

**Educational Service Center of the Western Reserve**  
**Bank Reconciliation**  
November 30, 2022

<b>Bank Account Balances</b>	
J.P. Morgan Chase ESCWR - General	\$ 1,044,737.03
J.P. Morgan Chase Lake - General	\$ 590,318.02
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ 2,973.30
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,986.19
PNC Geauga Sweep	\$ 1,218.86
<b>Total Bank Account Balances</b>	<b>\$ 1,655,733.40</b>
<b>Outstanding Disbursements/Adjustments:</b>	
ESCWR O/S checks - A/P	\$ (26,677.21)
ESCWR O/S payroll checks	\$ (50.96)
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	\$ (1,122.14)
HSA New Employee Adjustment Pending	\$ (20.00)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
<b>Total Disbursements &amp; Adjustments</b>	<b>\$ (33,021.02)</b>
<b>Star Ohio Investment Account</b>	<b>\$ 1,536,781.04</b>
<b>Total Cash Balance Per Bank</b>	<b>\$ 3,159,493.42</b>
<b>Total Fund Balance Per Books</b>	<b>\$ 3,159,493.42</b>
Difference	\$ -

**ESC OF THE WESTERN RESERVE**  
**ESCWR Fund Report-November 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	\$ 1,677,736.91	\$ 6,000,860.37	\$ 1,411,505.53	\$ 8,105,390.34	\$ 2,485,472.93	\$ 1,465,071.40	\$ 1,020,401.53
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	1,752.80	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	0.00	402.00	7,037.06	716.00	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	240,789.68	1,107,511.54	234,266.35	1,165,452.68	(3,124.99)	0.00	(3,124.99)
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	566,080.09	928,381.89	248,275.45	1,750,340.27	713,503.65	899,908.54	(186,404.89)
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,238.86	21,181.80	2,865.52	14,413.60	55,587.54	18,451.92	37,135.62
030	SPECIAL LEVY FUND	0.00	2,973.30	2,743,322.96	(300.00)	2,740,349.66	2,973.30	0.00	2,973.30
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	47,741.84	75,213.42	12,345.95	217,470.33	(44,757.23)	13,632.98	(58,390.21)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	195,611.54	213,041.61	69,666.03	273,531.16	(65,656.99)	226,255.17	(291,912.16)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	1,000.00	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	275,374.64	334,691.78	81,809.47	410,854.32	(42,366.23)	57,455.06	(99,821.29)
551	LIMITED ENGLISH PROFICIENCY	622.48	0.00	3,568.46	1,260.61	7,004.63	(2,813.69)	830.61	(3,644.30)
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	36,598.69	44,105.95	12,532.82	56,020.27	(6,266.42)	207.78	(6,474.20)
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	31,135.04	70,892.33	22,788.27	113,977.25	6,414.35	25,546.30	(19,131.95)
<b>Grand Total</b>		<b>\$ 6,481,618.74</b>	<b>\$ 3,081,033.39</b>	<b>\$ 11,553,242.91</b>	<b>\$ 2,097,016.00</b>	<b>\$ 14,875,368.23</b>	<b>\$ 3,159,493.42</b>	<b>\$ 2,716,940.60</b>	<b>\$ 442,552.82</b>

