

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

<b>Bank Account Balances</b>	
J.P. Morgan Chase ESCWR - General	\$ 815,172.56
J.P. Morgan Chase Lake - General	\$ 305,113.36
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	\$ 97,988.97
<b>Total Bank Account Balances</b>	<b>\$ 1,234,761.07</b>
<b>Outstanding Disbursements/Adjustments:</b>	
ESCWR O/S checks - A/P	\$ (227,304.60)
ESCWR O/S payroll checks	\$ (454.30)
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	\$ (551.88)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
<b>Total Disbursements &amp; Adjustments</b>	<b>\$ (233,461.48)</b>
<b>Star Ohio Investment Account</b>	<b>\$ 1,174,176.44</b>
<b>Total Cash Balance Per Bank</b>	<b>\$ 2,175,476.03</b>
<b>Total Fund Balance Per Books</b>	<b>\$ 2,175,476.03</b>
Difference	\$ -

**ESC OF THE WESTERN RESERVE**  
**ESCWR Fund Report-October 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	\$ 2,144,919.15	\$ 4,323,123.46	\$ 1,996,271.44	\$ 6,693,884.81	\$ 2,219,241.55	\$ 1,197,765.30	\$ 1,021,476.25
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	1,000.00	0.00	0.00	5,246.43	0.00	5,246.43
018	PUBLIC SCHOOL SUPPORT	6,926.06	0.00	513.00	300.00	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	242,405.02	866,721.86	250,296.67	931,186.33	(9,648.32)	0.00	(9,648.32)
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	32,531.45	362,301.80	213,970.82	1,502,064.82	395,699.01	902,866.17	(507,167.16)
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,248.69	16,942.94	2,865.52	11,548.08	54,214.20	21,317.44	32,896.76
030	SPECIAL LEVY FUND	0.00	2,243.69	2,740,349.66	265,041.37	2,740,649.66	(300.00)	4,400.00	(4,700.00)
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	12,403.31	27,471.58	12,784.59	205,124.38	(80,153.12)	5,552.62	(85,705.74)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	6,275.58	17,430.07	66,476.95	203,865.13	(191,602.50)	119,920.65	(311,523.15)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	0.00	1,000.00	16,049.67	(1,000.00)	0.00	(1,000.00)
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	59,317.14	59,317.14	82,457.45	329,044.85	(235,931.40)	59,694.17	(295,625.57)
551	LIMITED ENGLISH PROFICIENCY	622.48	3,568.46	3,568.46	1,553.08	5,744.02	(1,553.08)	240.00	(1,793.08)
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	7,507.26	7,507.26	12,532.80	43,487.45	(30,332.29)	207.78	(30,540.07)
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	20,512.83	39,757.29	24,286.56	91,188.98	(1,932.42)	11,843.01	(13,775.43)
<b>Grand Total</b>		<b>\$ 6,481,618.74</b>	<b>\$ 2,535,932.58</b>	<b>\$ 8,472,209.52</b>	<b>\$ 2,929,837.25</b>	<b>\$ 12,778,352.23</b>	<b>\$ 2,175,476.03</b>	<b>\$ 2,332,162.59</b>	<b>\$ (156,686.56)</b>

## ESC OF THE WESTERN RESERVE

## \*ESCWR- Cash Summary Report- October 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	\$ 1,283,608.66	\$ 2,579,792.02	\$ 1,258,144.79	\$ 4,887,319.03	\$ 548,281.19	\$ 653,545.49	\$ (105,264.30)
001-9016	ISTEM- GENERAL	618,997.77	99,067.22	458,732.09	132,856.48	494,895.79	582,834.07	242,283.28	340,550.79
001-9022	EANS	866,485.83	762,243.27	955,363.01	605,270.17	922,548.42	899,300.42	192,972.74	706,327.68
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	389,121.57	188,825.87	108,963.79	79,862.08
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	1,000.00	0.00	0.00	5,246.43	0.00	5,246.43
018-0000	FUNDRAISER ACCOUNTS	6,501.33	0.00	513.00	300.00	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	242,405.02	866,721.86	250,296.67	931,186.33	(9,648.32)	0.00	(9,648.32)
025-0000	LGCA- GENERAL	1,535,462.03	32,531.45	362,301.80	213,970.82	1,502,064.82	395,699.01	902,866.17	(507,167.16)
027-0000	WORKMANS COMPENSATION-SELF INS	48,819.34	4,248.69	16,942.94	2,865.52	11,548.08	54,214.20	21,317.44	32,896.76
030-0000	FINANCING DISTRICT	0.00	2,243.69	2,740,349.66	265,041.37	2,740,649.66	(300.00)	4,400.00	(4,700.00)
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)
499-9021	SST4- GRF 20-21	0.00	0.00	0.00	5,152.05	10,304.10	(10,304.10)	0.00	(10,304.10)
499-9022	SST4 -GRF - FY 2022	1,428.83	8,160.77	8,160.77	0.00	9,589.60	0.00	0.00	0.00
499-9023	SST4 -GRF - FY 2023	0.00	0.00	0.00	3,810.88	18,287.37	(18,287.37)	0.00	(18,287.37)
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)	4,242.54	12,844.97	0.00	4,242.54	0.00	0.00	0.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	0.00	0.00	0.00	2,180.90	9,128.47	(9,128.47)	0.00	(9,128.47)
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
499-9322	E-RISK-FY 2022	21,341.00	0.00	1,965.84	64.25	(185.74)	23,492.58	1,264.76	22,227.82
499-9323	E-RISK-FY 2023	0.00	0.00	0.00	32.16	32.16	(32.16)	0.00	(32.16)
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	955.93	(955.93)	0.00	(955.93)
499-9523	SOURCES OF STRENGHT FY23	0.00	0.00	4,500.00	588.42	769.95	3,730.05	678.89	3,051.16
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,593.59	6,275.58	6,275.58	4,930.80	13,799.97	(4,930.80)	0.00	(4,930.80)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 2022-2024	0.00	0.00	0.00	46.80	6,058.32	(6,058.32)	0.00	(6,058.32)
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	6,793.90	(6,793.90)	0.00	(6,793.90)
507-9123	FUTURE FORWARD 22-24	0.00	0.00	0.00	274.13	15,454.14	(15,454.14)	1,333.98	(16,788.12)

