

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

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 815,116.04
J.P. Morgan Chase Lake - General	\$ 3,301.21
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	\$ 61,162.30
Total Bank Account Balances	\$ 896,065.73
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (449,519.52)
ESCWR O/S payroll checks	
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	\$ (1,020.86)
American Fed	\$ (183.50)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
Total Disbursements & Adjustments	\$ (456,474.58)
Star Ohio Investment Account	\$ 3,866,977.52
Total Cash Balance Per Bank	\$ 4,306,568.67
Total Fund Balance Per Books	\$ 4,306,568.67
Difference	\$ -

ESC OF THE WESTERN RESERVE ESCWR-Fund Report- JULY 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	\$ 286,634.65	\$ 286,634.65	\$ 1,141,794.93	\$ 1,141,794.93	\$ 2,928,944.65	\$ 1,068,574.62	\$ 1,860,370.03
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	1,000.00	1,000.00	0.00	0.00	3,757.75	0.00	3,757.75
018	PUBLIC SCHOOL SUPPORT	5,298.32	0.00	0.00	0.00	0.00	5,298.32	0.00	5,298.32
019	OTHER GRANT	28,905.33	4,500.00	4,500.00	0.00	0.00	33,405.33	0.00	33,405.33
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	227,295.51	227,295.51	232,406.90	232,406.90	(404.72)	0.00	(404.72)
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	302,468.15	302,468.15	593,684.69	593,684.69	1,275,905.02	943,223.80	332,681.22
027	WORKMANS COMPENSATION-SELF INS	12,099.26	3,832.59	3,832.59	0.00	0.00	15,931.85	0.00	15,931.85
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	2,102.39	0.00	0.00	509.00	509.00	1,593.39	5,777.95	(4,184.56)
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	0.00	0.00	8,104.94	8,104.94	0.00
499	MISCELLANEOUS STATE GRANT FUND	32,781.42	16,877.35	16,877.35	15,571.56	15,571.56	34,087.21	7,742.91	26,344.30
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	5,054.77	5,054.77	20,433.58	20,433.58	(15,160.26)	2,003.01	(17,163.27)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
510	CORONA VIRUS RELIEF FUND	(561.54)	561.54	561.54	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	(19,043.40)	43,783.73	43,783.73	74,794.60	74,794.60	(50,054.27)	111,877.75	(161,932.02)
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)	8,103.85	8,103.85	12,299.11	12,299.11	(6,699.11)	4,830.11	(11,529.22)
590	IMPROVING TEACHER QUALITY	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	7,835.83	7,835.83	21,798.07	21,798.07	57,026.61	2,037.01	54,989.60
Grand Total		\$ 5,514,413.14	\$ 1,707,947.97	\$ 1,707,947.97	\$ 2,915,792.44	\$ 2,915,792.44	\$ 4,306,568.67	2,156,672.10	\$ 2,149,896.57