## ESC OF THE WESTERN RESERVE

## \*ESCWR- Cash Summary Report- November 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	\$ 1,279,882.48	\$ 3,859,674.50	\$ 1,221,011.71	\$ 6,108,330.74	\$ 607,151.96	\$ 689,750.02	\$ (82,598.06)
001-9016	ISTEM- GENERAL	618,997.77	103,005.95	561,738.04	150,347.53	645,243.32	535,492.49	238,148.78	297,343.71
001-9022	EANS	866,485.83	294,848.48	1,250,211.49	40,146.29	962,694.71	1,154,002.61	428,133.81	725,868.80
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	1,752.80	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	0.00	402.00	6,612.33	716.00	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	240,789.68	1,107,511.54	234,266.35	1,165,452.68	(3,124.99)	0.00	(3,124.99)
025-0000	LGCA- GENERAL	1,535,462.03	566,080.09	928,381.89	248,275.45	1,750,340.27	713,503.65	899,908.54	(186,404.89)
027-0000	WORKMANS COMPENSATION- SELF INS	48,819.34	4,238.86	21,181.80	2,865.52	14,413.60	55,587.54	18,451.92	37,135.62
030-0000	FINANCING DISTRICT	0.00	2,973.30	2,743,322.96	(300.00)	2,740,349.66	2,973.30	0.00	2,973.30
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)
499-9021	SST4- GRF 20-21	0.00	0.00	0.00	(10,304.10)	0.00	0.00	0.00	0.00
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	33,022.94	33,022.94	19,217.69	37,505.06	(4,482.12)	0.00	(4,482.12)
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	10,218.90	10,218.90	2,180.88	11,309.35	(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	0.00	0.00	0.00	7,746.40	(7,746.40)
499-9322	E-RISK-FY 2022	21,341.00	0.00	1,965.84	32.16	(153.58)	23,460.42	1,264.76	22,195.66
499-9323	E-RISK-FY 2023	0.00	0.00	0.00	690.11	722.27	(722.27)	0.00	(722.27)
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)
499-9522	SOURCES OF STRENGHT FY22	0.00	0.00	0.00	(955.93)	0.00	0.00	0.00	0.00
499-9523	SOURCES OF STRENGHT FY23	0.00	4,500.00	9,000.00	1,485.14	2,255.09	6,744.91	1,012.85	5,732.06
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,593.59	0.00	6,275.58	(4,930.80)	8,869.17	0.00	0.00	0.00
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 2022-2024	0.00	13,267.50	13,267.50	9,679.08	15,737.40	(2,469.90)	63.12	(2,533.02)
507-9121	RemoteEDx 20-22	(11,154.49)	0.00	11,154.49	0.00	1,580.03	(1,580.03)	0.00	(1,580.03)
507-9122	REMOTEDX: 2022-2023	0.00	0.00	0.00	(6,793.90)	0.00	0.00	0.00	0.00

## ESC OF THE WESTERN RESERVE

## \*ESCWR- Cash Summary Report- November 2022

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9123	FUTURE FORWARD 22-24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,243.01	\$ 28,697.15	\$ (28,697.15)	\$ 2,318.98	\$ (31,016.13)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,393.46	145,261.31	145,261.31	46,772.51	173,991.72	(25,336.95)	214,192.64	(239,529.59)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	0.00	8,352.97	8,352.97	1,116.23	9,469.20	(1,116.23)	7,743.00	(8,859.23)
507-9522	iSTEM ARP ESSER	0.00	0.00	0.00	699.15	699.15	(699.15)	0.00	(699.15)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	28,729.76	28,729.76	9,880.75	34,487.34	(5,757.58)	1,937.43	(7,695.01)
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	1,000.00	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	241,396.34	241,396.34	72,108.13	278,544.05	(37,147.71)	56,519.26	(93,666.97)
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	27,633.05	27,633.05	8,398.41	31,832.25	(4,199.20)	0.00	(4,199.20)
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	6,345.25	6,345.25	2,002.08	7,363.93	(1,018.68)	709.09	(1,727.77)
516-9522	iSTEM ARP ESSER 22-24	0.00	0.00	0.00	(699.15)	0.00	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	1,260.61	7,004.63	(2,813.69)	830.61	(3,644.30)
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	29,121.68	29,121.68	10,375.13	34,309.25	(5,187.57)	0.00	(5,187.57)
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	7,477.01	7,477.01	2,157.69	8,555.86	(1,078.85)	0.00	(1,078.85)
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	3,159.55	5,619.89	(5,619.89)	1,360.63	(6,980.52)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	10,799.14	0.00	0.00	661.69	661.69	10,137.45	1,181.75	8,955.70
599-9222	TPP-DIRECTOR SALARY FY 2022	44,408.48	0.00	12,869.46	329.36	87,374.57	(30,096.63)	1,849.78	(31,946.41)
599-9223	TPP-DIRECTOR SALARY FY 2023	0.00	0.00	10,950.33	14,930.84	15,681.92	(4,731.59)	850.00	(5,581.59)
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	9,562.50	1,300.65	1,566.35	7,996.15	600.00	7,396.15
599-9423	CDC PREVENTION GRANT FY 2023	0.00	0.00	0.00	698.00	698.00	(698.00)	7,400.00	(8,098.00)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	0.00	0.00	0.00	1,708.18	1,708.18	(1,708.18)	800.00	(2,508.18)
599-9822	ISTEM- RURAL SCHOOL	0.00	31,135.04	31,135.04	0.00	0.00	31,135.04	11,504.14	19,630.90

