

Educational Service Center of the Western Reserve
Bank Reconciliation
January 31, 2023

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 731,640.04
J.P. Morgan Chase Lake - General	\$ 93,665.14
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	\$ 196,310.96
Total Bank Account Balances	\$ 1,038,102.33
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (85,155.17)
ESCWR O/S payroll checks	\$ (10,176.58)
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	\$ (1,182.08)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
Total Disbursements & Adjustments	\$ (101,664.54)
Star Ohio Investment Account	\$ 1,548,234.93
Total Cash Balance Per Bank	\$ 2,484,672.72
Total Fund Balance Per Books	\$ 2,484,672.72
Difference	\$ -

ESC OF THE WESTERN RESERVE ESCWR Fund Report-January 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	\$ 930,865.91	\$ 8,652,269.56	\$ 1,591,993.48	\$ 11,333,661.66	\$ 1,908,610.80	\$ 1,174,442.53	\$ 734,168.27
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	1,500.00	4,252.80	0.00	0.00	8,499.23	5,210.39	3,288.84
018	PUBLIC SCHOOL SUPPORT	6,926.06	0.00	513.00	0.00	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	246,378.33	1,587,179.16	250,289.85	1,647,400.01	(5,404.70)	0.00	(5,404.70)
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	122,987.68	1,263,040.33	159,807.68	2,125,521.64	672,980.72	765,069.52	(92,088.80)
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,067.52	29,608.98	2,628.36	25,892.24	52,536.08	6,973.28	45,562.80
030	SPECIAL LEVY FUND	0.00	0.00	2,743,322.96	0.00	2,743,322.96	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	9,166.00	335.63	740.63	0.00	412.05	9,494.58	7,639.45	1,855.13
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	12,317.12	116,447.14	17,261.53	249,435.91	(35,489.09)	9,682.76	(45,171.85)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	114,585.95	396,008.03	142,027.70	491,731.13	(100,890.54)	172,127.10	(273,017.64)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	1,000.00	0.00	16,049.67	0.00	7,715.00	(7,715.00)
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	85,654.49	510,221.16	84,302.70	586,109.01	(42,091.54)	54,283.19	(96,374.73)
551	LIMITED ENGLISH PROFICIENCY	622.48	1,189.88	8,345.87	1,162.13	9,546.61	(578.26)	90,147.56	(90,725.82)
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	12,580.96	69,219.74	12,626.91	81,181.09	(6,313.45)	0.00	(6,313.45)
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	(3,600.00)	94,927.16	25,254.40	164,760.56	(20,334.13)	29,864.93	(50,199.06)
Grand Total		\$ 6,481,618.74	\$ 1,528,863.47	\$ 15,482,896.52	\$ 2,287,354.74	\$ 19,479,842.54	\$ 2,484,672.72	\$ 2,323,155.71	\$ 161,517.01

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- January 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	\$ 638,325.48	\$ 6,112,476.34	\$ 1,033,451.80	\$ 8,300,891.12	\$ 667,393.42	\$ 609,959.69	\$ 57,433.73
001-9016	ISTEM- GENERAL	618,997.77	102,544.81	770,349.77	137,302.49	980,929.34	408,418.20	195,443.12	212,975.08
001-9022	EANS	866,485.83	189,995.62	1,440,207.11	418,772.58	1,660,253.02	646,439.92	262,467.54	383,972.38
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	2,466.61	391,588.18	186,359.26	106,572.18	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	1,500.00	4,252.80	0.00	0.00	8,499.23	5,210.39	3,288.84
018-0000	FUNDRAISER ACCOUNTS	6,501.33	0.00	513.00	0.00	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	246,378.33	1,587,179.16	250,289.85	1,647,400.01	(5,404.70)	0.00	(5,404.70)
025-0000	LGCA- GENERAL	1,535,462.03	122,987.68	1,263,040.33	159,807.68	2,125,521.64	672,980.72	765,069.52	(92,088.80)
027-0000	WORKMANS COMPENSATION- SELF INS	48,819.34	4,067.52	29,608.98	2,628.36	25,892.24	52,536.08	6,973.28	45,562.80
030-0000	FINANCING DISTRICT	0.00	0.00	2,743,322.96	0.00	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	335.63	335.63	0.00	412.05	4,621.58	7,639.45	(3,017.87)
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	9,230.54	51,217.74	9,061.48	55,748.46	(4,530.72)	0.00	(4,530.72)
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	2,186.58	14,586.36	2,192.26	15,682.49	(1,096.13)	0.00	(1,096.13)
499-9222	SST4- TRANSITION- FY 2022	3,608.97	0.00	0.00	3,608.97	3,608.97	0.00	0.00	0.00
499-9223	SST4- TRANSITION- FY 2023	0.00	900.00	900.00	0.00	900.00	0.00	6,846.40	(6,846.40)
499-9322	E-RISK-FY 2022	21,341.00	(17,771.46)	1,965.84	45.95	2,075.55	21,231.29	1,768.44	19,462.85
499-9323	E-RISK-FY 2023	0.00	17,771.46	17,771.46	1,453.31	1,453.31	16,318.15	0.00	16,318.15
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	899.56	4,134.99	4,865.01	1,067.92	3,797.09
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	4,940.24	23,147.54	20,577.20	41,254.84	(18,107.30)	0.00	(18,107.30)
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	34,006.41	34,006.41	8,761.02	46,172.63	(12,166.22)	893.18	(13,059.40)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,393.46	64,475.46	260,170.02	94,460.22	321,160.84	(57,597.36)	155,979.95	(213,577.31)
507-9423	ESC'S SUPPORT STRUCTRED LITERACY 2022-2023	0.00	2,592.73	13,173.78	10,340.28	22,197.01	(9,023.23)	13,073.00	(22,096.23)