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report-JULY 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	\$ 175,414.72	\$ 175,414.72	\$ 1,053,953.79	\$ 1,053,953.79	\$ 2,052,508.21	\$ 710,954.00	\$ 1,341,554.21
001-9016	ISTEM- GENERAL	853,057.65	111,219.93	111,219.93	87,841.14	87,841.14	876,436.44	362,842.62	513,593.82
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	1,000.00	1,000.00	0.00	0.00	3,757.75	0.00	3,757.75
018-0000	FUNDRAISER ACCOUNTS	4,873.59	0.00	0.00	0.00	0.00	4,873.59	0.00	4,873.59
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	4,500.00	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	227,295.51	227,295.51	232,406.90	232,406.90	(404.72)	0.00	(404.72)
025-0000	LGCA- GENERAL	1,567,121.56	302,468.15	302,468.15	593,684.69	593,684.69	1,275,905.02	943,223.80	332,681.22
027-0000	WORKMANS COMPENSATION- SELF INS	12,099.26	3,832.59	3,832.59	0.00	0.00	15,931.85	0.00	15,931.85
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	1,918.00	0.00	0.00	0.00	0.00	1,918.00	0.00	1,918.00
200-9016	ISTEM- STUDENT MANAGED ACT	184.39	0.00	0.00	509.00	509.00	(324.61)	5,777.95	(6,102.56)
467-9621	Student Wellness and Success Fund	8,104.94	0.00	0.00	0.00	0.00	8,104.94	8,104.94	0.00
499-9021	SST4- GRF 20-21	(2,954.97)	7,354.97	7,354.97	9,913.89	9,913.89	(5,513.89)	3,314.40	(8,828.29)
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)	2,596.02	2,596.02	4,625.40	4,625.40	(2,725.40)	1,740.89	(4,466.29)
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	929.17	929.17	12,322.75	0.00	12,322.75
499-9321	E-RISK GRANT 20/21	10,777.87	6,926.36	6,926.36	103.10	103.10	17,601.13	0.00	17,601.13
499-9421	OHIO SCHOOL SAFETY TRAINING GRANT 20-21	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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
507-9021	ESSR FAMILY ENGAGEMENT LAISON 20-22	218.55	2,400.00	2,400.00	3,953.87	3,953.87	(1,335.32)	521.01	(1,856.33)
507-9121	RemoteEDx 20-22	0.00	2,654.77	2,654.77	5,309.53	5,309.53	(2,654.76)	1,482.00	(4,136.76)
507-9321	EXTENDED LEARNING & RECOVERY 20-21	0.00	0.00	0.00	9,579.33	9,579.33	(9,579.33)	0.00	(9,579.33)
507-9322	EXTENDED LEARNING &	0.00	0.00	0.00	1,590.85	1,590.85	(1,590.85)	0.00	(1,590.85)

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
508-9021	RECOVERY 21/22 GOVERNOR'S EMERGENCY RELIEF (GEER)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ (2,500.00)
510-9021	CORONAVIRUS RELIEF BROADBAND	(561.54)	561.54	561.54	0.00	0.00	0.00	0.00	0.00
516-9021	SST4- IDEA PART B GRANT 20/21	(18,781.97)	36,781.97	36,781.97	65,275.47	65,275.47	(47,275.47)	16,413.82	(63,689.29)
516-9022	SST4- IDEA-B FY 2022	0.00	0.00	0.00	1,125.00	1,125.00	(1,125.00)	90,070.12	(91,195.12)
516-9121	SST4-SSIP IDEA GRANT 20/21	(1,001.76)	7,001.76	7,001.76	7,709.19	7,709.19	(1,709.19)	5,072.52	(6,781.71)
516-9221	ESCWR-PARENT MENTOR GRANT 20/21	740.33	0.00	0.00	684.94	684.94	55.39	321.29	(265.90)
587-9021	SST4- IDEA PRESCHOOL GRANT 20/21	(2,058.13)	6,658.13	6,658.13	9,952.83	9,952.83	(5,352.83)	4,116.33	(9,469.16)
587-9121	SST4- ELSR (EARLY LEARNING) GRANT 20/21	(445.72)	1,445.72	1,445.72	2,346.28	2,346.28	(1,346.28)	713.78	(2,060.06)
590-9020	IMPROVING TEACHER QUALITY (OTES 2.0)	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
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)	7,835.83	7,835.83	0.00	0.00	0.00	0.00	0.00
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	0.00	21,798.07	21,798.07	54,489.60	500.00	53,989.60
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
Grand Total		\$ 5,514,413.14	\$ 1,707,947.97	\$ 1,707,947.97	\$ 2,915,792.44	\$ 2,915,792.44	\$ 4,306,568.67	\$ 2,161,894.10	\$ 2,144,674.57