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- November 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
ACHIEVEMENT GRANT FY22									
<b>Grand Total</b>		\$ 6,481,618.74	\$ 3,081,033.39	\$ 11,553,242.91	\$ 2,097,016.00	\$ 14,875,368.23	\$ 3,159,493.42	\$ 2,716,940.60	\$ 442,552.82

## ESC OF THE WESTERN RESERVE

**\*ESCWR- Appropriation Summary Report- November 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	\$ 8,105,390.34	\$ 1,411,505.53	\$ 1,465,071.40	\$ 11,131,561.36
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	\$ 402.00	\$ 0.00	\$ 716.00	\$ 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	\$ 1,165,452.68	\$ 234,266.35	\$ 0.00	\$ 1,534,547.32
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 1,750,340.27	\$ 248,275.45	\$ 899,908.54	\$ 386,156.94
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 14,413.60	\$ 2,865.52	\$ 18,451.92	\$ 15,000.00
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 2,740,349.66	\$ (300.00)	\$ 0.00	\$ 2,833,127.34
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	\$ 217,470.33	\$ 12,345.95	\$ 13,632.98	\$ 115,343.85
Fund:	507	\$ 3,695,726.14	\$ 1,127.85	\$ 3,696,853.99	\$ 273,531.16	\$ 69,666.03	\$ 226,255.17	\$ 3,197,067.66
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	\$ 410,854.32	\$ 81,809.47	\$ 57,455.06	\$ 845,851.84
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 7,004.63	\$ 1,260.61	\$ 830.61	\$ 103,060.54
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	\$ 56,020.27	\$ 12,532.82	\$ 207.78	\$ 112,758.61
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	\$ 113,977.25	\$ 22,788.27	\$ 25,546.30	\$ 376,527.56
<b>Grand Total</b>		<b>\$ 37,971,551.40</b>	<b>\$ 620,813.16</b>	<b>\$ 38,592,364.56</b>	<b>\$ 14,875,368.23</b>	<b>\$ 2,097,016.00</b>	<b>\$ 2,716,940.60</b>	<b>\$ 21,000,055.73</b>

Start Date: 11/1/22

End Date: 11/30/22

## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-November 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	11/10/2022	ESC OF THE WESTERN RESERVE	RECONCILED	11/10/2022		\$ 492,183.06
0	11/21/2022	ESC OF THE WESTERN RESERVE	RECONCILED	11/25/2022		499,053.84
0	11/30/2022	ESC of the Western Reserve	OUTSTANDING			24.83
6126	11/1/2022	ESC of the Western Reserve	RECONCILED	11/1/2022		295.41
6127	11/1/2022	ESC of the Western Reserve	RECONCILED	11/1/2022		176.75
6128	11/2/2022	ESC of the Western Reserve	RECONCILED	11/2/2022		10.00
6129	11/7/2022	AMERICAN EXPRESS	RECONCILED	11/14/2022		9,147.21
6130	11/4/2022	ESC of the Western Reserve	RECONCILED	11/4/2022		4.95
6131	11/7/2022	ESC of the Western Reserve	RECONCILED	11/9/2022		51.77
6132	11/8/2022	Amateur Sports Promotion	RECONCILED	11/15/2022		199.00
6133	11/8/2022	Amazon Capital Services, Inc	RECONCILED	11/9/2022		5,731.27
6134	11/8/2022	Arista Networks, Inc.	RECONCILED	11/17/2022		2,596.49
6135	11/8/2022	Balmford, Mary	RECONCILED	11/9/2022		36.84
6136	11/8/2022	Brown, Teresa	RECONCILED	11/9/2022		310.04
6137	11/8/2022	Bryski, Crystal	RECONCILED	11/9/2022		241.75
6138	11/8/2022	CANGANELLI, JENNIE	RECONCILED	11/9/2022		615.22
6139	11/8/2022	CLARK, KARY JAY	RECONCILED	11/9/2022		50.16
6140	11/8/2022	CRAIG , CANDACE	RECONCILED	11/9/2022		236.51
6141	11/8/2022	FELKER, JENNIFER A.	RECONCILED	11/9/2022		120.00
6142	11/8/2022	McClure, Carolyn	RECONCILED	11/9/2022		105.42
6143	11/8/2022	MCCOLLUM, PATRICIA	RECONCILED	11/9/2022		33.34
6144	11/8/2022	Sangoma Technologies	RECONCILED	11/9/2022		14,245.88
6145	11/8/2022	Shetler Office Solutions	RECONCILED	11/16/2022		299.95
6146	11/8/2022	Slemons, L. Greg	RECONCILED	11/9/2022		120.00
6147	11/8/2022	SNYDER AUTO CENTER	RECONCILED	11/10/2022		725.00
6148	11/8/2022	SUMMIT COUNTY ESC	RECONCILED	11/15/2022		25.00
6149	11/8/2022	TREASURER STATE OF OHIO	RECONCILED	11/10/2022		2,790.25
6150	11/8/2022	Uchaker, Robin	RECONCILED	11/9/2022		8.79
6151	11/8/2022	VERIZON CONNECT	RECONCILED	11/14/2022		145.71
6152	11/8/2022	VINBORG, SUSAN	RECONCILED	11/9/2022		21.88
6153	11/8/2022	Waste Management Corporate Services, Inc.	RECONCILED	11/9/2022		250.91
6154	11/8/2022	WILES-EVANS, BRANDI	RECONCILED	11/9/2022		233.30
6155	11/8/2022	MENTOR AREA CHAMBER OF COMMERCE	RECONCILED	11/23/2022		245.00
6156	11/8/2022	Ravenwood Mental Health Center	RECONCILED	11/17/2022		9,075.00
6157	11/8/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	11/14/2022		81.27
6158	11/8/2022	PAINESVILLE CITY SCHOOLS	RECONCILED	11/16/2022		328.00
6159	11/8/2022	ADT Commercial	RECONCILED	11/14/2022		277.54
6160	11/8/2022	Kelly Moran	RECONCILED	11/9/2022		293.12