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	\$ 3,393.46	\$ 0.00	\$ 0.00	\$ 45,545.93	\$ 127,219.21	\$ (123,825.75)	\$ 109,929.87	\$ (233,755.62)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	0.00	0.00	0.00	60.00	8,352.97	(8,352.97)	7,743.00	(16,095.97)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	8,825.39	24,606.59	(24,606.59)	913.80	(25,520.39)
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	0.00	1,000.00	1,000.00	(1,000.00)	0.00	(1,000.00)
516-9022	SST4- IDEA-B FY 2022	22,741.83	54,500.47	54,500.47	0.00	77,242.30	0.00	0.00	0.00
516-9023	SST4- IDEA-B FY 2023	0.00	0.00	0.00	71,868.37	206,435.92	(206,435.92)	58,786.59	(265,222.51)
516-9122	SST4- SSIP IDEA- FY 2022	2,738.55	4,816.67	4,816.67	0.00	7,555.86	(0.64)	226.71	(227.35)
516-9123	SST4- SSIP IDEA- FY 2023	0.00	0.00	0.00	8,398.40	23,433.84	(23,433.84)	0.00	(23,433.84)
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	0.00	0.00	2,190.68	5,361.85	(5,361.85)	680.87	(6,042.72)
516-9522	iSTEM ARP ESSER 22-24	0.00	0.00	0.00	0.00	699.15	(699.15)	0.00	(699.15)
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	3,568.46	3,568.46	1,553.08	5,744.02	(1,553.08)	240.00	(1,793.08)
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	5,994.94	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	0.00	0.00	10,375.11	23,934.12	(23,934.12)	0.00	(23,934.12)
587-9122	SST4- ELSLR FY 2022	929.43	1,512.32	1,512.32	0.00	2,441.75	0.00	207.78	(207.78)
587-9123	SST4- ELSLR FY 2022	0.00	0.00	0.00	2,157.69	6,398.17	(6,398.17)	0.00	(6,398.17)
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	1,685.56	2,460.34	(2,460.34)	1,111.89	(3,572.23)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	10,799.14	0.00	0.00	0.00	0.00	10,799.14	500.00	10,299.14
599-9222	TPP-DIRECTOR SALARY FY 2022	44,408.48	0.00	12,869.46	21,584.22	87,045.21	(29,767.27)	2,231.12	(31,998.39)
599-9223	TPP-DIRECTOR SALARY FY 2023	0.00	10,950.33	10,950.33	751.08	751.08	10,199.25	0.00	10,199.25
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	9,562.50	265.70	265.70	9,296.80	200.00	9,096.80
599-9423	CDC PREVENTION GRANT FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	(7,800.00)
<b>Grand Total</b>		<b>\$ 6,481,618.74</b>	<b>\$ 2,535,932.58</b>	<b>\$ 8,472,209.52</b>	<b>\$ 2,929,837.25</b>	<b>\$ 12,778,352.23</b>	<b>\$ 2,175,476.03</b>	<b>\$ 2,332,162.59</b>	<b>\$ (156,686.56)</b>