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- January 2023

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	\$ 0.00	\$ 699.15	\$ 0.00	\$ 699.15	\$ 0.00	\$ 0.00	\$ 0.00
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	8,571.11	47,381.06	7,888.98	51,377.49	(3,996.43)	2,180.97	(6,177.40)
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
508-9023	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)
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	75,207.87	395,964.36	73,815.37	432,825.56	(36,861.20)	53,596.46	(90,457.66)
516-9122	SST4- SSIP IDEA- FY 2022	2,738.55	0.00	4,816.67	(0.64)	7,555.22	0.00	0.00	0.00
516-9123	SST4- SSIP IDEA- FY 2023	0.00	8,424.76	44,456.22	8,448.70	48,680.25	(4,224.03)	0.00	(4,224.03)
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	2,021.86	10,483.44	2,039.27	11,489.75	(1,006.31)	686.73	(1,693.04)
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	1,189.88	4,777.41	1,162.13	5,355.67	(578.26)	90,147.56	(90,725.82)
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	10,417.28	49,914.09	10,457.70	55,142.93	(5,228.84)	0.00	(5,228.84)
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	2,163.68	11,798.39	2,169.21	12,883.00	(1,084.61)	0.00	(1,084.61)
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	4,913.55	15,767.05	(15,767.05)	2,901.52	(18,668.57)
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	(10,712.07)	20,229.72	(10,712.07)	64,638.20	0.00	0.00	0.00
599-9223	TPP-DIRECTOR SALARY FY 2023	0.00	7,112.07	18,062.40	21,092.99	49,149.79	(31,087.39)	5,322.95	(36,410.34)
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	0.00	19,125.00	2,943.02	6,713.34	12,411.66	643.15	11,768.51
599-9423	CDC PREVENTION GRANT FY 2023	0.00	0.00	0.00	4,005.86	9,395.74	(9,395.74)	8,105.82	(17,501.56)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	0.00	0.00	0.00	3,011.05	7,630.65	(7,630.65)	1,274.45	(8,905.10)
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	0.00	0.00	31,135.04	0.00	0.00	31,135.04	11,617.04	19,518.00
Grand Total		\$ 6,481,618.74	\$ 1,528,863.47	\$ 15,482,896.52	\$ 2,287,354.74	\$ 19,479,842.54	\$ 2,484,672.72	\$ 2,323,155.71	\$ 161,517.01

ESC OF THE WESTERN RESERVE

***ESCWR- Appropriation Summary Report- January 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	\$ 11,333,661.66	\$ 1,591,993.48	\$ 1,174,442.53	\$ 8,193,918.91
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	\$ 5,210.39	\$ 789.61
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	\$ 1,647,400.01	\$ 250,289.85	\$ 0.00	\$ 1,052,599.99
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 2,125,521.64	\$ 159,807.68	\$ 765,069.52	\$ 145,814.59
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 25,892.24	\$ 2,628.36	\$ 6,973.28	\$ 15,000.00
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 2,743,322.96	\$ 0.00	\$ 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	\$ 249,435.91	\$ 17,261.53	\$ 9,682.76	\$ 87,328.49
Fund:	507	\$ 3,695,726.14	\$ 1,127.85	\$ 3,696,853.99	\$ 491,731.13	\$ 142,027.70	\$ 172,127.10	\$ 3,032,995.76
Fund:	508	\$ 119,454.00	\$ 15,049.67	\$ 134,503.67	\$ 16,049.67	\$ 0.00	\$ 7,715.00	\$ 110,739.00
Fund:	516	\$ 1,295,702.68	\$ 18,458.54	\$ 1,314,161.22	\$ 586,109.01	\$ 84,302.70	\$ 54,283.19	\$ 673,769.02
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 9,546.61	\$ 1,162.13	\$ 90,147.56	\$ 11,201.61
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	\$ 81,181.09	\$ 12,626.91	\$ 0.00	\$ 87,805.57
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	\$ 164,760.56	\$ 25,254.40	\$ 29,864.93	\$ 321,425.62
Grand Total		\$ 37,971,551.40	\$ 620,813.16	\$ 38,592,364.56	\$ 19,479,842.54	\$ 2,287,354.74	\$ 2,323,155.71	\$ 16,789,366.31