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-November 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6161	11/8/2022	JENNIFER KUHN	RECONCILED	11/9/2022		\$ 504.81
6162	11/8/2022	Aqua OH	RECONCILED	11/30/2022		243.40
6163	11/8/2022	Vanessa Karwan	RECONCILED	11/9/2022		99.53
6164	11/8/2022	Christina Davis	RECONCILED	11/9/2022		29.28
6165	11/8/2022	Ashley Girt	RECONCILED	11/9/2022		290.30
6166	11/8/2022	Alison Ciferno	RECONCILED	11/9/2022		103.30
6167	11/8/2022	Victoria Ware	VOID		11/8/2022	34.83
6168	11/8/2022	Blackwell, Liesl Kay	RECONCILED	11/9/2022		352.10
6169	11/8/2022	Victoria Ware	RECONCILED	11/9/2022		34.83
6170	11/10/2022	SCHOOL EMPLOYEES	RECONCILED	11/14/2022		23,346.20
6171	11/10/2022	STATE TEACHERS	RECONCILED	11/15/2022		50,657.26
6172	11/10/2022	WORKERS COMPENSATION	RECONCILED	11/10/2022		2,105.40
6173	11/10/2022	ESCWR-MEDICARE	RECONCILED	11/10/2022		7,076.09
6174	11/10/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	11/10/2022		97,539.61
6176	11/10/2022	ESC of the Western Reserve	RECONCILED	11/10/2022		7,368.98
6177	11/10/2022	ESC of the Western Reserve	RECONCILED	11/10/2022		471.71
6178	11/11/2022	Treasurer of State	RECONCILED	11/15/2022		117.59
6179	11/14/2022	CALL A DOCTOR PLUS	RECONCILED	11/22/2022		2,007.00
6180	11/14/2022	Lake County Schools Council	RECONCILED	11/16/2022		232,918.25
6181	11/14/2022	Amazon Capital Services, Inc	RECONCILED	11/15/2022		2,507.33
6182	11/14/2022	ASSURE VAULT	RECONCILED	11/17/2022		96.37
6183	11/14/2022	COMDOC, INC.	RECONCILED	11/18/2022		1,053.95
6184	11/14/2022	CONSOLIDATED INVESTMENT	RECONCILED	11/18/2022		1,000.00
6185	11/14/2022	DEWITT JR, PETER J.	RECONCILED	11/17/2022		4,833.00
6186	11/14/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	11/15/2022		49,120.00
6187	11/14/2022	INFINITE CAMPUS, INC.	RECONCILED	11/25/2022		1,633.33
6188	11/14/2022	LAKE COUNTY ENGINEER	RECONCILED	11/23/2022		2,814.93
6189	11/14/2022	LAKETRAN	RECONCILED	11/22/2022		52.00
6190	11/14/2022	McClure, Carolyn	RECONCILED	11/15/2022		378.12
6191	11/14/2022	MCOECN	RECONCILED	11/15/2022		47,294.60
6192	11/14/2022	North Central Ohio Computer	RECONCILED	11/22/2022		9,060.97
6193	11/14/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	11/18/2022		12,816.66
6194	11/14/2022	REHILL GROUP, INC.	RECONCILED	11/18/2022		4,883.46
6195	11/14/2022	SNYDER AUTO CENTER	RECONCILED	11/17/2022		65.00
6196	11/14/2022	Time Warner Cable	RECONCILED	11/15/2022		3,162.15
6197	11/14/2022	Toshiba Financial Services	RECONCILED	11/21/2022		310.99
6198	11/14/2022	TREASURER OF STATE	RECONCILED	11/17/2022		2,255.00
6199	11/14/2022	Waste Management Corporate Services, Inc.	RECONCILED	11/15/2022		100.94
6200	11/14/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	11/21/2022		1,325.00