## ESC OF THE WESTERN RESERVE

**\*ESCWR- Appropriation Summary Report- October 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	\$ 6,693,884.81	\$ 1,996,271.44	\$ 1,197,765.30	\$ 12,810,372.99
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	\$ 0.00	\$ 6,000.00
Fund:	018	\$ 5,298.32	\$ 0.00	\$ 5,298.32	\$ 402.00	\$ 300.00	\$ 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	\$ 931,186.33	\$ 250,296.67	\$ 0.00	\$ 1,768,813.67
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 1,502,064.82	\$ 213,970.82	\$ 902,866.17	\$ 631,474.76
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 11,548.08	\$ 2,865.52	\$ 21,317.44	\$ 15,000.00
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 2,740,649.66	\$ 265,041.37	\$ 4,400.00	\$ 2,828,427.34
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	\$ 205,124.38	\$ 12,784.59	\$ 5,552.62	\$ 135,770.16
Fund:	507	\$ 3,695,726.14	\$ 1,127.85	\$ 3,696,853.99	\$ 203,865.13	\$ 66,476.95	\$ 119,920.65	\$ 3,373,068.21
Fund:	508	\$ 119,454.00	\$ 15,049.67	\$ 134,503.67	\$ 16,049.67	\$ 1,000.00	\$ 0.00	\$ 118,454.00
Fund:	516	\$ 1,295,702.68	\$ 18,458.54	\$ 1,314,161.22	\$ 329,044.85	\$ 82,457.45	\$ 59,694.17	\$ 925,422.20
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 5,744.02	\$ 1,553.08	\$ 240.00	\$ 104,911.76
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	\$ 43,487.45	\$ 12,532.80	\$ 207.78	\$ 125,291.43
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	\$ 91,188.98	\$ 24,286.56	\$ 11,843.01	\$ 413,019.12
<b>Grand Total</b>		<b>\$ 37,971,551.40</b>	<b>\$ 620,813.16</b>	<b>\$ 38,592,364.56</b>	<b>\$ 12,778,352.23</b>	<b>\$ 2,929,837.25</b>	<b>\$ 2,332,162.59</b>	<b>\$ 23,481,849.74</b>

Start Date: 10/1/22

End Date: 10/31/22

## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-October 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	10/7/2022	ESC OF THE WESTERN RESERVE	RECONCILED	10/7/2022		\$ 500,307.57
0	10/24/2022	ESC OF THE WESTERN RESERVE	RECONCILED	10/25/2022		493,460.76
0	10/31/2022	ESC of the Western Reserve	OUTSTANDING			24.84
5935	10/11/2022	AMERICAN EXPRESS	RECONCILED	10/17/2022		13,720.03
5936	10/3/2022	ESC of the Western Reserve	RECONCILED	10/3/2022		10.00
5937	10/3/2022	ESC of the Western Reserve	VOID		10/11/2022	15.01
5938	10/3/2022	ESC of the Western Reserve	RECONCILED	10/3/2022		168.30
5939	10/11/2022	Ronald Iarussi	RECONCILED	10/12/2022		3,503.20
5940	10/11/2022	ESC of the Western Reserve	RECONCILED	10/11/2022		642.36
5941	10/7/2022	SCHOOL EMPLOYEES	RECONCILED	10/12/2022		22,689.01
5942	10/7/2022	STATE TEACHERS	RECONCILED	10/12/2022		50,816.91
5943	10/7/2022	WORKERS COMPENSATION	RECONCILED	10/7/2022		2,139.15
5944	10/7/2022	ESCWR-MEDICARE	RECONCILED	10/7/2022		7,168.36
5945	10/7/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	10/7/2022		100,619.43
5946	10/7/2022	ESC of the Western Reserve	RECONCILED	10/7/2022		7,652.41
5947	10/14/2022	Lake County Schools Council	RECONCILED	10/17/2022		249,598.47
5948	10/17/2022	Amazon Capital Services, Inc	RECONCILED	10/18/2022		6,764.67
5949	10/17/2022	AUBURN CAREER CENTER	RECONCILED	10/21/2022		4,583.33
5950	10/17/2022	BRYAN, ANNA LEE	RECONCILED	10/21/2022		90.00
5951	10/17/2022	Burke, Deb	RECONCILED	10/18/2022		395.72
5952	10/17/2022	CALL A DOCTOR PLUS	RECONCILED	10/25/2022		2,016.00
5953	10/17/2022	CANGANELLI, JENNIE	RECONCILED	10/18/2022		791.82
5954	10/17/2022	CDW Government	RECONCILED	10/25/2022		1,128.00
5955	10/17/2022	COMDOC, INC.	RECONCILED	10/21/2022		640.85
5956	10/17/2022	CONSOLIDATED INVESTMENT	RECONCILED	10/21/2022		1,000.00
5957	10/17/2022	EMS LINQ INC	RECONCILED	10/18/2022		4,980.00
5958	10/14/2022	ESC OF NORTHEAST OHIO	RECONCILED	10/25/2022		49,834.13
5959	10/17/2022	EXCEPTIONAL KIDS THERAPY	RECONCILED	10/21/2022		1,035.00
5960	10/17/2022	FELKER, JENNIFER A.	RECONCILED	10/18/2022		1,145.58
5961	10/17/2022	FRONTLINE TECHNOLOGIES GROUP LLC	RECONCILED	10/18/2022		3,421.00
5962	10/17/2022	Hryb, Kathy	RECONCILED	10/27/2022		27.00
5963	10/17/2022	LADD, CARANE	OUTSTANDING			36.00
5964	10/17/2022	LAKE COUNTY ENGINEER	RECONCILED	10/25/2022		6,192.80
5965	10/17/2022	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	10/20/2022		3,306.00
5966	10/17/2022	MEEK, DANNA	RECONCILED	10/24/2022		18.00
5967	10/17/2022	Minnick, Kelly Joy	RECONCILED	10/21/2022		973.75
5968	10/17/2022	MINUTEMAN PRESS	RECONCILED	10/24/2022		178.87
5969	10/17/2022	21ST CENTURY MEDIA- OHIO	RECONCILED	10/21/2022		200.00
5970	10/17/2022	North Central Ohio Computer	RECONCILED	10/26/2022		9,060.97