Start Date: 1/1/23

End Date: 1/31/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-January 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	1/5/2023	ESC OF THE WESTERN RESERVE	RECONCILED	1/10/2023		\$ 471,670.70
0	1/23/2023	ESC OF THE WESTERN RESERVE	RECONCILED	1/25/2023		479,801.58
6448	1/3/2023	ESC of the Western Reserve	RECONCILED	1/3/2023		176.75
6449	1/3/2023	ESC of the Western Reserve	RECONCILED	1/3/2023		10.00
6450	1/3/2023	ESC of the Western Reserve	RECONCILED	1/3/2023		159.89
6451	1/4/2023	A T & T	RECONCILED	1/9/2023		140.39
6452	1/4/2023	COMDOC, INC.	RECONCILED	1/9/2023		102.38
6453	1/4/2023	DOMINION EAST OHIO	RECONCILED	1/11/2023		3,215.25
6454	1/4/2023	KARLOVEC MEDIA GROUP	RECONCILED	1/11/2023		84.00
6455	1/4/2023	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	1/9/2023		1,054.50
6456	1/4/2023	MINUTEMAN PRESS	RECONCILED	1/9/2023		1,104.97
6457	1/4/2023	PODOJIL CONSULTING &	RECONCILED	1/11/2023		960.00
6458	1/4/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	1/13/2023		5,000.00
6459	1/4/2023	VERIZON WIRELESS	RECONCILED	1/11/2023		514.05
6460	1/4/2023	MENTOR AREA CHAMBER OF COMMERCE	RECONCILED	1/20/2023		245.00
6461	1/4/2023	ADT Commercial	RECONCILED	1/10/2023		277.54
6462	1/4/2023	Aqua OH	RECONCILED	1/12/2023		148.44
6463	1/4/2023	Painesville Hardware LLC	RECONCILED	1/10/2023		123.69
6464	1/4/2023	Wellness IQ, Inc	RECONCILED	1/13/2023		370.00
6465	1/4/2023	Tree of Knowledge Learning Academy Inc.	RECONCILED	1/10/2023		8,747.50
6466	1/4/2023	Wraparound Experts LLC	RECONCILED	1/10/2023		12,150.00
6467	1/4/2023	Association of Educational Service Agencies	RECONCILED	1/26/2023		990.00
6468	1/4/2023	Steven Mark Constantino	RECONCILED	1/30/2023		9,800.00
6469	1/5/2023	SCHOOL EMPLOYEES	RECONCILED	1/10/2023		21,097.22
6470	1/5/2023	STATE TEACHERS	RECONCILED	1/9/2023		50,609.42
6471	1/5/2023	WORKERS COMPENSATION	RECONCILED	1/5/2023		2,016.40
6472	1/5/2023	ESCWR-MEDICARE	RECONCILED	1/10/2023		6,757.77
6473	1/5/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	1/5/2023		99,643.41
6474	1/5/2023	ESC of the Western Reserve	RECONCILED	1/5/2023		7,525.19
6475	1/6/2023	AUBURN CAREER CENTER	RECONCILED	1/9/2023		17,031.84
6476	1/6/2023	Balmford, Mary	RECONCILED	1/9/2023		55.24
6477	1/6/2023	Bernacki, Kenneth	RECONCILED	1/9/2023		183.75
6478	1/6/2023	Blackwell, Liesl Kay	RECONCILED	1/9/2023		77.22
6479	1/6/2023	Brown, Teresa	RECONCILED	1/9/2023		101.08
6480	1/6/2023	Bryski, Crystal	RECONCILED	1/9/2023		69.89
6481	1/6/2023	Burke, Deb	RECONCILED	1/9/2023		213.36
6482	1/6/2023	CANGANELLI, JENNIE	RECONCILED	1/9/2023		507.13
6483	1/6/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	1/9/2023		24,560.00

