

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

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 442,383.37
J.P. Morgan Chase Lake - General	\$ 324,012.15
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	\$ 8,089.74
Total Bank Account Balances	\$ 790,971.45
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (129,988.57)
ESCWR O/S payroll checks	\$ (7,263.71)
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	\$ -
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
Total Disbursements & Adjustments	\$ (142,402.99)
Star Ohio Investment Account	\$ 1,920,812.24
Total Cash Balance Per Bank	\$ 2,569,380.70
Total Fund Balance Per Books	\$ 2,569,380.70
Difference	\$ -

ESC OF THE WESTERN RESERVE

ESCWR Fund Report-September 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	\$ 756,041.86	\$ 2,178,204.31	\$ 1,467,080.06	\$ 4,697,613.37	\$ 2,070,593.84	\$ 1,074,345.48	\$ 996,248.36
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	1,000.00	1,000.00	0.00	0.00	5,246.43	0.00	5,246.43
018	PUBLIC SCHOOL SUPPORT	6,926.06	313.00	513.00	0.00	102.00	7,337.06	300.00	7,037.06
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	232,565.85	624,316.84	238,416.91	680,889.66	(1,756.67)	0.00	(1,756.67)
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	61,568.34	329,770.35	187,406.92	1,288,094.00	577,138.38	918,327.20	(341,188.82)
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,196.41	12,694.25	5,817.04	8,682.56	52,831.03	24,182.96	28,648.07
030	SPECIAL LEVY FUND	0.00	272,417.72	2,738,105.97	9,920.04	2,475,608.29	262,497.68	4,700.00	257,797.68
200	STUDENT MANAGED ACTIVITY	9,166.00	0.00	405.00	412.05	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	4,500.00	15,068.27	11,770.92	192,339.79	(79,771.84)	5,721.54	(85,493.38)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	0.00	11,154.49	58,395.40	137,388.18	(131,401.13)	20,684.68	(152,085.81)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	0.00	12,384.67	15,049.67	0.00	0.00	0.00
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	0.00	0.00	93,403.84	246,587.40	(212,791.09)	61,315.61	(274,106.70)
551	LIMITED ENGLISH PROFICIENCY	622.48	0.00	0.00	1,343.09	4,190.94	(3,568.46)	420.00	(3,988.46)
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	0.00	0.00	5,123.44	30,954.65	(25,306.75)	207.78	(25,514.53)
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	0.00	19,244.46	24,322.46	66,902.42	1,841.31	5,224.34	(3,383.03)
Grand Total		\$ 6,481,618.74	\$ 1,332,603.18	\$ 5,936,276.94	\$ 2,115,796.84	\$ 9,848,514.98	\$ 2,569,380.70	\$ 2,123,069.04	\$ 446,311.66

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- September 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	\$ 621,262.70	\$ 1,296,183.36	\$ 1,243,339.95	\$ 3,629,174.24	\$ 522,817.32	\$ 542,490.86	\$ (19,673.54)
001-9016	ISTEM- GENERAL	618,997.77	134,779.16	359,664.87	130,547.58	362,039.31	616,623.33	264,973.30	351,650.03
001-9022	EANS	866,485.83	0.00	193,119.74	37,416.44	317,278.25	742,327.32	157,917.53	584,409.79
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	55,776.09	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	1,000.00	1,000.00	0.00	0.00	5,246.43	0.00	5,246.43
018-0000	FUNDRAISER ACCOUNTS	6,501.33	313.00	513.00	0.00	102.00	6,912.33	300.00	6,612.33
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	232,565.85	624,316.84	238,416.91	680,889.66	(1,756.67)	0.00	(1,756.67)
025-0000	LGCA- GENERAL	1,535,462.03	61,568.34	329,770.35	187,406.92	1,288,094.00	577,138.38	918,327.20	(341,188.82)
027-0000	WORKMANS COMPENSATION- SELF INS	48,819.34	4,196.41	12,694.25	5,817.04	8,682.56	52,831.03	24,182.96	28,648.07
030-0000	FINANCING DISTRICT	0.00	272,417.72	2,738,105.97	9,920.04	2,475,608.29	262,497.68	4,700.00	257,797.68
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	412.05	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	5,152.05	(5,152.05)	0.00	(5,152.05)
499-9022	SST4 -GRF - FY 2022	1,428.83	0.00	0.00	(2,719.45)	9,589.60	(8,160.77)	0.00	(8,160.77)
499-9023	SST4 -GRF - FY 2023	0.00	0.00	0.00	6,530.31	14,476.49	(14,476.49)	0.00	(14,476.49)
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	8,602.43	429.50	4,242.54	(4,242.54)	0.00	(4,242.54)
499-9123	SST4- STUDENT ASSESSMENT 22/23	0.00	0.00	0.00	2,180.90	6,947.57	(6,947.57)	0.00	(6,947.57)
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	16.08	(249.99)	23,556.83	1,329.01	22,227.82
499-9323	E-RISK-FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	16.25	(16.25)
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	4,500.00	4,500.00	181.53	181.53	4,318.47	767.31	3,551.16
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,593.59	0.00	0.00	(752.28)	8,869.17	(6,275.58)	0.00	(6,275.58)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 2022-2024	0.00	0.00	0.00	5,871.30	6,011.52	(6,011.52)	0.00	(6,011.52)
507-9121	RemoteEDx 20-22	(11,154.49)	0.00	11,154.49	(12,099.85)	1,580.03	(1,580.03)	9.36	(1,589.39)
507-9122	REMOTEDX: 2022-2023	0.00	0.00	0.00	(70.11)	0.00	0.00	0.00	0.00
507-9123	REMOTEDX: 2022-2023	0.00	0.00	0.00	15,180.01	15,180.01	(15,180.01)	0.00	(15,180.01)
507-9323	EXTENDED LEARNING &	3,393.46	0.00	0.00	38,948.79	81,673.28	(78,279.82)	10,937.41	(89,217.23)

