

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

<b>Bank Account Balances</b>	
J.P. Morgan Chase ESCWR - General	\$ 306,552.50
J.P. Morgan Chase Lake - General	\$ 288,508.83
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
PNC Geauga - General	\$ 15,760.00
PNC Geauga - Payroll	\$ 3,986.18
PNC Geauga Sweep	\$ 1,009.16
<b>Total Bank Account Balances</b>	<b>\$ 615,816.67</b>
<b>Oustanding Disbursements/Adjustments:</b>	
ESCWR O/S checks - A/P	\$ (183,096.83)
ESCWR O/S payroll checks	\$ (379.34)
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	\$ (934.18)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
<b>Total Disbursements &amp; Adjustments</b>	<b>\$ (189,561.05)</b>
<b>Star Ohio Investment Account</b>	<b>\$ 2,580,537.41</b>
<b>Total Cash Balance Per Bank</b>	<b>\$ 3,006,793.03</b>
<b>Total Fund Balance Per Books</b>	<b>\$ 3,006,793.03</b>
Difference	\$ -

## ESC OF THE WESTERN RESERVE

## ESCWR-Fund Report-MAY 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	\$ 1,127,303.23	\$ 14,711,026.00	\$ 1,586,964.33	\$ 16,340,790.63	\$ 2,154,340.30	\$ 1,684,806.44	\$ 469,533.86
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	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	200.00	7,059.19
019	OTHER GRANT	28,905.33	0.00	12,000.00	0.00	20,890.84	20,014.49	0.00	20,014.49
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	250,089.13	2,650,327.22	243,105.54	2,600,570.82	54,463.07	0.00	54,463.07
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	388,546.12	2,009,382.50	254,993.04	2,761,633.83	814,870.23	352,854.43	462,015.80
027	WORKMANS COMPENSATION-SELF INS	12,099.26	25,087.54	65,545.72	0.00	30,150.75	47,494.23	6,709.25	40,784.98
030	SPECIAL LEVY FUND	0.00	0.00	5,969,879.23	0.00	5,969,879.23	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	2,102.39	0.00	5,316.00	58.65	352.39	7,066.00	194.35	6,871.65
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	76,784.90	59,215.10	136,000.00	(59,215.10)	0.00	(59,215.10)
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	30,329.10	533,846.57	47,140.63	465,213.38	101,414.61	24,737.88	76,676.73
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	10,065.44	256,595.16	50,131.82	304,934.95	(48,121.24)	22,919.98	(71,041.22)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	11,185.38	188,292.59	7,673.67	195,966.26	(7,673.67)	15,238.36	(22,912.03)
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)	70,394.45	846,756.90	112,456.01	905,864.17	(78,150.67)	105,187.84	(183,338.51)
551	LIMITED ENGLISH PROFICIENCY	0.00	33,598.38	95,896.76	34,350.76	96,649.14	(752.38)	89,410.00	(90,162.38)
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)	6,286.28	147,190.88	27,737.28	166,138.03	(21,451.00)	6,202.84	(27,653.84)
590	IMPROVING TEACHER QUALITY	2,500.00	3,081.83	5,581.83	0.00	12,981.83	(4,900.00)	3,300.00	(8,200.00)
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	42,718.28	158,938.61	38,554.05	228,870.88	1,056.58	14,093.17	(13,036.59)
<b>Grand Total</b>		<b>\$ 5,514,413.14</b>	<b>\$ 1,998,685.16</b>	<b>\$ 27,744,341.89</b>	<b>\$ 2,462,380.88</b>	<b>\$ 30,251,962.00</b>	<b>\$ 3,006,793.03</b>	<b>\$ 2,326,385.14</b>	<b>\$ 680,407.89</b>