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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-November 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6201	11/14/2022	The Illuminating Company	RECONCILED	11/17/2022		\$ 158.62
6202	11/14/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	11/18/2022		427.79
6203	11/14/2022	ADT Commercial	RECONCILED	11/18/2022		101.52
6204	11/14/2022	Spectrum / Time Warner Cable	RECONCILED	11/21/2022		129.97
6205	11/14/2022	Appexx Enterprises Inc.	RECONCILED	11/17/2022		36.47
6206	11/14/2022	Andrea Hoff	RECONCILED	11/18/2022		650.00
6207	11/15/2022	CENGAGE LEARNIGN	VOID		11/15/2022	7,800.00
6208	11/15/2022	CENGAGE LEARNING	RECONCILED	11/21/2022		7,800.00
6209	11/18/2022	ESC of the Western Reserve	RECONCILED	11/18/2022		8,094.00
6210	11/18/2022	Michael Zuren, Treasurer	RECONCILED	11/18/2022		969.08
6211	11/18/2022	ESC of the Western Reserve	RECONCILED	11/18/2022		4.95
6212	11/22/2022	AUBURN CAREER CENTER	RECONCILED	11/23/2022		13,099.25
6213	11/22/2022	BAGGETT, AMANDA	RECONCILED	11/23/2022		155.24
6214	11/22/2022	BASA	OUTSTANDING			590.00
6215	11/22/2022	Burke, Deb	RECONCILED	11/23/2022		74.68
6216	11/22/2022	Ciconetti, Crystal	RECONCILED	11/23/2022		11.74
6217	11/22/2022	CITY OF PAINESVILLE	RECONCILED	11/29/2022		96.23
6218	11/22/2022	CLARK, KARY JAY	RECONCILED	11/23/2022		26.98
6219	11/22/2022	Custom Computer Specialists	RECONCILED	11/28/2022		2,500.00
6220	11/22/2022	FELKER, JENNIFER A.	RECONCILED	11/23/2022		822.43
6221	11/22/2022	FRYGIER, MICHELLE	RECONCILED	11/23/2022		25.78
6222	11/22/2022	HUNTINGTON	RECONCILED	11/22/2022		2,780.94
6223	11/22/2022	INFINITE CAMPUS, INC.	RECONCILED	11/25/2022		900.00
6224	11/22/2022	Jacobson, Holly	RECONCILED	11/23/2022		414.26
6225	11/22/2022	Kline, Mary	RECONCILED	11/23/2022		417.21
6226	11/22/2022	KRISTA DICKENS	RECONCILED	11/23/2022		56.67
6227	11/22/2022	McKenrick, Patrick	RECONCILED	11/23/2022		41.68
6228	11/22/2022	MCOECN	RECONCILED	11/23/2022		12,713.58
6229	11/22/2022	MINUTEMAN PRESS	OUTSTANDING			150.00
6230	11/22/2022	NCS PEARSON INC.	RECONCILED	11/28/2022		720.00
6231	11/22/2022	PLATTENBURG AND ASSOC., INC.	RECONCILED	11/29/2022		3,300.00
6232	11/22/2022	Ranta, Shannon	RECONCILED	11/23/2022		28.33
6233	11/22/2022	RENHILL GROUP, INC.	RECONCILED	11/29/2022		101,575.98
6234	11/22/2022	STS education	RECONCILED	11/28/2022		14,000.00
6235	11/22/2022	SUMMIT COUNTY ESC	RECONCILED	11/29/2022		1,657.54
6236	11/22/2022	VERIZON WIRELESS	OUTSTANDING			137.75
6237	11/22/2022	WILES-EVANS, BRANDI	RECONCILED	11/23/2022		209.06
6238	11/22/2022	Lackey, Karen	RECONCILED	11/23/2022		321.87
6239	11/22/2022	LICKING AREA COMPUTER	OUTSTANDING			1,250.00