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- September 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	RECOVERY 2022-2024								
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 8,292.97	\$ (8,292.97)	\$ 7,813.00	\$ (16,105.97)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	7,817.54	15,781.20	(15,781.20)	1,924.91	(17,706.11)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	0.00	12,384.67	15,049.67	0.00	0.00	0.00
516-9022	SST4- IDEA-B FY 2022	22,741.83	0.00	0.00	(34,643.59)	77,242.30	(54,500.47)	0.00	(54,500.47)
516-9023	SST4- IDEA-B FY 2023	0.00	0.00	0.00	115,278.69	134,567.55	(134,567.55)	60,392.04	(194,959.59)
516-9122	SST4- SSIP IDEA- FY 2022	2,738.55	0.00	0.00	(6,637.04)	7,555.86	(4,817.31)	226.71	(5,044.02)
516-9123	SST4- SSIP IDEA- FY 2023	0.00	0.00	0.00	15,035.44	15,035.44	(15,035.44)	0.00	(15,035.44)
516-9222	PARENT MENTOR FY 2022	3,315.93	0.00	0.00	2,133.81	3,315.93	0.00	0.00	0.00
516-9223	PARENT MENTOR FY 2023	0.00	0.00	0.00	2,091.88	3,171.17	(3,171.17)	696.86	(3,868.03)
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	144.65	5,000.00	0.00	0.00	0.00
551-9122	ENGLISH LEARNERS PD GRANT 21/22	622.48	0.00	0.00	1,343.09	4,190.94	(3,568.46)	420.00	(3,988.46)
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	0.00	(8,733.18)	10,713.41	(5,994.94)	0.00	(5,994.94)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	0.00	0.00	0.00	11,698.92	13,559.01	(13,559.01)	0.00	(13,559.01)
587-9122	SST4- ELSLR FY 2022	929.43	0.00	0.00	(2,082.78)	2,441.75	(1,512.32)	207.78	(1,720.10)
587-9123	SST4- ELSLR FY 2022	0.00	0.00	0.00	4,240.48	4,240.48	(4,240.48)	0.00	(4,240.48)
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	357.03	774.78	(774.78)	2,242.88	(3,017.66)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	10,799.14	0.00	0.00	0.00	0.00	10,799.14	0.00	10,799.14
599-9222	TPP-DIRECTOR SALARY FY 2022	44,408.48	0.00	12,869.46	23,965.43	65,460.99	(8,183.05)	2,515.76	(10,698.81)
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	0.00	0.00	0.00	0.00	465.70	(465.70)
Grand Total		\$ 6,481,618.74	\$ 1,332,603.18	\$ 5,936,276.94	\$ 2,115,796.84	\$ 9,848,514.98	\$ 2,569,380.70	\$ 2,123,069.04	\$ 446,311.66

