

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

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 817,881.23
J.P. Morgan Chase Lake - General	\$ 166,410.71
J.P. Morgan Chase - Payroll	
J.P. Morgan Chase - Financing District	\$ 1,318.34
PNC Geauga - General	\$ 13,501.00
PNC Geauga - Payroll	\$ 3,936.50
PNC Geauga Sweep	\$ 211,949.77
Total Bank Account Balances	\$ 1,214,997.55
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (191,776.43)
ESCWR O/S payroll checks	\$ (9,434.98)
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	\$ 74.52
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	\$ (206,312.43)
Star Ohio Investment Account	\$ 2,461,803.63
Total Cash Balance Per Bank	\$ 3,470,488.75
Total Fund Balance Per Books	\$ 3,470,488.75
Difference	\$ -

ESC OF THE WESTERN RESERVE

ESCWR-Fund Report-APRIL 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	\$ 3,784,104.93	\$ 1,708,676.62	\$ 13,583,722.77	\$ 1,459,713.47	\$ 14,753,826.30	\$ 2,614,001.40	\$ 1,549,804.70	\$ 1,064,196.70
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	1,400.00	5,650.00	0.00	4,161.32	4,246.43	530.60	3,715.83
018	PUBLIC SCHOOL SUPPORT	5,298.32	0.00	1,960.87	0.00	0.00	7,259.19	0.00	7,259.19
019	OTHER GRANT	28,905.33	2,500.00	12,000.00	0.00	20,890.84	20,014.49	0.00	20,014.49
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	248,831.07	2,400,238.09	242,246.66	2,357,465.28	47,479.48	0.00	47,479.48
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	69,816.56	1,620,836.38	250,797.97	2,506,640.79	681,317.15	585,105.59	96,211.56
027	WORKMANS COMPENSATION-SELF INS	12,099.26	4,031.23	40,458.18	3,725.52	30,150.75	22,406.69	6,709.25	15,697.44
030	SPECIAL LEVY FUND	0.00	263,668.98	5,969,879.23	263,668.98	5,969,879.23	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	2,102.39	4,866.00	5,316.00	50.70	293.74	7,124.65	503.00	6,621.65
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	76,784.90	0.00	76,784.90	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	0.00	8,104.94	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	32,781.42	90,216.59	503,517.47	96,352.39	418,072.75	118,226.14	49,279.00	68,947.14
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	69,981.51	246,529.72	30,075.92	254,803.13	(8,054.86)	11,991.19	(20,046.05)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	158,697.02	177,107.21	11,225.49	188,292.59	(11,185.38)	12,626.92	(23,812.30)
510	CORONA VIRUS RELIEF FUND	(561.54)	0.00	3,370.15	0.00	2,808.61	0.00	0.00	0.00
516	IDEA PART B GRANTS	(19,043.40)	147,319.71	776,362.45	112,471.27	793,408.16	(36,089.11)	106,265.17	(142,354.28)
551	LIMITED ENGLISH PROFICIENCY	0.00	2,612.49	62,298.38	1,860.12	62,298.38	0.00	122,256.00	(122,256.00)
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)	18,858.82	140,904.60	12,572.54	138,400.75	0.00	8,608.11	(8,608.11)
590	IMPROVING TEACHER QUALITY	2,500.00	0.00	2,500.00	3,081.83	12,981.83	(7,981.83)	0.00	(7,981.83)
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	0.00	116,220.33	39,466.20	190,316.83	(3,107.65)	27,739.71	(30,847.36)
Grand Total		\$ 5,514,413.14	\$ 2,791,476.60	\$ 25,745,656.73	\$ 2,527,309.06	\$ 27,789,581.12	\$ 3,470,488.75	\$ 2,481,419.24	\$ 989,069.51