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- MAY 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	\$ 960,746.94	\$ 11,974,959.29	\$ 1,235,514.90	\$ 13,348,303.65	\$ 1,557,702.92	\$ 402,189.28	\$ 1,155,513.64
001-9016	ISTEM- GENERAL	853,057.65	113,579.95	1,224,998.59	115,095.32	1,370,836.39	707,219.85	128,728.35	578,491.50
001-9022	EANS	0.00	52,976.34	1,493,606.12	236,354.11	1,620,530.36	(126,924.24)	926,735.01	(1,053,659.25)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	0.00	17,462.00	0.00	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	0.00	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	200.00	6,634.46
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	0.00	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	250,089.13	2,650,327.22	243,105.54	2,600,570.82	54,463.07	0.00	54,463.07
025-0000	LGCA- GENERAL	1,567,121.56	388,546.12	2,009,382.50	254,993.04	2,761,633.83	814,870.23	352,854.43	462,015.80
027-0000	WORKMANS COMPENSATION-SELF INS	12,099.26	25,087.54	65,545.72	0.00	30,150.75	47,494.23	6,709.25	40,784.98
030-0000	FINANCING DISTRICT	0.00	0.00	5,969,879.23	0.00	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	0.00	4,866.00	58.65	352.39	4,698.00	194.35	4,503.65
439-9022	EARLY CHILDHOOD -FY 2022	0.00	0.00	76,784.90	59,215.10	136,000.00	(59,215.10)	0.00	(59,215.10)
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	3,306.34	(3,306.34)
499-9022	SST4 -GRF - FY 2022	0.00	14,033.46	92,937.94	9,256.76	92,937.94	0.00	98.90	(98.90)
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	1,738.11	(1,738.11)
499-9122	SST4-STUDENT ASSESS- FY 2022	0.00	3,813.04	49,227.31	5,782.14	51,196.41	(1,969.10)	10,400.00	(12,369.10)
499-9221	SST4-TRANSITION GRANT 20/21	2,687.62	(1,130.50)	(2,357.62)	0.00	0.00	330.00	0.00	330.00
499-9222	SST4- TRANSITION- FY 2022	0.00	1,460.50	1,460.50	1,998.64	3,459.14	(1,998.64)	4,295.05	(6,293.69)
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	9,716.26	17,704.23	0.00	0.00	0.00
499-9322	E-RISK-FY 2022	0.00	7,152.60	32,461.80	3,636.83	19,262.76	13,199.04	3,599.48	9,599.56
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- MAY 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	\$ 0.00	\$ 320,000.00	\$ 16,000.00	\$ 244,000.00	\$ 76,000.00	\$ 0.00	\$ 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	5,000.00	15,000.00	750.00	2,870.00	12,130.00	1,300.00	10,830.00
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	3,312.82	33,673.40	3,932.80	35,639.80	(1,966.40)	187.58	(2,153.98)
507-9121	RemoteEDx 20-22	0.00	0.00	65,231.24	8,133.65	80,073.33	(14,842.09)	10,380.78	(25,222.87)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	6,752.62	145,106.27	36,646.35	175,000.00	(29,893.73)	25.00	(29,918.73)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	0.00	0.00	1,419.02	1,419.02	(1,419.02)	12,326.62	(13,745.64)
508-9021	GOVERNOR'S EMERGENCY RELIEF (GEER)	0.00	0.00	2,500.00	0.00	2,500.00	0.00	188.69	(188.69)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	11,185.38	185,792.59	18,818.94	193,466.26	(7,673.67)	15,049.67	(22,723.34)
508-9122	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	(11,145.27)	0.00	0.00	0.00	0.00
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	13,926.59	(13,926.59)
516-9022	SST4- IDEA-B FY 2022	0.00	30,550.89	635,189.99	103,231.04	708,287.72	(73,097.73)	64,331.80	(137,429.53)
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	3,496.60	66,051.14	7,190.41	69,744.95	(3,693.81)	99.40	(3,793.21)
516-9221	ESCWR-PARENT MENTOR GRANT 20/21	740.33	0.00	649.40	0.00	1,389.73	0.00	0.00	0.00
516-9222	PARENT MENTOR FY 2022	0.00	1,088.78	16,839.80	2,447.91	18,198.93	(1,359.13)	4,782.53	(6,141.66)
516-9522	iSTEM ARP ESSER 22-24	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00	(16,975.00)
516-9622	iSTEM IDEA-B 21/22	0.00	32,415.90	32,415.90	0.00	32,415.90	0.00	0.00	0.00
516-9722	iSTEM IDEA-B FY 2022	0.00	0.00	0.00	(413.35)	0.00	0.00	0.00	0.00
516-9922	IDEA PART B GRANTS	0.00	2,842.28	2,842.28	0.00	2,842.28	0.00	0.00	0.00
551-9122	ENGLISH LEARNERS PD GRANT 21/22	0.00	33,598.38	95,896.76	34,350.76	96,649.14	(752.38)	89,410.00	(90,162.38)
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	5,182.09	97,865.25	11,762.88	104,446.04	(6,580.79)	0.00	(6,580.79)
587-9121	SST4- ELSR (EARLY LEARNING) GRANT 20/21	(445.72)	0.00	2,792.00	0.00	2,346.28	0.00	507.21	(507.21)
587-9122	SST4- ELSLR FY 2022	0.00	1,104.19	20,576.11	2,208.38	21,680.30	(1,104.19)	1,579.30	(2,683.49)
587-9222	Preschool IDEA FY 2022	0.00	0.00	13,946.56	13,766.02	27,712.58	(13,766.02)	0.00	(13,766.02)