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-January 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6484	1/6/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	1/23/2023		\$ 931.50
6485	1/6/2023	FELKER, JENNIFER A.	RECONCILED	1/9/2023		120.00
6486	1/6/2023	FRYGIER, MICHELLE	RECONCILED	1/9/2023		25.75
6487	1/6/2023	GANDOLFI, JAINA	RECONCILED	1/9/2023		205.48
6488	1/6/2023	Hruska, Alanna	RECONCILED	1/9/2023		99.17
6489	1/6/2023	INFINITE CAMPUS, INC.	RECONCILED	1/25/2023		150.00
6490	1/6/2023	MCCOLLUM, PATRICIA	RECONCILED	1/9/2023		38.76
6491	1/6/2023	North Central Ohio Computer	RECONCILED	1/10/2023		9,060.97
6492	1/6/2023	OHIO DEPARTMENT OF JOB	RECONCILED	1/10/2023		5,126.06
6493	1/6/2023	Sangoma Technologies	RECONCILED	1/9/2023		14,074.76
6494	1/6/2023	Search Institute	RECONCILED	1/10/2023		250.00
6495	1/6/2023	Slemons, L. Greg	RECONCILED	1/9/2023		120.00
6496	1/6/2023	Time Warner Cable	RECONCILED	1/9/2023		1,296.53
6497	1/6/2023	Toshiba Financial Services	RECONCILED	1/11/2023		275.52
6498	1/6/2023	Uchaker, Robin	RECONCILED	1/9/2023		4.73
6499	1/6/2023	Waste Management Corporate Services, Inc.	RECONCILED	1/9/2023		240.65
6500	1/6/2023	Lackey, Karen	RECONCILED	1/9/2023		229.54
6501	1/6/2023	American Decal & Sign	RECONCILED	1/11/2023		325.00
6502	1/6/2023	Warmuth, Darcie	RECONCILED	1/9/2023		57.25
6503	1/6/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	1/17/2023		3,000.00
6504	1/6/2023	DataServ Integrations LLC	RECONCILED	1/12/2023		4,949.00
6505	1/6/2023	PSI Affiliates	RECONCILED	1/10/2023		7,729.75
6506	1/6/2023	Andrews Osborne Academy	RECONCILED	1/9/2023		7,075.07
6507	1/6/2023	Mater Dei Academy	RECONCILED	1/9/2023		31,136.66
6508	1/6/2023	St Mary Of The Assumption	RECONCILED	1/12/2023		99,317.07
6509	1/6/2023	Telshe	RECONCILED	1/17/2023		62,500.00
6510	1/6/2023	Kelly Moran	RECONCILED	1/9/2023		90.84
6511	1/6/2023	JENNIFER KUHN	RECONCILED	1/9/2023		59.20
6512	1/6/2023	Deborah Nanney	RECONCILED	1/9/2023		13.04
6513	1/6/2023	Andrea Hoff	RECONCILED	1/12/2023		650.00
6514	1/6/2023	Community Anti-Drug Coalitions of America	RECONCILED	1/17/2023		200.00
6515	1/6/2023	Nancy Santilli	RECONCILED	1/9/2023		119.82
6516	1/6/2023	Ashley Girt	RECONCILED	1/9/2023		51.64
6517	1/6/2023	Rachel Lewand-Parker	RECONCILED	1/9/2023		29.13
6518	1/6/2023	Andrea Hoff	RECONCILED	1/12/2023		650.00
6519	1/6/2023	Denise Thomas	RECONCILED	1/9/2023		90.00
6520	1/6/2023	ESC of the Western Reserve	RECONCILED	1/6/2023		4.95
6521	1/9/2023	AMERICAN EXPRESS	RECONCILED	1/17/2023		9,393.51