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-October 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
5971	10/17/2022	Sangoma Technologies	RECONCILED	10/18/2022		\$ 14,182.01
5972	10/17/2022	Search Institute	RECONCILED	10/27/2022		1,750.00
5973	10/17/2022	SEKURA, CHERYL	OUTSTANDING			27.00
5974	10/17/2022	Shetler Office Solutions	RECONCILED	10/24/2022		439.90
5975	10/17/2022	Slemons, L. Greg	RECONCILED	10/18/2022		120.00
5976	10/17/2022	SNYDER AUTO CENTER	RECONCILED	10/20/2022		2,040.00
5977	10/17/2022	Time Warner Cable	RECONCILED	10/18/2022		3,173.37
5978	10/17/2022	TREASURER OF STATE	RECONCILED	10/20/2022		1,394.00
5979	10/17/2022	TREASURER STATE OF OHIO	RECONCILED	10/20/2022		4,330.00
5980	10/17/2022	TUCKER, TAMEE	RECONCILED	10/18/2022		1,513.60
5981	10/17/2022	Uchaker, Robin	RECONCILED	10/18/2022		14.32
5982	10/17/2022	Uncapher, Kathy	RECONCILED	10/21/2022		81.00
5983	10/17/2022	WALDBAUER, JENNIFER	RECONCILED	10/21/2022		202.50
5984	10/17/2022	Waste Management Corporate Services, Inc.	RECONCILED	10/18/2022		620.61
5985	10/17/2022	PALMER EXPRESS, LLC	RECONCILED	10/26/2022		544.95
5986	10/17/2022	Lackey, Karen	RECONCILED	10/18/2022		701.53
5987	10/17/2022	The Illuminating Company	RECONCILED	10/20/2022		157.52
5988	10/17/2022	PAINESVILLE CITY SCHOOLS	RECONCILED	10/25/2022		340.00
5989	10/17/2022	ADT Commercial	RECONCILED	10/21/2022		334.03
5990	10/17/2022	Spectrum / Time Warner Cable	RECONCILED	10/26/2022		165.96
5991	10/17/2022	Hawken School	RECONCILED	10/20/2022		570,096.63
5992	10/17/2022	Pat Cataldo	RECONCILED	10/20/2022		45.00
5993	10/17/2022	Judy Miller	RECONCILED	10/21/2022		27.00
5994	10/17/2022	Christina Klemm	OUTSTANDING			18.00
5995	10/17/2022	Debbie Gallagher	RECONCILED	10/20/2022		85.50
5996	10/17/2022	Natalie Barker	RECONCILED	10/31/2022		27.00
5997	10/17/2022	WALLY WALDBAUER	RECONCILED	10/21/2022		481.50
5998	10/17/2022	Aqua OH	RECONCILED	10/26/2022		122.78
5999	10/17/2022	ClassroomRevolution, LLC.	OUTSTANDING			80,000.00
6000	10/17/2022	Wellness IQ, Inc	RECONCILED	10/31/2022		5,735.00
6001	10/17/2022	Mitchell Media LLC	RECONCILED	10/20/2022		3,740.00
6002	10/17/2022	Wraparound Experts LLC	RECONCILED	10/25/2022		6,806.25
6003	10/17/2022	Miracle Expectations, LLC	RECONCILED	10/25/2022		300.00
6004	10/17/2022	Aurora Institute	OUTSTANDING			60.00
6005	10/17/2022	Dry Insurance Agency	RECONCILED	10/24/2022		3,599.35
6006	10/17/2022	Kay Zurbuch	RECONCILED	10/27/2022		27.00
6007	10/17/2022	Dave Uncapher	RECONCILED	10/21/2022		54.00
6008	10/17/2022	Eileen Cataldo	RECONCILED	10/20/2022		45.00
6009	10/17/2022	Marlene Napalo	OUTSTANDING			18.00