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- APRIL 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	\$ 2,931,047.28	\$ 1,623,229.15	\$ 11,014,212.35	\$ 1,252,283.73	\$ 12,112,788.75	\$ 1,832,470.88	\$ 527,402.00	\$ 1,305,068.88
001-9016	ISTEM- GENERAL	853,057.65	85,447.47	1,111,418.64	113,410.27	1,255,741.07	708,735.22	208,848.22	499,887.00
001-9022	EANS	0.00	0.00	1,440,629.78	93,773.27	1,384,176.25	56,453.53	586,400.68	(529,947.15)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	0.00	17,462.00	246.20	1,120.23	16,341.77	227,153.80	(210,812.03)
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	1,400.00	5,650.00	0.00	4,161.32	4,246.43	530.60	3,715.83
018-0000	FUNDRAISER ACCOUNTS	4,873.59	0.00	1,960.87	0.00	0.00	6,834.46	0.00	6,834.46
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	7,965.55	0.00	0.00	0.00
019-9020	UNITED WAY 19/20	5,000.04	0.00	0.00	0.00	5,000.04	0.00	0.00	0.00
019-9188	UNITED WAY OF LAKE COUNTY GRANT - TLA	532.13	0.00	0.00	0.00	532.13	0.00	0.00	0.00
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	0.00	2,500.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
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	7,393.12	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INS.	4,706.67	248,831.07	2,400,238.09	242,246.66	2,357,465.28	47,479.48	0.00	47,479.48
025-0000	LGCA- GENERAL	1,567,121.56	69,816.56	1,620,836.38	250,797.97	2,506,640.79	681,317.15	585,105.59	96,211.56
027-0000	WORKMANS COMPENSATION-SELF INS	12,099.26	4,031.23	40,458.18	3,725.52	30,150.75	22,406.69	6,709.25	15,697.44
030-0000	FINANCING DISTRICT	0.00	263,668.98	5,969,879.23	263,668.98	5,969,879.23	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	1,918.00	0.00	450.00	0.00	0.00	2,368.00	0.00	2,368.00
200-9016	ISTEM- STUDENT MANAGED ACT	184.39	4,866.00	4,866.00	50.70	293.74	4,756.65	503.00	4,253.65
439-9022	EARLY CHILDHOOD -FY 2022	0.00	0.00	76,784.90	0.00	76,784.90	0.00	0.00	0.00
467-9621	Student Wellness and Success Fund	8,104.94	0.00	0.00	0.00	8,104.94	0.00	0.00	0.00
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	4,628.38	78,904.48	9,405.08	83,681.18	(4,776.70)	98.90	(4,875.60)
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	4,127.71	45,414.27	4,127.71	45,414.27	0.00	12,689.90	(12,689.90)
499-9221	SST4-TRANSITION GRANT 20/21	2,687.62	1,460.50	(1,227.12)	0.00	0.00	1,460.50	0.00	1,460.50
499-9222	SST4- TRANSITION- FY 2022	0.00	0.00	0.00	1,460.50	1,460.50	(1,460.50)	6,293.69	(7,754.19)
499-9320	E-RISK 19/20	13,251.92	0.00	0.00	0.00	13,251.92	0.00	0.00	0.00
499-9321	E-RISK GRANT 20/21	10,777.87	0.00	6,926.36	3,124.63	7,987.97	9,716.26	5,393.96	4,322.30
499-9322	E-RISK-FY 2022	0.00	0.00	25,309.20	114.47	15,625.93	9,683.27	2,997.26	6,686.01
499-9421	OHIO SCHOOL SAFETY TRAINNIG	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT 20-21								
499-9422	STEM INITIATIVE ITEM 200457	\$ 0.00	\$ 80,000.00	\$ 320,000.00	\$ 76,000.00	\$ 228,000.00	\$ 92,000.00	\$ 16,000.00	\$ 76,000.00
499-9520	K-12 PROFESSIONAL DEVELOPMENT GRANT	3,491.69	0.00	0.00	0.00	3,491.69	0.00	0.00	0.00
499-9522	SOURCES OF STRENGTH FY22	0.00	0.00	10,000.00	2,120.00	2,120.00	7,880.00	750.00	7,130.00
507-9021	ESSR FAMILY ENGAGEMENT LAISON 20-22	218.55	0.00	12,584.25	0.00	12,802.80	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	5,899.20	30,360.58	5,279.22	31,707.00	(1,346.42)	187.58	(1,534.00)
507-9121	RemoteEDx 20-22	0.00	39,328.34	65,231.24	6,708.44	71,939.68	(6,708.44)	11,778.61	(18,487.05)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	24,753.97	138,353.65	18,088.26	138,353.65	0.00	25.00	(25.00)
508-9021	GOVERNOR'S EMERGENCY RELIEF (GEER)	0.00	0.00	2,500.00	0.00	2,500.00	0.00	610.92	(610.92)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	158,697.02	174,607.21	80.22	174,647.32	(40.11)	12,016.00	(12,056.11)
508-9122	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	11,145.27	11,145.27	(11,145.27)	0.00	(11,145.27)
510-9021	CORONAVIRUS RELIEF BROADBAND	(561.54)	0.00	1,704.49	0.00	1,142.95	0.00	0.00	0.00
510-9022	CORONAVIRUS RELIEF FUND	0.00	0.00	1,665.66	0.00	1,665.66	0.00	0.00	0.00
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	130,742.04	604,639.10	68,384.90	605,056.68	(417.58)	83,930.81	(84,348.39)
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	14,689.79	62,554.54	7,678.05	62,554.54	0.00	296.61	(296.61)
516-9221	ESCWR-PARENT MENTOR GRANT 20/21	740.33	0.00	649.40	0.00	1,389.73	0.00	321.29	(321.29)
516-9222	PARENT MENTOR FY 2022	0.00	1,887.88	15,751.02	1,150.14	15,751.02	0.00	230.12	(230.12)
516-9622	iSTEM IDEA-B 21/22	0.00	0.00	0.00	32,415.90	32,415.90	(32,415.90)	0.00	(32,415.90)
516-9722	iSTEM IDEA-B FY 2022	0.00	0.00	0.00	0.00	413.35	(413.35)	0.00	(413.35)
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	2,842.28	2,842.28	(2,842.28)	0.00	(2,842.28)
551-9122	ENGLISH LEARNERS PD GRANT 21/22	0.00	2,612.49	62,298.38	1,860.12	62,298.38	0.00	122,256.00	(122,256.00)
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	15,546.25	92,683.16	10,364.16	92,683.16	0.00	2,198.70	(2,198.70)
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	3,312.57	19,471.92	2,208.38	19,471.92	0.00	1,579.30	(1,579.30)
587-9222	Preschool IDEA FY 2022	0.00	0.00	13,946.56	0.00	13,946.56	0.00	0.00	0.00
590-9020	IMPROVING TEACHER QUALITY (OTES 2.0)	2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	(4,900.00)