ESC OF THE WESTERN RESERVE
***ESCWR-Appropriation Summary Report- JULY 2021**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 5,875,000.00	\$ 71,081.22	\$ 5,946,081.22	\$ 1,141,794.93	\$ 1,141,794.93	\$ 1,068,574.62	\$ 3,735,711.67
Fund:	007	\$ 13,500.00	\$ 0.00	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00
Fund:	014	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
Fund:	018	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00
Fund:	019	\$ 28,714.49	\$ 0.00	\$ 28,714.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,714.49
Fund:	024	\$ 670,000.00	\$ 0.00	\$ 670,000.00	\$ 232,406.90	\$ 232,406.90	\$ 0.00	\$ 437,593.10
Fund:	025	\$ 896,700.00	\$ 119,244.45	\$ 1,015,944.45	\$ 593,684.69	\$ 593,684.69	\$ 943,223.80	\$ (520,964.04)
Fund:	027	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00
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	\$ 2,080.00	\$ 0.00	\$ 2,080.00	\$ 509.00	\$ 509.00	\$ 5,777.95	\$ (4,206.95)
Fund:	439	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00
Fund:	467	\$ 43,104.94	\$ 8,104.94	\$ 51,209.88	\$ 0.00	\$ 0.00	\$ 8,104.94	\$ 43,104.94
Fund:	499	\$ 200,689.60	\$ 8,367.91	\$ 209,057.51	\$ 15,571.56	\$ 15,571.56	\$ 7,742.91	\$ 185,743.04
Fund:	507	\$ 325,656.13	\$ 521.01	\$ 326,177.14	\$ 20,433.58	\$ 20,433.58	\$ 2,003.01	\$ 303,740.55
Fund:	508	\$ 211,015.93	\$ 0.00	\$ 211,015.93	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 208,515.93
Fund:	510	\$ 3,370.00	\$ 0.00	\$ 3,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,370.00
Fund:	516	\$ 587,635.60	\$ 23,166.30	\$ 610,801.90	\$ 74,794.60	\$ 74,794.60	\$ 111,877.75	\$ 424,129.55
Fund:	572	\$ 7,739.68	\$ 0.00	\$ 7,739.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,739.68
Fund:	587	\$ 38,832.67	\$ 4,830.11	\$ 43,662.78	\$ 12,299.11	\$ 12,299.11	\$ 4,830.11	\$ 26,533.56
Fund:	590	\$ 4,636.68	\$ 2,500.00	\$ 7,136.68	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 4,636.68
Fund:	599	\$ 78,479.80	\$ 2,532.01	\$ 81,011.81	\$ 21,798.07	\$ 21,798.07	\$ 2,037.01	\$ 57,176.73
Grand Total		\$ 12,033,055.52	\$ 240,347.95	\$ 12,273,403.47	\$ 2,915,792.44	\$ 2,915,792.44	\$ 2,156,672.10	\$ 7,200,938.93

Reporting Period: July 2021 (FY 2022)