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-October 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6010	10/17/2022	Mark Rotar	RECONCILED	10/24/2022		\$ 36.00
6011	10/17/2022	Paul Henderstrom	RECONCILED	10/21/2022		18.00
6012	10/17/2022	Terry Miller	RECONCILED	10/21/2022		27.00
6013	10/17/2022	Dan MacDonald	OUTSTANDING			18.00
6014	10/17/2022	Beth Trice	RECONCILED	10/28/2022		75.06
6015	10/19/2022	ESC of the Western Reserve	RECONCILED	10/21/2022		37.49
6016	10/24/2022	Toomey, Alyssa	RECONCILED	10/25/2022		12.51
6017	10/24/2022	Amazon Capital Services, Inc	RECONCILED	10/25/2022		3,835.47
6018	10/24/2022	AUBURN CAREER CENTER	RECONCILED	10/26/2022		14,714.42
6019	10/24/2022	BAGGETT, AMANDA	RECONCILED	10/25/2022		94.87
6020	10/24/2022	Balmford, Mary	RECONCILED	10/25/2022		35.56
6021	10/24/2022	Bernacki, Kenneth	RECONCILED	10/25/2022		185.27
6022	10/24/2022	Blackwell, Liesl Kay	RECONCILED	10/25/2022		132.41
6023	10/24/2022	BROADMOOR SCHOOL	OUTSTANDING			40.00
6024	10/24/2022	Brown, Teresa	RECONCILED	10/25/2022		163.11
6025	10/24/2022	Bryski, Crystal	RECONCILED	10/25/2022		61.12
6026	10/24/2022	Ciconetti, Crystal	RECONCILED	10/25/2022		14.10
6027	10/24/2022	CITY OF PAINESVILLE	RECONCILED	10/28/2022		119.87
6028	10/24/2022	CRAIG , CANDACE	RECONCILED	10/25/2022		382.68
6029	10/24/2022	FIELDSTONE FARM TRC	RECONCILED	10/31/2022		137.22
6030	10/24/2022	FRYGIER, MICHELLE	RECONCILED	10/25/2022		134.92
6031	10/24/2022	GANDOLFI, JAINA	RECONCILED	10/25/2022		415.26
6032	10/24/2022	Hruska, Alanna	RECONCILED	10/25/2022		125.00
6033	10/24/2022	Kline, Mary	RECONCILED	10/25/2022		609.48
6034	10/24/2022	KRISTA DICKENS	RECONCILED	10/25/2022		88.92
6035	10/24/2022	MCCOLLUM, PATRICIA	RECONCILED	10/25/2022		33.60
6036	10/24/2022	McKenrick, Patrick	RECONCILED	10/25/2022		36.88
6037	10/24/2022	PLATTENBURG AND ASSOC., INC.	OUTSTANDING			1,300.00
6038	10/24/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	10/28/2022		5,500.00
6039	10/24/2022	Ranta, Shannon	RECONCILED	10/25/2022		203.83
6040	10/24/2022	RENHILL GROUP, INC.	RECONCILED	10/28/2022		124,053.66
6041	10/24/2022	SNYDER AUTO CENTER	RECONCILED	10/31/2022		295.00
6042	10/24/2022	STS education	RECONCILED	10/28/2022		6,703.00
6043	10/24/2022	THE ALLIANCE FOR HIGH QUALITY EDUCATION	OUTSTANDING			320.00
6044	10/24/2022	USI LAMINATE INC.	RECONCILED	10/31/2022		291.27
6045	10/24/2022	VERIZON CONNECT	RECONCILED	10/31/2022		145.71
6046	10/24/2022	VERIZON WIRELESS	OUTSTANDING			137.75
6047	10/24/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	10/31/2022		1,325.00
6048	10/24/2022	Robie, Deborah	RECONCILED	10/25/2022		50.75