ESC OF THE WESTERN RESERVE

***ESCWR- Appropriation Summary Report-September 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	\$ 4,697,613.37	\$ 1,467,080.06	\$ 1,074,345.48	\$ 14,930,064.25
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	\$ 102.00	\$ 0.00	\$ 300.00	\$ 4,896.32
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	\$ 680,889.66	\$ 238,416.91	\$ 0.00	\$ 2,019,110.34
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 1,288,094.00	\$ 187,406.92	\$ 918,327.20	\$ 829,984.55
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 8,682.56	\$ 5,817.04	\$ 24,182.96	\$ 15,000.00
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 2,475,608.29	\$ 9,920.04	\$ 4,700.00	\$ 3,093,168.71
Fund:	200	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 412.05	\$ 412.05	\$ 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	\$ 192,339.79	\$ 11,770.92	\$ 5,721.54	\$ 148,385.83
Fund:	507	\$ 3,185,838.51	\$ 1,127.85	\$ 3,186,966.36	\$ 137,388.18	\$ 58,395.40	\$ 20,684.68	\$ 3,028,893.50
Fund:	508	\$ 119,454.00	\$ 15,049.67	\$ 134,503.67	\$ 15,049.67	\$ 12,384.67	\$ 0.00	\$ 119,454.00
Fund:	516	\$ 1,295,702.68	\$ 18,458.54	\$ 1,314,161.22	\$ 246,587.40	\$ 93,403.84	\$ 61,315.61	\$ 1,006,258.21
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 4,190.94	\$ 1,343.09	\$ 420.00	\$ 106,284.84
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	\$ 30,954.65	\$ 5,123.44	\$ 207.78	\$ 137,824.23
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	\$ 66,902.42	\$ 24,322.46	\$ 5,224.34	\$ 443,924.35
Grand Total		\$ 37,461,663.77	\$ 620,813.16	\$ 38,082,476.93	\$ 9,848,514.98	\$ 2,115,796.84	\$ 2,123,069.04	\$ 26,110,892.91

Start Date: 9/1/22

End Date: 9/30/22

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-September 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0 9/9/2022		ESC OF THE WESTERN RESERVE	RECONCILED	9/9/2022		\$ 485,550.70
0 9/22/2022		ESC OF THE WESTERN RESERVE	RECONCILED	9/23/2022		495,514.61
0 9/30/2022		ESC of the Western Reserve	OUTSTANDING			24.83
0 9/30/2022		ESC of the Western Reserve	RECONCILED	9/30/2022		160.75
5237 9/1/2022		ESC of the Western Reserve	RECONCILED	9/1/2022		159.79
5238 9/2/2022		ESC of the Western Reserve	RECONCILED	9/2/2022		10.00
5239 9/6/2022		ESC of the Western Reserve	RECONCILED	9/6/2022		4.95
5240 9/9/2022		AMERICAN EXPRESS	RECONCILED	9/16/2022		21,084.43
5241 9/9/2022		APPLE INC.	RECONCILED	9/13/2022		2,048.00
5242 9/9/2022		ASHTABULA COUNTY ESC	RECONCILED	9/23/2022		120.00
5243 9/9/2022		BRAINPOP LLC	RECONCILED	9/13/2022		405.00
5244 9/9/2022		FELKER, JENNIFER A.	RECONCILED	9/13/2022		120.00
5245 9/9/2022		FRYGIER, MICHELLE	RECONCILED	9/13/2022		51.56
5246 9/9/2022		Gene Ptacek & Son Fire	RECONCILED	9/13/2022		472.90
5247 9/9/2022		LEARNING A-Z	RECONCILED	9/14/2022		228.00
5248 9/9/2022		North Central Ohio Computer	RECONCILED	9/14/2022		9,060.97
5249 9/9/2022		PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	9/19/2022		117.87
5250 9/9/2022		PRECIOUS CARGO TRANSPORT	RECONCILED	9/13/2022		7,700.00
5251 9/9/2022		Ranta, Shannon	RECONCILED	9/13/2022		156.20
5252 9/9/2022		Sangoma Technologies	RECONCILED	9/13/2022		13,759.83
5253 9/9/2022		Service Express Inc	RECONCILED	9/13/2022		2,283.00
5254 9/9/2022		Slemons, L. Greg	RECONCILED	9/13/2022		120.00
5255 9/9/2022		Strategic Solutions	RECONCILED	9/12/2022		18,725.83
5256 9/9/2022		SUMMIT COUNTY ESC	RECONCILED	9/12/2022		20,537.25
5257 9/9/2022		Time Warner Cable	RECONCILED	9/13/2022		915.88
5258 9/9/2022		Waste Management Corporate Services, Inc.	RECONCILED	9/13/2022		245.39
5259 9/9/2022		Riverside Local School District	RECONCILED	9/14/2022		35,000.00
5260 9/9/2022		PAINESVILLE CITY SCHOOLS	RECONCILED	9/14/2022		354.00
5261 9/9/2022		Lake County Landscape & Supply Inc	RECONCILED	9/27/2022		5,412.50
5262 9/9/2022		GEAUGA GROWTH PARTNERSHIP	RECONCILED	9/23/2022		275.00
5263 9/9/2022		Edutech Group LLC	RECONCILED	9/13/2022		17,000.00
5264 9/9/2022		Flinn Scientific, Inc.	RECONCILED	9/15/2022		49.83
5265 9/9/2022		Aqua OH	RECONCILED	9/19/2022		15.46
5266 9/9/2022		COGNIA INC.	RECONCILED	9/14/2022		5,000.00
5267 9/9/2022		Joseph Sisak	RECONCILED	9/13/2022		975.00
5268 9/10/2022		SCHOOL EMPLOYEES	RECONCILED	9/15/2022		20,955.83
5269 9/10/2022		STATE TEACHERS	RECONCILED	9/14/2022		51,459.69
5270 9/10/2022		WORKERS COMPENSATION	RECONCILED	9/10/2022		2,075.64