Start Date: 7/1/2021

End Date: 7/31/2021

ESC OF THE WESTERN RESERVE

*ESCWR-Disbursement Summary Report- JULY 2021

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
					7/9/2021	\$ 543.47
	0 7/8/2021	OverDrive Inc.	VOID			457,919.73
	0 7/12/2021	ESC OF THE WESTERN RESERVE	RECONCILED	7/12/2021		90,565.48
	0 7/12/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	7/12/2021		1,980.40
	0 7/12/2021	WORKERS COMPENSATION	RECONCILED	7/12/2021		6,592.08
	0 7/12/2021	ESCWR-MEDICARE	RECONCILED	7/12/2021		433,184.89
	0 7/21/2021	ESC OF THE WESTERN RESERVE	RECONCILED	7/23/2021		24.84
	0 7/30/2021	ESC of the Western Reserve	OUTSTANDING			29.40
3240	7/8/2021	Toomey, Alyssa	RECONCILED	7/9/2021		90.07
3241	7/8/2021	ASSURE VAULT	RECONCILED	7/14/2021		102.38
3242	7/8/2021	INFINITE CAMPUS, INC.	RECONCILED	7/14/2021		1,000.00
3243	7/8/2021	JEFFREY R. WOLF	RECONCILED	7/27/2021		350.00
3244	7/8/2021	OHIO SCHOOLS COUNCIL	RECONCILED	7/13/2021		140.00
3245	7/8/2021	SNYDER AUTO CENTER	RECONCILED	7/12/2021		539.95
3246	7/8/2021	Toshiba Financial Services	RECONCILED	7/12/2021		414.04
3247	7/8/2021	VERIZON WIRELESS	RECONCILED	7/14/2021		50.23
3248	7/8/2021	Lake Business Products	RECONCILED	7/13/2021		253.70
3249	7/8/2021	Time Warner Cable Northeast	RECONCILED	7/13/2021		2,500.00
3250	7/8/2021	HEIDI FYFFE-YOCUM	RECONCILED	7/13/2021		25.78
3251	7/8/2021	michelle Frygier	RECONCILED	7/23/2021		82.32
3252	7/8/2021	ALISSA MAZZOCCHI	RECONCILED	7/9/2021		1,032.27
3253	7/8/2021	US HOTELS OSP VENTURES, LLC	RECONCILED	7/22/2021		390.00
3254	7/8/2021	Sound Inspirations Music Therapy, LLC	RECONCILED	7/19/2021		900.00
3255	7/8/2021	Ladybug Ranch LLC	RECONCILED	7/26/2021		543.47
3256	7/9/2021	OverDrive Inc.	RECONCILED	7/12/2021		180.14
3257	7/14/2021	ASSURE VAULT	RECONCILED	7/19/2021		5,805.64
3258	7/14/2021	AUBURN CAREER CENTER	RECONCILED	7/20/2021		1,260.00
3259	7/14/2021	CALL A DOCTOR PLUS	RECONCILED	7/30/2021		1,000.00
3260	7/14/2021	CONSOLIDATED INVESTMENT	RECONCILED	7/23/2021		74.94
3261	7/14/2021	DOMINION EAST OHIO	RECONCILED	7/20/2021		120.00
3262	7/14/2021	FELKER, JENNIFER A.	RECONCILED	7/15/2021		66,613.00
3263	7/14/2021	HYLANT ADMINISTRATIVE	RECONCILED	7/22/2021		75.00
3264	7/14/2021	JEFFERSON COUNTY ESC	VOID		7/15/2021	231,146.90
3265	7/14/2021	Lake County Schools Council	RECONCILED	7/14/2021		1,295.00
3266	7/14/2021	NEOLA, INC.	RECONCILED	7/20/2021		7,815.47
3267	7/14/2021	OESCA	RECONCILED	7/21/2021		614.00
3268	7/14/2021	OHIO SCHOOL BOARDS ASSOC	VOID		7/29/2021	3,214.20
3269	7/14/2021	PODOJIL CONSULTING &	RECONCILED	7/20/2021		15,532.73
3270	7/12/2021	SCHOOL EMPLOYEES	RECONCILED	7/13/2021		120.00
3271	7/14/2021	Slemons, L. Greg	RECONCILED	7/15/2021		48,410.58
3272	7/12/2021	STATE TEACHERS	RECONCILED	7/13/2021		

Reporting Period: July 2021 (FY 2022)

