

**Educational Service Center of the Western Reserve**  
**Bank Reconciliation**  
September 30, 2021

<b>Bank Account Balances</b>	
J.P. Morgan Chase ESCWR - General	\$ 343,862.82
J.P. Morgan Chase Lake - General	\$ 16,801.23
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	\$ 442.52
<b>Total Bank Account Balances</b>	<b>\$ 377,592.76</b>
<b>Outstanding Disbursements/Adjustments:</b>	
ESCWR O/S checks - A/P	\$ (192,993.95)
ESCWR O/S payroll checks	\$ (274.57)
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
SERS	\$ 0.05
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
<b>Total Disbursements &amp; Adjustments</b>	<b>\$ (199,019.18)</b>
<b>Star Ohio Investment Account</b>	<b>\$ 2,829,338.30</b>
<b>Total Cash Balance Per Bank</b>	<b>\$ 3,007,911.88</b>
<b>Total Fund Balance Per Books</b>	<b>\$ 3,007,911.88</b>
<b>Difference</b>	<b>\$ -</b>

**ESC OF THE WESTERN RESERVE  
ESCWR-Fund Report- September 2021**

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	\$ 3,784,104.93	\$ 1,293,729.98	\$ 2,096,266.00	\$ 1,517,960.50	\$ 3,884,466.95	\$ 1,995,903.98	\$ 2,093,745.35	\$ (97,841.37)
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	2,757.75	0.00	1,000.00	0.00	0.00	3,757.75	0.00	3,757.75
018	PUBLIC SCHOOL SUPPORT	5,298.32	260.00	5,260.00	0.00	0.00	10,558.32	0.00	10,558.32
019	OTHER GRANT	28,905.33	0.00	4,500.00	0.00	0.00	33,405.33	0.00	33,405.33
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	245,573.06	672,180.19	224,936.13	669,374.61	7,512.25	0.00	7,512.25
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	5,548.14	383,058.76	209,240.26	1,089,945.03	860,235.29	884,479.11	(24,243.82)
027	WORKMANS COMPENSATION-SELF INS	12,099.26	4,224.63	11,987.26	5,031.38	7,895.57	16,190.95	12,104.43	4,086.52
030	SPECIAL LEVY FUND	0.00	272,986.23	2,768,489.50	272,986.23	2,768,489.50	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	2,102.39	450.00	450.00	49.70	632.25	1,920.14	6,654.70	(4,734.56)
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	8,104.94	0.00	0.00	5,000.00	5,000.00	3,104.94	3,230.17	(125.23)
499	MISCELLANEOUS STATE GRANT FUND	32,781.42	92,703.82	124,016.67	34,211.00	62,556.16	94,241.93	26,087.68	68,154.25
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	30,332.99	48,321.96	24,664.56	75,024.20	(26,483.69)	3,161.22	(29,644.91)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	2,500.00	2,500.00	288.78	2,788.78	(288.78)	13,720.44	(14,009.22)
510	CORONA VIRUS RELIEF FUND	(561.54)	581.29	1,704.49	1,168.60	1,730.26	(587.31)	1,639.74	(2,227.05)
516	IDEA PART B GRANTS	(19,043.40)	67,900.09	194,562.11	68,451.91	210,115.75	(34,597.04)	106,093.01	(140,690.05)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	(2,503.85)	17,135.22	32,765.06	12,750.10	36,527.95	(6,266.74)	5,810.17	(12,076.91)
590	IMPROVING TEACHER QUALITY	2,500.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	0.00	7,835.83	8,489.13	49,352.08	29,472.60	7,474.17	21,998.43
<b>Grand Total</b>		<b>\$ 5,514,413.14</b>	<b>\$ 2,041,425.45</b>	<b>\$ 6,362,397.83</b>	<b>\$ 2,385,228.28</b>	<b>\$ 8,868,899.09</b>	<b>\$ 3,007,911.88</b>	<b>3,164,200.19</b>	<b>\$ \$ (156,288.31)</b>