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-January 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6522	1/9/2023	ESC of the Western Reserve	RECONCILED	1/10/2023		\$ 436.18
6523	1/11/2023	ESC of the Western Reserve	RECONCILED	1/11/2023		2,218.00
6524	1/13/2023	Amazon Capital Services, Inc	RECONCILED	1/17/2023		2,107.55
6525	1/13/2023	ASSURE VAULT	RECONCILED	1/17/2023		96.37
6526	1/13/2023	BAGGETT, AMANDA	RECONCILED	1/17/2023		129.85
6527	1/13/2023	BROADMOOR SCHOOL	RECONCILED	1/20/2023		40.00
6528	1/13/2023	CALL A DOCTOR PLUS	RECONCILED	1/18/2023		1,917.00
6529	1/13/2023	COMDOC, INC.	RECONCILED	1/17/2023		549.58
6530	1/13/2023	CRAIG , CANDACE	RECONCILED	1/17/2023		152.37
6531	1/13/2023	FELKER, JENNIFER A.	RECONCILED	1/17/2023		257.02
6532	1/13/2023	FRONTLINE TECHNOLOGIES GROUP LLC	RECONCILED	1/17/2023		5,839.04
6533	1/13/2023	GANDOLFI, JAINA	RECONCILED	1/17/2023		152.59
6534	1/13/2023	GAZETTE NEWSPAPERS INC	RECONCILED	1/17/2023		175.00
6535	1/13/2023	INFINITE CAMPUS, INC.	RECONCILED	1/23/2023		600.00
6536	1/13/2023	KRISTA DICKENS	RECONCILED	1/17/2023		71.77
6537	1/13/2023	LAKETRAN	RECONCILED	1/24/2023		673.84
6538	1/13/2023	McClure, Carolyn	RECONCILED	1/17/2023		43.52
6539	1/13/2023	McKenrick, Patrick	RECONCILED	1/17/2023		71.54
6540	1/13/2023	MINUTEMAN PRESS	RECONCILED	1/17/2023		63.96
6541	1/13/2023	21ST CENTURY MEDIA- OHIO	RECONCILED	1/20/2023		1,161.75
6542	1/13/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	1/27/2023		1,000.00
6543	1/13/2023	Time Warner Cable	RECONCILED	1/17/2023		3,167.80
6544	1/13/2023	TREASURER STATE OF OHIO	RECONCILED	1/18/2023		1,917.75
6545	1/13/2023	VERIZON CONNECT	RECONCILED	1/17/2023		23.49
6546	1/13/2023	Waste Management Corporate Services, Inc.	RECONCILED	1/17/2023		97.03
6547	1/13/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	1/18/2023		1,325.00
6548	1/13/2023	PALMER EXPRESS, LLC	RECONCILED	1/18/2023		534.45
6549	1/13/2023	Ravenwood Mental Health Center	RECONCILED	1/23/2023		9,267.00
6550	1/13/2023	ESC of the Western Reserve	RECONCILED	1/13/2023		89.60
6551	1/13/2023	The Illuminating Company	RECONCILED	1/17/2023		157.31
6552	1/13/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	1/24/2023		140.00
6553	1/13/2023	MENTOR PUBLIC SCHOOLS	RECONCILED	1/18/2023		12.00
6554	1/13/2023	ADT Commercial	RECONCILED	1/18/2023		203.04
6555	1/13/2023	DEEPWOOD INDUSTRIES	RECONCILED	1/26/2023		12.00
6556	1/13/2023	No Rulz	OUTSTANDING			32.00
6557	1/13/2023	Edgell Plumbing	RECONCILED	1/18/2023		1,950.00
6558	1/13/2023	Flinn Scientific, Inc.	RECONCILED	1/19/2023		12.90
6559	1/13/2023	Runyon & Sons Roofing, Inc	RECONCILED	1/18/2023		275.00

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ESC OF THE WESTERN RESERVE

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6560	1/13/2023	Devan G Capella	RECONCILED	1/19/2023		\$ 62.61
6561	1/13/2023	Wellness IQ, Inc	RECONCILED	1/26/2023		1,165.00
6562	1/13/2023	Academy in Manayunk	RECONCILED	1/19/2023		6,650.00
6563	1/13/2023	Cathy Gibbons	RECONCILED	1/17/2023		100.65
6564	1/13/2023	Jennifer Nelson	RECONCILED	1/17/2023		40.90
6565	1/13/2023	Francis Carraher	RECONCILED	1/17/2023		91.69
6566	1/13/2023	Alison Ciferno	RECONCILED	1/17/2023		92.23
6567	1/13/2023	Gregory Morris	RECONCILED	1/17/2023		23.87
6568	1/13/2023	Patricia Brockway	RECONCILED	1/17/2023		73.90
6569	1/13/2023	Northcoast Corn Creations	OUTSTANDING			68.75
6570	1/13/2023	Kristy Molnar	RECONCILED	1/17/2023		31.05
6571	1/13/2023	BFC Forms Service, Inc	RECONCILED	1/18/2023		396.94
6572	1/17/2023	ESC of the Western Reserve	RECONCILED	1/19/2023		123.02
6573	1/17/2023	Lake County Schools Council	RECONCILED	1/19/2023		249,087.75
6574	1/17/2023	ESC of the Western Reserve	RECONCILED	1/17/2023		1,178.29
6575	1/18/2023	ESC of the Western Reserve	OUTSTANDING			3,608.97
6576	1/18/2023	ESC of the Western Reserve	OUTSTANDING			684.39
6577	1/20/2023	CITY OF PAINESVILLE	RECONCILED	1/24/2023		113.43
6578	1/20/2023	CITY OF WILLOUGHBY	RECONCILED	1/25/2023		558.76
6579	1/20/2023	CONSOLIDATED INVESTMENT	RECONCILED	1/24/2023		1,000.00
6580	1/20/2023	DOCMANN MARKETING GROUP	RECONCILED	1/27/2023		3,220.80
6581	1/20/2023	HANK'S SALES & SERVICE INC.	RECONCILED	1/26/2023		595.00
6582	1/20/2023	LAKETRAN	RECONCILED	1/31/2023		771.88
6583	1/20/2023	MINUTEMAN PRESS	RECONCILED	1/23/2023		56.48
6584	1/20/2023	NEOLA, INC.	RECONCILED	1/30/2023		1,295.00
6585	1/20/2023	OHIO SCHOOL BOARDS ASSOC	RECONCILED	1/27/2023		4,142.00
6586	1/20/2023	PLATTENBURG AND ASSOC., INC.	OUTSTANDING			495.00
6587	1/20/2023	SNYDER AUTO CENTER	RECONCILED	1/23/2023		345.00
6588	1/20/2023	SPEEDWAY SUPERAMERICA LLC	RECONCILED	1/25/2023		56.46
6589	1/20/2023	SUNRISE SPRINGS WATER CO	RECONCILED	1/25/2023		11.50
6590	1/20/2023	VERIZON WIRELESS	RECONCILED	1/26/2023		137.71
6591	1/20/2023	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	1/27/2023		21,200.00
6592	1/20/2023	The Illuminating Company	RECONCILED	1/24/2023		3,619.25
6593	1/20/2023	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	1/23/2023		2,400.00
6594	1/20/2023	GEAUGA GROWTH PARTNERSHIP	RECONCILED	1/27/2023		500.00
6595	1/20/2023	PSI Affiliates	RECONCILED	1/24/2023		6,186.17
6596	1/20/2023	Cornerstone Christian Academy	RECONCILED	1/24/2023		157,813.32
6597	1/20/2023	Mater Dei Academy	RECONCILED	1/25/2023		25,532.84
6598	1/20/2023	The Putnam County Educational service	RECONCILED	1/24/2023		2,466.61