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9622	ISTEM- TITLE II-A -FY 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,081.83	\$ 3,081.83	\$ (3,081.83)	\$ 0.00	\$ (3,081.83)
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
599-9022	SST4- SPDG FY22	0.00	0.00	0.00	(1,464.44)	2,232.84	(2,232.84)	1,663.03	(3,895.87)
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	33,519.75	13,629.84	53,193.35	(19,673.60)	10,892.48	(30,566.08)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	2,455.67	2,111.66	62,515.25	16,228.09	4,645.87	11,582.22
599-9222	TPP-DIRECTOR SALARY FY 2022	0.00	0.00	53,284.08	6,263.04	37,463.06	15,821.02	5,808.33	10,012.69
599-9322	REGIONAL COLLABORATIVE FY 2022	0.00	0.00	19,125.00	3,839.14	9,237.37	9,887.63	3,192.99	6,694.64
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
599-9821	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT 20/21	0.00	0.00	0.00	15,086.96	25,674.96	(25,674.96)	0.00	(25,674.96)
Grand Total		\$ 5,514,413.14	\$ 2,791,476.60	\$ 25,745,656.73	\$ 2,527,309.06	\$ 27,789,581.12	\$ 3,470,488.75	\$ 2,481,419.24	\$ 989,069.51

ESC OF THE WESTERN RESERVE

***ESCWR-Appropriation Summary Report- APRIL 2022**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,896,201.07	\$ 71,081.22	\$ 18,967,282.29	\$ 14,753,826.30	\$ 1,459,713.47	\$ 1,549,804.70	\$ 2,663,651.29
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	\$ 4,161.32	\$ 0.00	\$ 530.60	\$ (1,934.17)
Fund:	018	\$ 4,898.32	\$ 0.00	\$ 4,898.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,898.32
Fund:	019	\$ 33,405.33	\$ 0.00	\$ 33,405.33	\$ 20,890.84	\$ 0.00	\$ 0.00	\$ 12,514.49
Fund:	024	\$ 2,702,506.67	\$ 0.00	\$ 2,702,506.67	\$ 2,357,465.28	\$ 242,246.66	\$ 0.00	\$ 345,041.39
Fund:	025	\$ 3,000,000.00	\$ 119,244.45	\$ 3,119,244.45	\$ 2,506,640.79	\$ 250,797.97	\$ 585,105.59	\$ 27,498.07
Fund:	027	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 30,150.75	\$ 3,725.52	\$ 6,709.25	\$ 3,140.00
Fund:	030	\$ 5,521,403.00	\$ 0.00	\$ 5,521,403.00	\$ 5,969,879.23	\$ 263,668.98	\$ 0.00	\$ (448,476.23)
Fund:	200	\$ 2,102.39	\$ 0.00	\$ 2,102.39	\$ 293.74	\$ 50.70	\$ 503.00	\$ 1,305.65
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 76,784.90	\$ 0.00	\$ 0.00	\$ 107,215.10
Fund:	467	\$ 3,104.94	\$ 8,104.94	\$ 11,209.88	\$ 8,104.94	\$ 0.00	\$ 0.00	\$ 3,104.94
Fund:	499	\$ 616,246.48	\$ 8,367.91	\$ 624,614.39	\$ 418,072.75	\$ 96,352.39	\$ 49,279.00	\$ 157,262.64
Fund:	507	\$ 335,003.00	\$ 521.01	\$ 335,524.01	\$ 254,803.13	\$ 30,075.92	\$ 11,991.19	\$ 68,729.69
Fund:	508	\$ 330,469.93	\$ 0.00	\$ 330,469.93	\$ 188,292.59	\$ 11,225.49	\$ 12,626.92	\$ 129,550.42
Fund:	510	\$ 2,808.61	\$ 0.00	\$ 2,808.61	\$ 2,808.61	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 1,324,212.51	\$ 23,166.30	\$ 1,347,378.81	\$ 793,408.16	\$ 112,471.27	\$ 106,265.17	\$ 447,705.48
Fund:	551	\$ 209,000.00	\$ 0.00	\$ 209,000.00	\$ 62,298.38	\$ 1,860.12	\$ 122,256.00	\$ 24,445.62
Fund:	572	\$ 7,739.68	\$ 0.00	\$ 7,739.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,739.68
Fund:	587	\$ 195,047.07	\$ 4,830.11	\$ 199,877.18	\$ 138,400.75	\$ 12,572.54	\$ 8,608.11	\$ 52,868.32
Fund:	590	\$ 11,281.83	\$ 2,500.00	\$ 13,781.83	\$ 12,981.83	\$ 3,081.83	\$ 0.00	\$ 800.00
Fund:	599	\$ 351,784.76	\$ 2,532.01	\$ 354,316.77	\$ 190,316.83	\$ 39,466.20	\$ 27,739.71	\$ 136,260.23
Grand Total		\$ 33,788,805.30	\$ 240,347.95	\$ 34,029,153.25	\$ 27,789,581.12	\$ 2,527,309.06	\$ 2,481,419.24	\$ 3,758,152.89