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- September 2021**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,931,047.28	\$ 670,924.23	\$ 1,237,161.44	\$ 1,394,633.98	\$ 3,542,584.44	\$ 625,624.28	\$ 952,366.58	\$ (326,742.30)
001-9016	ISTEM- GENERAL	853,057.65	138,699.24	374,998.05	93,026.55	307,430.65	920,625.05	480,188.41	440,436.64
001-9022	EANS	0.00	484,106.51	484,106.51	30,299.97	34,451.86	449,654.65	661,190.36	(211,535.71)
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	2,757.75	0.00	1,000.00	0.00	0.00	3,757.75	0.00	3,757.75
018-0000	FUNDRAISER ACCOUNTS	4,873.59	260.00	5,260.00	0.00	0.00	10,133.59	0.00	10,133.59
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9017	MIDDLE SCHOOL JUNIOR BOTS PROGRAM	7,965.55	0.00	0.00	0.00	0.00	7,965.55	0.00	7,965.55
019-9020	UNITED WAY 19/20	5,000.04	0.00	0.00	0.00	0.00	5,000.04	0.00	5,000.04
019-9188	UNITED WAY OF LAKE COUNTY GRANT - TLA	532.13	0.00	0.00	0.00	0.00	532.13	0.00	532.13
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
019-9777	UNIVERSITY OF DAYTON - SST	14.49	0.00	0.00	0.00	0.00	14.49	0.00	14.49
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
019-9918	HOUSE BILL 49 - MANFCTRING GRANT	7,393.12	0.00	0.00	0.00	0.00	7,393.12	0.00	7,393.12
024-0000	EMPLOYEE BENEFITS SELF INS.	4,706.67	245,573.06	672,180.19	224,936.13	669,374.61	7,512.25	0.00	7,512.25
025-0000	LGCA- GENERAL	1,567,121.56	5,548.14	383,058.76	209,240.26	1,089,945.03	860,235.29	884,479.11	(24,243.82)
027-0000	WORKMANS COMPENSATION- SELF INS	12,099.26	4,224.63	11,987.26	5,031.38	7,895.57	16,190.95	12,104.43	4,086.52
030-0000	FINANCING DISTRICT	0.00	272,986.23	2,768,489.50	272,986.23	2,768,489.50	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	1,918.00	450.00	450.00	0.00	0.00	2,368.00	0.00	2,368.00
200-9016	ISTEM- STUDENT MANAGED ACT	184.39	0.00	0.00	49.70	632.25	(447.86)	6,654.70	(7,102.56)
467-9621	Student Wellness and Success Fund	8,104.94	0.00	0.00	5,000.00	5,000.00	3,104.94	3,104.94	0.00
467-9622	ISTEM- STUDENT WELLNESS AND SUCCESS FUND 21/22	0.00	0.00	0.00	0.00	0.00	0.00	125.23	(125.23)
499-9021	SST4- GRF 20-21	(2,954.97)	0.00	12,868.86	0.00	9,913.89	0.00	3,314.40	(3,314.40)
499-9022	SST4 -GRF - FY 2022	0.00	9,279.07	13,944.65	9,226.98	18,558.14	(4,613.49)	0.00	(4,613.49)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9121	SST4- STUDENT ASSESSMENT GRANT 20/21	(696.02)	0.00	5,321.42	0.00	4,625.40	0.00	1,740.89	(1,740.89)
499-9122	SST4-STUDENT ASSESS- FY 2022	0.00	3,424.75	4,955.38	10,220.96	13,282.22	(8,326.84)	15,650.00	(23,976.84)
499-9221	SST4-TRANSITION GRANT 20/21	2,687.62	0.00	0.00	0.00	0.00	2,687.62	2,687.62	0.00
499-9320	E-RISK 19/20	13,251.92	0.00	0.00	11,790.85	12,720.02	531.90	0.00	531.90
499-9321	E-RISK GRANT 20/21	10,777.87	0.00	6,926.36	942.45	1,385.73	16,318.50	2,583.37	13,735.13
499-9322	E-RISK-FY 2022	0.00	0.00	0.00	19.78	19.78	(19.78)	111.40	(131.18)
499-9421	OHIO SCHOOL SAFETY TRAINING GRANT 20-21	2,500.00	0.00	0.00	2,050.98	2,050.98	449.02	0.00	449.02
499-9422	STEM INITIATIVE ITEM 200457	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- September 2021**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9520	K-12 PROFESSIONAL DEVELOPMENT GRANT	\$ 3,491.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,491.69	\$ 0.00	\$ 3,491.69
499-9521	/ESC STATE TRAINERS/IMPROVING TEACHER QUALITY (OTES 2.0) 2021	0.00	0.00	0.00	(41.00)	0.00	0.00	0.00	0.00
507-9021	ESSR FAMILY ENGAGEMENT LAISON 20-22	218.55	4,383.90	10,138.77	4,890.96	12,802.80	(2,445.48)	981.14	(3,426.62)
507-9121	RemoteEDx 20-22	0.00	2,654.76	5,309.53	6,274.36	22,501.90	(17,192.37)	1,576.08	(18,768.45)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	23,294.33	32,873.66	13,499.24	39,719.50	(6,845.84)	604.00	(7,449.84)
508-9021	GOVERNOR'S EMERGENCY RELIEF (GEER)	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	13,720.44	(13,720.44)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	288.78	288.78	(288.78)	0.00	(288.78)
510-9021	CORONAVIRUS RELIEF BROADBAND	(561.54)	581.29	1,704.49	1,168.60	1,730.26	(587.31)	1,639.74	(2,227.05)
516-9021	SST4- IDEA PART B GRANT 20/21	(18,781.97)	0.00	84,057.44	0.00	65,275.47	0.00	16,413.82	(16,413.82)
516-9022	SST4- IDEA-B FY 2022	0.00	60,494.60	91,379.12	58,307.41	119,967.82	(28,588.70)	83,856.20	(112,444.90)
516-9121	SST4-SSIP IDEA GRANT 20/21	(1,001.76)	0.00	8,710.95	0.00	7,709.19	0.00	5,072.52	(5,072.52)
516-9122	SST4- SSIP IDEA- FY 2022	0.00	6,902.17	9,670.39	7,592.20	13,128.64	(3,458.25)	0.00	(3,458.25)
516-9221	ESCWR-PARENT MENTOR GRANT 20/21	740.33	408.51	649.40	(68.61)	1,389.73	0.00	321.29	(321.29)
516-9222	PARENT MENTOR FY 2022	0.00	94.81	94.81	2,364.86	2,388.85	(2,294.04)	429.18	(2,723.22)
516-9722	iSTEM IDEA-B FY 2022	0.00	0.00	0.00	256.05	256.05	(256.05)	0.00	(256.05)
587-9021	SST4- IDEA PRESCHOOL GRANT 20/21	(2,058.13)	0.00	12,010.96	0.00	9,952.83	0.00	4,116.33	(4,116.33)
587-9022	SST4- IDEA PRESCHOOL EARLY DISCRETIONARY-FY 2022	0.00	15,002.87	15,002.87	10,352.54	20,177.52	(5,174.65)	0.00	(5,174.65)
587-9121	SST4- ELSR (EARLY LEARNING) GRANT 20/21	(445.72)	0.00	2,792.00	0.00	2,346.28	0.00	713.78	(713.78)
587-9122	SST4- ELSLR FY 2022	0.00	2,132.35	2,959.23	2,397.56	4,051.32	(1,092.09)	980.06	(2,072.15)
590-9020	IMPROVING TEACHER QUALITY (OTES 2.0)	2,500.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00
599-9020	SST4- SPDG 19/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
599-9121	COMMUNITY PREVENTION GRANT (SAPT) 20/21	(7,835.83)	0.00	7,835.83	0.00	0.00	0.00	0.00	0.00
599-9122	COMMUNITY PREVENTION COORD SALARY FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
599-9220	TEEN PREGNANCY PREVENTION (TPP) 19/20	0.00	0.00	0.00	(14,656.88)	(14,656.88)	14,656.88	0.00	14,656.88
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	0.00	23,146.01	64,008.96	12,278.71	3,937.16	8,341.55
599-9322	REGIONAL COLLABORATIVE FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
599-9721	LGCA- STATE LIBRARY CARES ACT GRANT 20/21	1,537.01	0.00	0.00	0.00	0.00	1,537.01	1,537.01	0.00
<b>Grand</b>		<b>\$ 5,514,413.14</b>	<b>\$ 2,041,425.45</b>	<b>\$ 6,362,397.83</b>	<b>\$ 2,385,228.28</b>	<b>\$ 8,868,899.09</b>	<b>\$ 3,007,911.88</b>	<b>\$ 3,164,200.19</b>	<b>\$</b>