**ESC OF THE WESTERN RESERVE**  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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)	3,300.00	(8,200.00)
590-9622	ISTEM- TITLE II-A -FY 2022	0.00	3,081.83	3,081.83	0.00	3,081.83	0.00	0.00	0.00
599-9022	SST4- SPDG FY22	1,000.00	0.00	0.00	0.00	2,232.84	(1,232.84)	1,663.03	(2,895.87)
599-9121	COMMUNITY PREVENTION GRANT (SAPT) 20/21	(7,835.83)	0.00	7,835.83	731.25	731.25	(731.25)	0.00	(731.25)
599-9122	COMMUNITY PREVENTION COORD SALARY FY 2022	0.00	23,652.35	57,172.10	14,186.43	67,379.78	(10,207.68)	6,404.86	(16,612.54)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	2,455.67	3,653.46	66,168.71	12,574.63	2,585.39	9,989.24
599-9222	TPP-DIRECTOR SALARY FY 2022	0.00	19,065.93	72,350.01	12,484.40	49,947.46	22,402.55	1,394.34	21,008.21
599-9322	REGIONAL COLLABORATIVE FY 2022	0.00	0.00	19,125.00	5,961.50	15,198.87	3,926.13	2,045.55	1,880.58
599-9721	LGCA- STATE LIBRARY CARES ACT GRANT 20/21	1,537.01	0.00	0.00	1,537.01	1,537.01	0.00	0.00	0.00
599-9821	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT 20/21	0.00	0.00	0.00	(3,422.96)	22,252.00	(22,252.00)	0.00	(22,252.00)
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	0.00	0.00	0.00	3,422.96	3,422.96	(3,422.96)	0.00	(3,422.96)
<b>Grand Total</b>		<b>\$ 5,514,413.14</b>	<b>\$ 1,998,685.16</b>	<b>\$ 27,744,341.89</b>	<b>\$ 2,462,380.88</b>	<b>\$ 30,251,962.00</b>	<b>\$ 3,006,793.03</b>	<b>\$ 2,326,385.14</b>	<b>\$ 680,407.89</b>

## ESC OF THE WESTERN RESERVE

**\*ESCWR-Appropriation Summary Report- MAY 2022**

		<b>FYTD Appropriated</b>	<b>Prior Year Encumbrance</b>	<b>FYTD Expendable</b>	<b>FYTD Expended</b>	<b>MTD Expended</b>	<b>Encumbrance</b>	<b>FYTD Unencumbered</b>
Fund:	001	\$ 19,396,201.07	\$ 71,081.22	\$ 19,467,282.29	\$ 16,340,790.63	\$ 1,586,964.33	\$ 1,684,806.44	\$ 1,441,685.22
Fund:	007	\$ 14,831.96	\$ 0.00	\$ 14,831.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,831.96
Fund:	014	\$ 5,257.75	\$ 0.00	\$ 5,257.75	\$ 4,161.32	\$ 0.00	\$ 530.60	\$ 565.83
Fund:	018	\$ 4,898.32	\$ 0.00	\$ 4,898.32	\$ 0.00	\$ 0.00	\$ 200.00	\$ 4,698.32
Fund:	019	\$ 33,405.33	\$ 0.00	\$ 33,405.33	\$ 20,890.84	\$ 0.00	\$ 0.00	\$ 12,514.49
Fund:	024	\$ 3,387,506.67	\$ 0.00	\$ 3,387,506.67	\$ 2,600,570.82	\$ 243,105.54	\$ 0.00	\$ 786,935.85
Fund:	025	\$ 3,000,000.00	\$ 119,244.45	\$ 3,119,244.45	\$ 2,761,633.83	\$ 254,993.04	\$ 352,854.43	\$ 4,756.19
Fund:	027	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 30,150.75	\$ 0.00	\$ 6,709.25	\$ 3,140.00
Fund:	030	\$ 5,969,879.23	\$ 0.00	\$ 5,969,879.23	\$ 5,969,879.23	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	200	\$ 2,102.39	\$ 0.00	\$ 2,102.39	\$ 352.39	\$ 58.65	\$ 194.35	\$ 1,555.65
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 136,000.00	\$ 59,215.10	\$ 0.00	\$ 48,000.00
Fund:	467	\$ 3,104.94	\$ 8,104.94	\$ 11,209.88	\$ 8,104.94	\$ 0.00	\$ 0.00	\$ 3,104.94
Fund:	499	\$ 616,349.58	\$ 8,367.91	\$ 624,717.49	\$ 465,213.38	\$ 47,140.63	\$ 24,737.88	\$ 134,766.23
Fund:	507	\$ 393,003.00	\$ 521.01	\$ 393,524.01	\$ 304,934.95	\$ 50,131.82	\$ 22,919.98	\$ 65,669.08
Fund:	508	\$ 330,469.93	\$ 0.00	\$ 330,469.93	\$ 195,966.26	\$ 7,673.67	\$ 15,238.36	\$ 119,265.31
Fund:	510	\$ 2,808.61	\$ 0.00	\$ 2,808.61	\$ 2,808.61	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 1,349,212.51	\$ 23,166.30	\$ 1,372,378.81	\$ 905,864.17	\$ 112,456.01	\$ 105,187.84	\$ 361,326.80
Fund:	551	\$ 209,000.00	\$ 0.00	\$ 209,000.00	\$ 96,649.14	\$ 34,350.76	\$ 89,410.00	\$ 22,940.86
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	\$ 166,138.03	\$ 27,737.28	\$ 6,202.84	\$ 27,536.31
Fund:	590	\$ 11,281.83	\$ 2,500.00	\$ 13,781.83	\$ 12,981.83	\$ 0.00	\$ 3,300.00	\$ (2,500.00)
Fund:	599	\$ 351,784.76	\$ 2,532.01	\$ 354,316.77	\$ 228,870.88	\$ 38,554.05	\$ 14,093.17	\$ 111,352.72
<b>Grand Total</b>		<b>\$ 35,507,884.63</b>	<b>\$ 240,347.95</b>	<b>\$ 35,748,232.58</b>	<b>\$ 30,251,962.00</b>	<b>\$ 2,462,380.88</b>	<b>\$ 2,326,385.14</b>	<b>\$ 3,169,885.44</b>