Start Date: 4/1/2022

End Date: 4/30/2022

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- APRIL 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	4/6/2022	ESC of the Western Reserve	RECONCILED	4/6/2022		\$ 459.96
0	4/6/2022	ESC of the Western Reserve	RECONCILED	4/6/2022		31.17
0	4/7/2022	ESC OF THE WESTERN RESERVE	RECONCILED	4/8/2022		471,368.71
0	4/7/2022	ESC of the Western Reserve	RECONCILED	4/10/2022		4.95
0	4/20/2022	ESC of the Western Reserve	RECONCILED	4/20/2022		562.57
0	4/20/2022	ESC OF THE WESTERN RESERVE	RECONCILED	4/26/2022		472,953.11
0	4/28/2022	SCHOOL EMPLOYEES	RECONCILED	4/28/2022		249.57
0	4/30/2022	ESC of the Western Reserve	OUTSTANDING			24.83
0	4/29/2022	ESC of the Western Reserve	VOID		4/29/2022	19,700.00
0	4/29/2022	ESC of the Western Reserve	RECONCILED	4/29/2022		18,081.83
4441	4/1/2022	Amazon Capital Services, Inc	RECONCILED	4/6/2022		3,813.57
4442	4/1/2022	CDW Government	RECONCILED	4/12/2022		626.85
4443	4/1/2022	DOMINION EAST OHIO	RECONCILED	4/7/2022		2,472.55
4444	4/1/2022	MCCOLLUM, PATRICIA	RECONCILED	4/6/2022		75.36
4445	4/1/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	4/8/2022		3,564.00
4446	4/1/2022	RENHILL GROUP, INC.	RECONCILED	4/7/2022		71,933.03
4447	4/1/2022	SNYDER AUTO CENTER	RECONCILED	4/6/2022		205.00
4448	4/1/2022	SUNBELT STAFFING, LLC	RECONCILED	4/6/2022		4,243.50
4449	4/1/2022	Time Warner Cable	RECONCILED	4/6/2022		652.97
4450	4/1/2022	VERIZON WIRELESS	RECONCILED	4/8/2022		1,372.61
4451	4/1/2022	Lake Business Products Leasing	RECONCILED	4/6/2022		245.79
4452	4/1/2022	Lakeland Community College	RECONCILED	4/15/2022		8,010.00
4454	4/1/2022	GREATER CLEVELAND XC LLC.	RECONCILED	4/20/2022		300.00
4455	4/1/2022	PSI Affiliates	RECONCILED	4/11/2022		5,325.00
4456	4/1/2022	Plum Paper LLC	RECONCILED	4/28/2022		65.75
4457	4/1/2022	Christina Davis	RECONCILED	4/6/2022		8.97
4458	4/7/2022	AMERICAN EXPRESS	RECONCILED	4/20/2022		8,581.46
4459	4/7/2022	AUBURN CAREER CENTER	RECONCILED	4/8/2022		10,388.97
4460	4/7/2022	CANGANELLI, JENNIE	RECONCILED	4/8/2022		396.80
4461	4/7/2022	COMDOC-CLEVELAND	RECONCILED	4/11/2022		759.10
4462	4/7/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	4/8/2022		25,760.00
4463	4/7/2022	EXCEPTIONAL KIDS THERAPY	OUTSTANDING			759.00
4464	4/7/2022	FIELDSTONE FARM TRC	RECONCILED	4/11/2022		68.16
4465	4/7/2022	IDEASTREAM	RECONCILED	4/12/2022		1,200.00
4466	4/7/2022	MCOECN	RECONCILED	4/8/2022		51,252.07
4467	4/7/2022	PODOJIL CONSULTING &	RECONCILED	4/11/2022		1,560.00
4468	4/7/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	4/8/2022		1,980.00
4469	4/7/2022	Sangoma Technologies	RECONCILED	4/8/2022		13,562.53
4470	4/7/2022	TREASURER STATE OF OHIO	RECONCILED	4/12/2022		4,150.75
4471	4/7/2022	Waste Management Corporate Services,	RECONCILED	4/8/2022		292.52