**Total**

**(156,288.31)**

**ESC OF THE WESTERN RESERVE**

**\*ESCWR-Appropriation Summary Report- SEPTEMBER 2021**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,509,000.00	\$ 71,081.22	\$ 18,580,081.22	\$ 3,884,466.95	\$ 1,517,960.50	\$ 2,093,745.35	\$ 12,601,868.92
Fund:	007	\$ 14,831.96	\$ 0.00	\$ 14,831.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,831.96
Fund:	014	\$ 2,757.75	\$ 0.00	\$ 2,757.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,757.75
Fund:	018	\$ 5,298.32	\$ 0.00	\$ 5,298.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,298.32
Fund:	019	\$ 33,405.33	\$ 0.00	\$ 33,405.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,405.33
Fund:	024	\$ 2,702,506.67	\$ 0.00	\$ 2,702,506.67	\$ 669,374.61	\$ 224,936.13	\$ 0.00	\$ 2,033,132.06
Fund:	025	\$ 3,000,000.00	\$ 119,244.45	\$ 3,119,244.45	\$ 1,089,945.03	\$ 209,240.26	\$ 884,479.11	\$ 1,144,820.31
Fund:	027	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 7,895.57	\$ 5,031.38	\$ 12,104.43	\$ 20,000.00
Fund:	030	\$ 5,521,403.00	\$ 0.00	\$ 5,521,403.00	\$ 2,768,489.50	\$ 272,986.23	\$ 0.00	\$ 2,752,913.50
Fund:	200	\$ 2,102.39	\$ 0.00	\$ 2,102.39	\$ 632.25	\$ 49.70	\$ 6,654.70	\$ (5,184.56)
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,000.00
Fund:	467	\$ 40,102.73	\$ 8,104.94	\$ 48,207.67	\$ 5,000.00	\$ 5,000.00	\$ 3,230.17	\$ 39,977.50
Fund:	499	\$ 598,558.86	\$ 8,367.91	\$ 606,926.77	\$ 62,556.16	\$ 34,211.00	\$ 26,087.68	\$ 518,282.93
Fund:	507	\$ 325,656.13	\$ 521.01	\$ 326,177.14	\$ 75,024.20	\$ 24,664.56	\$ 3,161.22	\$ 247,991.72
Fund:	508	\$ 211,015.93	\$ 0.00	\$ 211,015.93	\$ 2,788.78	\$ 288.78	\$ 13,720.44	\$ 194,506.71
Fund:	510	\$ 2,242.92	\$ 0.00	\$ 2,242.92	\$ 1,730.26	\$ 1,168.60	\$ 1,639.74	\$ (1,127.08)
Fund:	516	\$ 1,319,964.47	\$ 23,166.30	\$ 1,343,130.77	\$ 210,115.75	\$ 68,451.91	\$ 106,093.01	\$ 1,026,922.01
Fund:	551	\$ 209,000.00	\$ 0.00	\$ 209,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209,000.00
Fund:	572	\$ 7,739.68	\$ 0.00	\$ 7,739.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,739.68
Fund:	587	\$ 195,032.44	\$ 4,830.11	\$ 199,862.55	\$ 36,527.95	\$ 12,750.10	\$ 5,810.17	\$ 157,524.43
Fund:	590	\$ 3,059.17	\$ 2,500.00	\$ 5,559.17	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 559.17
Fund:	599	\$ 325,099.88	\$ 2,532.01	\$ 327,631.89	\$ 49,352.08	\$ 8,489.13	\$ 7,474.17	\$ 270,805.64
<b>Grand Total</b>		<b>\$ 33,252,777.63</b>	<b>\$ 240,347.95</b>	<b>\$ 33,493,125.58</b>	<b>\$ 8,868,899.09</b>	<b>\$ 2,385,228.28</b>	<b>\$ 3,164,200.19</b>	<b>\$ 21,460,026.30</b>