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-January 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
		Center				
6599	1/20/2023	Cable Communications, Inc	RECONCILED	1/23/2023		\$ 502.05
6600	1/20/2023	Cheryl Ann Chase	RECONCILED	1/27/2023		200.00
6601	1/20/2023	Ruling Our Experiences, Inc. (ROX)	RECONCILED	1/31/2023		27,018.13
6602	1/20/2023	William H. Sadlier, Inc	OUTSTANDING			430.62
6603	1/20/2023	HUNTINGTON	RECONCILED	1/20/2023		1,628.86
6604	1/23/2023	SCHOOL EMPLOYEES	RECONCILED	1/26/2023		21,414.12
6605	1/23/2023	STATE TEACHERS	RECONCILED	1/27/2023		50,622.72
6606	1/23/2023	WORKERS COMPENSATION	RECONCILED	1/23/2023		2,051.12
6607	1/23/2023	ESCWR-MEDICARE	RECONCILED	1/25/2023		6,877.14
6608	1/23/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	1/23/2023		101,766.23
6609	1/23/2023	ESC of the Western Reserve	RECONCILED	1/23/2023		7,565.33
6610	1/26/2023	ESC of the Western Reserve	RECONCILED	1/27/2023		9,320.13
6611	1/27/2023	A T & T	RECONCILED	1/31/2023		86.95
6612	1/27/2023	Brush, Jean	OUTSTANDING			43.56
6613	1/27/2023	COMDOC, INC.	RECONCILED	1/31/2023		102.38
6614	1/27/2023	Culotta, Susan	RECONCILED	1/30/2023		48.40
6615	1/27/2023	DOMINION EAST OHIO	OUTSTANDING			1,448.58
6616	1/27/2023	Kent, Geoffrey	RECONCILED	1/30/2023		24.20
6617	1/27/2023	OHIO DEPARTMENT OF JOB	OUTSTANDING			59.83
6618	1/27/2023	PESI, INC.	OUTSTANDING			399.00
6619	1/27/2023	PRECIOUS CARGO TRANSPORT	OUTSTANDING			3,500.00
6620	1/27/2023	REMIAS, STEVE	RECONCILED	1/30/2023		345.18
6621	1/27/2023	SNYDER AUTO CENTER	RECONCILED	1/31/2023		85.00
6622	1/27/2023	Strategic Solutions	RECONCILED	1/30/2023		2,722.00
6623	1/27/2023	Time Warner Cable	RECONCILED	1/30/2023		409.79
6624	1/27/2023	Toshiba Financial Services	OUTSTANDING			267.92
6625	1/27/2023	TREASURER OF STATE	RECONCILED	1/30/2023		410.00
6626	1/27/2023	VERIZON WIRELESS	OUTSTANDING			613.39
6627	1/27/2023	Lake Business Products Leasing	RECONCILED	1/30/2023		860.00
6628	1/27/2023	ERIK WALTER	RECONCILED	1/30/2023		16.94
6629	1/27/2023	KENNETH CAHILL	RECONCILED	1/30/2023		18.72
6630	1/27/2023	PAINESVILLE CITY SCHOOLS	VOID		1/27/2023	3,608.97
6631	1/27/2023	Kenneth Burnett	RECONCILED	1/30/2023		93.75
6632	1/27/2023	Michael Zuren, Treasurer	RECONCILED	1/31/2023		1,096.03
6633	1/27/2023	Edgell Plumbing	RECONCILED	1/30/2023		725.00
6634	1/27/2023	Wellness IQ, Inc	OUTSTANDING			210.00
6635	1/27/2023	Lake Business Products Inc.	RECONCILED	1/30/2023		257.25
6636	1/27/2023	Cable Communications, Inc	RECONCILED	1/30/2023		4,518.38
6637	1/27/2023	TIMOTHY SNYDER	RECONCILED	1/30/2023		252.90