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-September 2022

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5271	9/10/2022	ESCWR-MEDICARE	RECONCILED	9/10/2022		\$ 7,084.04
5272	9/10/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/10/2022		93,758.30
5273	9/10/2022	ESC of the Western Reserve	RECONCILED	9/10/2022		7,154.32
5274	9/14/2022	Denise Thomas	RECONCILED	9/15/2022		1,043.36
5275	9/13/2022	ESC of the Western Reserve	RECONCILED	9/13/2022		362.51
5276	9/12/2022	SCHOOL EMPLOYEES	RECONCILED	9/14/2022		67,750.93
5277	9/15/2022	Lake County Schools Council	RECONCILED	9/15/2022		237,815.81
5278	9/16/2022	A T & T	RECONCILED	9/22/2022		7.42
5279	9/16/2022	ASSURE VAULT	RECONCILED	9/22/2022		96.37
5280	9/16/2022	AUBURN CAREER CENTER	RECONCILED	9/20/2022		10,000.00
5281	9/16/2022	BAGGETT, AMANDA	RECONCILED	9/19/2022		82.89
5282	9/16/2022	Bernacki, Kenneth	RECONCILED	9/19/2022		186.92
5283	9/16/2022	Brown, Teresa	RECONCILED	9/19/2022		109.82
5284	9/16/2022	Bryski, Crystal	RECONCILED	9/19/2022		25.00
5285	9/16/2022	CALL A DOCTOR PLUS	RECONCILED	9/28/2022		1,260.00
5286	9/16/2022	CDW Government	RECONCILED	9/26/2022		3,703.05
5287	9/16/2022	CITY OF PAINESVILLE	RECONCILED	9/23/2022		219.20
5288	9/16/2022	COMDOC, INC.	RECONCILED	9/22/2022		1,101.53
5289	9/16/2022	CONSOLIDATED INVESTMENT	RECONCILED	9/20/2022		1,000.00
5290	9/16/2022	CRAIG , CANDACE	RECONCILED	9/19/2022		43.80
5291	9/16/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	9/19/2022		24,560.00
5292	9/16/2022	GANDOLFI, JAINA	RECONCILED	9/19/2022		406.92
5293	9/16/2022	INFINITE CAMPUS, INC.	RECONCILED	9/22/2022		2,288.00
5294	9/16/2022	IXL SUBSCRIPTION	RECONCILED	9/28/2022		719.00
5295	9/16/2022	KRISTA DICKENS	RECONCILED	9/19/2022		248.99
5296	9/16/2022	LEARNING A-Z	RECONCILED	9/23/2022		114.00
5297	9/16/2022	MCCOLLUM, PATRICIA	RECONCILED	9/19/2022		25.00
5298	9/16/2022	Dawson, Amy	RECONCILED	9/19/2022		19.81
5299	9/16/2022	SNYDER AUTO CENTER	RECONCILED	9/20/2022		60.00
5300	9/16/2022	STS education	RECONCILED	9/22/2022		15,725.00
5301	9/16/2022	THE ALLIANCE FOR HIGH QUALITY EDUCATION	RECONCILED	9/26/2022		4,000.00
5302	9/16/2022	Time Warner Cable	RECONCILED	9/19/2022		3,927.90
5303	9/16/2022	TREASURER OF STATE	RECONCILED	9/20/2022		2,747.00
5304	9/16/2022	TREASURER STATE OF OHIO	RECONCILED	9/22/2022		6,594.75
5305	9/16/2022	Uchaker, Robin	RECONCILED	9/19/2022		208.62
5306	9/16/2022	VERIZON CONNECT	RECONCILED	9/22/2022		128.00
5307	9/16/2022	Waste Management Corporate Services, Inc.	RECONCILED	9/19/2022		98.83
5308	9/16/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	9/23/2022		1,325.00