Start Date: 9/1/2021

End Date: 9/31/2021

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR-Disbursement Summary Report- September 2021**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
	0 9/3/2021	FRANKLIN COVEY	VOID		9/3/2021	\$ 15,500.00
	0 9/8/2021	ESC OF THE WESTERN RESERVE	RECONCILED	9/10/2021		504,731.63
	0 9/24/2021	ESC OF THE WESTERN RESERVE	RECONCILED	9/27/2021		482,690.13
3465	9/3/2021	FRANKLIN COVEY	RECONCILED	9/16/2021		10,500.00
3466	9/3/2021	DAN WILSON	RECONCILED	9/9/2021		374.42
3467	9/8/2021	AMERICAN EXPRESS	RECONCILED	9/13/2021		7,557.84
3468	9/8/2021	Home Depot	RECONCILED	9/10/2021		224.03
3469	9/8/2021	VERIZON WIRELESS	RECONCILED	9/16/2021		1,143.61
3470	9/8/2021	CHICAGO TITLE INSURANCE CO	RECONCILED	9/8/2021		81,995.00
3471	9/9/2021	BROADMOOR SCHOOL	OUTSTANDING			32.00
3472	9/9/2021	Burke, Deb	RECONCILED	9/10/2021		57.22
3473	9/9/2021	Ciconetti, Crystal	RECONCILED	9/10/2021		10.56
3474	9/9/2021	COMDOC-CLEVELAND	RECONCILED	9/10/2021		702.63
3475	9/9/2021	CONSOLIDATED INVESTMENT	RECONCILED	9/14/2021		1,000.00
3476	9/9/2021	FRYGIER, MICHELLE	RECONCILED	9/10/2021		70.82
3477	9/9/2021	McClure, Carolyn	RECONCILED	9/10/2021		32.20
3478	9/9/2021	NEWS-2-YOU	RECONCILED	9/14/2021		7,399.56
3479	9/9/2021	ProSource Technologies, Inc.	RECONCILED	9/10/2021		20,666.75
3480	9/9/2021	SchoolMate	RECONCILED	9/10/2021		95.00
3481	9/9/2021	WELLS FARGO FINANCIAL LEASING	RECONCILED	9/10/2021		1,325.00
3482	9/9/2021	Time Warner Cable Northeast	RECONCILED	9/16/2021		139.96
3483	9/9/2021	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	9/14/2021		81.27
3484	9/9/2021	MENTOR PUBLIC SCHOOLS	RECONCILED	9/16/2021		19.20
3485	9/9/2021	No Rulz	RECONCILED	9/16/2021		67.20
3486	9/9/2021	Edutech Group LLC	RECONCILED	9/10/2021		12,500.00
3487	9/9/2021	James G. Zupka, CPA, Inc.	RECONCILED	9/17/2021		4,746.00
3488	9/9/2021	Kelly Moran	RECONCILED	9/10/2021		47.44
3489	9/10/2021	Elaine May	RECONCILED	9/13/2021		1,000.00
3490	9/14/2021	CALL A DOCTOR PLUS	RECONCILED	9/27/2021		1,107.00
3491	9/14/2021	Lake County Schools Council	RECONCILED	9/16/2021		223,829.13
3492	9/10/2021	SCHOOL EMPLOYEES	RECONCILED	9/14/2021		64,933.64
3493	9/10/2021	SCHOOL EMPLOYEES	RECONCILED	9/14/2021		19,742.51
3494	9/10/2021	STATE TEACHERS	RECONCILED	9/14/2021		47,049.35
3495	9/10/2021	WORKERS COMPENSATION	RECONCILED	9/10/2021		2,158.94
3496	9/10/2021	ESCWR-MEDICARE	RECONCILED	9/10/2021		7,264.48
3497	9/10/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/10/2021		107,547.52
3498	9/16/2021	A T & T	RECONCILED	9/21/2021		179.81
3499	9/16/2021	Amazon Capital Services, Inc	RECONCILED	9/17/2021		1,614.62
3500	9/16/2021	AUBURN CAREER CENTER	RECONCILED	9/21/2021		4,583.33