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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-October 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6049	10/24/2022	Lakeland Community College	OUTSTANDING			\$ 1,194.00
6050	10/24/2022	Ravenwood Mental Health Center	RECONCILED	10/31/2022		19,575.00
6051	10/24/2022	PowerSchool Group LLC	RECONCILED	10/28/2022		13,759.96
6052	10/24/2022	The Illuminating Company	RECONCILED	10/26/2022		1,506.12
6053	10/24/2022	Teletronics Services Inc	RECONCILED	10/27/2022		7,757.50
6054	10/24/2022	Wilson Language Training Corporation	RECONCILED	10/31/2022		486.00
6055	10/24/2022	No Rulz	OUTSTANDING			16.00
6056	10/24/2022	Edgell Plumbing	RECONCILED	10/28/2022		425.00
6057	10/24/2022	PSI Affiliates	OUTSTANDING			8,317.89
6058	10/24/2022	Kelly Moran	RECONCILED	10/25/2022		294.66
6059	10/24/2022	JENNIFER KUHN	RECONCILED	10/25/2022		299.89
6060	10/24/2022	Vanessa Karwan	RECONCILED	10/25/2022		543.39
6061	10/24/2022	Devan G Capella	RECONCILED	10/31/2022		778.82
6062	10/24/2022	Jones Services, LLC	RECONCILED	10/27/2022		1,500.00
6063	10/24/2022	Sources of Strength, Inc	OUTSTANDING			955.93
6064	10/24/2022	Melissa Jevack	RECONCILED	10/25/2022		224.46
6065	10/24/2022	Jacob Miller	RECONCILED	10/25/2022		851.11
6066	10/24/2022	Friederike Wintersteller	RECONCILED	10/25/2022		424.97
6067	10/24/2022	Cathy Gibbons	RECONCILED	10/25/2022		211.51
6068	10/24/2022	Ashley Girt	RECONCILED	10/25/2022		33.16
6069	10/24/2022	Carolyn Deas	RECONCILED	10/25/2022		103.76
6070	10/24/2022	Rachel Lewand-Parker	RECONCILED	10/25/2022		46.45
6071	10/24/2022	Francis Carraher	RECONCILED	10/25/2022		93.83
6072	10/24/2022	Alison Ciferno	RECONCILED	10/25/2022		122.68
6073	10/24/2022	Christine Alexee	RECONCILED	10/25/2022		18.08
6074	10/24/2022	Gregory Morris	RECONCILED	10/25/2022		9.24
6075	10/24/2022	Victoria Ware	OUTSTANDING			53.63
6076	10/25/2022	SCHOOL EMPLOYEES	RECONCILED	10/31/2022		23,266.28
6077	10/25/2022	STATE TEACHERS	RECONCILED	10/26/2022		50,687.59
6078	10/25/2022	WORKERS COMPENSATION	RECONCILED	10/25/2022		2,109.54
6079	10/25/2022	ESCWR-MEDICARE	RECONCILED	10/25/2022		7,093.98
6080	10/25/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	10/25/2022		97,994.05
6081	10/25/2022	ESC of the Western Reserve	RECONCILED	10/25/2022		7,504.90
6082	10/28/2022	HUNTINGTON	RECONCILED	10/28/2022		6,227.46
6083	10/31/2022	A T & T	OUTSTANDING			140.00
6084	10/31/2022	CITY OF WILLOUGHBY	OUTSTANDING			54.65
6085	10/31/2022	COMDOC, INC.	OUTSTANDING			844.61
6086	10/31/2022	DOMINION EAST OHIO	OUTSTANDING			371.56
6087	10/31/2022	Hunter, Jeremy	OUTSTANDING			743.16
6088	10/31/2022	LAKE METROPARKS	OUTSTANDING			50.00

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-October 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6089	10/31/2022	LAKETRAN	OUTSTANDING			\$ 180.00
6090	10/31/2022	MINUTEMAN PRESS	OUTSTANDING			91.11
6091	10/31/2022	NEOLA, INC.	OUTSTANDING			750.00
6092	10/31/2022	OESCA	OUTSTANDING			135.00
6093	10/31/2022	OHIO SCHOOL BOARDS ASSOC	OUTSTANDING			2,700.00
6094	10/31/2022	PODOJIL CONSULTING &	OUTSTANDING			1,560.00
6095	10/31/2022	ProSource Technologies, Inc.	OUTSTANDING			42.00
6096	10/31/2022	RUFFNER, BRIAN	OUTSTANDING			401.25
6097	10/31/2022	SUNRISE SPRINGS WATER CO	OUTSTANDING			34.80
6098	10/31/2022	Time Warner Cable	OUTSTANDING			1,296.53
6099	10/31/2022	TUCKER, TAMEE	OUTSTANDING			25.00
6100	10/31/2022	VERIZON WIRELESS	OUTSTANDING			1,007.69
6101	10/31/2022	WORKS INTERNATIONAL, INC.	OUTSTANDING			6,789.00
6102	10/31/2022	Lake Business Products Leasing	OUTSTANDING			430.00
6103	10/31/2022	Ravenwood Mental Health Center	OUTSTANDING			659.50
6104	10/31/2022	Dowd, Jessica	OUTSTANDING			478.43
6105	10/25/2022	ESC of the Western Reserve	OUTSTANDING			6,938.94
6106	10/31/2022	FAMILY PRIDE OF NORTHEAST OHIO	OUTSTANDING			187.50
6107	10/31/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	OUTSTANDING			1,450.00
6108	10/31/2022	GEAUGA GROWTH PARTNERSHIP	OUTSTANDING			10.00
6109	10/31/2022	Signature Sign Company	OUTSTANDING			7,743.50
6110	10/31/2022	University Hospitals Health System, Inc.	OUTSTANDING			2,695.00
6111	10/31/2022	Roetzel and Andress, LPA	OUTSTANDING			540.00
6112	10/31/2022	Lisa Olsen	OUTSTANDING			480.95
6113	10/31/2022	Alicia Paulsey	OUTSTANDING			112.58
6114	10/31/2022	Kristin Llewellyn	OUTSTANDING			237.88
6115	10/31/2022	Lake Business Products Inc.	OUTSTANDING			681.59
6116	10/31/2022	Greater Cleveland Schools Superintendents' Association	OUTSTANDING			125.00
6117	10/31/2022	Patricia Brockway	OUTSTANDING			68.29
6118	10/31/2022	Micro Advantage, Inc	OUTSTANDING			190.58
6119	10/31/2022	i3-MPN, LLC	OUTSTANDING			1,000.00
6120	10/31/2022	Angela Malchesky	OUTSTANDING			87.06
6121	10/31/2022	Meghan Hamilton	OUTSTANDING			180.00
6122	10/31/2022	Elizabeth Karako	OUTSTANDING			223.76
6123	10/31/2022	DOMINION EAST OHIO	OUTSTANDING			268.03
6125	10/31/2022	ESC of the Western Reserve	RECONCILED	10/31/2022		160.75
<b>Grand Total</b>						<b>\$ 2,712,338.34</b>