Start Date: 4/1/2022

End Date: 4/30/2022

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- APRIL 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
		Inc.				
4472	4/7/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	4/12/2022		\$ 1,325.00
4473	4/7/2022	Lackey, Karen	RECONCILED	4/8/2022		250.73
4474	4/7/2022	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	4/8/2022		56.25
4475	4/7/2022	SEDGWICK	RECONCILED	4/11/2022		860.00
4476	4/7/2022	DAN WILSON	RECONCILED	4/11/2022		375.21
4477	4/7/2022	McKeon Education Group Inc.	OUTSTANDING			22,600.00
4478	4/7/2022	Aqua OH	RECONCILED	4/15/2022		107.54
4479	4/7/2022	NWEA	RECONCILED	4/8/2022		3,600.00
4480	4/7/2022	TechMart Computer Products, Inc.	RECONCILED	4/11/2022		4,185.00
4481	4/7/2022	Midland Council of Governments	RECONCILED	4/20/2022		20,702.25
4482	4/7/2022	Nakivo, Inc	RECONCILED	4/20/2022		2,100.00
4483	4/8/2022	BAGGETT, AMANDA	RECONCILED	4/8/2022		82.47
4484	4/8/2022	Blackwell, Liesl Kay	RECONCILED	4/8/2022		226.53
4485	4/8/2022	Brown, Teresa	RECONCILED	4/8/2022		267.68
4486	4/8/2022	Bryski, Crystal	RECONCILED	4/8/2022		295.68
4487	4/8/2022	Burke, Deb	RECONCILED	4/8/2022		86.93
4488	4/8/2022	Ciconetti, Crystal	RECONCILED	4/8/2022		13.40
4489	4/8/2022	CRAIG , CANDACE	RECONCILED	4/8/2022		222.62
4490	4/8/2022	FELKER, JENNIFER A.	RECONCILED	4/8/2022		562.31
4491	4/8/2022	FRYGIER, MICHELLE	RECONCILED	4/11/2022		25.71
4492	4/8/2022	KRISTA DICKENS	RECONCILED	4/8/2022		67.48
4493	4/8/2022	McClure, Carolyn	RECONCILED	4/8/2022		47.63
4494	4/8/2022	McKenrick, Patrick	RECONCILED	4/8/2022		71.20
4495	4/8/2022	Ramos, Steven	RECONCILED	4/8/2022		148.32
4496	4/7/2022	SCHOOL EMPLOYEES	RECONCILED	4/11/2022		20,362.57
4497	4/8/2022	Slemons, L. Greg	RECONCILED	4/8/2022		120.00
4498	4/7/2022	STATE TEACHERS	RECONCILED	4/11/2022		48,663.40
4499	4/8/2022	Uchaker, Robin	RECONCILED	4/8/2022		31.76
4500	4/7/2022	WORKERS COMPENSATION	RECONCILED	4/8/2022		2,011.86
4501	4/7/2022	ESCWR-MEDICARE	RECONCILED	4/8/2022		6,765.63
4502	4/8/2022	KATIE HOFFMEISTER	RECONCILED	4/8/2022		83.38
4503	4/8/2022	Garrett, Brittany	RECONCILED	4/8/2022		30.45
4504	4/8/2022	Warmuth, Darcie	RECONCILED	4/8/2022		46.79
4505	4/7/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	4/8/2022		100,921.43
4506	4/7/2022	ESC of the Western Reserve	RECONCILED	4/8/2022		8,286.13
4507	4/8/2022	Lauren McDonough	RECONCILED	4/8/2022		41.92
4508	4/8/2022	Kelly Moran	RECONCILED	4/8/2022		261.46
4509	4/8/2022	JENNIFER KUHN	RECONCILED	4/8/2022		90.46
4510	4/8/2022	Denise Brewster	RECONCILED	4/8/2022		65.54

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- APRIL 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4511	4/8/2022	Adrian Stinson	RECONCILED	4/8/2022		\$ 78.41
4512	4/13/2022	ASSURE VAULT	RECONCILED	4/15/2022		462.95
4513	4/13/2022	BROADMOOR SCHOOL	OUTSTANDING			48.00
4514	4/13/2022	CALL A DOCTOR PLUS	RECONCILED	4/20/2022		1,170.00
4515	4/13/2022	CHARLES RITTER CO	RECONCILED	4/20/2022		659.85
4516	4/13/2022	CONSOLIDATED INVESTMENT	RECONCILED	4/15/2022		1,000.00
4517	4/13/2022	CXtec	RECONCILED	4/20/2022		879.85
4518	4/13/2022	Lake County Schools Council	RECONCILED	4/15/2022		242,394.46
4519	4/13/2022	LAKE METROPARKS	RECONCILED	4/21/2022		60.00
4520	4/13/2022	LAKESHORE LEARNING MATERIALS	RECONCILED	4/20/2022		411.70
4521	4/13/2022	LAKETRAN	RECONCILED	4/21/2022		108.88
4522	4/13/2022	MCOECN	RECONCILED	4/15/2022		2,055.00
4523	4/13/2022	MINUTEMAN PRESS	RECONCILED	4/15/2022		114.47
4524	4/13/2022	Ranta, Shannon	RECONCILED	4/15/2022		235.16
4525	4/13/2022	SNYDER AUTO CENTER	RECONCILED	4/15/2022		500.00
4526	4/13/2022	SPEEDWAY SUPERAMERICA LLC	RECONCILED	4/20/2022		162.78
4527	4/13/2022	Strategic Solutions	VOID		4/14/2022	7,585.67
4528	4/13/2022	STS education	RECONCILED	4/20/2022		561.00
4529	4/13/2022	SUNRISE SPRINGS WATER CO	RECONCILED	4/20/2022		85.50
4530	4/13/2022	Time Warner Cable	RECONCILED	4/15/2022		3,150.00
4531	4/13/2022	WICKLIFFE CITY SCHOOLS	RECONCILED	4/21/2022		35.00
4532	4/13/2022	Lake Business Products Leasing	RECONCILED	4/15/2022		58.13
4533	4/13/2022	Time Warner Cable Northeast	RECONCILED	4/28/2022		69.98
4534	4/13/2022	ESC of the Western Reserve	RECONCILED	4/20/2022		25.00
4535	4/13/2022	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	4/15/2022		243.75
4536	4/13/2022	The Illuminating Company	RECONCILED	4/15/2022		141.76
4537	4/13/2022	MENTOR PUBLIC SCHOOLS	RECONCILED	4/15/2022		1,435.10
4538	4/13/2022	ADT Commercial	RECONCILED	4/20/2022		101.52
4539	4/13/2022	OAEP	RECONCILED	4/26/2022		50.00
4540	4/13/2022	DEEPWOOD INDUSTRIES	RECONCILED	4/26/2022		20.00
4541	4/13/2022	Edgell Plumbing	RECONCILED	4/15/2022		150.00
4542	4/13/2022	Alliance for Working Together Foundation	RECONCILED	4/15/2022		76,000.00
4543	4/13/2022	Vanessa Karwan	RECONCILED	4/15/2022		249.88
4544	4/13/2022	Andrea Hoff	RECONCILED	4/20/2022		7,000.00
4545	4/22/2022	Amazon Capital Services, Inc	RECONCILED	4/26/2022		2,106.65
4546	4/22/2022	CDW Government	VOID		4/22/2022	2,708.91
4547	4/22/2022	COMDOC-CLEVELAND	RECONCILED	4/22/2022		102.38
4548	4/22/2022	GANDOLFI, JAINA	RECONCILED	4/26/2022		386.40
4549	4/22/2022	HUNTINGTON	RECONCILED	4/30/2022		7,092.67