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ESC OF THE WESTERN RESERVE

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5309	9/16/2022	Lackey, Karen	RECONCILED	9/19/2022		\$ 415.01
5310	9/16/2022	Ravenwood Mental Health Center	RECONCILED	9/26/2022		19,575.00
5311	9/16/2022	The Illuminating Company	RECONCILED	9/23/2022		1,487.21
5312	9/16/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	9/22/2022		116.10
5313	9/16/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	9/20/2022		1,200.00
5314	9/16/2022	ADT Commercial	RECONCILED	9/22/2022		101.52
5315	9/16/2022	Spectrum / Time Warner Cable	RECONCILED	9/27/2022		69.98
5316	9/16/2022	DeDeavors Corp	RECONCILED	9/20/2022		418.23
5317	9/16/2022	Melissa Jevack	RECONCILED	9/19/2022		131.87
5318	9/16/2022	NHBS, Inc	OUTSTANDING			9,950.00
5319	9/16/2022	Lake Business Products Inc.	RECONCILED	9/20/2022		90.36
5320	9/16/2022	Drake County Educational Service Center	RECONCILED	9/23/2022		2,990.75
5321	9/16/2022	Kim Johnson	OUTSTANDING			20.00
5322	9/20/2022	TEQLEASE, INC.	RECONCILED	9/20/2022		9,611.17
5323	9/23/2022	Amazon Capital Services, Inc	RECONCILED	9/23/2022		4,590.59
5324	9/23/2022	BASA	RECONCILED	9/28/2022		2,989.79
5325	9/23/2022	CDW Government	OUTSTANDING			599.00
5326	9/23/2022	COLOR CARD ADMINISTRATOR	OUTSTANDING			500.30
5327	9/23/2022	Custom Computer Specialists	RECONCILED	9/28/2022		630.00
5328	9/23/2022	DOCMANN MARKETING GROUP	RECONCILED	9/30/2022		1,420.40
5329	9/23/2022	DOMINION EAST OHIO	RECONCILED	9/27/2022		215.89
5330	9/23/2022	EXCEPTIONAL KIDS THERAPY	RECONCILED	9/29/2022		414.00
5331	9/23/2022	FIELDSTONE FARM TRC	RECONCILED	9/29/2022		26,905.00
5332	9/23/2022	McKenrick, Patrick	RECONCILED	9/23/2022		146.68
5333	9/23/2022	MINUTEMAN PRESS	RECONCILED	9/26/2022		2,711.06
5334	9/23/2022	OESCA	RECONCILED	9/30/2022		798.00
5335	9/23/2022	OHIO SCHOOL BOARDS ASSOC	RECONCILED	9/28/2022		200.00
5336	9/23/2022	PEARSON INC.	RECONCILED	9/27/2022		313.76
5337	9/23/2022	PLATTENBURG AND ASSOC., INC.	RECONCILED	9/27/2022		2,000.00
5338	9/23/2022	RENHILL GROUP, INC.	RECONCILED	9/27/2022		1,333.93
5339	9/23/2022	SPEEDWAY SUPERAMERICA LLC	RECONCILED	9/28/2022		63.32
5340	9/23/2022	Toshiba Financial Services	RECONCILED	9/27/2022		27.77
5341	9/23/2022	VERIZON WIRELESS	RECONCILED	9/30/2022		137.85
5342	9/23/2022	WICKLIFFE CITY SCHOOLS	OUTSTANDING			5,000.00
5343	9/23/2022	PTM Document Systems	RECONCILED	9/29/2022		211.14
5344	9/23/2022	The Illuminating Company	RECONCILED	9/26/2022		2,769.40
5345	9/23/2022	Remind101, Inc.	RECONCILED	9/23/2022		969.75
5346	9/23/2022	Geauga Mechanical	RECONCILED	9/26/2022		709.44

