,079.08)	0.00	(1,079.08)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	0.00	0.00	0.00	5,233.61	10,853.50	(10,853.50)	2,243.17	(13,096.67)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	10,799.14	0.00	0.00	10,137.45	10,799.14	0.00	0.00	0.00
599-9222	TPP-DIRECTOR SALARY FY 2022	44,408.48	18,072.33	30,941.79	(12,024.30)	75,350.27	0.00	1,000.00	(1,000.00)
599-9223	TPP-DIRECTOR SALARY FY 2023	0.00	0.00	10,950.33	12,374.88	28,056.80	(17,106.47)	4,090.99	(21,197.46)
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	19,125.00	2,203.97	3,770.32	15,354.68	1,497.89	13,856.79
599-9423	CDC PREVENTION GRANT FY 2023	0.00	0.00	0.00	4,691.88	5,389.88	(5,389.88)	7,866.47	(13,256.35)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	0.00	0.00	0.00	2,911.42	4,619.60	(4,619.60)	1,447.34	(6,066.94)
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	0.00	0.00	31,135.04	0.00	0.00	31,135.04	11,504.14	19,630.90
Grand Total		\$ 6,481,618.74	\$ 2,400,790.14	\$ 13,954,033.05	\$ 2,317,119.57	\$ 17,192,487.80	\$ 3,243,163.99	\$ 2,641,982.12	\$ 601,181.87

ESC OF THE WESTERN RESERVE

***ESCWR- Appropriation Summary Report- December 2022**

		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	\$ 9,741,668.18	\$ 1,636,277.84	\$ 1,391,045.28	\$ 9,569,309.64	
Fund:	007	\$ 14,831.96	\$ 0.00	\$ 14,831.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,831.96	
Fund:	014	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,010.39	\$ 4,989.61	
Fund:	018	\$ 5,298.32	\$ 0.00	\$ 5,298.32	\$ 1,118.00	\$ 716.00	\$ 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	\$ 1,397,110.16	\$ 231,657.48	\$ 0.00	\$ 1,302,889.84	
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 1,965,713.96	\$ 215,373.69	\$ 805,622.85	\$ 265,068.94	
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 23,263.88	\$ 8,850.28	\$ 9,601.64	\$ 15,000.00	
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 2,743,322.96	\$ 2,973.30	\$ 0.00	\$ 2,830,154.04	
Fund:	200	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 412.05	\$ 0.00	\$ 7,639.45	\$ (51.50)	
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,000.00	
Fund:	499	\$ 342,460.64	\$ 3,986.52	\$ 346,447.16	\$ 232,174.38	\$ 14,704.05	\$ 13,370.34	\$ 100,902.44	
Fund:	507	\$ 3,695,726.14	\$ 1,127.85	\$ 3,696,853.99	\$ 349,703.43	\$ 76,172.27	\$ 237,708.77	\$ 3,109,441.79	
Fund:	508	\$ 119,454.00	\$ 15,049.67	\$ 134,503.67	\$ 16,049.67	\$ 0.00	\$ 215.00	\$ 118,239.00	
Fund:	516	\$ 1,295,702.68	\$ 18,458.54	\$ 1,314,161.22	\$ 501,806.31	\$ 90,951.99	\$ 55,757.48	\$ 756,597.43	
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 8,384.48	\$ 1,379.85	\$ 90,153.14	\$ 12,358.16	
Fund:	572	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	587	\$ 168,714.25	\$ 272.41	\$ 168,986.66	\$ 68,554.18	\$ 12,533.91	\$ 207.78	\$ 100,224.70	
Fund:	590	\$ 2,863.32	\$ 3,300.00	\$ 6,163.32	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 2,863.32	
Fund:	599	\$ 514,918.40	\$ 1,132.71	\$ 516,051.11	\$ 139,506.16	\$ 25,528.91	\$ 29,650.00	\$ 346,894.95	
Grand Total		\$ 37,971,551.40	\$ 620,813.16	\$ 38,592,364.56	\$ 17,192,487.80	\$ 2,317,119.57	\$ 2,641,982.12	\$ 18,757,894.64	