Start Date: 4/1/2022

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- APRIL 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4550	4/22/2022	North Central Ohio Computer	RECONCILED	4/30/2022		\$ 17,084.08
4551	4/22/2022	PRECIOUS CARGO TRANSPORT	OUTSTANDING			1,980.00
4552	4/22/2022	RENHILL GROUP, INC.	RECONCILED	4/26/2022		63,024.57
4553	4/22/2022	SNYDER AUTO CENTER	RECONCILED	4/22/2022		1,160.00
4554	4/22/2022	SUNBELT STAFFING, LLC	RECONCILED	4/26/2022		1,345.50
4555	4/22/2022	ULINE, INC.	RECONCILED	4/26/2022		170.84
4556	4/22/2022	VERIZON WIRELESS	RECONCILED	4/28/2022		137.81
4557	4/22/2022	WILES-EVANS, BRANDI	RECONCILED	4/26/2022		196.58
4558	4/22/2022	Luce, Rhonda	RECONCILED	4/26/2022		30.00
4559	4/22/2022	The Illuminating Company	RECONCILED	4/22/2022		2,977.48
4560	4/22/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	4/28/2022		1,200.00
4561	4/22/2022	Jessica Miller	RECONCILED	4/26/2022		16.26
4562	4/22/2022	OAEP	RECONCILED	4/28/2022		670.00
4563	4/22/2022	Insight Public Sector, Inc	RECONCILED	4/26/2022		1,245.00
4564	4/22/2022	PSI Affiliates	RECONCILED	4/22/2022		25,229.66
4565	4/22/2022	Kelly Moran	RECONCILED	4/26/2022		45.76
4566	4/22/2022	Deborah Nanney	RECONCILED	4/26/2022		78.49
4567	4/22/2022	CDW Government	OUTSTANDING			11,708.91
4568	4/22/2022	SCHOOL EMPLOYEES	RECONCILED	4/28/2022		21,462.25
4569	4/22/2022	STATE TEACHERS	RECONCILED	4/26/2022		47,468.26
4570	4/22/2022	WORKERS COMPENSATION	RECONCILED	4/27/2022		2,019.37
4571	4/22/2022	ESCWR-MEDICARE	RECONCILED	4/28/2022		6,744.69
4572	4/22/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	4/27/2022		101,814.74
4573	4/22/2022	ESC of the Western Reserve	RECONCILED	4/27/2022		8,344.78
4574	4/29/2022	A T & T	OUTSTANDING			178.34
4575	4/29/2022	Amazon Capital Services, Inc	OUTSTANDING			4,054.61
4576	4/29/2022	AT&T	OUTSTANDING			186.64
4577	4/29/2022	CANGANELLI, JENNIE	OUTSTANDING			346.16
4578	4/29/2022	CAROL EDWARDS	OUTSTANDING			17.52
4579	4/29/2022	CITY OF PAINESVILLE	OUTSTANDING			86.01
4580	4/29/2022	DOMINION EAST OHIO	OUTSTANDING			1,950.85
4581	4/29/2022	FIELDSTONE FARM TRC	OUTSTANDING			32,156.25
4582	4/29/2022	Neal, Nancy	OUTSTANDING			304.37
4583	4/29/2022	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING			147.50
4584	4/29/2022	SNYDER AUTO CENTER	OUTSTANDING			200.00
4585	4/29/2022	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			75.00
4586	4/29/2022	SUNBELT STAFFING, LLC	OUTSTANDING			1,863.00
4587	4/29/2022	Time Warner Cable	OUTSTANDING			1,292.88
4588	4/29/2022	VERIZON WIRELESS	OUTSTANDING			1,429.36

