

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Print vendor from PO or check. (P,C): P
Date Selection From: 05/01/2020
To: 05/31/2020
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) D
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by KE_PESTELLO on node LGCA1:: at 3-JUN-2020 14:00:31.43

Date: 06/03/2020
Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
127437	W	02/27/2020	OMEA	012082	VOID: 05/12/2020		480.00
127862	B	04/30/2020	MACIAS, ALEXIS	500088	VOID: 05/07/2020		300.00
127949	B	04/30/2020	WOODWARD, AMY	500175	VOID: 05/07/2020		300.00
128172	W	05/07/2020	CHAGRIN VALLEY AUTO PARTS	000088	RECONCILED:05/13/2020		45.39
128173	W	05/07/2020	SQUIRE PATTON BOGGS (US) LLP	000432	RECONCILED:05/11/2020		870.00
128174	W	05/07/2020	PROMOTIONAL SOLUTIONS INC	001995	RECONCILED:05/12/2020		1,821.94
128175	W	05/07/2020	RE-EDUCATION SERVICES INC	002124	RECONCILED:05/22/2020		13,155.00
128176	W	05/07/2020	OHIO SCHOOLS COUNCIL - GAS	003328	RECONCILED:05/13/2020		7,587.00
128177	W	05/07/2020	WB MASON CO	004174	RECONCILED:05/12/2020		809.70
128178	W	05/07/2020	DOCMANN PRINTING	005639	RECONCILED:05/18/2020		1,026.00
128179	W	05/07/2020	SUNRISE SPRINGS WATER CO	005808	RECONCILED:05/12/2020		31.00
128180	W	05/07/2020	CDW GOVERNMENT	006024	RECONCILED:05/12/2020		2,611.00
128181	W	05/07/2020	U.S. POSTAL SERVICE CMRS - FP	007549	RECONCILED:05/12/2020		1,000.00
128182	W	05/07/2020	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	009959	RECONCILED:05/12/2020		1,600.34
128183	W	05/07/2020	ZONAR SYSTEMS INC	009987	RECONCILED:05/11/2020		1,134.00
128184	W	05/07/2020	COMPANY FRONT AWARDS	010000	RECONCILED:05/12/2020		788.00
128185	W	05/07/2020	MARKOFF, TERRY KHS	010107	RECONCILED:05/15/2020		645.95
128186	W	05/07/2020	RE-ED ACCESS	017347	RECONCILED:05/22/2020		5,880.00
128187	W	05/07/2020	FULTON & ASSOCIATES BALANCE CO	017568	RECONCILED:05/18/2020		2,250.00
128188	W	05/07/2020	MCGOWAN INSURANCE	017600	RECONCILED:05/13/2020		2,500.00
128189	W	05/07/2020	HENN, JESSICA KMS	017906			42.40
128190	W	05/07/2020	OPTIMA INC	018106	RECONCILED:05/15/2020		211.00
128191	B	05/07/2020	KING, PATRICIA	018114			1,068.00
128192	B	05/07/2020	SCHLEYHAHN, ROSE	018097	RECONCILED:05/12/2020		728.26