Start Date: 7/1/2021

End Date: 7/31/2021

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

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3273	7/14/2021	Time Warner Cable	RECONCILED	7/15/2021		\$ 4,652.77
3274	7/14/2021	TREASURER STATE OF OHIO	RECONCILED	7/20/2021		5,222.00
3275	7/14/2021	VERIZON CONNECT	OUTSTANDING			145.71
3276	7/14/2021	Waste Management of Ohio, Inc.	OUTSTANDING			123.72
3277	7/14/2021	Riverside Local School District	RECONCILED	7/20/2021		125.00
3278	7/14/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	7/14/2021		7,694.44
3279	7/14/2021	ESC of the Western Reserve	RECONCILED	7/22/2021		490.64
3280	7/14/2021	The Illuminating Company	RECONCILED	7/19/2021		150.05
3281	7/14/2021	Lorraine M Fende, Treasurer	RECONCILED	7/20/2021		1,286.32
3282	7/14/2021	The ADT Security Corporation	RECONCILED	7/20/2021		101.52
3283	7/14/2021	Time Warner Cable	RECONCILED	7/27/2021		69.98
3284	7/14/2021	Swagelok Company	RECONCILED	7/26/2021		2,000.00
3285	7/15/2021	JEFFERSON COUNTY ESC	RECONCILED	7/22/2021		35.00
3286	7/22/2021	Amateur Sports Promotion	OUTSTANDING			199.00
3287	7/22/2021	ARIN	OUTSTANDING			300.00
3288	7/22/2021	AT&T	RECONCILED	7/30/2021		179.73
3289	7/22/2021	AUBURN CAREER CENTER	RECONCILED	7/26/2021		4,583.33
3290	7/22/2021	Auto-Owners Insurance	OUTSTANDING			3,797.00
3291	7/22/2021	BARNES AND NOBLE COLLEGE BOOKS	RECONCILED	7/29/2021		1,842.13
3292	7/22/2021	CDW Government	OUTSTANDING			2,234.88
3293	7/22/2021	Century Link	RECONCILED	7/26/2021		38.89
3294	7/22/2021	CITY OF PAINESVILLE	RECONCILED	7/29/2021		113.79
3295	7/22/2021	Custom Computer Specialists	RECONCILED	7/30/2021		8,257.00
3296	7/22/2021	EVERSTREAM SOLUTIONS LLC.	RECONCILED	7/26/2021		25,160.00
3297	7/22/2021	GANDOLFI, JAINA	RECONCILED	7/26/2021		294.15
3298	7/22/2021	HelpSystems LLC	RECONCILED	7/30/2021		2,005.22
3299	7/22/2021	HYLANT ADMINISTRATIVE	OUTSTANDING			9,108.00
3300	7/22/2021	INFINITE CAMPUS, INC.	OUTSTANDING			392,409.78
3301	7/22/2021	Noodle Tools, Inc.	OUTSTANDING			4,176.00
3302	7/22/2021	North Central Ohio Computer	OUTSTANDING			883.00
3303	7/22/2021	Sangoma Technologies	RECONCILED	7/26/2021		13,226.73
3304	7/22/2021	SCHOOL EMPLOYEES	RECONCILED	7/26/2021		15,647.53
3305	7/22/2021	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING			147.50
3306	7/22/2021	Service Express Inc	RECONCILED	7/29/2021		945.00
3307	7/22/2021	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			75.00
3308	7/22/2021	STATE TEACHERS	RECONCILED	7/26/2021		47,056.25
3309	7/22/2021	TREASURER STATE OF OHIO	OUTSTANDING			5,222.00
3310	7/22/2021	USI LAMINATE INC.	RECONCILED	7/29/2021		13.96
3311	7/22/2021	WILLIS, GEORGE	RECONCILED	7/26/2021		90.72
3312	7/22/2021	WORKERS COMPENSATION	RECONCILED	7/22/2021		1,852.19

Reporting Period: July 2021 (FY 2022)

