

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

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 898,418.48
J.P. Morgan Chase Lake - General	\$ 37,372.19
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	\$ 134,993.82
Total Bank Account Balances	\$ 1,087,270.67
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (486,083.76)
ESCWR O/S payroll checks	\$ (695.83)
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	\$ (938.57)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
Total Disbursements & Adjustments	\$ (492,868.86)
Star Ohio Investment Account	\$ 3,959,876.46
Total Cash Balance Per Bank	\$ 4,554,278.27
Total Fund Balance Per Books	\$ 4,554,278.27
Difference	\$ -

ESC OF THE WESTERN RESERVE
ESCWR-Fund Report-JULY2022

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	\$ 349,008.84	\$ 349,008.84	\$ 1,424,588.23	\$ 1,424,588.23	\$ 3,514,423.51	\$ 912,203.24	\$ 2,602,220.27
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	0.00	0.00	0.00	4,246.43	0.00	4,246.43
018	PUBLIC SCHOOL SUPPORT	6,926.06	0.00	0.00	102.00	102.00	6,824.06	0.00	6,824.06
019	OTHER GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
024	EMPLOYEE BENEFITS SELF INS.	54,816.15	200,979.19	200,979.19	225,939.73	225,939.73	29,855.61	0.00	29,855.61
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	167,214.26	167,214.26	732,142.64	732,142.64	970,533.65	1,098,804.48	(128,270.83)
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,047.27	4,047.27	2,865.52	2,865.52	50,001.09	0.00	50,001.09
030	SPECIAL LEVY FUND	0.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	9,166.00	405.00	405.00	0.00	0.00	9,571.00	8,051.50	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	10,797.07	10,797.07	164,787.64	164,787.64	(56,490.89)	4,163.40	(60,654.29)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	11,154.49	11,154.49	26,026.73	26,026.73	(20,039.68)	15,169.50	(35,209.18)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	0.00	0.00	0.00	15,049.67	15,049.67	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	78,515.44	78,515.44	(44,719.13)	63,343.60	(108,062.73)
551	LIMITED ENGLISH PROFICIENCY	622.48	0.00	0.00	1,504.75	1,504.75	(882.27)	0.00	(882.27)
572	TITLE I DISADVANTAGED CHILDREN	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	5,647.90	0.00	0.00	12,637.14	12,637.14	(6,989.24)	207.78	(7,197.02)
590	IMPROVING TEACHER QUALITY	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	49,499.27	19,244.46	19,244.46	20,681.23	20,681.23	48,062.50	642.94	47,419.56
Grand Total		\$ 6,481,618.74	\$ 1,566,150.58	\$ 1,566,150.58	\$ 3,493,491.05	\$ 3,493,491.05	\$ 4,554,278.27	\$ 2,117,636.11	\$ 2,436,642.16