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

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6638	1/27/2023	MARILYN PERCIC	RECONCILED	1/30/2023		\$ 235.35
6639	1/27/2023	INTERNAL REVENUE SERVICE	OUTSTANDING			71.43
6640	1/30/2023	Regional Income Tax Agency	OUTSTANDING			82.15
6641	1/31/2023	ESC of the Western Reserve	OUTSTANDING			24.83
6642	1/26/2023	ESC of the Western Reserve	RECONCILED	1/26/2023		9.05
Grand Total						\$ 2,272,000.80

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- January 2023- 001

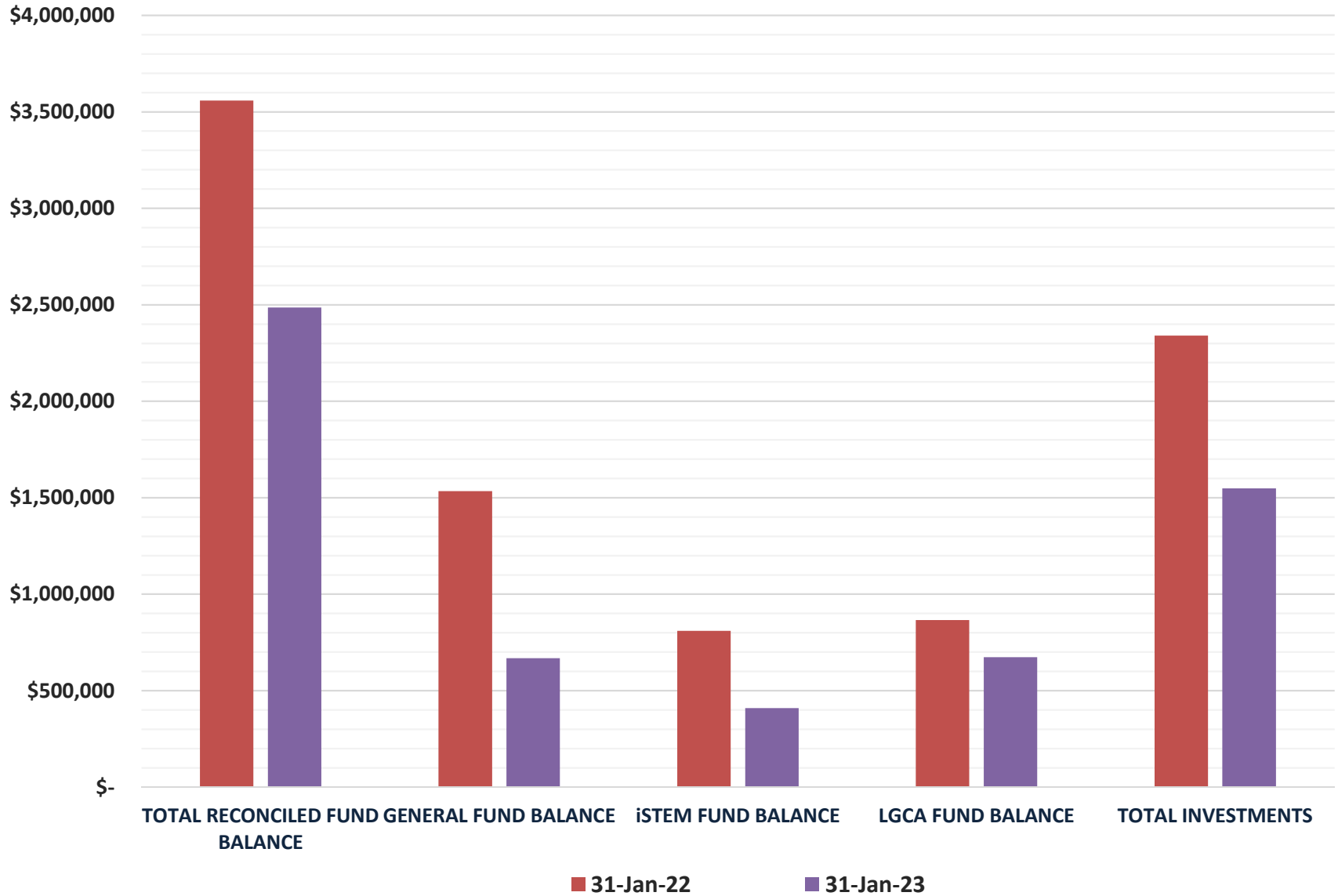
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 638,325.48	\$ 6,112,476.34	\$ 1,033,451.80	\$ 8,300,891.12	\$ 667,393.42	\$ 609,959.69	\$ 57,433.73
001-9016	ISTEM- GENERAL	618,997.77	102,544.81	770,349.77	137,302.49	980,929.34	408,418.20	195,443.12	212,975.08
001-9022	EANS	866,485.83	189,995.62	1,440,207.11	418,772.58	1,660,253.02	646,439.92	262,467.54	383,972.38
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	2,466.61	391,588.18	186,359.26	106,572.18	79,787.08
Grand Total		\$ 4,590,002.90	\$ 930,865.91	\$ 8,652,269.56	\$ 1,591,993.48	\$ 11,333,661.66	\$ 1,908,610.80	\$ 1,174,442.53	\$ 734,168.27