Start Date: 7/1/2021

End Date: 7/31/2021

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

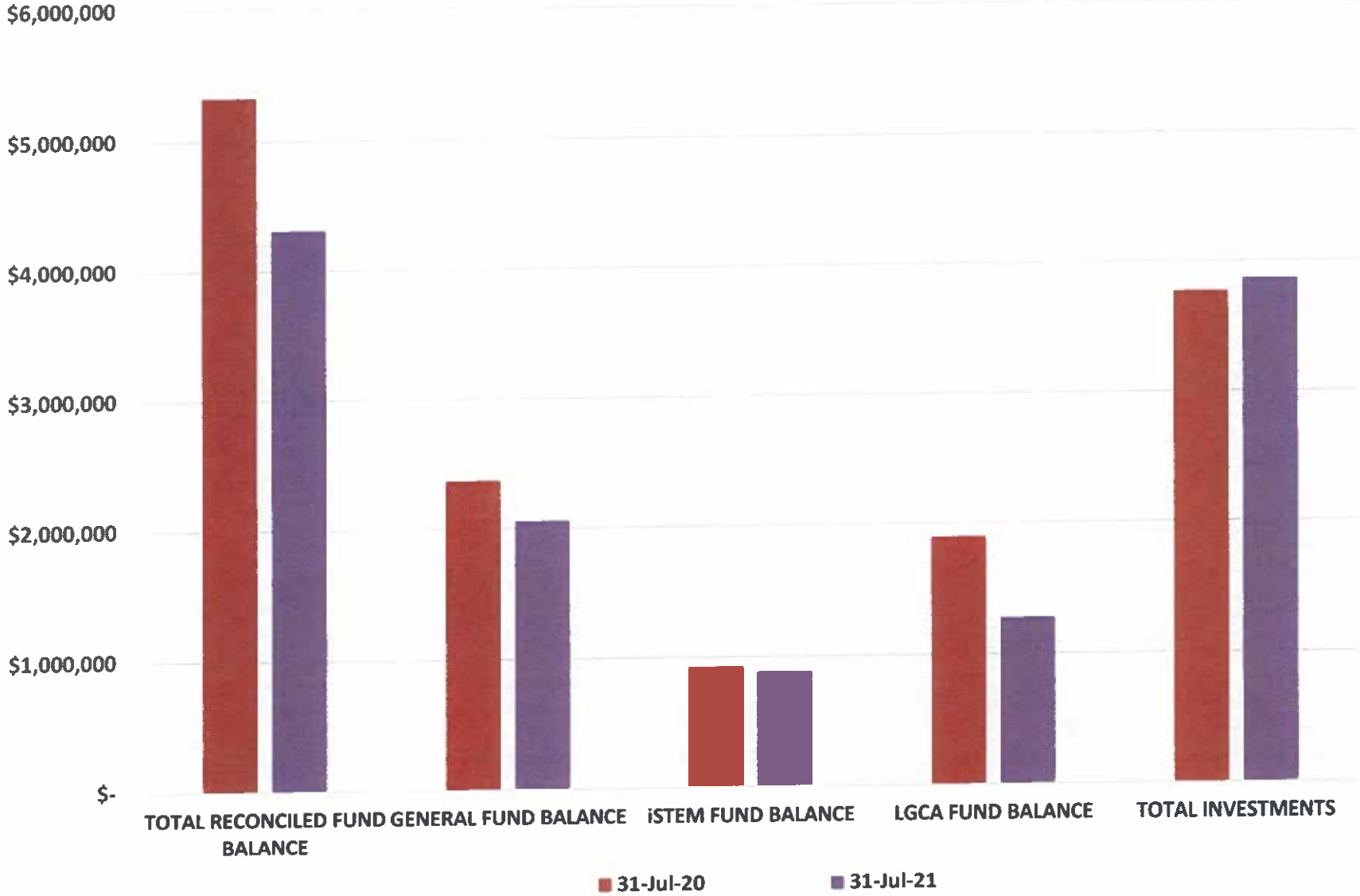
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3313	7/22/2021	ESCWR-MEDICARE	RECONCILED	7/23/2021		\$ 6,195.16
3314	7/22/2021	AVIDIA EFT	RECONCILED	7/22/2021		1,500.00
3315	7/22/2021	ESC of the Western Reserve	RECONCILED	7/22/2021		102,407.14
3316	7/22/2021	The Illuminating Company	RECONCILED	7/27/2021		2,322.85
3317	7/22/2021	Lake County Landscape & Supply Inc	OUTSTANDING			4,758.32
3318	7/22/2021	DEPARTMENT 172301	RECONCILED	7/29/2021		23,364.42
3319	7/22/2021	Autoworx LLC	RECONCILED	7/29/2021		3,715.00
3320	7/22/2021	TEQLEASE, INC.	RECONCILED	7/23/2021		9,611.17
3321	7/28/2021	SNYDER AUTO CENTER	RECONCILED	7/28/2021		2,980.00
3322	7/28/2021	SCHOOL EMPLOYEES	RECONCILED	7/28/2021		70.56
3323	7/28/2021	ESCWR-MEDICARE	RECONCILED	7/28/2021		7.31
3324	7/29/2021	A T & T	OUTSTANDING			282.81
3325	7/29/2021	Camcor Inc.	OUTSTANDING			4,503.24
3326	7/29/2021	DOMINION EAST OHIO	OUTSTANDING			151.05
3327	7/29/2021	FRONTLINE TECHNOLOGIES GROUP LLC	OUTSTANDING			4,517.86
3328	7/29/2021	HANK'S SALES & SERVICE INC.	OUTSTANDING			595.00
3329	7/29/2021	HUNTINGTON	OUTSTANDING			1,527.86
3330	7/29/2021	HYLANT ADMINISTRATIVE	OUTSTANDING			614.00
3331	7/29/2021	LUDWIG, ROBIN	RECONCILED	7/29/2021		129.01
3332	7/29/2021	OHIO DEPARTMENT OF JOB	OUTSTANDING			81.76
3333	7/29/2021	RUFFNER, BRIAN	RECONCILED	7/29/2021		314.97
3334	7/29/2021	Sangoma Technologies	RECONCILED	7/29/2021		13,171.83
3335	7/29/2021	TOSHIBA BUSINESS SOLUTIONS	OUTSTANDING			539.95
3336	7/29/2021	VERIZON WIRELESS	OUTSTANDING			138.09
3337	7/29/2021	Lake Business Products	OUTSTANDING			543.85
3338	7/29/2021	Time Warner Cable Northeast	OUTSTANDING			253.39
3339	7/29/2021	Lake County Landscape & Supply Inc	OUTSTANDING			5,922.00
3340	7/29/2021	Nutrislice, Inc	OUTSTANDING			187.50
3341	7/30/2021	SNYDER AUTO CENTER	OUTSTANDING			2,650.00
3342	7/30/2021	THE TANGLEWOOD CLUB	OUTSTANDING			509.00
Grand Total						\$ 2,138,053.13