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- JULY2022**

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	\$ 238,531.91	\$ 238,531.91	\$ 1,146,771.08	\$ 1,146,771.08	\$ 1,947,569.03	\$ 442,569.08	\$ 1,504,999.95
001-9016	ISTEM- GENERAL	618,997.77	110,476.93	110,476.93	101,555.81	101,555.81	627,918.89	137,852.87	490,066.02
001-9022	EANS	866,485.83	0.00	0.00	172,499.77	172,499.77	693,986.06	86,878.46	607,107.60
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	0.00	3,761.57	3,761.57	244,949.53	244,902.83	46.70
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	0.00	0.00	0.00	4,246.43	0.00	4,246.43
018-0000	FUNDRAISER ACCOUNTS	6,501.33	0.00	0.00	102.00	102.00	6,399.33	0.00	6,399.33
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	0.00	0.00	0.00	12,000.00	0.00	12,000.00
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	200,979.19	200,979.19	225,939.73	225,939.73	29,855.61	0.00	29,855.61
025-0000	LGCA- GENERAL	1,535,462.03	167,214.26	167,214.26	732,142.64	732,142.64	970,533.65	1,098,804.48	(128,270.83)
027-0000	WORKMANS COMPENSATION-SELF INS	48,819.34	4,047.27	4,047.27	2,865.52	2,865.52	50,001.09	0.00	50,001.09
030-0000	FINANCING DISTRICT	0.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	4,468.00	405.00	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	0.00	4,698.00	8,051.50	(3,353.50)
499-9022	SST4 -GRF - FY 2022	1,428.83	0.00	0.00	9,256.75	9,256.75	(7,827.92)	193.26	(8,021.18)
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)	8,602.43	8,602.43	3,813.04	3,813.04	(3,813.04)	0.00	(3,813.04)
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	2,194.64	2,194.64	(282.15)	(282.15)	23,817.79	361.17	23,456.62
499-9422	STEM INITIATIVE ITEM 200457	76,000.00	0.00	0.00	152,000.00	152,000.00	(76,000.00)	0.00	(76,000.00)
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,593.59	0.00	0.00	4,810.74	4,810.74	(2,217.15)	188.22	(2,405.37)
507-9121	RemoteEDx 20-22	(11,154.49)	11,154.49	11,154.49	6,628.19	6,628.19	(6,628.19)	1,000.00	(7,628.19)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,393.46	0.00	0.00	10,037.80	10,037.80	(6,644.34)	13,916.37	(20,560.71)
507-9423	ESC'S SUPPORT STRUCTRED LITERACY 2022-2023	0.00	0.00	0.00	4,550.00	4,550.00	(4,550.00)	0.00	(4,550.00)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	64.91	(64.91)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	0.00	0.00	0.00	15,049.67	15,049.67	0.00
516-9022	SST4- IDEA-B FY 2022	22,741.83	0.00	0.00	60,977.60	60,977.60	(38,235.77)	7,333.66	(45,569.43)
516-9023	SST4- IDEA-B FY 2023	0.00	0.00	0.00	3,738.12	3,738.12	(3,738.12)	53,136.88	(56,875.00)
516-9122	SST4- SSIP IDEA- FY 2022	2,738.55	0.00	0.00	7,063.10	7,063.10	(4,324.55)	226.71	(4,551.26)
516-9222	PARENT MENTOR FY 2022	3,315.93	0.00	0.00	1,182.12	1,182.12	2,133.81	2,336.99	(203.18)
516-9223	PARENT MENTOR FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	309.36	(309.36)

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- JULY2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9522	iSTEM ARP ESSER 22-24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 699.15	\$ 699.15	\$ (699.15)	\$ 0.00	\$ (699.15)
516-9922	IDEA PART B GRANTS	5,000.00	0.00	0.00	4,855.35	4,855.35	144.65	0.00	144.65
551-9122	ENGLISH LEARNERS PD GRANT 21/22	622.48	0.00	0.00	1,504.75	1,504.75	(882.27)	0.00	(882.27)
572-9022	TITLE I FY 2022	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00
587-9022	SST4- IDEA PRESCHOOL EARLY DISCRETIONARY-FY 2022	4,718.47	0.00	0.00	10,364.13	10,364.13	(5,645.66)	0.00	(5,645.66)
587-9122	SST4- ELSLR FY 2022	929.43	0.00	0.00	2,273.01	2,273.01	(1,343.58)	207.78	(1,551.36)
590-9022	IMPROVING TEACHER QUALITY	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00
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	12,869.46	12,869.46	20,014.58	20,014.58	37,263.36	642.94	36,620.42
599-9322	REGIONAL COLLABORATIVE FY 2022	(5,708.35)	6,375.00	6,375.00	666.65	666.65	0.00	0.00	0.00
Grand Total		\$ 6,481,618.74	\$ 1,566,150.58	\$ 1,566,150.58	\$ 3,493,491.05	\$ 3,493,491.05	\$ 4,554,278.27	\$ 2,117,636.11	\$ 2,436,642.16