**ESC OF THE WESTERN RESERVE**

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

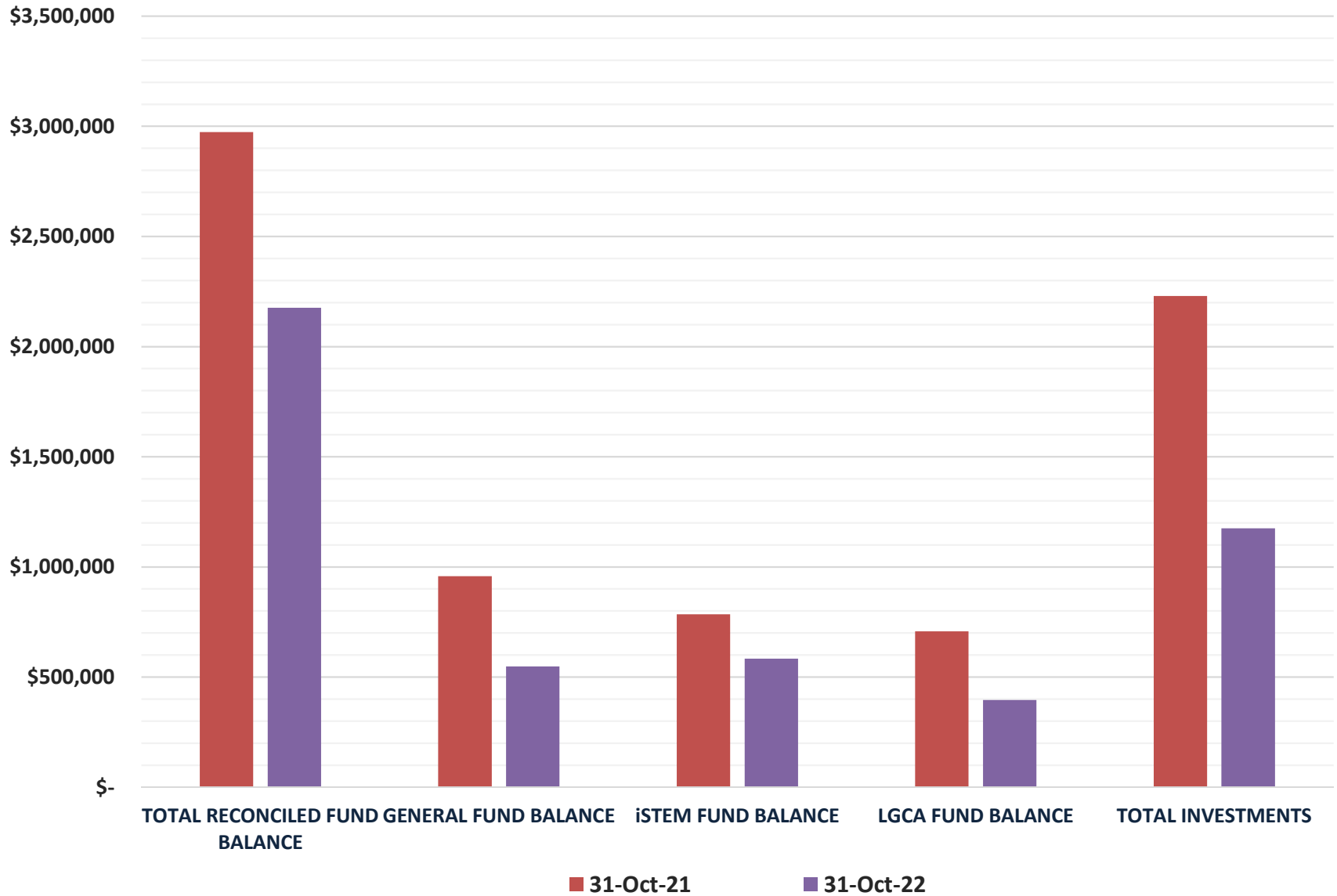
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 1,283,608.66	\$ 2,579,792.02	\$ 1,258,144.79	\$ 4,887,319.03	\$ 548,281.19	\$ 653,545.49	\$ (105,264.30)
001-9016	ISTEM- GENERAL	618,997.77	99,067.22	458,732.09	132,856.48	494,895.79	582,834.07	242,283.28	340,550.79
001-9022	EANS	866,485.83	762,243.27	955,363.01	605,270.17	922,548.42	899,300.42	192,972.74	706,327.68
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	389,121.57	188,825.87	108,963.79	79,862.08
<b>Grand Total</b>		<b>\$ 4,590,002.90</b>	<b>\$ 2,144,919.15</b>	<b>\$ 4,323,123.46</b>	<b>\$ 1,996,271.44</b>	<b>\$ 6,693,884.81</b>	<b>\$ 2,219,241.55</b>	<b>\$ 1,197,765.30</b>	<b>\$ 1,021,476.25</b>