Start Date: 12/1/22

End Date: 12/31/22

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-December 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	12/7/2022	ESC OF THE WESTERN RESERVE	RECONCILED	12/9/2022		\$ 499,922.62
0	12/20/2022	ESC OF THE WESTERN RESERVE	RECONCILED	12/23/2022		519,645.37
6275	12/2/2022	ESC of the Western Reserve	RECONCILED	12/2/2022		10.00
6276	12/1/2022	ESC of the Western Reserve	RECONCILED	12/1/2022		164.43
6278	12/1/2022	ESC of the Western Reserve	RECONCILED	12/1/2022		160.75
6279	12/6/2022	A T & T	RECONCILED	12/12/2022		140.39
6280	12/6/2022	Amazon Capital Services, Inc	RECONCILED	12/7/2022		2,747.02
6281	12/6/2022	ASHTABULA COUNTY ESC	RECONCILED	12/7/2022		60.00
6282	12/6/2022	BASA	OUTSTANDING			209.00
6283	12/6/2022	BEACHWOOD CITY SCHOOLS	RECONCILED	12/12/2022		9,504.00
6284	12/6/2022	COMDOC, INC.	RECONCILED	12/12/2022		102.38
6285	12/6/2022	CONSOLIDATED INVESTMENT	RECONCILED	12/9/2022		1,000.00
6286	12/6/2022	CRISIS PREVENTION INSTITUTE	RECONCILED	12/12/2022		4,123.50
6287	12/6/2022	DOMINION EAST OHIO	RECONCILED	12/13/2022		530.10
6288	12/6/2022	EXCEPTIONAL KIDS THERAPY	RECONCILED	12/16/2022		3,277.50
6289	12/6/2022	GANDOLFI, JAINA	RECONCILED	12/7/2022		205.13
6290	12/6/2022	KRISTA DICKENS	RECONCILED	12/7/2022		52.69
6291	12/6/2022	META Solutions	RECONCILED	12/14/2022		8,903.16
6292	12/6/2022	OAASFEP	RECONCILED	12/12/2022		1,350.00
6293	12/6/2022	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	12/14/2022		117.87
6294	12/6/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	12/13/2022		5,000.00
6295	12/6/2022	RENHILL GROUP, INC.	RECONCILED	12/12/2022		44,297.51
6296	12/6/2022	Sangoma Technologies	RECONCILED	12/7/2022		14,260.09
6297	12/6/2022	SNYDER AUTO CENTER	RECONCILED	12/9/2022		110.00
6298	12/6/2022	SUNRISE SPRINGS WATER CO	RECONCILED	12/12/2022		50.70
6299	12/6/2022	Time Warner Cable	RECONCILED	12/7/2022		1,296.53
6300	12/6/2022	Toshiba Financial Services	RECONCILED	12/12/2022		283.12
6301	12/6/2022	TREASURER OF STATE	RECONCILED	12/9/2022		1,558.00
6302	12/6/2022	TREASURER STATE OF OHIO	RECONCILED	12/13/2022		2,446.50
6303	12/6/2022	VERIZON CONNECT	RECONCILED	12/13/2022		145.71
6304	12/6/2022	VERIZON WIRELESS	RECONCILED	12/12/2022		446.29
6305	12/6/2022	Luce, Rhonda	RECONCILED	12/7/2022		40.04
6306	12/6/2022	Lake Business Products Leasing	RECONCILED	12/9/2022		430.00
6307	12/6/2022	Lakeland Community College	RECONCILED	12/16/2022		6,630.00
6308	12/6/2022	Dowd, Jessica	RECONCILED	12/7/2022		621.41
6309	12/6/2022	PAINESVILLE CITY SCHOOLS	RECONCILED	12/14/2022		388.00
6310	12/6/2022	Hewlett Packard Enterprise Company	RECONCILED	12/12/2022		4,923.46
6311	12/6/2022	Edutech Group LLC	RECONCILED	12/7/2022		6,250.00
6312	12/6/2022	Flinn Scientific, Inc.	RECONCILED	12/12/2022		558.67

