

-- 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: 09/01/2020
To: 09/30/2020
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 6-OCT-2020 11:39:08.71

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128955	B	09/03/2020	CALHOUN, BELINDA	500145			150.00
128956	W	09/04/2020	AMERICAN EXPRESS PC - PURCHASE CARD	000714	RECONCILED:09/30/2020		28,165.11
128957	W	09/04/2020	BOOKS OF AURORA	001450	RECONCILED:09/14/2020		124.80
128958	W	09/04/2020	CURRICULUM ASSOCIATES INC	002772	RECONCILED:09/15/2020		7,570.00
128959	W	09/04/2020	ACTIVE PLUMBING SUPPLY	003396	RECONCILED:09/11/2020		12.47
128960	W	09/04/2020	CINTAS	003815	RECONCILED:09/14/2020		221.00
128961	W	09/04/2020	CONTINENTAL MATHEMATICS LEAGUE	004168	RECONCILED:09/21/2020		500.00
128962	W	09/04/2020	WB MASON CO	004174	RECONCILED:09/15/2020		198.17
128963	W	09/04/2020	PRESTWICK HOUSE INC	004447	RECONCILED:09/17/2020		4,350.50
128964	W	09/04/2020	WEISKOPF INDUSTRIES CORP	004465	RECONCILED:09/11/2020		546.35
128965	W	09/04/2020	DOCMANN PRINTING	005639	RECONCILED:09/14/2020		659.00
128966	W	09/04/2020	WILK, WENDY KHS	006108			900.00
128967	W	09/04/2020	HOUGHTON MIFFLIN HARCOURT	006227	RECONCILED:09/14/2020		900.58
128968	W	09/04/2020	PIONEER MANUFACTURING CO	006800	RECONCILED:09/11/2020		550.78
128969	W	09/04/2020	OHIO DEPT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	006855	RECONCILED:09/15/2020		1,160.25
128970	W	09/04/2020	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	006977	RECONCILED:09/14/2020		1,338.48
128971	W	09/04/2020	SCHOLASTIC CLASSROOM MAGAZINES PRIORITY CUSTOMER CENTER	006981	RECONCILED:09/14/2020		7,746.92
128972	W	09/04/2020	REALLY GOOD STUFF LLC	006984	RECONCILED:09/14/2020		171.17
128973	W	09/04/2020	SCHOLASTIC INC	007223	RECONCILED:09/14/2020		79.22
128974	W	09/04/2020	CUYAHOGA COMMUNITY COLLEGE STUDENT ACCOUNTING	007997	RECONCILED:09/15/2020		356.95
128975	W	09/04/2020	WOODBURN PRESS	008115	RECONCILED:09/22/2020		172.66
128976	W	09/04/2020	FRANCOTYP-POSTALIA INC	008290	RECONCILED:09/22/2020		135.00
128977	W	09/04/2020	ROCHESTER 100 INC	008291	RECONCILED:09/16/2020		486.00

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128978	W	09/04/2020	BIOSOLUTIONS, LLC	008558	RECONCILED:09/17/2020		2,264.80
128979	W	09/04/2020	VISION SERVICE PLAN - (OH)	008827	RECONCILED:09/14/2020		3,626.25
128980	W	09/04/2020	GILLMORE SECURITY	008920			3,820.88
128981	W	09/04/2020	EDGE DOCUMENT SOLUTIONS LLC	009182	RECONCILED:09/15/2020		207.54
128982	W	09/04/2020	EQUIPARTS CORP	009943	RECONCILED:09/11/2020		309.40
128983	W	09/04/2020	DOCMANN PRINTING	011578	RECONCILED:09/14/2020		1,775.00
128984	W	09/04/2020	WERNER, KATHY KHS	013564	RECONCILED:09/21/2020		213.25
128985	W	09/04/2020	COWBOY FOOD & DRINK	014595	RECONCILED:09/14/2020		2,800.00
128986	W	09/04/2020	RDP SPORTS PLUS	015150	RECONCILED:09/23/2020		168.00
128987	W	09/04/2020	B & J ENVIRONMENTAL INC	017269	RECONCILED:09/11/2020		5,750.00
128988	W	09/04/2020	TPRS PUBLISHING	017318	RECONCILED:09/24/2020		197.00
128989	W	09/04/2020	BICAN PLUMBING INC	017413	RECONCILED:09/14/2020		8,600.00
128990	W	09/04/2020	D S CAKES & SWEET CAFE	017467	RECONCILED:09/15/2020		1,375.00
128991	W	09/04/2020	TNT EXTERMINATING CO	017633	RECONCILED:09/11/2020		625.00
128992	W	09/04/2020	TEAMTECH APPAREL LLC	017978	RECONCILED:09/11/2020		2,659.50
128993	W	09/04/2020	KEAN, LINDSAY	017993			255.00
128994	W	09/04/2020	EDULASTIC	018013			4,882.00
128995	W	09/04/2020	SAVVAS LEARNING COMPANY LLC	018120	RECONCILED:09/14/2020		10,062.19
128996	W	09/04/2020	BUCKEYE AQUATICS LLC	018121	RECONCILED:09/14/2020		21,725.00
128997	W	09/04/2020	ACE HARDWARE	018129	RECONCILED:09/11/2020		212.00
128998	W	09/04/2020	PERFORMANCE HEALTH SUPPLY INC	018176	RECONCILED:09/14/2020		185.33
128999	W	09/04/2020	THEMES & VARIATIONS INC	018190			149.95
129000	W	09/04/2020	EICHELBERGER, ANNA MARIE	018192	RECONCILED:09/24/2020		500.00
129001	W	09/10/2020	WASTE MANAGEMENT OF OHIO INC	000127	RECONCILED:09/21/2020		1,731.74
129002	W	09/10/2020	GARDINER SERVICE CO LLC	000185	RECONCILED:09/17/2020		4,003.05