FUND BALANCE COMPARISON
July 31, 2020 TO July 31, 2021

DESCRIPTION	31-Jul-20	31-Jul-21	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 5,330,824.53	\$ 4,306,568.67	\$ (1,024,255.86)
GENERAL FUND BALANCE	\$ 2,368,132.24	\$ 2,052,508.21	\$ (315,624.03)
iSTEM FUND BALANCE	\$ 920,926.80	\$ 876,436.44	\$ (44,490.36)
LGCA FUND BALANCE	\$ 1,898,718.51	\$ 1,275,905.02	\$ (622,813.49)
TOTAL INVESTMENTS	\$ 3,770,233.06	\$ 3,866,977.52	\$ 96,744.46
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 July 31, 2020 -2021



ESC OF THE WESTERN RESERVE General Fund
July 2020- July 2021 Compare

	July 2020	July 2021	Difference
BEGINNING BALANCE	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
REVENUE			
Ohio Dept. of Education	\$ 45,711.80	\$ 77,798.11	\$ 32,086.31
Interest & Fees on Investments	\$ 426.48	\$ (80.01)	\$ (506.49)
Fiscal Fees	\$ 19,532.92	\$ 1,448.19	\$ (18,084.73)
Finger printing	\$ 3,936.00	\$ 6,091.75	\$ 2,155.75
Program Revenues	\$ 565,166.19	\$ 90,156.68	\$ (475,009.51)
REFUND OF PRIOR YEAR'S EXP.	\$ 6,126.00	\$ -	\$ (6,126.00)
Total Revenue	\$ 640,899.39	\$ 175,414.72	\$ (465,484.67)
EXPENDITURES			
Salary	\$ 682,409.53	\$ 654,725.33	\$ (27,684.20)
Benefits	\$ 307,537.93	\$ 263,942.86	\$ (43,595.07)
Purch Serv/PD/Mileage	\$ 40,731.80	\$ 49,587.56	\$ 8,855.76
Supplies/Equipment	\$ 5,249.99	\$ 14,474.89	\$ 9,224.90
Other Objects	\$ 1,715.48	\$ 71,223.15	\$ 69,507.67
Total Expenditures	\$ 1,037,644.73	\$ 1,053,953.79	\$ 16,309.06
ENDING BALANCE	\$ 2,368,132.24	\$ 2,052,508.21	\$ (315,624.03)