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-December 2022

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6313	12/6/2022	McKeon Education Group Inc.	OUTSTANDING			\$ 34,366.50
6314	12/6/2022	Aqua OH	OUTSTANDING			18.99
6315	12/6/2022	Sources of Strength, Inc	RECONCILED	12/14/2022		59.89
6316	12/6/2022	Tree of Knowledge Learning Academy Inc.	RECONCILED	12/12/2022		26,242.50
6317	12/6/2022	Lake Business Products Inc.	RECONCILED	12/9/2022		461.30
6318	12/6/2022	Casey Products LLC	RECONCILED	12/16/2022		1,057.50
6319	12/6/2022	Premier Tree Specialists LLC	RECONCILED	12/13/2022		2,800.00
6320	12/6/2022	EIUS, LLC	RECONCILED	12/13/2022		179.55
6321	12/6/2022	VERIZON WIRELESS	RECONCILED	12/12/2022		1,229.40
6322	12/8/2022	Kent, Geoffrey	RECONCILED	12/9/2022		208.76
6323	12/8/2022	REMIAS, STEVE	RECONCILED	12/9/2022		190.00
6324	12/8/2022	TIMOTHY SNYDER	RECONCILED	12/9/2022		211.24
6325	12/8/2022	SCHOOL EMPLOYEES	RECONCILED	12/13/2022		24,012.95
6326	12/8/2022	STATE TEACHERS	RECONCILED	12/12/2022		53,433.40
6327	12/8/2022	WORKERS COMPENSATION	RECONCILED	12/9/2022		2,138.18
6328	12/8/2022	ESCWR-MEDICARE	RECONCILED	12/9/2022		7,401.25
6329	12/8/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	12/9/2022		96,310.41
6330	12/8/2022	ESC of the Western Reserve	RECONCILED	12/9/2022		7,429.88
6331	12/8/2022	ESC of the Western Reserve	RECONCILED	12/8/2022		4.95
6332	12/9/2022	AMERICAN EXPRESS	RECONCILED	12/14/2022		18,094.38
6333	12/9/2022	Amazon Capital Services, Inc	RECONCILED	12/12/2022		1,233.46
6334	12/9/2022	ASSURE VAULT	RECONCILED	12/20/2022		96.37
6335	12/9/2022	BAGGETT, AMANDA	RECONCILED	12/12/2022		126.02
6336	12/9/2022	Balmford, Mary	RECONCILED	12/12/2022		167.64
6337	12/9/2022	Bernacki, Kenneth	RECONCILED	12/12/2022		121.72
6338	12/9/2022	Blackwell, Liesl Kay	RECONCILED	12/12/2022		61.88
6339	12/9/2022	Brown, Teresa	RECONCILED	12/12/2022		71.47
6340	12/9/2022	Bryski, Crystal	RECONCILED	12/12/2022		144.08
6341	12/9/2022	CANGANELLI, JENNIE	RECONCILED	12/12/2022		266.33
6342	12/9/2022	CNA SURETY	RECONCILED	12/19/2022		475.00
6343	12/9/2022	CRAIG , CANDACE	RECONCILED	12/12/2022		263.68
6344	12/9/2022	Eastern Lake County Chamber of Commerce	RECONCILED	12/19/2022		155.00
6345	12/9/2022	FRYGIER, MICHELLE	RECONCILED	12/12/2022		25.75
6346	12/9/2022	Jacobson, Holly	RECONCILED	12/12/2022		1,506.30
6347	12/9/2022	Kline, Mary	RECONCILED	12/12/2022		383.59
6348	12/9/2022	McClure, Carolyn	RECONCILED	12/12/2022		100.76
6349	12/9/2022	MCCOLLUM, PATRICIA	RECONCILED	12/12/2022		132.68
6350	12/9/2022	McKenrick, Patrick	RECONCILED	12/12/2022		91.86