Start Date: 5/1/2022

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

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
	0 5/4/2022	ESCWR-FISCAL FEES	VOID		5/5/2022	\$ 46,117.35
	0 5/5/2022	ESC of the Western Reserve	RECONCILED	5/5/2022		4.95
	0 5/5/2022	ESC of the Western Reserve	RECONCILED	5/5/2022		264.90
	0 5/5/2022	ESC of the Western Reserve	RECONCILED	5/5/2022		15.38
	0 5/5/2022	ESC of the Western Reserve	RECONCILED	5/5/2022		160.75
	0 5/6/2022	ESC OF THE WESTERN RESERVE	RECONCILED	5/11/2022		472,205.94
	0 5/12/2022	ESC of the Western Reserve	RECONCILED	5/12/2022		835.60
	0 5/23/2022	ESC OF THE WESTERN RESERVE	RECONCILED	5/27/2022		496,546.70
	0 5/27/2022	Jacobson, Holly	OUTSTANDING			3,263.55
	0 5/27/2022	Lackey, Karen	OUTSTANDING			283.08
	0 5/27/2022	CANGANELLI, JENNIE	OUTSTANDING			462.30
	0 5/31/2022	ESC of the Western Reserve	OUTSTANDING			24.84
4601	5/6/2022	Bernacki, Kenneth	RECONCILED	5/9/2022		547.32
4602	5/6/2022	Blackwell, Liesl Kay	RECONCILED	5/9/2022		51.01
4603	5/6/2022	BROADMOOR SCHOOL	OUTSTANDING			72.00
4604	5/6/2022	Brown, Teresa	RECONCILED	5/9/2022		55.83
4605	5/6/2022	Bryski, Crystal	RECONCILED	5/9/2022		109.86
4606	5/6/2022	Burke, Deb	RECONCILED	5/9/2022		92.65
4607	5/6/2022	CDW GOVERNMENT INC.	RECONCILED	5/16/2022		647.15
4608	5/6/2022	CONSOLIDATED INVESTMENT	RECONCILED	5/10/2022		1,000.00
4609	5/6/2022	CRAIG , CANDACE	RECONCILED	5/9/2022		239.44
4610	5/6/2022	CRISIS PREVENTION INSTITUTE	RECONCILED	5/10/2022		1,199.00
4611	5/6/2022	DOMINION EAST OHIO	RECONCILED	5/11/2022		72.00
4612	5/6/2022	DOWNTOWN PAINESVILLE	RECONCILED	5/10/2022		80.00
4613	5/6/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	5/9/2022		25,760.00
4614	5/6/2022	EXCEPTIONAL KIDS THERAPY	RECONCILED	5/31/2022		1,173.00
4615	5/6/2022	FELKER, JENNIFER A.	RECONCILED	5/9/2022		120.00
4616	5/6/2022	GAZETTE NEWSPAPERS INC	RECONCILED	5/10/2022		125.00
4617	5/6/2022	Home Depot Credit Services	RECONCILED	5/10/2022		149.08
4618	5/6/2022	IDEASTREAM	RECONCILED	5/16/2022		400.00
4619	5/6/2022	LAKE METROPARKS	RECONCILED	5/11/2022		60.00
4620	5/6/2022	McClure, Carolyn	RECONCILED	5/9/2022		280.91
4621	5/6/2022	MCCOLLUM, PATRICIA	RECONCILED	5/9/2022		76.43
4622	5/6/2022	Minnick, Kelly Joy	RECONCILED	5/9/2022		81.72
4623	5/6/2022	MINUTEMAN PRESS	RECONCILED	5/10/2022		89.31
4624	5/6/2022	OHIO DEPARTMENT OF JOB	RECONCILED	5/13/2022		4,192.67
4625	5/6/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	5/17/2022		1,980.00
4626	5/6/2022	RENHILL GROUP, INC.	RECONCILED	5/10/2022		70,316.61
4627	5/6/2022	Sangoma Technologies	RECONCILED	5/9/2022		13,564.38
4628	5/6/2022	Slemons, L. Greg	RECONCILED	5/9/2022		120.00