ESC OF THE WESTERN RESERVE

***ESCWR-Appropriation Summary Report- JULY2022**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 5,450,000.00	\$ 537,814.19	\$ 5,987,814.19	\$ 1,424,588.23	\$ 1,424,588.23	\$ 912,203.24	\$ 3,651,022.72
Fund:	014	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
Fund:	018	\$ 2,424.73	\$ 0.00	\$ 2,424.73	\$ 102.00	\$ 102.00	\$ 0.00	\$ 2,322.73
Fund:	019	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
Fund:	024	\$ 750,000.00	\$ 0.00	\$ 750,000.00	\$ 225,939.73	\$ 225,939.73	\$ 0.00	\$ 524,060.27
Fund:	025	\$ 1,700,000.00	\$ 36,405.75	\$ 1,736,405.75	\$ 732,142.64	\$ 732,142.64	\$ 1,098,804.48	\$ (94,541.37)
Fund:	027	\$ 10,000.00	\$ 2,865.52	\$ 12,865.52	\$ 2,865.52	\$ 2,865.52	\$ 0.00	\$ 10,000.00
Fund:	030	\$ 2,900,000.00	\$ 0.00	\$ 2,900,000.00	\$ 800,000.00	\$ 800,000.00	\$ 0.00	\$ 2,100,000.00
Fund:	200	\$ 9,166.00	\$ 0.00	\$ 9,166.00	\$ 0.00	\$ 0.00	\$ 8,051.50	\$ 1,114.50
Fund:	499	\$ 293,985.32	\$ 3,986.52	\$ 297,971.84	\$ 164,787.64	\$ 164,787.64	\$ 4,163.40	\$ 129,020.80
Fund:	507	\$ 659,857.21	\$ 1,127.85	\$ 660,985.06	\$ 26,026.73	\$ 26,026.73	\$ 15,169.50	\$ 619,788.83
Fund:	508	\$ 30,000.00	\$ 15,049.67	\$ 45,049.67	\$ 0.00	\$ 0.00	\$ 15,049.67	\$ 30,000.00
Fund:	516	\$ 359,584.93	\$ 18,458.54	\$ 378,043.47	\$ 78,515.44	\$ 78,515.44	\$ 63,343.60	\$ 236,184.43
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 1,504.75	\$ 1,504.75	\$ 0.00	\$ 109,391.03
Fund:	572	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 162,384.57	\$ 272.41	\$ 162,656.98	\$ 12,637.14	\$ 12,637.14	\$ 207.78	\$ 149,812.06
Fund:	590	\$ 2,863.32	\$ 3,300.00	\$ 6,163.32	\$ 3,300.00	\$ 3,300.00	\$ 0.00	\$ 2,863.32
Fund:	599	\$ 164,356.53	\$ 1,132.71	\$ 165,489.24	\$ 20,681.23	\$ 20,681.23	\$ 642.94	\$ 144,165.07
Grand Total		\$ 12,616,518.39	\$ 620,813.16	\$ 13,237,331.55	\$ 3,493,491.05	\$ 3,493,491.05	\$ 2,117,636.11	\$ 7,626,204.39

Start Date: 6/1/2022

End Date: 6/30/2022

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- JULY2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	6/3/2022	BRADY, JOHN	VOID		6/3/2022	\$ 3,710.00
0	6/3/2022	Bolino's Wine Company, LLC	VOID		6/3/2022	770.00
0	6/3/2022	ESC of the Western Reserve	RECONCILED	6/3/2022		160.75
0	6/8/2022	ESC OF THE WESTERN RESERVE	RECONCILED	6/10/2022		477,688.75
0	6/9/2022	ESCWR-MEDICARE	RECONCILED	6/9/2022		7,053.01
0	6/20/2022	ESC OF THE WESTERN RESERVE	RECONCILED	6/24/2022		502,594.04
4760	6/3/2022	Amazon Capital Services, Inc	RECONCILED	6/6/2022		7,254.44
4761	6/3/2022	Bernacki, Kenneth	RECONCILED	6/6/2022		174.66
4762	6/3/2022	Bolino's Wine Company, LLC	RECONCILED	6/8/2022		770.00
4763	6/3/2022	BRADY, JOHN	RECONCILED	6/10/2022		3,710.00
4764	6/3/2022	BROADMOOR SCHOOL	RECONCILED	6/21/2022		30.00
4765	6/3/2022	Brown, Teresa	RECONCILED	6/6/2022		439.37
4767	6/3/2022	COMDOC-CLEVELAND	RECONCILED	6/9/2022		102.38
4768	6/3/2022	Cowen, David	RECONCILED	6/6/2022		81.16
4769	6/3/2022	CRAIG , CANDACE	RECONCILED	6/6/2022		262.79
4770	6/3/2022	DOMINION EAST OHIO	RECONCILED	6/14/2022		342.47
4771	6/3/2022	FELKER, JENNIFER A.	RECONCILED	6/6/2022		307.90
4772	6/3/2022	FRYGIER, MICHELLE	RECONCILED	6/6/2022		25.68
4773	6/3/2022	GANDOLFI, JAINA	RECONCILED	6/6/2022		139.98
4775	6/3/2022	JEFFREY R. WOLF	RECONCILED	6/14/2022		1,200.00
4776	6/3/2022	Karako, Nanette	RECONCILED	6/6/2022		108.22
4777	6/3/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	6/10/2022		8,312.11
4778	6/3/2022	McKenrick, Patrick	RECONCILED	6/6/2022		278.28
4779	6/3/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	6/10/2022		1,980.00
4780	6/3/2022	Strategic Solutions	RECONCILED	6/8/2022		12,356.20
4781	6/3/2022	SUNBELT STAFFING, LLC	RECONCILED	6/6/2022		4,605.75
4782	6/3/2022	Time Warner Cable	RECONCILED	6/6/2022		885.88
4783	6/3/2022	TUCKER, TAMEE	RECONCILED	6/6/2022		1,899.67
4784	6/3/2022	Waste Management Corporate Services, Inc.	RECONCILED	6/6/2022		213.44
4785	6/3/2022	WILES-EVANS, BRANDI	RECONCILED	6/6/2022		155.45
4787	6/3/2022	Ravenwood Mental Health Center	RECONCILED	6/14/2022		16,400.00
4788	6/3/2022	KATIE HOFFMEISTER	RECONCILED	6/6/2022		185.82
4789	6/3/2022	ESC of the Western Reserve	RECONCILED	6/3/2022		598.50
4790	6/3/2022	ESC of the Western Reserve	RECONCILED	6/3/2022		10.00
4791	6/3/2022	ESC of the Western Reserve	RECONCILED	6/3/2022		258.36
4792	6/3/2022	ESC of the Western Reserve	RECONCILED	6/3/2022		4.95
4794	6/3/2022	ADT Commercial	RECONCILED	6/9/2022		462.78
4795	6/3/2022	No Rulz	RECONCILED	6/9/2022		16.00
4796	6/3/2022	JENNIFER KUHN	RECONCILED	6/6/2022		230.15