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-December 2022

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6351	12/9/2022	21ST CENTURY MEDIA- OHIO	RECONCILED	12/20/2022		\$ 2,300.00
6352	12/9/2022	OHIO SCHOOL BOARDS ASSOC	RECONCILED	12/19/2022		2,100.00
6353	12/9/2022	Ranta, Shannon	RECONCILED	12/12/2022		246.68
6354	12/9/2022	TUCKER, TAMEE	RECONCILED	12/12/2022		268.65
6355	12/9/2022	Uchaker, Robin	RECONCILED	12/12/2022		15.15
6356	12/9/2022	Waste Management Corporate Services, Inc.	RECONCILED	12/12/2022		248.35
6357	12/9/2022	Lackey, Karen	RECONCILED	12/12/2022		171.84
6358	12/9/2022	ADT Commercial	RECONCILED	12/16/2022		277.54
6359	12/9/2022	Edutech Group LLC	RECONCILED	12/12/2022		10,750.00
6360	12/9/2022	DAN WILSON	RECONCILED	12/15/2022		1,101.04
6361	12/9/2022	Kelly Moran	RECONCILED	12/12/2022		397.06
6362	12/9/2022	JENNIFER KUHN	RECONCILED	12/12/2022		330.40
6363	12/9/2022	Deborah Nanney	RECONCILED	12/12/2022		34.20
6364	12/9/2022	G & G, Inc	RECONCILED	12/16/2022		49,979.35
6365	12/9/2022	Wellness IQ, Inc	RECONCILED	12/19/2022		2,375.00
6366	12/9/2022	The Ohio Desk Company	RECONCILED	12/15/2022		28,550.25
6367	12/9/2022	Jacob Miller	RECONCILED	12/12/2022		213.63
6368	12/9/2022	Cathy Gibbons	RECONCILED	12/12/2022		111.84
6369	12/9/2022	Ashley Girt	RECONCILED	12/12/2022		102.88
6370	12/9/2022	Rachel Lewand-Parker	RECONCILED	12/12/2022		47.93
6371	12/9/2022	Francis Carraher	RECONCILED	12/12/2022		290.94
6372	12/9/2022	Wraparound Experts LLC	RECONCILED	12/15/2022		5,006.25
6373	12/9/2022	Alison Ciferno	RECONCILED	12/12/2022		193.08
6374	12/9/2022	Gregory Morris	RECONCILED	12/12/2022		19.20
6375	12/9/2022	Patricia Brockway	RECONCILED	12/12/2022		25.00
6376	12/9/2022	APPLEWOOD CENTERS, INC	RECONCILED	12/21/2022		604.00
6377	12/9/2022	ESC of the Western Reserve	RECONCILED	12/9/2022		557.68
6378	12/14/2022	ESC of the Western Reserve	RECONCILED	12/14/2022		7,816.17
6379	12/14/2022	ESC of the Western Reserve	RECONCILED	12/14/2022		668.00
6380	12/14/2022	CALL A DOCTOR PLUS	RECONCILED	12/19/2022		1,989.00
6381	12/14/2022	Lake County Schools Council	RECONCILED	12/16/2022		213,287.58
6382	12/14/2022	Lake County Schools Council	RECONCILED	12/16/2022		17,095.80
6383	12/15/2022	ESC of the Western Reserve	RECONCILED	12/19/2022		241.34
6384	12/16/2022	Amateur Sports Promotion	RECONCILED	12/29/2022		110.00
6385	12/16/2022	Amazon Capital Services, Inc	RECONCILED	12/19/2022		1,534.12
6386	12/16/2022	Camcor Inc.	RECONCILED	12/22/2022		2,607.35
6387	12/16/2022	CITY OF PAINESVILLE	RECONCILED	12/22/2022		112.84
6388	12/16/2022	EDGE DOCUMENT SOLUTIONS, LLC	RECONCILED	12/27/2022		1,936.92
6389	12/16/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	12/19/2022		24,560.00