Date: 06/03/2020
Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128193	B	05/07/2020	REISER, AMANDA	018110	RECONCILED:05/14/2020		94.00
128194	B	05/07/2020	BURR, CYNTHIA	018115	RECONCILED:05/12/2020		40.88
128195	B	05/07/2020	MASTERS, MARJORIE	018116	RECONCILED:05/12/2020		9.65
128196	B	05/07/2020	LEROY, MICHAEL	018117	RECONCILED:05/12/2020		34.70
128197	B	05/07/2020	MACIAS, ALEXIS	500088	RECONCILED:05/13/2020		300.00
128198	B	05/08/2020	WOODWARD, AMY	500175			300.00
128199	W	05/12/2020	AMERICAN EXPRESS PC - PURCHASE CARD	000714	RECONCILED:05/29/2020		6,513.06
128200	W	05/14/2020	CHAGRIN VALLEY AUTO PARTS	000088	RECONCILED:05/20/2020		151.46
128201	W	05/14/2020	WASTE MANAGEMENT OF OHIO INC	000127	RECONCILED:05/19/2020		1,679.56
128202	W	05/14/2020	GEAUGA GLASS SERVICE	000193	VOID: 05/28/2020		618.25
128203	W	05/14/2020	SHIFFLER EQUIPMENT SALES INC	000424	RECONCILED:05/18/2020		3,018.58
128204	W	05/14/2020	BAINBRIDGE TOWNSHIP	002637	RECONCILED:05/19/2020		1,609.75
128205	W	05/14/2020	KEITH FABER AUDITOR OF STATE	002711	RECONCILED:05/26/2020		287.00
128206	W	05/14/2020	KIDSLINK SCHOOL	003262	RECONCILED:05/21/2020		6,049.17
128207	W	05/14/2020	ACTIVE PLUMBING SUPPLY	003396	RECONCILED:05/19/2020		134.65
128208	W	05/14/2020	CINTAS	003815	RECONCILED:05/19/2020		310.16
128209	W	05/14/2020	KIMBALL MIDWEST	004375	RECONCILED:05/19/2020		13.70
128210	W	05/14/2020	CLEVELAND VICON CO. INC	005379	RECONCILED:05/19/2020		126.00
128211	W	05/14/2020	SLIWINSKI, LINDA KMS	005765			8.30
128212	W	05/14/2020	SPICUZZA, MICHELLE TES	006127	RECONCILED:05/27/2020		20.94
128213	W	05/14/2020	GRAINGER	007021	RECONCILED:05/20/2020		664.08
128214	W	05/14/2020	PHONAK HEARING SYSTEMS	007799	RECONCILED:05/27/2020		270.00
128215	W	05/14/2020	SIGNAL SERVICE COMPANY	008026	RECONCILED:05/19/2020		201.50
128216	W	05/14/2020	ADVANCED GAS WELDING SOLUTIONS	008247	RECONCILED:05/19/2020		33.70

Date: 06/03/2020
Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128217	W	05/14/2020	HOME DEPOT INC	008474	RECONCILED:05/20/2020		167.88
128218	W	05/14/2020	BIOSOLUTIONS, LLC	008558	RECONCILED:05/22/2020		50.00
128219	W	05/14/2020	GANOE, CHRIS KHS	008981			111.69
128220	W	05/14/2020	MILLER, JENNIFER KMS	009030			64.85
128221	W	05/14/2020	ASHLAND UNIVERSITY ATTN: JENNIFER ENGLISH	009185	RECONCILED:05/27/2020		795.00
128222	W	05/14/2020	AERONAUTICA WINDPOWER C/O ASSOCIATED ENERGY DEVELOPE	009629	RECONCILED:05/21/2020	W	3,437.50
128223	W	05/14/2020	BYRNE, CHRISTINA TES	009871			125.00
128224	W	05/14/2020	ENVIROCHEMICAL INC	009976	RECONCILED:05/20/2020		47.00
128225	W	05/14/2020	KENSTON ATHLETIC BOOSTERS C/O KENSTON HIGH SCHOOL	011068			2,400.00
128226	W	05/14/2020	DOCMANN PRINTING	011578	RECONCILED:05/26/2020		128.00
128227	W	05/14/2020	MILLER, JENNIFER KMS	015091			240.00
128228	W	05/14/2020	QUINN, ANDIE KHS	015388	RECONCILED:05/20/2020		124.00
128229	W	05/14/2020	UNITED FUNDRAISING LLC	016111	RECONCILED:05/21/2020		568.00
128230	W	05/14/2020	MOUNTAIN EDUCATION & DEVELOPMENT LLC	017059	RECONCILED:05/19/2020		72.38
128231	W	05/14/2020	RELLINGER, JEREMY KMS	017386	RECONCILED:05/27/2020		20.44
128232	W	05/14/2020	TNT EXTERMINATING CO	017633	RECONCILED:05/19/2020		125.00
128233	W	05/14/2020	REEDER, STEPHANIE	017823	RECONCILED:05/20/2020		103.75
128234	W	05/14/2020	S.A. COMUNALE CO INC	017925	RECONCILED:05/19/2020		1,940.00
128235	W	05/14/2020	HASCO GRAPHICS INC	018005	RECONCILED:05/19/2020		369.11
128236	B	05/20/2020	RAWLINGS, JASON	018103			356.00
128237	B	05/20/2020	EBERHARDT, LYNN	018102			356.00