Start Date: 9/1/2021

End Date: 9/31/2021

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR-Disbursement Summary Report- September 2021**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3501	9/16/2021	BAGGETT, AMANDA	RECONCILED	9/17/2021		\$ 51.67
3502	9/16/2021	CANGANELLI, JENNIE	RECONCILED	9/17/2021		244.83
3503	9/16/2021	CITY OF PAINESVILLE	RECONCILED	9/27/2021		143.43
3504	9/16/2021	COMDOC-CLEVELAND	RECONCILED	9/20/2021		93.61
3505	9/16/2021	Custom Computer Specialists	RECONCILED	9/20/2021		630.00
3506	9/16/2021	INFINITE CAMPUS, INC.	RECONCILED	9/22/2021		225.00
3507	9/16/2021	Jacobson, Holly	RECONCILED	9/17/2021		74.59
3508	9/16/2021	SAND Chapter 43	RECONCILED	9/28/2021		240.00
3509	9/16/2021	LAKE HEALTH	RECONCILED	9/20/2021		1,230.00
3510	9/16/2021	OAEP	OUTSTANDING			200.00
3511	9/16/2021	OEDSA	RECONCILED	9/27/2021		500.00
3512	9/16/2021	PRECIOUS CARGO TRANSPORT	RECONCILED	9/27/2021		1,980.00
3513	9/16/2021	Sangoma Technologies	RECONCILED	9/17/2021		13,803.41
3514	9/16/2021	Service Express Inc	RECONCILED	9/20/2021		945.00
3515	9/16/2021	SNYDER AUTO CENTER	RECONCILED	9/20/2021		50.00
3516	9/16/2021	SUNRISE SPRINGS WATER CO	RECONCILED	9/21/2021		17.90
3517	9/16/2021	TREASURER STATE OF OHIO	RECONCILED	9/21/2021		6,390.25
3518	9/16/2021	TUCKER, TAMEE	RECONCILED	9/17/2021		168.00
3519	9/16/2021	VERIZON CONNECT	RECONCILED	9/22/2021		145.71
3520	9/16/2021	Lackey, Karen	RECONCILED	9/17/2021		483.58
3521	9/16/2021	Lake Business Products Leasing	RECONCILED	9/20/2021		107.78
3522	9/16/2021	The Illuminating Company	RECONCILED	9/20/2021		1,361.05
3523	9/16/2021	The ADT Security Corporation	RECONCILED	9/22/2021		101.52
3524	9/16/2021	84 AUTO GLASS	RECONCILED	9/21/2021		385.00
3525	9/16/2021	GEAUGA GROWTH PARTNERSHIP	RECONCILED	9/27/2021		275.00
3526	9/16/2021	DeDeavors Corp	RECONCILED	9/20/2021		30.70
3527	9/16/2021	Edgell Plumbing	RECONCILED	9/21/2021		1,263.50
3528	9/16/2021	Insight Public Sector, Inc	RECONCILED	9/17/2021		13,139.50
3529	9/16/2021	Law Office of John Podgurski. LLC	RECONCILED	9/20/2021		795.50
3530	9/16/2021	JENNIFER KUHN	RECONCILED	9/17/2021		225.53
3531	9/21/2021	Aron P. May	RECONCILED	9/27/2021		1,350.00
3532	9/24/2021	Amazon Capital Services, Inc	RECONCILED	9/27/2021		376.28
3533	9/24/2021	BAUDVILLE, INC	RECONCILED	10/1/2021		338.57
3534	9/24/2021	CAROL EDWARDS	RECONCILED	9/27/2021		19.45
3535	9/24/2021	Century Link	RECONCILED	9/27/2021		14.89
3536	9/24/2021	CRAIG , CANDACE	RECONCILED	9/27/2021		40.30
3537	9/24/2021	EMS LINQ INC	RECONCILED	9/27/2021		4,980.00
3538	9/24/2021	EVERSTREAM SOLUTIONS LLC.	RECONCILED	9/27/2021		25,160.00
3539	9/24/2021	EXCEPTIONAL KIDS THERAPY	RECONCILED	9/28/2021		1,242.00
3540	9/24/2021	FIELDSTONE FARM TRC	RECONCILED	9/27/2021		28,875.00