**FUND BALANCE COMPARISON
JANUARY 31, 2022 TO JANUARY 31, 2023**

DESCRIPTION	31-Jan-22	31-Jan-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$3,557,312.41	\$ 2,484,672.72	\$ (1,072,639.69)
GENERAL FUND BALANCE	\$1,534,245.71	\$ 667,393.42	\$ (866,852.29)
iSTEM FUND BALANCE	\$ 809,493.90	\$ 408,418.20	\$ (401,075.70)
LGCA FUND BALANCE	\$ 865,247.56	\$ 672,980.72	\$ (192,266.84)
TOTAL INVESTMENTS	\$ 2,339,996.66	\$ 1,548,234.93	\$ (791,761.73)
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 January 31, 2023



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

	MTD JAN 2022	MTD JAN 2023	Difference
BEGINNING BALANCE	\$ 525,475.04	\$ 1,062,519.74	\$ 537,044.70
REVENUE			
Ohio Dept. of Education	\$ 179,110.10	\$ 184,549.29	\$ 5,439.19
Interest on Investments	\$ 100.40	\$ 3,217.65	\$ 3,117.25
Fiscal Fees	\$ 88,298.16	\$ 32,497.20	\$ (55,800.96)
Finger printing	\$ 6,314.00	\$ 4,932.00	\$ (1,382.00)
Program Revenues	\$ 1,804,194.64	\$ 404,020.87	\$ (1,400,173.77)
Other	\$ 15,000.00	\$ 9,108.47	\$ (5,891.53)
Total Revenue	\$ 2,093,017.30	\$ 638,325.48	\$ (1,454,691.82)
EXPENDITURES			
Salary	\$ 604,444.04	\$ 650,902.32	\$ 46,458.28
Benefits	\$ 266,177.89	\$ 279,197.02	\$ 13,019.13
Purch Serv/PD/Mileage	\$ 130,596.46	\$ 69,548.89	\$ (61,047.57)
Supplies/Equipment	\$ 7,200.45	\$ 8,442.56	\$ 1,242.11
Other Objects	\$ 75,827.79	\$ 25,361.01	\$ (50,466.78)
Total Expenditures	\$ 1,084,246.63	\$ 1,033,451.80	\$ (50,794.83)
ENDING BALANCE	\$ 1,534,245.71	\$ 667,393.42	\$ (866,852.29)

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

	FYTD JAN 2022	FYTD JAN 2023	Difference
BEGINNING BALANCE	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
REVENUE			
Ohio Dept. of Education	\$ 839,837.37	\$ 1,245,461.93	\$ 405,624.56
Interest on Investments	\$ 649.97	\$ 19,371.77	\$ 18,721.80
Fiscal Fees	\$ 287,807.34	\$ 261,755.47	\$ (26,051.87)
Finger printing	\$ 41,249.00	\$ 35,847.00	\$ (5,402.00)
Program Revenues	\$ 5,802,331.75	\$ 4,186,921.49	\$ (1,615,410.26)
Other	\$ 152,082.08	\$ 363,118.68	\$ 211,036.60
Total Revenue	\$ 7,123,957.51	\$ 6,112,476.34	\$ (1,011,481.17)
EXPENDITURES			
Salary	\$ 4,835,965.73	\$ 5,007,024.62	\$ 171,058.89
Benefits	\$ 1,976,598.76	\$ 1,943,181.04	\$ (33,417.72)
Purch Serv/PD/Mileage	\$ 1,407,655.03	\$ 1,088,764.08	\$ (318,890.95)
Supplies/Equipment	\$ 89,493.94	\$ 111,839.10	\$ 22,345.16
Other Objects	\$ 211,045.62	\$ 150,082.28	\$ (60,963.34)
Total Expenditures	\$ 8,520,759.08	\$ 8,300,891.12	\$ (219,867.96)
ENDING BALANCE	\$ 1,534,245.71	\$ 667,393.42	\$ (866,852.29)