Date: 06/03/2020
Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128238	B	05/20/2020	WANG, YUNZHEN	018122			160.50
128239	B	05/20/2020	PLEUNE, JULIE	500315			33.00
128240	W	05/21/2020	CHAGRIN VALLEY AUTO PARTS	000088	RECONCILED:05/28/2020		305.68
128241	W	05/21/2020	DOMINION EAST OHIO	000126			710.60
128242	W	05/21/2020	GARDINER SERVICE CO LLC	000185	RECONCILED:05/27/2020		2,066.82
128243	W	05/21/2020	THE ILLUMINATING COMPANY	000226	RECONCILED:05/27/2020		4,004.66
128244	W	05/21/2020	SHIFFLER EQUIPMENT SALES INC	000424			103.87
128245	W	05/21/2020	KENSTON BOARD OF EDUCATION FOOD SERVICE	002010	RECONCILED:05/28/2020		130.00
128246	W	05/21/2020	SERVISOFT OF MIDDLEFIELD INC	003113	RECONCILED:05/27/2020		842.90
128247	W	05/21/2020	LUCARELLI, SANTINA KMS	003136			220.98
128248	W	05/21/2020	KIDSLINK SCHOOL	003262	RECONCILED:05/28/2020		6,441.67
128249	W	05/21/2020	BIBZA, ELIZABETH KHS	003618			193.54
128250	W	05/21/2020	CINTAS	003815	RECONCILED:05/27/2020		350.65
128251	W	05/21/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	003816	RECONCILED:05/27/2020		1,534.46
128252	W	05/21/2020	KIMBALL MIDWEST	004375	RECONCILED:05/27/2020		360.07
128253	W	05/21/2020	VALORE'S TRUCK PAINTING & BODY COMPANY	004754	RECONCILED:05/29/2020		8,491.85
128254	W	05/21/2020	MEDICAL MUTUAL	004921	RECONCILED:05/27/2020		533,227.98
128255	W	05/21/2020	AUTOMATION MAILING & SHIPPING	005843	RECONCILED:05/28/2020		211.05
128256	W	05/21/2020	JOSTENS	006254	RECONCILED:05/26/2020		1,964.54
128257	W	05/21/2020	BROCKWAY, PAT KMS	006878	RECONCILED:05/26/2020		183.28
128258	W	05/21/2020	VERIZON WIRELESS	007017			434.10
128259	W	05/21/2020	GRAINGER	007021	RECONCILED:05/27/2020		36.91
128260	W	05/21/2020	WILLO TRANSPORTATION	007327	RECONCILED:05/29/2020		864.00