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ESC OF THE WESTERN RESERVE

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6390	12/16/2022	FELKER, JENNIFER A.	RECONCILED	12/19/2022		\$ 120.00
6391	12/16/2022	HUNTINGTON	VOID		12/16/2022	66.62
6392	12/16/2022	INFINITE CAMPUS, INC.	RECONCILED	12/22/2022		150.00
6393	12/16/2022	MICRO CENTER	VOID		12/16/2022	772.95
6394	12/16/2022	North Central Ohio Computer	RECONCILED	12/30/2022		9,060.97
6395	12/16/2022	OverDrive Inc.	RECONCILED	12/19/2022		15,000.00
6396	12/16/2022	PLATTENBURG AND ASSOC., INC.	RECONCILED	12/27/2022		4,520.00
6397	12/16/2022	SERENA'S TROPHY WORLD	RECONCILED	12/29/2022		116.22
6398	12/16/2022	Service Express Inc	RECONCILED	12/19/2022		2,283.00
6399	12/16/2022	Slemons, L. Greg	RECONCILED	12/19/2022		1,326.04
6400	12/16/2022	SNYDER AUTO CENTER	RECONCILED	12/21/2022		50.00
6401	12/16/2022	STS education	RECONCILED	12/22/2022		2,319.00
6402	12/16/2022	SUNRISE SPRINGS WATER CO	RECONCILED	12/29/2022		20.00
6403	12/16/2022	Time Warner Cable	RECONCILED	12/19/2022		3,173.36
6404	12/16/2022	TREASURER OF STATE	RECONCILED	12/21/2022		2,747.00
6405	12/16/2022	WILES-EVANS, BRANDI	RECONCILED	12/19/2022		226.83
6406	12/16/2022	Ravenwood Mental Health Center	RECONCILED	12/22/2022		9,075.00
6407	12/16/2022	FAIRPORT HARBOR SCHOOLS	OUTSTANDING			250.00
6408	12/16/2022	The Illuminating Company	RECONCILED	12/21/2022		3,264.85
6409	12/16/2022	DataServ Integrations LLC	RECONCILED	12/28/2022		9,998.04
6410	12/16/2022	Spectrum / Time Warner Cable	OUTSTANDING			129.97
6411	12/16/2022	Lake Catholic	RECONCILED	12/30/2022		129,947.16
6412	12/16/2022	Euclid Glass & Steel Door, Inc	RECONCILED	12/22/2022		7,963.00
6413	12/16/2022	MICRO CENTER	RECONCILED	12/22/2022		767.95
6414	12/20/2022	AUBURN CAREER CENTER	RECONCILED	12/21/2022		9,166.66
6415	12/20/2022	HUNTINGTON	RECONCILED	12/20/2022		5,892.41
6416	12/21/2022	SCHOOL EMPLOYEES	RECONCILED	12/22/2022		25,542.74
6417	12/21/2022	STATE TEACHERS	RECONCILED	12/22/2022		52,880.39
6418	12/21/2022	WORKERS COMPENSATION	RECONCILED	12/21/2022		2,221.48
6419	12/21/2022	ESCWR-MEDICARE	RECONCILED	12/23/2022		7,748.15
6420	12/21/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	12/21/2022		94,720.98
6421	12/21/2022	ESC of the Western Reserve	RECONCILED	12/21/2022		7,345.41
6422	12/21/2022	A T & T	RECONCILED	12/27/2022		140.39
6423	12/21/2022	Amazon Capital Services, Inc	RECONCILED	12/22/2022		895.61
6424	12/21/2022	BASA	OUTSTANDING			825.00
6425	12/21/2022	BERKSHIRE BOARD OF EDUCATION	OUTSTANDING			900.00
6426	12/21/2022	BROADMOOR SCHOOL	OUTSTANDING			152.00
6427	12/21/2022	COMDOC, INC.	RECONCILED	12/27/2022		791.78
6428	12/21/2022	CONSOLIDATED INVESTMENT	RECONCILED	12/27/2022		1,000.00
6429	12/21/2022	EMS LINQ INC	RECONCILED	12/22/2022		2,568.60

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-December 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6430	12/21/2022	LAKE COUNTY ENGINEER	OUTSTANDING			\$ 2,270.35
6431	12/21/2022	SNYDER AUTO CENTER	RECONCILED	12/28/2022		70.00
6432	12/21/2022	SPEEDWAY SUPERAMERICA LLC	RECONCILED	12/27/2022		85.91
6433	12/21/2022	VERIZON WIRELESS	RECONCILED	12/29/2022		137.65
6434	12/21/2022	Waste Management Corporate Services, Inc.	RECONCILED	12/22/2022		99.96
6435	12/21/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	12/27/2022		1,325.00
6436	12/21/2022	Dowd, Jessica	RECONCILED	12/22/2022		141.65
6437	12/21/2022	Warmuth, Darcie	RECONCILED	12/22/2022		218.48
6438	12/21/2022	ESC of the Western Reserve	RECONCILED	12/21/2022		161.60
6439	12/21/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	12/28/2022		506.97
6440	12/21/2022	DEEPWOOD INDUSTRIES	RECONCILED	12/29/2022		40.00
6441	12/21/2022	No Rulz	OUTSTANDING			28.80
6442	12/21/2022	McKeon Education Group Inc.	OUTSTANDING			17,183.25
6443	12/21/2022	Northcoast Corn Creations	OUTSTANDING			55.00
6444	12/21/2022	Ohio Association for Gifted Children	OUTSTANDING			330.00
6445	12/28/2022	LGCA	RECONCILED	12/28/2022		7,977.90
6446	12/29/2022	Susan Lefler	RECONCILED	12/30/2022		830.00
6447	12/30/2022	ESC of the Western Reserve	OUTSTANDING			24.84
Grand Total						\$ 2,249,140.54