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-November 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
		ASSOCIATION				
6240	11/22/2022	ESC of the Western Reserve	RECONCILED	11/22/2022		\$ 614.25
6241	11/22/2022	The Illuminating Company	RECONCILED	11/23/2022		2,708.20
6242	11/22/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	OUTSTANDING			1,150.00
6243	11/22/2022	PSI Affiliates	RECONCILED	11/29/2022		8,764.93
6244	11/22/2022	Deborah Nanney	RECONCILED	11/23/2022		83.57
6245	11/22/2022	Devan G Capella	RECONCILED	11/28/2022		575.74
6246	11/22/2022	University Hospitals Health System, Inc.	RECONCILED	11/23/2022		100.00
6247	11/22/2022	Painesville Hardware LLC	RECONCILED	11/29/2022		11.86
6248	11/22/2022	Roetzel and Andress, LPA	RECONCILED	11/28/2022		780.00
6249	11/22/2022	Wellness IQ, Inc	RECONCILED	11/25/2022		1,225.00
6250	11/22/2022	Gina Wilson	OUTSTANDING			530.00
6251	11/22/2022	Melissa Jevack	RECONCILED	11/23/2022		90.58
6252	11/22/2022	Jacob Miller	RECONCILED	11/23/2022		205.77
6253	11/22/2022	Friederike Wintersteller	RECONCILED	11/23/2022		293.49
6254	11/22/2022	Cathy Gibbons	RECONCILED	11/23/2022		126.58
6255	11/22/2022	Nancy Santilli	RECONCILED	11/23/2022		1,274.01
6256	11/22/2022	Jennifer Nelson	RECONCILED	11/23/2022		77.55
6257	11/22/2022	Rachel Lewand-Parker	RECONCILED	11/23/2022		54.69
6258	11/22/2022	Francis Carraher	RECONCILED	11/23/2022		100.41
6259	11/22/2022	Gregory Morris	RECONCILED	11/23/2022		25.35
6260	11/22/2022	Patricia Brockway	RECONCILED	11/23/2022		25.00
6261	11/22/2022	American School Counselor Association	RECONCILED	11/29/2022		189.00
6262	11/22/2022	Ohio Educational Data Systems Association	OUTSTANDING			800.00
6263	11/22/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	11/22/2022		6,411.58
6264	11/22/2022	ESC of the Western Reserve	RECONCILED	11/22/2022		1,678.95
6265	11/22/2022	FIELDSTONE FARM TRC	RECONCILED	11/28/2022		26,905.00
6266	11/22/2022	SPEEDWAY SUPERAMERICA LLC	RECONCILED	11/30/2022		86.53
6267	11/25/2022	SCHOOL EMPLOYEES	RECONCILED	11/28/2022		24,700.41
6268	11/25/2022	STATE TEACHERS	RECONCILED	11/25/2022		50,839.88
6269	11/25/2022	WORKERS COMPENSATION	RECONCILED	11/25/2022		2,133.46
6270	11/25/2022	ESCWR-MEDICARE	RECONCILED	11/25/2022		7,145.86
6271	11/25/2022	AVIDIA EFT	OUTSTANDING			500.00
6272	11/25/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	11/25/2022		99,652.69
6273	11/25/2022	ESC of the Western Reserve	RECONCILED	11/25/2022		7,642.80
6274	11/28/2022	ESC of the Western Reserve	RECONCILED	11/28/2022		25,634.86
<b>Grand Total</b>						<b>\$ 2,067,842.33</b>