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**ESC OF THE WESTERN RESERVE**  
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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4629	5/6/2022	SNYDER AUTO CENTER	RECONCILED	5/13/2022		\$ 85.00
4630	5/6/2022	STS education	RECONCILED	5/10/2022		128,589.00
4631	5/6/2022	SUNBELT STAFFING, LLC	RECONCILED	5/9/2022		2,346.00
4632	5/6/2022	TREASURER STATE OF OHIO	RECONCILED	5/10/2022		2,752.00
4633	5/6/2022	TUCKER, TAMEE	RECONCILED	5/9/2022		150.00
4634	5/6/2022	Waste Management Corporate Services, Inc.	RECONCILED	5/9/2022		292.06
4635	5/6/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	5/11/2022		1,325.00
4636	5/6/2022	WILES-EVANS, BRANDI	RECONCILED	5/9/2022		150.82
4637	5/6/2022	Lackey, Karen	RECONCILED	5/9/2022		319.93
4638	5/6/2022	Ravenwood Mental Health Center	RECONCILED	5/13/2022		16,400.00
4640	5/6/2022	PowerSchool Group LLC	RECONCILED	5/9/2022		47,817.95
4641	5/5/2022	ESCWR-FISCAL FEES	RECONCILED	5/9/2022		36,929.85
4642	5/6/2022	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	5/13/2022		56.25
4643	5/6/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	5/11/2022		378.59
4644	5/6/2022	MENTOR PUBLIC SCHOOLS	RECONCILED	5/10/2022		12.00
4645	5/6/2022	Proforma 3rd Degree Marketing	RECONCILED	5/10/2022		465.63
4646	5/6/2022	DeDeavors Corp	RECONCILED	5/10/2022		1,400.45
4647	5/6/2022	DEEPWOOD INDUSTRIES	RECONCILED	5/16/2022		8.00
4648	5/6/2022	DAN WILSON	RECONCILED	5/17/2022		401.64
4649	5/6/2022	Kelly Moran	RECONCILED	5/9/2022		52.94
4650	5/6/2022	Aqua OH	RECONCILED	5/16/2022		106.13
4651	5/6/2022	SupportEd, LLC	RECONCILED	5/10/2022		24,546.00
4652	5/6/2022	Anthony P Pacifico	RECONCILED	5/25/2022		2,000.00
4653	5/6/2022	SCHOOL EMPLOYEES	RECONCILED	5/10/2022		21,251.31
4654	5/6/2022	STATE TEACHERS	RECONCILED	5/10/2022		47,554.50
4655	5/6/2022	WORKERS COMPENSATION	RECONCILED	5/9/2022		2,011.91
4656	5/6/2022	ESCWR-MEDICARE	RECONCILED	5/11/2022		6,775.54
4657	5/6/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	5/9/2022		101,810.26
4658	5/6/2022	ESC of the Western Reserve	RECONCILED	5/9/2022		8,336.39
4659	5/9/2022	AMERICAN EXPRESS	RECONCILED	5/13/2022		6,484.70
4660	5/13/2022	ASSURE VAULT	RECONCILED	5/17/2022		96.37
4661	5/13/2022	AUBURN CAREER CENTER	RECONCILED	5/16/2022		10,388.97
4662	5/13/2022	CALL A DOCTOR PLUS	RECONCILED	5/23/2022		1,188.00
4663	5/13/2022	Cowen, David	RECONCILED	5/16/2022		55.58
4664	5/13/2022	FRYGIER, MICHELLE	RECONCILED	5/16/2022		25.68
4665	5/13/2022	JAMF SOFTWARE, LLC	RECONCILED	5/19/2022		5,661.00
4666	5/13/2022	LAKE COUNTY ENGINEER	RECONCILED	5/26/2022		9,587.75
4667	5/13/2022	Lake County Schools Council	RECONCILED	5/18/2022		243,235.34