Start Date: 6/1/2022

End Date: 6/30/2022

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- JULY2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4797	6/3/2022	Aqua OH	RECONCILED	6/21/2022		\$ 121.60
4798	6/3/2022	Travis Mettler	RECONCILED	6/10/2022		300.00
4799	6/10/2022	Amazon Capital Services, Inc	RECONCILED	6/13/2022		1,582.85
4800	6/10/2022	AMERICAN EXPRESS	RECONCILED	6/14/2022		9,347.78
4801	6/10/2022	ASSURE VAULT	RECONCILED	6/17/2022		96.37
4802	6/10/2022	Blackwell, Liesl Kay	RECONCILED	6/13/2022		151.14
4803	6/10/2022	Bryski, Crystal	RECONCILED	6/13/2022		171.61
4804	6/10/2022	CARDINAL BOARD OF EDUCATION	RECONCILED	6/21/2022		148.75
4805	6/10/2022	COMDOC-CLEVELAND	RECONCILED	6/17/2022		505.42
4806	6/10/2022	COMPUCHARTS	RECONCILED	6/17/2022		99.00
4807	6/10/2022	CONSOLIDATED INVESTMENT	RECONCILED	6/15/2022		1,000.00
4808	6/10/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	6/13/2022		25,760.00
4809	6/10/2022	FELKER, JENNIFER A.	RECONCILED	6/13/2022		120.00
4810	6/10/2022	LAKE GEAUGA COMPUTER ASSOC.	VOID		6/20/2022	3,540.00
4811	6/10/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	6/20/2022		21,774.00
4812	6/10/2022	LORI PINCHOT	RECONCILED	6/13/2022		101.01
4813	6/10/2022	MCCOLLUM, PATRICIA	RECONCILED	6/13/2022		326.86
4814	6/10/2022	21ST CENTURY MEDIA- OHIO	RECONCILED	6/17/2022		500.00
4815	6/10/2022	North Central Ohio Computer	RECONCILED	6/24/2022		34,168.16
4816	6/10/2022	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	6/22/2022		117.87
4817	6/10/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	6/24/2022		4,355.00
4818	6/10/2022	Ranta, Shannon	RECONCILED	6/13/2022		189.30
4819	6/10/2022	RUFFNER, BRIAN	RECONCILED	6/13/2022		184.86
4820	6/10/2022	Sangoma Technologies	RECONCILED	6/13/2022		13,561.06
4821	6/9/2022	SCHOOL EMPLOYEES	RECONCILED	6/14/2022		22,598.76
4822	6/10/2022	Slemons, L. Greg	RECONCILED	6/13/2022		120.00
4823	6/10/2022	SNYDER AUTO CENTER	RECONCILED	6/17/2022		60.00
4824	6/9/2022	STATE TEACHERS	RECONCILED	6/14/2022		46,974.66
4825	6/10/2022	Time Warner Cable	RECONCILED	6/13/2022		3,150.00
4826	6/10/2022	TREASURER STATE OF OHIO	RECONCILED	6/16/2022		3,212.25
4827	6/10/2022	Waste Management Corporate Services, Inc.	RECONCILED	6/13/2022		84.66
4828	6/10/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	6/21/2022		1,325.00
4829	6/10/2022	PALMER EXPRESS, LLC	RECONCILED	6/22/2022		750.00
4830	6/9/2022	WORKERS COMPENSATION	RECONCILED	6/10/2022		2,042.06
4831	6/10/2022	Riverside Local School District	RECONCILED	6/27/2022		405.00
4832	6/10/2022	Time Warner Cable Northeast	RECONCILED	7/1/2022		69.98
4833	6/9/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	6/10/2022		564.00
4834	6/10/2022	ESC of the Western Reserve	RECONCILED	6/15/2022		32,500.00