**ESC OF THE WESTERN RESERVE**

**\*ESCWR- Cash Summary Report- November 2022 -001**

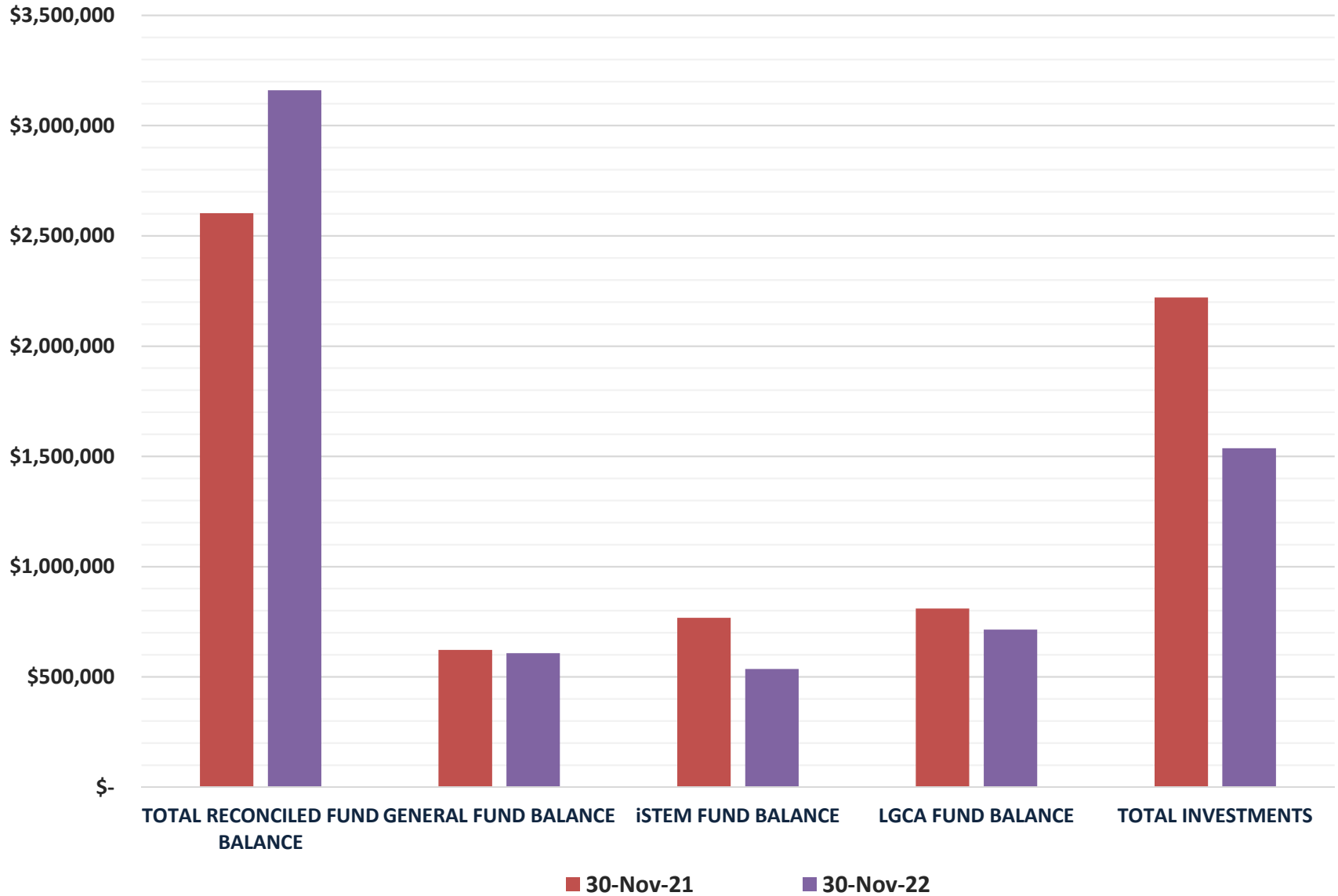
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 1,279,882.48	\$ 3,859,674.50	\$ 1,221,011.71	\$ 6,108,330.74	\$ 607,151.96	\$ 689,750.02	\$ (82,598.06)
001-9016	ISTEM- GENERAL	618,997.77	103,005.95	561,738.04	150,347.53	645,243.32	535,492.49	238,148.78	297,343.71
001-9022	EANS	866,485.83	294,848.48	1,250,211.49	40,146.29	962,694.71	1,154,002.61	428,133.81	725,868.80
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
<b>Grand Total</b>		<b>\$ 4,590,002.90</b>	<b>\$ 1,677,736.91</b>	<b>\$ 6,000,860.37</b>	<b>\$ 1,411,505.53</b>	<b>\$ 8,105,390.34</b>	<b>\$ 2,485,472.93</b>	<b>\$ 1,465,071.40</b>	<b>\$ 1,020,401.53</b>