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**ESC OF THE WESTERN RESERVE**  
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4668	5/13/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	5/23/2022		\$ 8,312.16
4669	5/13/2022	Dawson, Amy	RECONCILED	5/16/2022		17.50
4670	5/13/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	5/17/2022		1,584.00
4671	5/13/2022	Ranta, Shannon	RECONCILED	5/16/2022		58.61
4672	5/13/2022	SNYDER AUTO CENTER	RECONCILED	5/17/2022		1,140.00
4673	5/13/2022	SUNBELT STAFFING, LLC	RECONCILED	5/16/2022		4,036.50
4674	5/13/2022	SUNRISE SPRINGS WATER CO	RECONCILED	5/23/2022		85.50
4675	5/13/2022	Time Warner Cable	RECONCILED	5/16/2022		3,150.00
4676	5/13/2022	TUCKER, TAMEE	RECONCILED	5/16/2022		198.11
4677	5/13/2022	Ravenwood Mental Health Center	RECONCILED	5/18/2022		909.00
4678	5/13/2022	Time Warner Cable Northeast	RECONCILED	5/23/2022		69.98
4679	5/13/2022	KATIE HOFFMEISTER	RECONCILED	5/16/2022		41.78
4680	5/13/2022	The Illuminating Company	RECONCILED	5/18/2022		143.21
4681	5/13/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	5/23/2022		1,200.00
4682	5/13/2022	ADT Commercial	RECONCILED	5/19/2022		101.52
4683	5/13/2022	Lauren McDonough	RECONCILED	5/16/2022		41.92
4684	5/13/2022	Edgell Plumbing	RECONCILED	5/18/2022		225.00
4685	5/13/2022	Liquid Environmental Solutions of Texas, LLC	RECONCILED	5/23/2022		880.00
4686	5/17/2022	OvernightGeek Companies	RECONCILED	5/18/2022		10,000.00
4687	5/20/2022	A T & T	VOID		5/20/2022	83.92
4688	5/20/2022	Amazon Capital Services, Inc	RECONCILED	5/23/2022		3,970.13
4689	5/20/2022	AT&T	RECONCILED	5/23/2022		144.75
4690	5/20/2022	CITY OF WILLOUGHBY	RECONCILED	5/25/2022		276.32
4691	5/20/2022	HUNTINGTON	RECONCILED	5/23/2022		3,462.80
4692	5/20/2022	OESCA	RECONCILED	5/23/2022		1,307.00
4693	5/20/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	5/31/2022		1,584.00
4694	5/20/2022	RENHILL GROUP, INC.	RECONCILED	5/25/2022		103,743.48
4695	5/20/2022	SCRIPPS NATIONAL SPELLING BEE	RECONCILED	5/23/2022		4,000.00
4696	5/20/2022	SNYDER AUTO CENTER	RECONCILED	5/25/2022		50.00
4697	5/20/2022	SPEEDWAY SUPERAMERICA LLC	RECONCILED	5/26/2022		91.18
4698	5/20/2022	Staples	RECONCILED	5/25/2022		810.58
4699	5/20/2022	VERIZON WIRELESS	RECONCILED	5/26/2022		137.81
4700	5/20/2022	Lake Business Products Leasing	RECONCILED	5/23/2022		435.00
4701	5/20/2022	LGCA	RECONCILED	5/20/2022		600.00
4702	5/20/2022	The Illuminating Company	VOID		5/20/2022	455.18
4703	5/20/2022	Mater Dei Academy	OUTSTANDING			8,174.50
4704	5/20/2022	St Anselm	RECONCILED	5/23/2022		38,880.00
4705	5/20/2022	St Mary Of The Assumption	RECONCILED	5/27/2022		3,884.29