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-September 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
5347	9/23/2022	Jessica Miller	RECONCILED	9/23/2022		\$ 25.00
5348	9/23/2022	Flinn Scientific, Inc.	RECONCILED	9/27/2022		156.85
5349	9/23/2022	Kelly Moran	RECONCILED	9/23/2022		109.38
5350	9/23/2022	The Ohio Desk Company	RECONCILED	9/28/2022		770.00
5351	9/23/2022	MOOZOOM EDUCATION, INC	OUTSTANDING			2,083.50
5352	9/23/2022	Carolyn Deas	RECONCILED	9/23/2022		72.53
5353	9/23/2022	Rachel Lewand-Parker	RECONCILED	9/23/2022		20.12
5354	9/23/2022	Francis Carraher	RECONCILED	9/23/2022		396.68
5355	9/23/2022	Wraparound Experts LLC	RECONCILED	9/29/2022		2,250.00
5356	9/19/2022	Jenna Hoagland	RECONCILED	9/26/2022		20.00
5357	9/23/2022	SCHOOL EMPLOYEES	RECONCILED	9/27/2022		23,745.97
5358	9/23/2022	STATE TEACHERS	RECONCILED	9/26/2022		49,669.01
5359	9/23/2022	WORKERS COMPENSATION	RECONCILED	9/23/2022		2,120.77
5360	9/23/2022	ESCWR-MEDICARE	RECONCILED	9/23/2022		7,099.02
5361	9/23/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/23/2022		96,773.93
5362	9/23/2022	ESC of the Western Reserve	RECONCILED	9/23/2022		7,491.41
5363	9/30/2022	A T & T	OUTSTANDING			143.09
5364	9/26/2022	Amazon Capital Services, Inc	OUTSTANDING			198.20
5365	9/26/2022	Amazon Capital Services, Inc	OUTSTANDING			85.81
5366	9/30/2022	ASSURE VAULT	OUTSTANDING			96.37
5367	9/30/2022	DOMINION EAST OHIO	OUTSTANDING			143.93
5368	9/30/2022	HUNTINGTON	RECONCILED	9/30/2022		3,957.03
5369	9/30/2022	NEWS-2-YOU	OUTSTANDING			8,139.49
5370	9/30/2022	21ST CENTURY MEDIA- OHIO	OUTSTANDING			161.92
5371	9/30/2022	PRECIOUS CARGO TRANSPORT	OUTSTANDING			4,950.00
5372	9/30/2022	SUNRISE SPRINGS WATER CO	OUTSTANDING			26.85
5373	9/30/2022	Time Warner Cable	OUTSTANDING			1,061.72
5374	9/30/2022	TUCKER, TAMEE	OUTSTANDING			99.38
5375	9/30/2022	VERIZON WIRELESS	OUTSTANDING			1,027.30
5376	9/30/2022	Lake Business Products Leasing	OUTSTANDING			430.00
5377	9/30/2022	KATIE HOFFMEISTER	OUTSTANDING			223.70
5378	9/30/2022	ESC of the Western Reserve	OUTSTANDING			7,320.13
5381	9/30/2022	LGCA	OUTSTANDING			52,075.48
5382	9/30/2022	The Illuminating Company	OUTSTANDING			1,298.14
5383	9/30/2022	Flinn Scientific, Inc.	OUTSTANDING			9.16
5384	9/30/2022	PSI Affiliates	OUTSTANDING			3,645.95
5385	9/30/2022	Roetzel and Andress, LPA	OUTSTANDING			1,320.00
5386	9/30/2022	Sources of Strength, Inc	OUTSTANDING			92.16
5387	9/30/2022	Mentor Office Center LLC	OUTSTANDING			1,476.00
5388	9/30/2022	Academy in Manayunk	OUTSTANDING			3,500.00