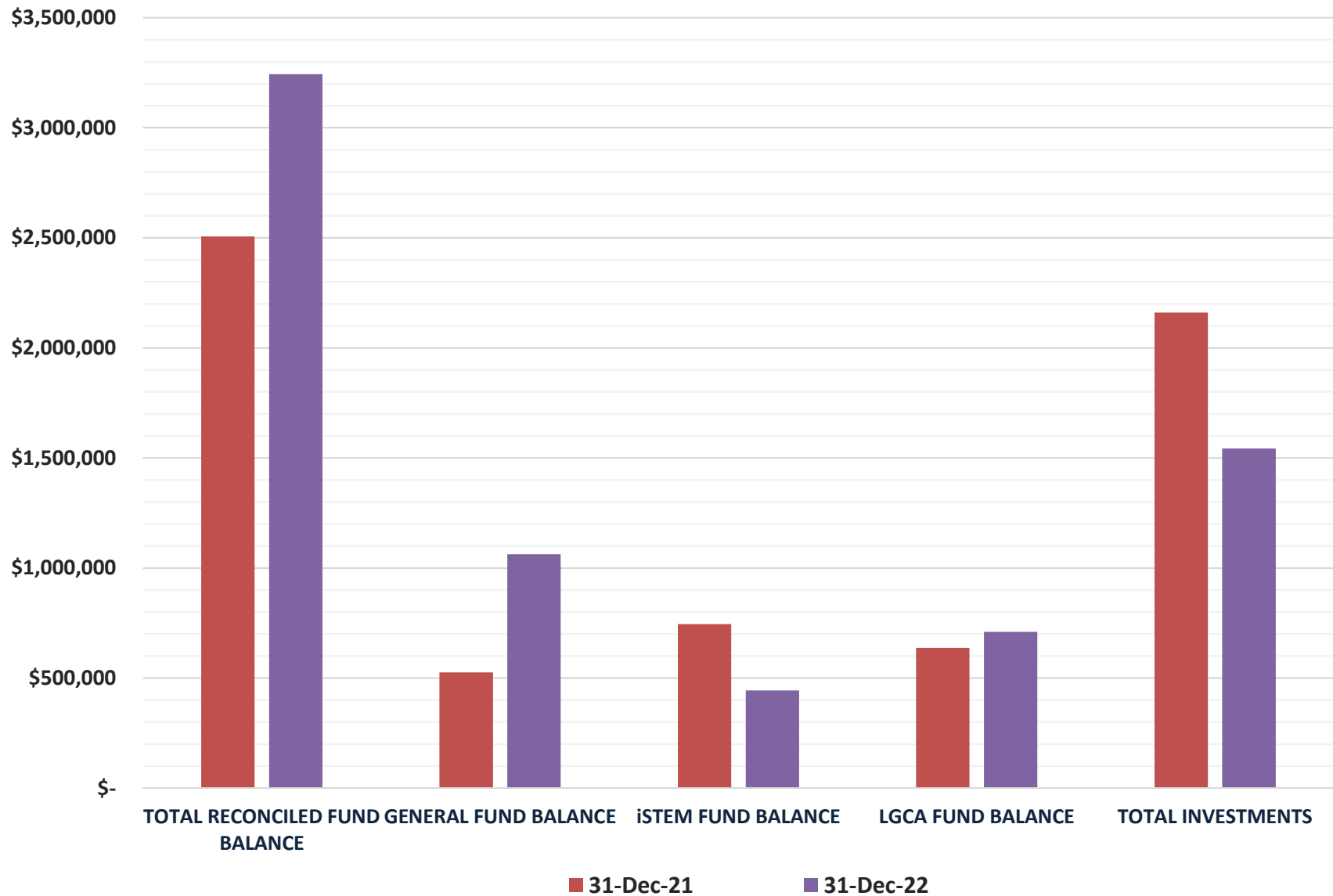
ESC OF THE WESTERN RESERVE
*ESCWR- Cash Summary Report- December 2022 - 001

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	\$ 1,614,476.36	\$ 5,474,150.86	\$ 1,159,108.58	\$ 7,267,439.32	\$ 1,062,519.74	\$ 576,171.34	\$ 486,348.40
001-9016	ISTEM- GENERAL	618,997.77	106,066.92	667,804.96	198,383.53	843,626.85	443,175.88	210,465.39	232,710.49
001-9022	EANS	866,485.83	0.00	1,250,211.49	278,785.73	1,241,480.44	875,216.88	495,369.76	379,847.12
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	389,121.57	188,825.87	109,038.79	79,787.08
Grand Total		\$ 4,590,002.90	\$ 1,720,543.28	\$ 7,721,403.65	\$ 1,636,277.84	\$ 9,741,668.18	\$ 2,569,738.37	\$ 1,391,045.28	\$ 1,178,693.09