Start Date: 4/1/2022

End Date: 4/30/2022

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- APRIL 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4589	4/29/2022	Lake Business Products Leasing	OUTSTANDING			\$ 711.65
4590	4/29/2022	Ravenwood Mental Health Center	OUTSTANDING			32,800.00
4591	4/29/2022	ESC of the Western Reserve	RECONCILED	4/29/2022		45,779.90
4592	4/29/2022	Lake County Landscape & Supply Inc	OUTSTANDING			2,492.08
4593	4/29/2022	THE TANGLEWOOD CLUB	OUTSTANDING			4,738.15
4594	4/29/2022	VYBE ENTERTAINMENT LLC	OUTSTANDING			1,236.00
4595	4/29/2022	Shiffler	OUTSTANDING			3,246.45
4596	4/29/2022	McKeon Education Group Inc.	OUTSTANDING			22,600.00
4597	4/29/2022	Denise Brewster	OUTSTANDING			33.90
4598	4/29/2022	Hepner Air Filter Services, Inc	OUTSTANDING			502.72
4599	4/29/2022	STEM Supplies	OUTSTANDING			2,422.56
4600	4/29/2022	Euclid Glass & Steel Door, Inc	OUTSTANDING			825.00
Grand Total						\$ 2,290,658.47

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

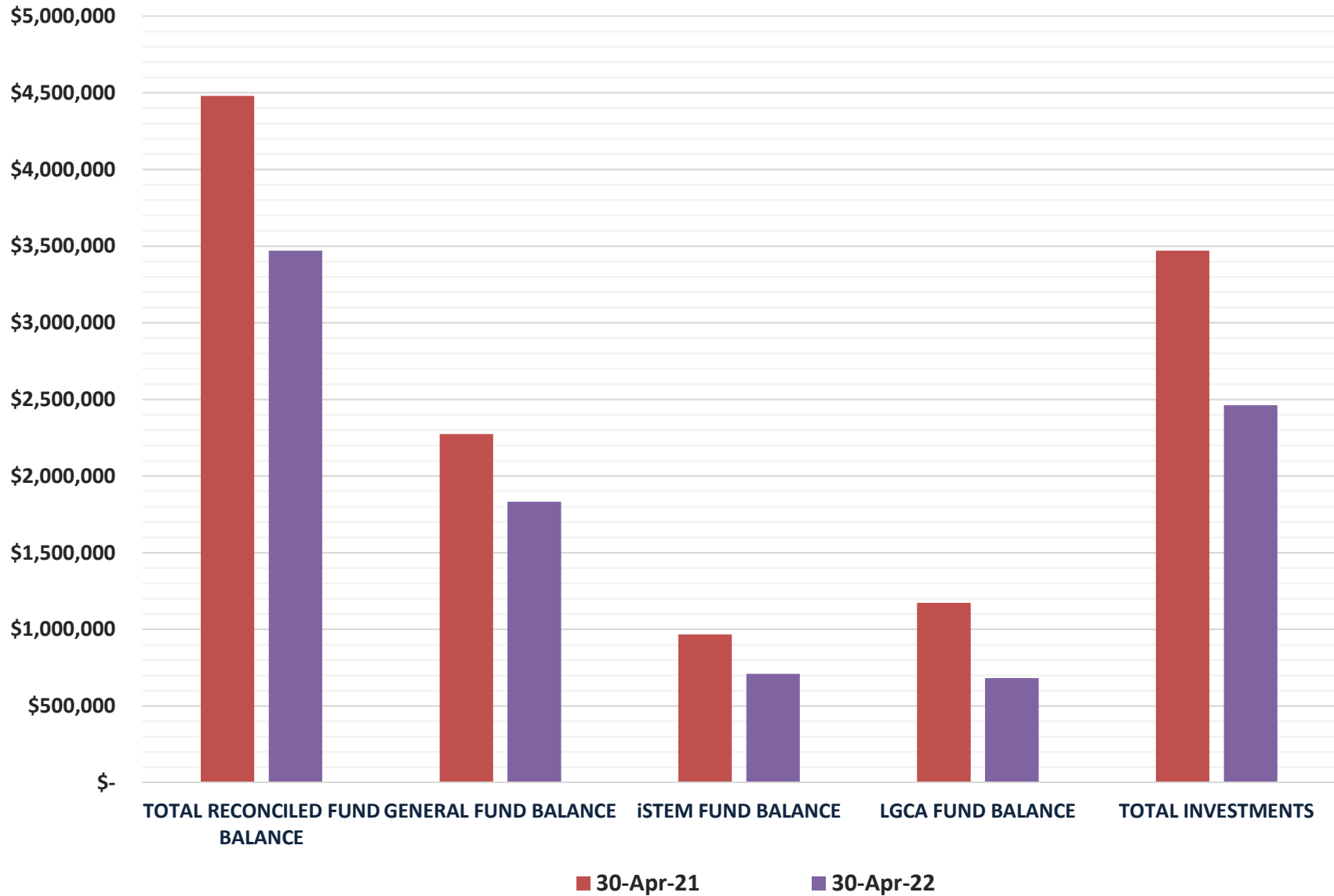
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,931,047.28	\$ 1,623,229.15	\$ 11,014,212.35	\$ 1,252,283.73	\$ 12,112,788.75	\$ 1,832,470.88	\$ 527,402.00	\$ 1,305,068.88
001-9016	ISTEM- GENERAL	853,057.65	85,447.47	1,111,418.64	113,410.27	1,255,741.07	708,735.22	208,848.22	499,887.00
001-9022	EANS	0.00	0.00	1,440,629.78	93,773.27	1,384,176.25	56,453.53	586,400.68	(529,947.15)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	0.00	17,462.00	246.20	1,120.23	16,341.77	227,153.80	(210,812.03)
Grand Total		\$ 3,784,104.93	\$ 1,708,676.62	\$ 13,583,722.77	\$ 1,459,713.47	\$ 14,753,826.30	\$ 2,614,001.40	\$ 1,549,804.70	\$ 1,064,196.70