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**ESC OF THE WESTERN RESERVE**  
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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4706	5/20/2022	South Euclid Lyndhurst City School District	RECONCILED	5/27/2022		\$ 1,455.66
4707	5/20/2022	The 5 Disciplines, Inc	RECONCILED	5/25/2022		30,000.00
4708	5/20/2022	A T & T	RECONCILED	5/25/2022		83.84
4709	5/20/2022	The Illuminating Company	RECONCILED	5/23/2022		1,684.31
4710	5/20/2022	Progressive Mastery Learning, LLC	RECONCILED	5/25/2022		13,500.00
4711	5/23/2022	Silvio Trifiletti	RECONCILED	5/25/2022		1,076.40
4712	5/23/2022	SCHOOL EMPLOYEES	RECONCILED	5/27/2022		22,828.77
4713	5/23/2022	STATE TEACHERS	RECONCILED	5/27/2022		49,468.11
4714	5/23/2022	WORKERS COMPENSATION	RECONCILED	5/25/2022		2,122.15
4715	5/23/2022	ESCWR-MEDICARE	RECONCILED	5/27/2022		7,128.47
4716	5/23/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	5/25/2022		101,810.24
4717	5/23/2022	ESC of the Western Reserve	RECONCILED	5/25/2022		8,336.37
4718	5/27/2022	A T & T	OUTSTANDING			136.37
4719	5/27/2022	BAGGETT, AMANDA	RECONCILED	5/27/2022		173.74
4720	5/27/2022	Bubonic, Dawn	OUTSTANDING			475.00
4721	5/27/2022	CITY OF PAINESVILLE	OUTSTANDING			95.63
4722	5/27/2022	Dell Marketing, L.P.	OUTSTANDING			11,288.90
4723	5/27/2022	DOMINION EAST OHIO	OUTSTANDING			609.27
4724	5/27/2022	GANDOLFI, JAINA	RECONCILED	5/27/2022		397.69
4725	5/27/2022	Hruska, Alanna	RECONCILED	5/27/2022		50.00
4726	5/27/2022	KRISTA DICKENS	RECONCILED	5/27/2022		450.27
4727	5/27/2022	McKenrick, Patrick	RECONCILED	5/27/2022		124.02
4728	5/27/2022	North Central Ohio Computer	OUTSTANDING			17,084.08
4729	5/27/2022	PRECIOUS CARGO TRANSPORT	OUTSTANDING			1,980.00
4730	5/27/2022	Ramos, Steven	RECONCILED	5/27/2022		166.95
4731	5/27/2022	SNYDER AUTO CENTER	OUTSTANDING			50.00
4732	5/27/2022	Staples	OUTSTANDING			68.76
4733	5/27/2022	SUNBELT STAFFING, LLC	RECONCILED	5/27/2022		1,707.75
4734	5/27/2022	Time Warner Cable	RECONCILED	5/27/2022		407.00
4735	5/27/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS	OUTSTANDING			39.70
4736	5/27/2022	Uchaker, Robin	RECONCILED	5/27/2022		21.79
4737	5/27/2022	VERIZON WIRELESS	OUTSTANDING			1,429.68
4738	5/27/2022	Luce, Rhonda	RECONCILED	5/27/2022		41.71
4739	5/27/2022	Lake Business Products Leasing	OUTSTANDING			275.26
4740	5/27/2022	HOLIDAY BELL FLORIST	OUTSTANDING			383.00
4741	5/27/2022	Warmuth, Darcie	RECONCILED	5/27/2022		53.98
4742	5/27/2022	ESC of the Western Reserve	RECONCILED	5/27/2022		8,521.45
4743	5/27/2022	The Illuminating Company	OUTSTANDING			1,267.87

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**ESC OF THE WESTERN RESERVE**  
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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4744	5/27/2022	PAINESVILLE CITY SCHOOLS	OUTSTANDING			\$ 1,668.64
4745	5/27/2022	Lauren McDonough	RECONCILED	5/27/2022		40.36
4746	5/27/2022	Thomas Zobel	RECONCILED	5/27/2022		96.70
4747	5/27/2022	PARKSIDE CHURCH	OUTSTANDING			895.00
4748	5/27/2022	DAN WILSON	OUTSTANDING			124.75
4749	5/27/2022	McKeon Education Group Inc.	OUTSTANDING			22,600.00
4750	5/27/2022	PSI Affiliates	OUTSTANDING			19,895.65
4751	5/27/2022	JENNIFER KUHN	RECONCILED	5/27/2022		294.99
4752	5/27/2022	Deborah Nanney	RECONCILED	5/27/2022		82.60
4753	5/27/2022	ClassroomRevolution, LLC.	OUTSTANDING			81,000.00
4754	5/27/2022	Devan G Capella	OUTSTANDING			450.00
4755	5/27/2022	University Hospitals Health System, Inc.	RECONCILED	5/27/2022		300.00
4756	5/25/2022	Crystal Weber	OUTSTANDING			137.00
4757	5/25/2022	Nicole Wilhelm	OUTSTANDING			55.00
4758	5/27/2022	Lisa Olsen	RECONCILED	5/27/2022		256.69
4759	5/27/2022	Alicia Paulsey	RECONCILED	5/27/2022		234.74
<b>Grand Total</b>						<b>\$ 2,493,101.29</b>