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- JULY2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4835	6/9/2022	ESC of the Western Reserve	RECONCILED	6/24/2022		\$ 798.75
4836	6/10/2022	The Illuminating Company	RECONCILED	6/16/2022		147.91
4837	6/10/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	6/16/2022		197.37
4838	6/10/2022	PAINESVILLE CITY SCHOOLS	RECONCILED	6/30/2022		245.66
4839	6/10/2022	MENTOR PUBLIC SCHOOLS	RECONCILED	6/17/2022		35.42
4840	6/10/2022	Kelly Moran	RECONCILED	6/13/2022		126.28
4841	6/10/2022	Vanessa Karwan	RECONCILED	6/13/2022		143.18
4842	6/9/2022	Samantha Hargesheimer	OUTSTANDING			2,520.00
4843	6/9/2022	Amy Kundrat	RECONCILED	6/21/2022		1,260.00
4844	6/9/2022	Jessica Kus	RECONCILED	6/16/2022		2,629.95
4845	6/9/2022	Cassie Pirovolos	RECONCILED	7/12/2022		140.00
4846	6/9/2022	Callie Ridenour	RECONCILED	6/25/2022		935.14
4847	6/9/2022	Rachel Smith	RECONCILED	6/16/2022		120.00
4848	6/9/2022	Halle Weaver	RECONCILED	6/30/2022		1,730.00
4849	6/9/2022	Amber Malek	RECONCILED	6/21/2022		40.00
4850	6/9/2022	Chrystle Hoyt	RECONCILED	6/24/2022		280.00
4851	6/9/2022	Ashley Smith	RECONCILED	6/21/2022		280.00
4852	6/10/2022	HUNTINGTON	RECONCILED	6/17/2022		3,357.78
4853	6/14/2022	ESC of the Western Reserve	RECONCILED	6/14/2022		855.31
4854	6/16/2022	A T & T	RECONCILED	6/22/2022		212.17
4855	6/16/2022	AUBURN CAREER CENTER	RECONCILED	6/17/2022		9,999.94
4856	6/13/2022	AUBURN CAREER CENTER	RECONCILED	6/17/2022		388.97
4857	6/16/2022	BAGGETT, AMANDA	RECONCILED	6/17/2022		51.83
4858	6/16/2022	Bernacki, Kenneth	RECONCILED	6/17/2022		174.63
4859	6/16/2022	BROADMOOR SCHOOL	RECONCILED	7/27/2022		80.00
4860	6/16/2022	Burke, Deb	RECONCILED	6/17/2022		104.83
4861	6/16/2022	CALL A DOCTOR PLUS	RECONCILED	6/21/2022		1,197.00
4862	6/16/2022	Ciconetti-Hanson, Linda	RECONCILED	6/17/2022		85.00
4863	6/16/2022	CITY OF PAINESVILLE	RECONCILED	6/24/2022		96.08
4864	6/16/2022	CRAIG , CANDACE	RECONCILED	6/17/2022		236.87
4865	6/16/2022	DEWITT JR, PETER J.	RECONCILED	6/21/2022		6,250.00
4866	6/16/2022	FELKER, JENNIFER A.	RECONCILED	6/17/2022		456.25
4867	6/16/2022	GANDOLFI, JAINA	RECONCILED	6/17/2022		326.51
4868	6/16/2022	INFINITE CAMPUS, INC.	RECONCILED	6/21/2022		13,416.65
4869	6/16/2022	LAKE COUNTY ENGINEER	RECONCILED	6/22/2022		2,811.19
4870	6/16/2022	LAKE METROPARKS	RECONCILED	6/24/2022		150.00
4871	6/16/2022	Minnick, Kelly Joy	RECONCILED	6/17/2022		112.62
4872	6/16/2022	NEOLA, INC.	RECONCILED	6/22/2022		2,590.00
4873	6/16/2022	PLATTENBURG AND ASSOC., INC.	RECONCILED	6/28/2022		1,275.00