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

DESCRIPTION	30-Apr-21	30-Apr-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 4,479,449.38	\$3,470,488.75	\$ (1,008,960.63)
GENERAL FUND BALANCE	\$ 2,274,533.90	\$1,832,470.88	\$ (442,063.02)
ISTEM FUND BALANCE	\$ 966,251.46	\$ 708,735.22	\$ (257,516.24)
LGCA FUND BALANCE	\$ 1,173,258.31	\$ 681,317.15	\$ (491,941.16)
TOTAL INVESTMENTS	\$ 3,470,216.52	\$ 2,461,803.63	\$ (1,008,412.89)
DECEMBER 31, 2019 ENDING GENERAL FUND FUND BALANCES			
GEAUGA COUNTY ESC	\$ 590,834.00	55.76%	
LAKE COUNTY ESC	\$ 468,815.00	44.24%	
	\$ 1,059,649.00	100.00%	

Fund Balance Comparison April 30, 2021 -2022



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

	MTD APR 2021	MTD APR 2022	Difference
BEGINNING BALANCE	\$ 2,051,483.85	\$ 1,461,525.46	\$ (589,958.39)
REVENUE			
Ohio Dept. of Education	\$ 105,279.09	\$ 151,940.50	\$ 46,661.41
Interest on Investments	\$ (157.61)	\$ 415.53	\$ 573.14
Fiscal Fees	\$ 53,892.92	\$ 69,255.79	\$ 15,362.87
Finger printing	\$ 3,957.00	\$ 4,525.00	\$ 568.00
Program Revenues	\$ 1,120,996.40	\$ 1,384,772.43	\$ 263,776.03
Other	\$ 15,552.48	\$ 12,319.90	\$ (3,232.58)
Total Revenue	\$ 1,299,520.28	\$ 1,623,229.15	\$ 323,708.87
EXPENDITURES			
Salary	\$ 628,854.37	\$ 696,480.77	\$ 67,626.40
Benefits	\$ 285,544.78	\$ 282,644.37	\$ (2,900.41)
Purch Serv/PD/Mileage	\$ 146,482.69	\$ 236,516.76	\$ 90,034.07
Supplies/Equipment	\$ 4,867.11	\$ 16,342.49	\$ 11,475.38
Other Objects	\$ 10,721.28	\$ 20,299.34	\$ 9,578.06
Total Expenditures	\$ 1,076,470.23	\$ 1,252,283.73	\$ 175,813.50
ENDING BALANCE	\$ 2,274,533.90	\$ 1,832,470.88	\$ (442,063.02)

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

	FYTD APR 2021	FYTD APR 2022	Difference
BEGINNING BALANCE	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
REVENUE			
Ohio Dept. of Education	\$ 1,162,256.07	\$ 1,540,902.16	\$ 378,646.09
Interest on Investments	\$ 980.18	\$ 1,566.19	\$ 586.01
Fiscal Fees	\$ 500,914.40	\$ 430,286.29	\$ (70,628.11)
Finger printing	\$ 38,596.00	\$ 57,581.00	\$ 18,985.00
Program Revenues	\$ 8,876,155.80	\$ 8,744,209.70	\$ (131,946.10)
Other	\$ 422,415.30	\$ 239,667.01	\$ (182,748.29)
Total Revenue	\$ 11,001,317.75	\$ 11,014,212.35	\$ 12,894.60
EXPENDITURES			
Salary	\$ 6,434,323.62	\$ 6,879,526.55	\$ 445,202.93
Benefits	\$ 2,842,346.51	\$ 2,801,946.39	\$ (40,400.12)
Purch Serv/PD/Mileage	\$ 2,087,990.31	\$ 1,991,213.03	\$ (96,777.28)
Supplies/Equipment	\$ 74,856.00	\$ 128,941.21	\$ 54,085.21
Other Objects	\$ 52,144.99	\$ 311,161.57	\$ 259,016.58
Total Expenditures	\$ 11,491,661.43	\$ 12,112,788.75	\$ 621,127.32
ENDING BALANCE	\$ 2,274,533.90	\$ 1,832,470.88	\$ (442,063.02)