**FUND BALANCE COMPARISON  
OCTOBER 31, 2021 TO OCTOBER 31, 2022**

DESCRIPTION	31-Oct-21	31-Oct-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,973,572.47	\$ 2,175,476.03	\$ (798,096.44)
GENERAL FUND BALANCE	\$ 957,086.73	\$ 548,281.19	\$ (408,805.54)
ISTEM FUND BALANCE	\$ 784,657.27	\$ 582,834.07	\$ (201,823.20)
LGCA FUND BALANCE	\$ 707,228.94	\$ 395,699.01	\$ (311,529.93)
TOTAL INVESTMENTS	\$ 2,229,490.37	\$ 1,174,176.44	\$ (1,055,313.93)
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 October 31, 2021 -2022



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

	MTD OCT 2021	MTD OCT 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 625,624.28	\$ 522,817.32	\$ (102,806.96)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 109,945.71	\$ 408,342.37	\$ 298,396.66
Interest on Investments	\$ 75.40	\$ 1,756.39	\$ 1,680.99
Fiscal Fees	\$ 72,867.63	\$ 48,815.20	\$ (24,052.43)
Finger printing	\$ 6,832.00	\$ 3,507.00	\$ (3,325.00)
Program Revenues	\$ 1,454,562.28	\$ 803,183.84	\$ (651,378.44)
Other	\$ 101,325.00	\$ 18,003.86	\$ (83,321.14)
<b>Total Revenue</b>	<b>\$ 1,745,608.02</b>	<b>\$ 1,283,608.66</b>	<b>\$ (461,999.36)</b>
<b>EXPENDITURES</b>			
Salary	\$ 706,581.54	\$ 727,396.43	\$ 20,814.89
Benefits	\$ 284,566.39	\$ 281,559.83	\$ (3,006.56)
Purch Serv/PD/Mileage	\$ 388,826.47	\$ 225,170.83	\$ (163,655.64)
Supplies/Equipment	\$ 20,006.61	\$ 21,155.21	\$ 1,148.60
Other Objects	\$ 14,164.56	\$ 2,862.49	\$ (11,302.07)
<b>Total Expenditures</b>	<b>\$ 1,414,145.57</b>	<b>\$ 1,258,144.79</b>	<b>\$ (156,000.78)</b>
<b>ENDING BALANCE</b>	<b>\$ 957,086.73</b>	<b>\$ 548,281.19</b>	<b>\$ (408,805.54)</b>

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

	FYTD OCT 2021	FYTD OCT 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 442,407.31	\$ 716,023.70	\$ 273,616.39
Interest on Investments	\$ 392.87	\$ 11,237.99	\$ 10,845.12
Fiscal Fees	\$ 116,649.80	\$ 93,455.51	\$ (23,194.29)
Finger printing	\$ 26,182.00	\$ 22,494.00	\$ (3,688.00)
Program Revenues	\$ 2,283,655.31	\$ 1,478,902.43	\$ (804,752.88)
Other	\$ 113,482.17	\$ 257,678.39	\$ 144,196.22
<b>Total Revenue</b>	<b>\$ 2,982,769.46</b>	<b>\$ 2,579,792.02</b>	<b>\$ (402,977.44)</b>
<b>EXPENDITURES</b>			
Salary	\$ 2,783,153.65	\$ 2,917,001.28	\$ 133,847.63
Benefits	\$ 1,137,038.38	\$ 1,102,492.45	\$ (34,545.93)
Purch Serv/PD/Mileage	\$ 887,318.67	\$ 725,581.84	\$ (161,736.83)
Supplies/Equipment	\$ 55,111.94	\$ 66,816.85	\$ 11,704.91
Other Objects	\$ 94,107.37	\$ 75,426.61	\$ (18,680.76)
<b>Total Expenditures</b>	<b>\$ 4,956,730.01</b>	<b>\$ 4,887,319.03</b>	<b>\$ (69,410.98)</b>
<b>ENDING BALANCE</b>	<b>\$ 957,086.73</b>	<b>\$ 548,281.19</b>	<b>\$ (408,805.54)</b>