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- MAY 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	\$ 960,746.94	\$ 11,974,959.29	\$ 1,235,514.90	\$ 13,348,303.65	\$ 1,557,702.92	\$ 402,269.28	\$ 1,155,433.64
001-9016	ISTEM- GENERAL	853,057.65	113,579.95	1,224,998.59	115,095.32	1,370,836.39	707,219.85	128,728.35	578,491.50
001-9022	EANS	0.00	52,976.34	1,493,606.12	236,354.11	1,620,530.36	(126,924.24)	926,735.01	(1,053,659.25)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	0.00	17,462.00	0.00	1,120.23	16,341.77	227,153.80	(210,812.03)
<b>Grand Total</b>		<b>\$ 3,784,104.93</b>	<b>\$ 1,127,303.23</b>	<b>\$ 14,711,026.00</b>	<b>\$ 1,586,964.33</b>	<b>\$ 16,340,790.63</b>	<b>\$ 2,154,340.30</b>	<b>\$ 1,684,886.44</b>	<b>\$ 469,453.86</b>

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

	MTD MAY 2021	MTD MAY 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 2,274,533.90	\$ 1,832,470.88	\$ (442,063.02)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 105,429.51	\$ 151,940.50	\$ 46,510.99
Interest on Investments	\$ (50.46)	\$ 871.38	\$ 921.84
Fiscal Fees	\$ 126,452.36	\$ 70,137.61	\$ (56,314.75)
Finger printing	\$ 4,242.00	\$ 4,325.00	\$ 83.00
Program Revenues	\$ 1,036,571.63	\$ 721,764.43	\$ (314,807.20)
Other	\$ -	\$ 11,708.02	\$ 11,708.02
<b>Total Revenue</b>	\$ 1,272,645.04	\$ 960,746.94	\$ (311,898.10)
<b>EXPENDITURES</b>			
Salary	\$ 634,560.85	\$ 643,387.71	\$ 8,826.86
Benefits	\$ 272,722.53	\$ 277,319.62	\$ 4,597.09
Purch Serv/PD/Mileage	\$ 130,722.64	\$ 291,218.58	\$ 160,495.94
Supplies/Equipment	\$ 9,642.95	\$ 11,820.39	\$ 2,177.44
Other Objects	\$ 7,305.50	\$ 11,768.60	\$ 4,463.10
<b>Total Expenditures</b>	\$ 1,054,954.47	\$ 1,235,514.90	\$ 180,560.43
<b>ENDING BALANCE</b>	\$ 2,492,224.47	\$ 1,557,702.92	\$ (934,521.55)

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

	FYTD MAY 2021	FYTD MAY 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 1,267,685.58	\$ 1,692,842.66	\$ 425,157.08
Interest on Investments	\$ 929.72	\$ 2,437.57	\$ 1,507.85
Fiscal Fees	\$ 627,366.76	\$ 500,423.90	\$ (126,942.86)
Finger printing	\$ 42,838.00	\$ 61,906.00	\$ 19,068.00
Program Revenues	\$ 9,912,727.43	\$ 9,465,974.13	\$ (446,753.30)
Other	\$ 422,415.30	\$ 251,375.03	\$ (171,040.27)
<b>Total Revenue</b>	<b>\$ 12,273,962.79</b>	<b>\$ 11,974,959.29</b>	<b>\$ (299,003.50)</b>
<b>EXPENDITURES</b>			
Salary	\$ 7,068,884.47	\$ 7,522,914.26	\$ 454,029.79
Benefits	\$ 3,115,069.04	\$ 3,079,266.01	\$ (35,803.03)
Purch Serv/PD/Mileage	\$ 2,218,712.95	\$ 2,282,431.61	\$ 63,718.66
Supplies/Equipment	\$ 84,498.95	\$ 140,761.60	\$ 56,262.65
Other Objects	\$ 59,450.49	\$ 322,930.17	\$ 263,479.68
<b>Total Expenditures</b>	<b>\$ 12,546,615.90</b>	<b>\$ 13,348,303.65</b>	<b>\$ 801,687.75</b>
<b>ENDING BALANCE</b>	<b>\$ 2,492,224.47</b>	<b>\$ 1,557,702.92</b>	<b>\$ (934,521.55)</b>