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ESC OF THE WESTERN RESERVE
Disbursement Summary Report-September 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
5389	9/30/2022	Lake Business Products Inc.	OUTSTANDING			\$ 478.84
5390	9/30/2022	Nancy Santilli	OUTSTANDING			119.61
5391	9/30/2022	Arietta, Lindsay	OUTSTANDING			36.00
5392	9/30/2022	Cooper, Katherine	OUTSTANDING			36.00
5393	9/30/2022	Schwegler, Kim	OUTSTANDING			36.00
5394	9/30/2022	Tidwell, Sheila	OUTSTANDING			36.00
Grand Total						\$ 2,101,015.48

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- September 2022 001**

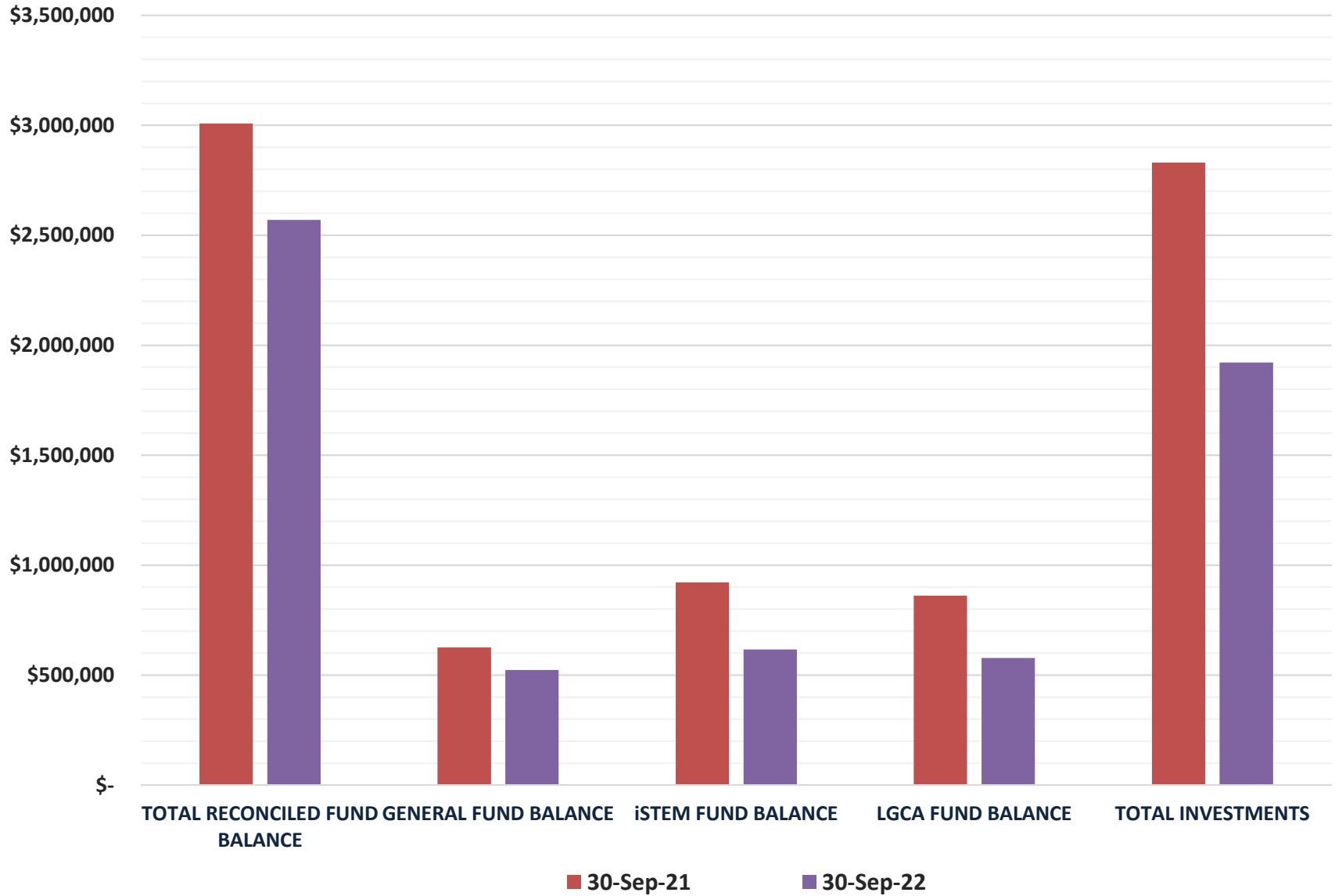
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 621,262.70	\$ 1,296,183.36	\$ 1,243,339.95	\$ 3,629,174.24	\$ 522,817.32	\$ 542,490.86	\$ (19,673.54)
001-9016	ISTEM- GENERAL	618,997.77	134,779.16	359,664.87	130,547.58	362,039.31	616,623.33	264,973.30	351,650.03
001-9022	EANS	866,485.83	0.00	193,119.74	37,416.44	317,278.25	742,327.32	157,917.53	584,409.79
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	55,776.09	389,121.57	188,825.87	108,963.79	79,862.08
Grand Total		\$ 4,590,002.90	\$ 756,041.86	\$ 2,178,204.31	\$ 1,467,080.06	\$ 4,697,613.37	\$ 2,070,593.84	\$ 1,074,345.48	\$ 996,248.36