FUND BALANCE COMPARISON
DECEMBER 31, 2021 TO DECEMBER 31, 2022

DESCRIPTION	31-Dec-21	31-Dec-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,505,738.83	\$ 3,243,163.99	\$ 737,425.16
GENERAL FUND BALANCE	\$ 525,475.04	\$ 1,062,519.74	\$ 537,044.70
ISTEM FUND BALANCE	\$ 745,173.59	\$ 443,175.88	\$ (301,997.71)
LGCA FUND BALANCE	\$ 636,781.59	\$ 709,800.72	\$ 73,019.13
TOTAL INVESTMENTS	\$ 2,159,801.28	\$ 1,542,264.45	\$ (617,536.83)
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 December 31, 2021 -2022



ESC OF THE WESTERN RESERVE GENERAL FUND
MONTH COMPARE
DECEMBER 2021- DECEMBER 2022

	MTD DEC 2021	MTD DEC 2022	Difference
BEGINNING BALANCE	\$ 622,167.34	\$ 607,151.96	\$ (15,015.38)
REVENUE			
Ohio Dept. of Education	\$ 109,159.98	\$ 172,444.47	\$ 63,284.49
Interest on Investments	\$ 80.86	\$ 2,787.33	\$ 2,706.47
Fiscal Fees	\$ 46,031.32	\$ 76,383.15	\$ 30,351.83
Finger printing	\$ 5,020.00	\$ 3,785.00	\$ (1,235.00)
Program Revenues	\$ 983,563.74	\$ 1,347,201.01	\$ 363,637.27
Other	\$ 22,699.91	\$ 11,875.40	\$ (10,824.51)
Total Revenue	\$ 1,166,555.81	\$ 1,614,476.36	\$ 447,920.55
EXPENDITURES			
Salary	\$ 709,494.83	\$ 721,713.75	\$ 12,218.92
Benefits	\$ 284,077.26	\$ 280,118.43	\$ (3,958.83)
Purch Serv/PD/Mileage	\$ 234,033.89	\$ 110,889.03	\$ (123,144.86)
Supplies/Equipment	\$ 3,533.36	\$ 30,769.66	\$ 27,236.30
Other Objects	\$ 32,108.77	\$ 15,617.71	\$ (16,491.06)
Total Expenditures	\$ 1,263,248.11	\$ 1,159,108.58	\$ (104,139.53)
ENDING BALANCE	\$ 525,475.04	\$ 1,062,519.74	\$ 537,044.70

ESC OF THE WESTERN RESERVE GENERAL FUND
FISCAL YEAR TO DATE COMPARE
DECEMBER 2021 - DECEMBER 2022

	FYTD DEC 2021	FYTD DEC 2022	Difference
BEGINNING BALANCE	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
REVENUE			
Ohio Dept. of Education	\$ 660,727.27	\$ 1,060,912.64	\$ 400,185.37
Interest on Investments	\$ 549.57	\$ 16,154.12	\$ 15,604.55
Fiscal Fees	\$ 199,509.18	\$ 229,258.27	\$ 29,749.09
Finger printing	\$ 34,935.00	\$ 30,915.00	\$ (4,020.00)
Program Revenues	\$ 3,998,137.11	\$ 3,782,900.62	\$ (215,236.49)
Other	\$ 137,082.08	\$ 354,010.21	\$ 216,928.13
Total Revenue	\$ 5,030,940.21	\$ 5,474,150.86	\$ 443,210.65
EXPENDITURES			
Salary	\$ 4,231,521.69	\$ 4,356,122.30	\$ 124,600.61
Benefits	\$ 1,710,420.87	\$ 1,663,984.02	\$ (46,436.85)
Purch Serv/PD/Mileage	\$ 1,277,058.57	\$ 1,019,215.19	\$ (257,843.38)
Supplies/Equipment	\$ 82,293.49	\$ 103,396.54	\$ 21,103.05
Other Objects	\$ 135,217.83	\$ 124,721.27	\$ (10,496.56)
Total Expenditures	\$ 7,436,512.45	\$ 7,267,439.32	\$ (169,073.13)
ENDING BALANCE	\$ 525,475.04	\$ 1,062,519.74	\$ 537,044.70