**FUND BALANCE COMPARISON  
NOVEMBER 30, 2021 TO NOVEMBER 30, 2022**

DESCRIPTION	30-Nov-21	30-Nov-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,602,264.52	\$ 3,159,493.42	\$ 557,228.90
GENERAL FUND BALANCE	\$ 622,167.34	\$ 607,151.96	\$ (15,015.38)
ISTEM FUND BALANCE	\$ 767,060.31	\$ 535,492.49	\$ (231,567.82)
LGCA FUND BALANCE	\$ 809,181.94	\$ 713,503.65	\$ (95,678.29)
TOTAL INVESTMENTS	\$ 2,219,640.16	\$ 1,536,781.04	\$ (682,859.12)
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 November 30, 2021 -2022



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

	MTD NOV 2021	MTD NOV 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 957,086.73	\$ 548,281.19	\$ (408,805.54)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 109,159.98	\$ 172,444.47	\$ 63,284.49
Interest on Investments	\$ 75.84	\$ 2,128.80	\$ 2,052.96
Fiscal Fees	\$ 36,828.06	\$ 59,419.61	\$ 22,591.55
Finger printing	\$ 3,733.00	\$ 4,636.00	\$ 903.00
Program Revenues	\$ 730,918.06	\$ 956,797.18	\$ 225,879.12
Other	\$ 900.00	\$ 84,456.42	\$ 83,556.42
<b>Total Revenue</b>	<b>\$ 881,614.94</b>	<b>\$ 1,279,882.48</b>	<b>\$ 398,267.54</b>
<b>EXPENDITURES</b>			
Salary	\$ 738,873.21	\$ 717,407.27	\$ (21,465.94)
Benefits	\$ 289,305.23	\$ 281,373.14	\$ (7,932.09)
Purch Serv/PD/Mileage	\$ 155,706.01	\$ 182,744.32	\$ 27,038.31
Supplies/Equipment	\$ 23,648.19	\$ 5,810.03	\$ (17,838.16)
Other Objects	\$ 9,001.69	\$ 33,676.95	\$ 24,675.26
<b>Total Expenditures</b>	<b>\$ 1,216,534.33</b>	<b>\$ 1,221,011.71</b>	<b>\$ 4,477.38</b>
<b>ENDING BALANCE</b>	<b>\$ 622,167.34</b>	<b>\$ 607,151.96</b>	<b>\$ (15,015.38)</b>

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

	FYTD NOV 2021	FYTD NOV 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 551,567.29	\$ 888,468.17	\$ 336,900.88
Interest on Investments	\$ 468.71	\$ 13,366.79	\$ 12,898.08
Fiscal Fees	\$ 153,477.86	\$ 152,875.12	\$ (602.74)
Finger printing	\$ 29,915.00	\$ 27,130.00	\$ (2,785.00)
Program Revenues	\$ 3,014,573.37	\$ 2,435,699.61	\$ (578,873.76)
Other	\$ 114,382.17	\$ 342,134.81	\$ 227,752.64
<b>Total Revenue</b>	<b>\$ 3,864,384.40</b>	<b>\$ 3,859,674.50</b>	<b>\$ (4,709.90)</b>
<b>EXPENDITURES</b>			
Salary	\$ 3,522,026.86	\$ 3,634,408.55	\$ 112,381.69
Benefits	\$ 1,426,343.61	\$ 1,383,865.59	\$ (42,478.02)
Purch Serv/PD/Mileage	\$ 1,043,024.68	\$ 908,326.16	\$ (134,698.52)
Supplies/Equipment	\$ 78,760.13	\$ 72,626.88	\$ (6,133.25)
Other Objects	\$ 103,109.06	\$ 109,103.56	\$ 5,994.50
<b>Total Expenditures</b>	<b>\$ 6,173,264.34</b>	<b>\$ 6,108,330.74</b>	<b>\$ (64,933.60)</b>
<b>ENDING BALANCE</b>	<b>\$ 622,167.34</b>	<b>\$ 607,151.96</b>	<b>\$ (15,015.38)</b>