Start Date: 9/1/2021

End Date: 9/31/2021

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR-Disbursement Summary Report- September 2021**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3541	9/24/2021	GANDOLFI, JAINA	RECONCILED	9/27/2021		\$ 240.90
3542	9/24/2021	IXL SUBSCRIPTION	OUTSTANDING			539.00
3543	9/24/2021	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	9/28/2021		826.50
3544	9/24/2021	OAASFEP	RECONCILED	9/28/2021		1,050.00
3545	9/24/2021	PITNEY BOWES GLOBAL SERV LLC	RECONCILED	10/1/2021		117.87
3546	9/24/2021	PLATTENBURG AND ASSOC., INC.	RECONCILED	10/1/2021		2,700.00
3547	9/24/2021	SNYDER AUTO CENTER	RECONCILED	9/27/2021		50.00
3548	9/24/2021	SQUIRE PATTON BOGGS LLP	RECONCILED	9/27/2021		7,262.50
3549	9/24/2021	STS education	RECONCILED	10/1/2021		1,038.00
3550	9/24/2021	Thirtyseven4	RECONCILED	9/28/2021		540.00
3551	9/24/2021	Time Warner Cable	RECONCILED	9/27/2021		5,680.00
3552	9/24/2021	VERIZON WIRELESS	RECONCILED	9/28/2021		137.99
3553	9/24/2021	Lake Business Products Leasing	RECONCILED	9/27/2021		430.00
3554	9/24/2021	Lake County General Health District	RECONCILED	10/1/2021		105.00
3555	9/24/2021	Jessica Miller	RECONCILED	9/27/2021		31.34
3556	9/24/2021	DeDeavors Corp	RECONCILED	9/28/2021		385.00
3557	9/24/2021	Flinn Scientific, Inc.	RECONCILED	9/28/2021		641.68
3558	9/24/2021	Pisanick Partners LLC	OUTSTANDING			300.00
3559	9/24/2021	Insight Public Sector, Inc	RECONCILED	9/27/2021		344.00
3560	9/24/2021	Rudolf Grafwallner	RECONCILED	9/27/2021		6,400.00
3561	9/24/2021	SCHOOL EMPLOYEES	RECONCILED	9/29/2021		21,356.36
3562	9/24/2021	STATE TEACHERS	RECONCILED	9/29/2021		47,514.05
3563	9/24/2021	WORKERS COMPENSATION	RECONCILED	9/28/2021		2,065.69
3564	9/24/2021	ESCWR-MEDICARE	RECONCILED	9/27/2021		6,931.38
3565	9/24/2021	AVIDIA EFT	RECONCILED	9/27/2021		500.00
3566	9/24/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/27/2021		100,322.58
3567	9/24/2021	ESC of the Western Reserve	RECONCILED	9/27/2021		8,547.16
3568	9/27/2021	HUNTINGTON	RECONCILED	10/1/2021		2,726.92
3569	9/30/2021	Adams, Kimberly	RECONCILED	10/1/2021		234.36
3570	9/30/2021	Atwell, Kimberly	RECONCILED	10/1/2021		232.99
3571	9/30/2021	BRAINPOP LLC	OUTSTANDING			405.00
3572	9/30/2021	CRISIS PREVENTION INSTITUTE	OUTSTANDING			3,399.00
3573	9/30/2021	DLT Solutions, LLC	OUTSTANDING			624.24
3574	9/30/2021	DOMINION EAST OHIO	OUTSTANDING			59.00
3575	9/30/2021	FELKER, JENNIFER A.	RECONCILED	10/1/2021		500.09
3576	9/30/2021	Heeter, Cassandra	RECONCILED	10/1/2021		262.90
3577	9/30/2021	Hruska, Alanna	RECONCILED	10/1/2021		62.22
3578	9/30/2021	Hunter, Jeremy	RECONCILED	10/1/2021		173.60
3579	9/30/2021	HYLANT ADMINISTRATIVE	OUTSTANDING			3,129.00
3580	9/30/2021	MCGRAW HILL	RECONCILED	10/1/2021		209.67