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- JULY2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4874	6/16/2022	ProSource Technologies, Inc.	RECONCILED	6/17/2022		\$ 325.50
4875	6/16/2022	RENHILL GROUP, INC.	RECONCILED	6/24/2022		134,798.71
4876	6/16/2022	SNYDER AUTO CENTER	RECONCILED	6/22/2022		755.00
4877	6/16/2022	STS education	RECONCILED	6/22/2022		116,425.00
4878	6/13/2022	STS education	RECONCILED	6/22/2022		10,180.00
4879	6/16/2022	TUCKER, TAMEE	RECONCILED	6/17/2022		25.00
4880	6/16/2022	Uchaker, Robin	RECONCILED	6/17/2022		16.43
4881	6/16/2022	Time Warner Cable Northeast	RECONCILED	7/1/2022		59.00
4882	6/16/2022	Warmuth, Darcie	RECONCILED	6/17/2022		71.62
4883	6/15/2022	ESCWR-FISCAL FEES	RECONCILED	6/16/2022		50,000.00
4884	6/15/2022	ESCWR-FISCAL FEES	RECONCILED	6/16/2022		20,800.00
4885	6/13/2022	ESCWR-FISCAL FEES	RECONCILED	6/20/2022		61,883.81
4886	6/16/2022	The Illuminating Company	RECONCILED	6/21/2022		1,328.65
4887	6/16/2022	ADT Commercial	RECONCILED	6/24/2022		101.52
4888	6/16/2022	COMMUNICATION SERVICES	RECONCILED	6/24/2022		1,495.00
4889	6/16/2022	FinalForms	RECONCILED	6/24/2022		4,287.25
4890	6/16/2022	PSI Affiliates	RECONCILED	6/21/2022		12,398.16
4891	6/16/2022	K-12 Solutions Group, LLC.	RECONCILED	6/27/2022		4,000.00
4892	6/16/2022	Adrian Stinson	RECONCILED	6/17/2022		52.48
4893	6/15/2022	Chagrin Falls Exempted Village Schools	RECONCILED	6/22/2022		525.00
4894	6/16/2022	PSI Affiliates	RECONCILED	6/21/2022		11,607.76
4895	6/16/2022	Lake County Schools Council	RECONCILED	6/21/2022		2,350.69
4896	6/17/2022	ESC of the Western Reserve	RECONCILED	6/17/2022		719.48
4897	6/20/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	6/27/2022		24,590.44
4898	6/20/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	6/22/2022		4,068.00
4899	6/20/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	6/22/2022		3,681.55
4900	6/21/2022	SCHOOL EMPLOYEES	RECONCILED	6/24/2022		18,953.64
4901	6/21/2022	STATE TEACHERS	RECONCILED	6/24/2022		47,667.53
4902	6/21/2022	WORKERS COMPENSATION	RECONCILED	6/24/2022		2,148.57
4903	6/21/2022	ESCWR-MEDICARE	RECONCILED	6/21/2022		7,406.48
4904	6/21/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	6/24/2022		564.00
4905	6/21/2022	ESC of the Western Reserve	RECONCILED	6/21/2022		2,057.99
4906	6/21/2022	ESC of the Western Reserve	RECONCILED	6/21/2022		42,807.39
4907	6/21/2022	ESC of the Western Reserve	RECONCILED	6/24/2022		785.00
4908	6/21/2022	PODOJIL CONSULTING &	RECONCILED	6/27/2022		1,800.00
4909	6/21/2022	Edgell Plumbing	RECONCILED	6/24/2022		16,975.00
4910	6/21/2022	Hope Zagar	VOID		6/29/2022	200.00
4911	6/21/2022	SCHOOL EMPLOYEES	RECONCILED	6/24/2022		1,119.02
4912	6/23/2022	COMDOC-CLEVELAND	RECONCILED	6/30/2022		949.37
4913	6/23/2022	DOMINION EAST OHIO	RECONCILED	7/1/2022		225.89