Date: 06/03/2020
Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128261	W	05/21/2020	U.S. POSTAL SERVICE CMRS - FP	007549			446.16
128262	W	05/21/2020	HANS' FREIGHTLINER OF CLEVELAND	008555	RECONCILED:05/27/2020		468.88
128263	W	05/21/2020	SUMMIT EDUCATIONAL SERVICE CTR	008657	RECONCILED:05/27/2020		700.00
128264	W	05/21/2020	GILLMORE SECURITY	008920	RECONCILED:05/28/2020		898.67
128265	W	05/21/2020	LOSE, DAWN KMS	008959	RECONCILED:05/27/2020		200.68
128266	W	05/21/2020	CARDINAL BUS SALES & SERVICE	009412	RECONCILED:05/27/2020		1,265.16
128267	W	05/21/2020	RUSH TRUCK CENTERS OF OHIO	009604	RECONCILED:05/26/2020		296.96
128268	W	05/21/2020	TRI-DIM FILTER CORP	009681	RECONCILED:05/27/2020		1,522.46
128269	W	05/21/2020	ENVIROCHEMICAL INC	009976	RECONCILED:05/27/2020		2,758.44
128270	W	05/21/2020	COMPANY FRONT AWARDS	010000			895.00
128271	W	05/21/2020	GREAT AMERICAN AWARDS	012941			81.50
128272	W	05/21/2020	THE GOODYEAR TIRE & RUBBER CO	017817	RECONCILED:05/27/2020		3,536.23
128273	W	05/21/2020	ROSSITER, MIKE	017883			199.28
128274	W	05/22/2020	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000351			1,266.94
128275	W	05/28/2020	CHAGRIN VALLEY AUTO PARTS	000088			26.58
128276	W	05/28/2020	DOMINION EAST OHIO	000126			2,044.96
128277	W	05/28/2020	GARDINER SERVICE CO LLC	000185			1,283.40
128278	W	05/28/2020	WINDSTREAM	000522			1,386.65
128279	W	05/28/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	003816			165.00
128280	W	05/28/2020	BAKER VEHICLE SYSTEMS INC	003936			106.97
128281	W	05/28/2020	HAZLE-OAKES, AMY	004574			1,227.03
128282	W	05/28/2020	SOCIAL STUDIES SCHOOL SERVICE NYSTROM EDUCATION	004749			1,453.14
128283	W	05/28/2020	NORTHCOAST INC	005364			100.00

Date: 06/03/2020
Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

RECYCLING SPECIALISTS							
128284	W	05/28/2020	BUSINESS CARD	005602			2,816.24
128285	W	05/28/2020	SUNRISE SPRINGS WATER CO	005808			29.20
128286	W	05/28/2020	CUYAHOGA COMMUNITY COLLEGE STUDENT ACCOUNTING	007997			125.00
128287	W	05/28/2020	HOME DEPOT INC	008474			35.00
128288	W	05/28/2020	BRINDZA, MCINTYRE & SEED LLP ATTORNEYS AT LAW	009107			1,132.61
128289	W	05/28/2020	KENSTON BOARD OF EDUCATION LUNCHROOM ACCT	010067			905.18
128290	W	05/28/2020	JOSTENS	011026			144.45
128291	W	05/28/2020	BODOVETZ, JOHN C/O BAINBRIDGE POLICE DEPT	013634			160.00
128292	W	05/28/2020	KUPIEC, RON	013884			404.93
128293	W	05/28/2020	WEINER, JON	013980			360.00
128294	W	05/28/2020	LARKIN, ELLEN KHS	014745			90.29
128295	W	05/28/2020	BOYLES, GREGG C/O BAINBRIDGE POLICE DEPT	016272			360.00
128296	W	05/28/2020	ELITE STRIPING LLC	017585			38,057.00
128297	W	05/28/2020	DRSEK, WILLIAM	017596			320.00
128298	W	05/28/2020	EMPIRE PAVING LLC	017800			14,650.47
128299	W	05/28/2020	COMDOC INC	017916			129.52
128300	W	05/28/2020	S.A. COMUNALE CO INC	017925			9,807.00
128301	W	05/28/2020	GOODCITY CONCEPTS, LLC	017946			5,875.00
128302	W	05/28/2020	GUIDO'S PIZZA HAVEN & GENERATIONS EVENT CENTER	018101			62.50
128303	W	05/28/2020	THERMOWORKS INC	018113			401.18
128304	W	05/28/2020	EMPIRE MATERIALS LLC	888903			52,100.05
128305	W	05/28/2020	JD SEALCOAT LLC	888904			49,900.00