Start Date: 9/1/2021

End Date: 9/31/2021

**ESC OF THE WESTERN RESERVE**

**\*ESCWR-Disbursement Summary Report- September 2021**

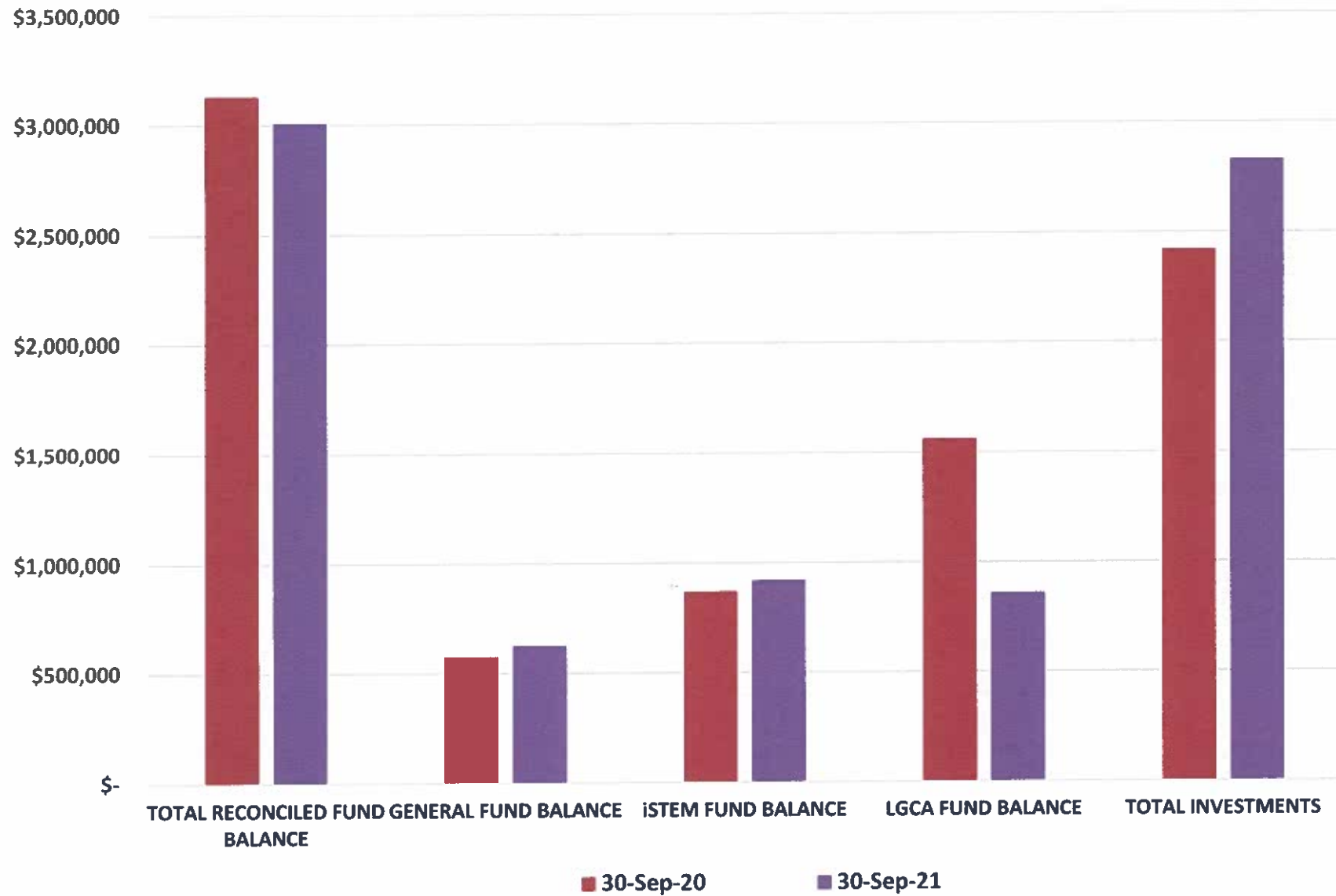
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3581	9/30/2021	McKenrick, Patrick	RECONCILED	10/1/2021		\$ 190.16
3582	9/30/2021	RENHILL GROUP, INC.	OUTSTANDING			75,406.04
3583	9/30/2021	RUFFNER, BRIAN	RECONCILED	10/1/2021		173.60
3584	9/30/2021	Slemons, L. Greg	RECONCILED	10/1/2021		120.00
3585	9/30/2021	SNYDER AUTO CENTER	RECONCILED	10/1/2021		50.00
3586	9/30/2021	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			55.90
3587	9/30/2021	SUNRISE SPRINGS WATER CO	OUTSTANDING			49.70
3588	9/30/2021	Toshiba Financial Services	OUTSTANDING			539.95
3589	9/30/2021	VERIZON WIRELESS	OUTSTANDING			1,567.24
3590	9/30/2021	Waste Management Corporate Services, Inc.	RECONCILED	10/1/2021		260.83
3591	9/30/2021	Riverside Local School District	OUTSTANDING			35,000.00
3592	9/30/2021	Lake Business Products Leasing	RECONCILED	10/1/2021		318.27
3593	9/30/2021	Ravenwood Health	OUTSTANDING			9,450.00
3594	9/30/2021	Time Warner Cable Northeast	OUTSTANDING			253.39
3595	9/30/2021	ESC of the Western Reserve	OUTSTANDING			6,600.00
3596	9/30/2021	The illuminating Company	RECONCILED	10/1/2021		148.23
3597	9/30/2021	SCHOOLCOMM CONSULTANTS	OUTSTANDING			875.00
3598	9/30/2021	Chelsea Vargo	RECONCILED	10/1/2021		281.60
3599	9/30/2021	Patricia Walunis	RECONCILED	10/1/2021		33.74
3600	9/30/2021	Jessica Miller	RECONCILED	10/1/2021		47.16
3601	9/30/2021	FinalForms	OUTSTANDING			23,423.00
3602	9/30/2021	TRANSITION CURRICULUM INC	OUTSTANDING			3,000.00
3603	9/30/2021	Shiffler Equipment Sales Inc.	OUTSTANDING			2,050.98
3604	9/30/2021	AMERICAN EXPRESS	OUTSTANDING			6,733.45
3605	9/30/2021	ESC of the Western Reserve	OUTSTANDING			24.83
<b>Grand Total</b>						<b>\$ 2,137,147.41</b>