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- JULY2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4914	6/24/2022	INFINITE CAMPUS, INC.	RECONCILED	7/8/2022		\$ 300.00
4915	6/24/2022	MCOECN	RECONCILED	6/27/2022		27,539.99
4916	6/23/2022	Time Warner Cable	RECONCILED	6/27/2022		678.41
4917	6/24/2022	VERIZON WIRELESS	RECONCILED	6/30/2022		1,011.84
4918	6/23/2022	VERIZON WIRELESS	RECONCILED	6/30/2022		137.81
4919	6/24/2022	The Illuminating Company	RECONCILED	6/30/2022		920.71
4920	6/23/2022	Edgell Plumbing	RECONCILED	6/28/2022		1,800.00
4921	6/24/2022	Rudolf Grafwallner	RECONCILED	6/27/2022		10,100.00
4922	6/25/2022	CONSOLIDATED INVESTMENT	RECONCILED	7/11/2022		1,000.00
4933	6/24/2022	AMERICAN EXPRESS	RECONCILED	7/13/2022		70.00
4934	6/24/2022	AMERICAN EXPRESS	RECONCILED	7/13/2022		278.22
5040	6/13/2022	HUNTINGTON	RECONCILED	7/28/2022		3,740.62
Grand Total						\$ 2,001,499.77

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- JULY2022**

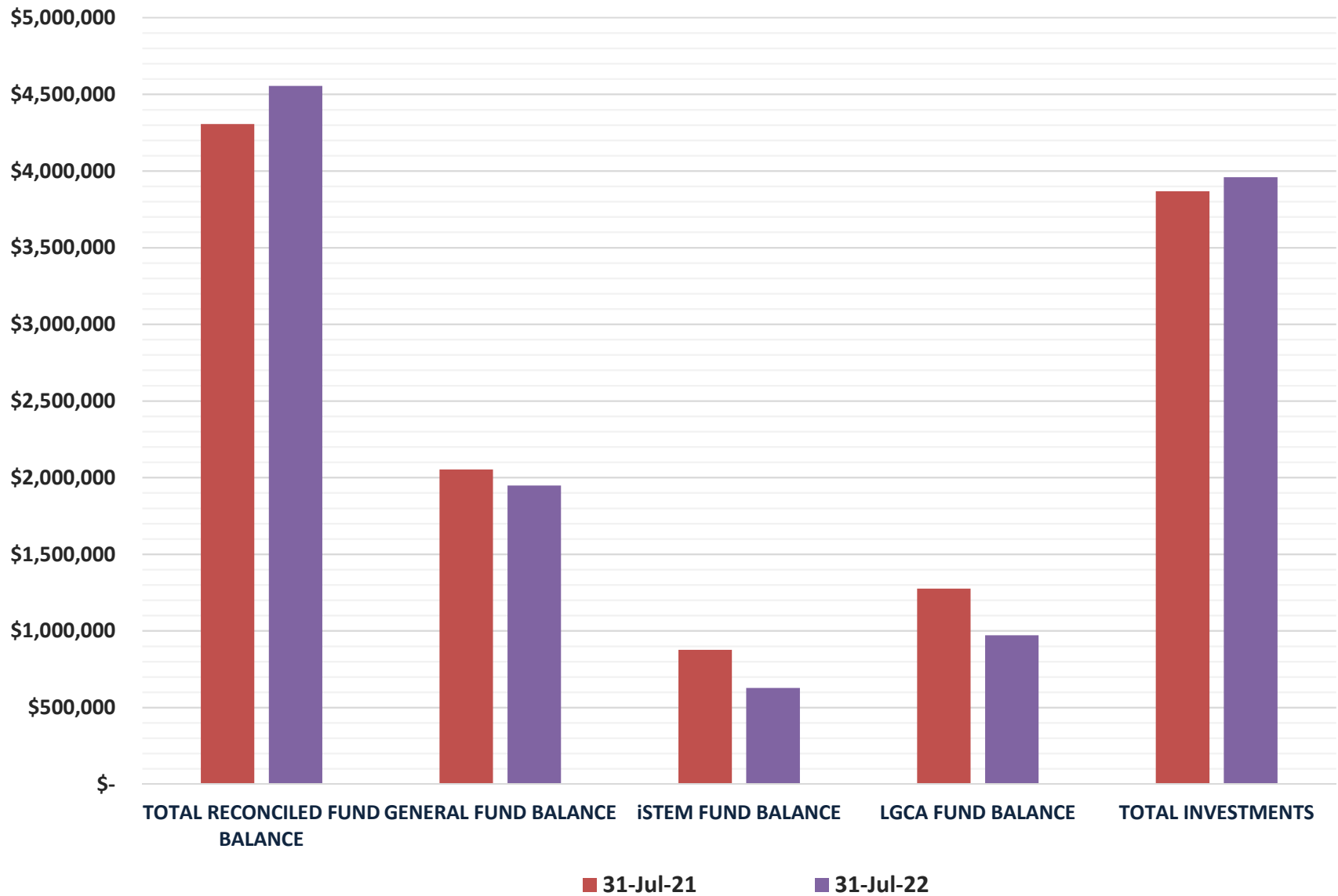
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 238,531.91	\$ 238,531.91	\$ 1,146,771.08	\$ 1,146,771.08	\$ 1,947,569.03	\$ 442,569.08	\$ 1,504,999.95
001-9016	ISTEM- GENERAL	618,997.77	110,476.93	110,476.93	101,555.81	101,555.81	627,918.89	137,852.87	490,066.02
001-9022	EANS	866,485.83	0.00	0.00	172,499.77	172,499.77	693,986.06	86,878.46	607,107.60
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	0.00	3,761.57	3,761.57	244,949.53	244,902.83	46.70
Grand Total		\$ 4,590,002.90	\$ 349,008.84	\$ 349,008.84	\$ 1,424,588.23	\$ 1,424,588.23	\$ 3,514,423.51	\$ 912,203.24	\$ 2,602,220.27