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

DESCRIPTION	30-Sep-21	30-Sep-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,007,911.88	\$ 2,569,380.70	\$ (438,531.18)
GENERAL FUND BALANCE	\$ 625,624.28	\$ 522,817.32	\$ (102,806.96)
iSTEM FUND BALANCE	\$ 920,625.05	\$ 616,623.33	\$ (304,001.72)
LGCA FUND BALANCE	\$ 860,235.29	\$ 577,138.38	\$ (283,096.91)
TOTAL INVESTMENTS	\$ 2,829,338.30	\$ 1,920,812.24	\$ (908,526.06)
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 September 31, 2021 -2022



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

	MTD SEPT 2021	MTD SEPT 2022	Difference
BEGINNING BALANCE	\$ 1,349,334.03	\$ 1,144,894.57	\$ (204,439.46)
REVENUE			
Ohio Dept. of Education	\$ 176,865.37	\$ 208,572.58	\$ 31,707.21
Interest on Investments	\$ 83.48	\$ 2,516.74	\$ 2,433.26
Fiscal Fees	\$ 23,469.23	\$ 19,784.51	\$ (3,684.72)
Finger printing	\$ 5,617.00	\$ 6,722.00	\$ 1,105.00
Program Revenues	\$ 460,427.60	\$ 383,666.87	\$ (76,760.73)
Other	\$ 4,461.55	\$ -	\$ (4,461.55)
Total Revenue	\$ 670,924.23	\$ 621,262.70	\$ (49,661.53)
EXPENDITURES			
Salary	\$ 740,313.30	\$ 716,213.47	\$ (24,099.83)
Benefits	\$ 346,241.54	\$ 335,548.02	\$ (10,693.52)
Purch Serv/PD/Mileage	\$ 298,420.65	\$ 172,966.50	\$ (125,454.15)
Supplies/Equipment	\$ 2,997.49	\$ 9,997.17	\$ 6,999.68
Other Objects	\$ 6,661.00	\$ 8,614.79	\$ 1,953.79
Total Expenditures	\$ 1,394,633.98	\$ 1,243,339.95	\$ (151,294.03)
ENDING BALANCE	\$ 625,624.28	\$ 522,817.32	\$ (102,806.96)

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

	FYTD SEPT 2021	FYTD SEPT 2022	Difference
BEGINNING BALANCE	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
REVENUE			
Ohio Dept. of Education	\$ 332,461.60	\$ 307,681.33	\$ (24,780.27)
Interest on Investments	\$ 317.47	\$ 9,481.60	\$ 9,164.13
Fiscal Fees	\$ 43,782.17	\$ 44,640.31	\$ 858.14
Finger printing	\$ 19,350.00	\$ 18,987.00	\$ (363.00)
Program Revenues	\$ 829,093.03	\$ 675,718.59	\$ (153,374.44)
Other	\$ 12,157.17	\$ 239,674.53	\$ 227,517.36
Total Revenue	\$ 1,237,161.44	\$ 1,296,183.36	\$ 59,021.92
EXPENDITURES			
Salary	\$ 2,076,572.11	\$ 2,189,604.85	\$ 113,032.74
Benefits	\$ 852,471.99	\$ 820,932.62	\$ (31,539.37)
Purch Serv/PD/Mileage	\$ 498,492.20	\$ 500,411.01	\$ 1,918.81
Supplies/Equipment	\$ 35,105.33	\$ 45,661.64	\$ 10,556.31
Other Objects	\$ 79,942.81	\$ 72,564.12	\$ (7,378.69)
Total Expenditures	\$ 3,542,584.44	\$ 3,629,174.24	\$ 86,589.80
ENDING BALANCE	\$ 625,624.28	\$ 522,817.32	\$ (102,806.96)