**FUND BALANCE COMPARISON**  
**SEPTEMBER 30, 2020 TO SEPTEMBER 30, 2021**

DESCRIPTION	30-Sep-20	30-Sep-21	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,130,881.15	\$ 3,007,911.88	\$ (122,969.27)
GENERAL FUND BALANCE	\$ 573,216.54	\$ 625,624.28	\$ 52,407.74
iSTEM FUND BALANCE	\$ 869,883.15	\$ 920,625.05	\$ 50,741.90
LGCA FUND BALANCE	\$ 1,563,201.50	\$ 860,235.29	\$ (702,966.21)
TOTAL INVESTMENTS	\$ 2,421,769.60	\$ 2,829,338.30	\$ 407,568.70
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 30, 2020 -2021



**ESC OF THE WESTERN RESERVE GENERAL FUND**  
**MONTH COMPARE**  
**SEPTEMBER 2020- SEPTEMBER 2021**

	MTD SEPT 2020	MTD SEPT 2021	Difference
<b>BEGINNING BALANCE</b>	\$ 1,577,350.74	\$ 1,349,334.03	\$ (228,016.71)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 123,325.05	\$ 176,865.37	\$ 53,540.32
Interest on Investments	\$ 304.03	\$ 83.48	\$ (220.55)
Fiscal Fees	\$ 44.81	\$ 23,469.23	\$ 23,424.42
Finger printing	\$ 4,477.00	\$ 5,617.00	\$ 1,140.00
Program Revenues	\$ 50,939.01	\$ 460,427.60	\$ 409,488.59
Other	\$ (287.27)	\$ 4,461.55	\$ 4,748.82
<b>Total Revenue</b>	\$ 178,802.63	\$ 670,924.23	\$ 492,121.60
<b>EXPENDITURES</b>			
Salary	\$ 653,964.24	\$ 740,313.30	\$ 86,349.06
Benefits	\$ 334,981.24	\$ 346,241.54	\$ 11,260.30
Purch Serv/PD/Mileage	\$ 176,674.91	\$ 298,420.65	\$ 121,745.74
Supplies/Equipment	\$ 17,046.44	\$ 2,997.49	\$ (14,048.95)
Other Objects	\$ 270.00	\$ 6,661.00	\$ 6,391.00
<b>Total Expenditures</b>	\$ 1,182,936.83	\$ 1,394,633.98	\$ 211,697.15
<b>ENDING BALANCE</b>	\$ 573,216.54	\$ 625,624.28	\$ 52,407.74

**ESC OF THE WESTERN RESERVE GENERAL FUND**  
**FISCAL YEAR TO DATE COMPARE**  
**SEPTEMBER 2020- SEPTEMBER 2021**

	FYTD SEPT 2020	FYTD SEPT 2021	Difference
<b>BEGINNING BALANCE</b>	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 369,984.62	\$ 332,461.60	\$ (37,523.02)
Interest on Investments	\$ 1,750.92	\$ 317.47	\$ (1,433.45)
Fiscal Fees	\$ 32,673.91	\$ 43,782.17	\$ 11,108.26
Finger printing	\$ 14,966.00	\$ 19,350.00	\$ 4,384.00
Program Revenues	\$ 652,398.01	\$ 829,093.03	\$ 176,695.02
Other	\$ 72,074.17	\$ 12,157.17	\$ (59,917.00)
<b>Total Revenue</b>	<b>\$ 1,143,847.63</b>	<b>\$ 1,237,161.44</b>	<b>\$ 93,313.81</b>
<b>EXPENDITURES</b>			
Salary	\$ 1,981,662.02	\$ 2,076,572.11	\$ 94,910.09
Benefits	\$ 930,265.01	\$ 852,471.99	\$ (77,793.02)
Purch Serv/PD/Mileage	\$ 391,165.88	\$ 498,492.20	\$ 107,326.32
Supplies/Equipment	\$ 31,775.28	\$ 35,105.33	\$ 3,330.05
Other Objects	\$ 640.48	\$ 79,942.81	\$ 79,302.33
<b>Total Expenditures</b>	<b>\$ 3,335,508.67</b>	<b>\$ 3,542,584.44</b>	<b>\$ 207,075.77</b>
<b>ENDING BALANCE</b>	<b>\$ 573,216.54</b>	<b>\$ 625,624.28</b>	<b>\$ 52,407.74</b>