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

DESCRIPTION	31-Jul-21	31-Jul-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 4,306,568.67	\$4,554,278.27	\$ 247,709.60
GENERAL FUND BALANCE	\$ 2,052,508.21	\$1,947,569.03	\$ (104,939.18)
ISTEM FUND BALANCE	\$ 876,436.44	\$ 627,918.89	\$ (248,517.55)
LGCA FUND BALANCE	\$ 1,275,905.02	\$ 970,533.65	\$ (305,371.37)
TOTAL INVESTMENTS	\$ 3,866,977.52	\$ 3,959,876.46	\$ 92,898.94
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 July 31, 2021 -2022



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

	MTD JULY 2021	MTD JULY 2022	Difference
BEGINNING BALANCE	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
REVENUE			
Ohio Dept. of Education	\$ 77,798.11	\$ 49,554.37	\$ (28,243.74)
Interest on Investments	\$ 133.89	\$ 3,610.88	\$ 3,476.99
Fiscal Fees	\$ 1,448.19	\$ 8,965.52	\$ 7,517.33
Finger printing	\$ 6,091.75	\$ 4,378.00	\$ (1,713.75)
Program Revenues	\$ 90,156.68	\$ 181,059.71	\$ 90,903.03
Other	\$ (213.90)	\$ (9,036.57)	\$ (8,822.67)
Total Revenue	\$ 175,414.72	\$ 238,531.91	\$ 63,117.19
EXPENDITURES			
Salary	\$ 654,725.33	\$ 706,990.14	\$ 52,264.81
Benefits	\$ 263,942.86	\$ 243,349.92	\$ (20,592.94)
Purch Serv/PD/Mileage	\$ 49,587.56	\$ 158,345.05	\$ 108,757.49
Supplies/Equipment	\$ 14,474.89	\$ 22,302.89	\$ 7,828.00
Other Objects	\$ 71,223.15	\$ 15,783.08	\$ (55,440.07)
Total Expenditures	\$ 1,053,953.79	\$ 1,146,771.08	\$ 92,817.29
ENDING BALANCE	\$ 2,052,508.21	\$ 1,947,569.03	\$ (104,939.18)