Date: 06/03/2020
Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128306	B	05/28/2020	BOMBER ELITE INC	017719			5,599.04
128307	B	05/28/2020	CRONIN, KAREN	018124			79.95
128308	B	05/28/2020	KOTARA, DIANE	018125			20.90
128309	B	05/28/2020	OGLESBEE, CAROL	017694			46.90
128310	W	05/29/2020	OHIO BCI & I ATTN: FINANCE SECTION	006091			447.25
128311	W	05/20/2020	EELIT GROUP #A60	009208			1,637.76
900219	C	05/05/2020	KENSTON BOARD OF EDUCATION HUNTINGTON NATIONAL BANK	900001	RECONCILED:05/31/2020		927,578.74
900223	M	05/05/2020	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	900472			6,092.55
900225	M	05/05/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	904689			5,670.28
900226	C	05/20/2020	KENSTON BOARD OF EDUCATION HUNTINGTON NATIONAL BANK	900001	RECONCILED:05/31/2020		943,021.06
900227	M	05/20/2020	DEPT OF THE TREASURY - EFT INTERNAL REVENUE SERVICE	900008			14,411.80
900228	T	05/12/2020	KENSTON BOARD OF EDUCATION EXPENDITURE POSTING CORR.	900000	RECONCILED:05/31/2020		3,677.75
900229	T	05/12/2020	KENSTON BOARD OF EDUCATION EXPENDITURE POSTING CORR.	900000	RECONCILED:05/31/2020		32,071.55
900230	T	05/12/2020	KENSTON BOARD OF EDUCATION EXPENDITURE POSTING CORR.	900000	RECONCILED:05/31/2020		188,000.00
900231	M	05/15/2020	HUNTINGTON NATIONAL BANK	900016			1,695.84
900232	M	05/29/2020	BANK OF NEW YORK MELLON BONDED DEBT	900018			238,409.38
900233	M	05/29/2020	ANDOVER BANK HB 264 DEBT	900020			16,067.35
900234	M	05/20/2020	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	900472			6,799.68
900235	M	05/20/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	904689			5,670.28

Date: 06/03/2020
 Time: 2:00 pm

KENSTON LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
 ALL CHECKS SELECTED

Page: 8
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900236	M	05/22/2020	KENSTON BOARD OF EDUCATION STATE FOUNDATION	900012			124,169.65
900237	M	05/22/2020	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	900472			216,182.00
900238	M	05/22/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	904689			76,402.00
900239	M	05/29/2020	FIRST NATIONAL BANK REFUNDING DEBT	900022			81,684.24
900240	M	05/20/2020	KENSTON BOARD OF EDUCATION MEDICAL MUTUAL	900003			25,826.86
900241	M	05/20/2020	KENSTON BOARD OF EDUCATION SUPERMED PLUS	900002			428,755.70
900242	M	05/19/2020	KENSTON BOARD OF EDUCATION EXPENDITURE POSTING CORR.	900000			0.00
900243	M	05/26/2020	KENSTON BOARD OF EDUCATION EXPENDITURE POSTING CORR.	900000			0.00
900244	M	05/26/2020	KENSTON BOARD OF EDUCATION EXPENDITURE POSTING CORR.	900000			0.00
900245	M	05/29/2020	REDTREE	900013			762.78
900246	M	05/20/2020	KENSTON LOCAL SCHOOLS WORKERS COMP - 642	900021			13,093.77
900247	M	05/29/2020	VANCO	900017			217.05
900920	M	05/05/2020	DEPT OF THE TREASURY - EFT INTERNAL REVENUE SERVICE	900008			14,094.04
V VOIDED CHECKS			4	CHECK TOTALS			1,698.25
R RECONCILED CHECKS			84	CHECK TOTALS			2,741,218.28
W WARRANT CHECKS			125	CHECK TOTALS			841,568.51
M MEMO CHECKS			21	CHECK TOTALS			1,276,005.25
B REFUND CHECKS			18	CHECK TOTALS			9,227.78
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			3	CHECK TOTALS			223,749.30
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			1,870,599.80
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			165	** TOTAL NET			4,219,452.39
*** TOTAL CHECKS WRITTEN			169	*** GRAND TOTALS			4,221,150.64