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129003	W	09/10/2020	THE ILLUMINATING COMPANY	000226	RECONCILED:09/17/2020		36.71
129004	W	09/10/2020	PETRICK, THERESA TES	000572	RECONCILED:09/21/2020		98.44
129005	W	09/10/2020	KIDSLINK SCHOOL	003262	RECONCILED:09/18/2020		8,855.00
129006	W	09/10/2020	ACTIVE PLUMBING SUPPLY	003396	RECONCILED:09/17/2020		63.57
129007	W	09/10/2020	LEARNING A - Z	004145	RECONCILED:09/21/2020		115.45
129008	W	09/10/2020	OAESA	004178	RECONCILED:09/23/2020		295.00
129009	W	09/10/2020	KIMBALL MIDWEST	004375	RECONCILED:09/21/2020		225.00
129010	W	09/10/2020	NORTHCOAST INC RECYCLING SPECIALISTS	005364	RECONCILED:09/21/2020		100.00
129011	W	09/10/2020	LAKESHORE LEARNING MATERIALS	005684	RECONCILED:09/18/2020		141.38
129012	W	09/10/2020	OHIO BCI & I ATTN: FINANCE SECTION	006091	RECONCILED:09/18/2020		586.50
129013	W	09/10/2020	INSECT LORE PRODUCTS	006630	RECONCILED:09/22/2020		92.36
129014	W	09/10/2020	SCHOOL SPECIALTY ORDER ENTRY	007941	RECONCILED:09/21/2020		234.53
129015	W	09/10/2020	GCSSA ATTN: JEAN ESTHER	007953	RECONCILED:09/18/2020		100.00
129016	W	09/10/2020	ADVANCED GAS WELDING SOLUTIONS	008247	RECONCILED:09/17/2020		34.74
129017	W	09/10/2020	ASCD	008784			89.00
129018	W	09/10/2020	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	009959	RECONCILED:09/18/2020		1,741.25
129019	W	09/10/2020	PUNDERSON MANOR	011397	RECONCILED:09/23/2020		770.00
129020	W	09/10/2020	GABRAM, RICHARD	011467	RECONCILED:09/17/2020		140.00
129021	W	09/10/2020	SCHOOL PRIDE	011640	RECONCILED:09/21/2020		574.00
129022	W	09/10/2020	BSN SPORTS	013010	RECONCILED:09/21/2020		2,521.52
129023	W	09/10/2020	MOLNAR, DAVID	013061	RECONCILED:09/22/2020		75.00
129024	W	09/10/2020	REARDON, BRIAN C/O BAINBRIDGE POLICE DEPT	013633	RECONCILED:09/17/2020		320.00

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129025	W	09/10/2020	BODOVETZ, JOHN C/O BAINBRIDGE POLICE DEPT	013634	RECONCILED:09/18/2020		80.00
129026	W	09/10/2020	RIDDELL ALL AMERICAN SPORTS	013781	RECONCILED:09/21/2020		6,852.47
129027	W	09/10/2020	WEINER, JON	013980	RECONCILED:09/14/2020		640.00
129028	W	09/10/2020	PATETE, RYAN	013991	RECONCILED:09/14/2020		320.00
129029	W	09/10/2020	MILLER, JENNIFER KMS	015091	RECONCILED:09/16/2020		929.87
129030	W	09/10/2020	BOYLES, GREGG C/O BAINBRIDGE POLICE DEPT	016272	RECONCILED:09/17/2020		460.00
129031	W	09/10/2020	WESTERN RESERVE CONFERENCE C/O GEORGE BELLIOS	017164	RECONCILED:09/29/2020		4,500.00
129032	W	09/10/2020	SPICUZZA, PAT	017214	RECONCILED:09/22/2020		160.00
129033	W	09/10/2020	SOUTHWEST BINDING & LAMINATING	017423	RECONCILED:09/18/2020		614.60
129034	W	09/10/2020	TEWKSBURY, DREW	017491			45.00
129035	W	09/10/2020	HUBERT COMPANY LLC	017577	RECONCILED:09/18/2020		1,398.86
129036	W	09/10/2020	FARRAGHER, DEBORAH	017631	RECONCILED:09/22/2020		40.00
129037	W	09/10/2020	TNT EXTERMINATING CO	017633	RECONCILED:09/17/2020		835.00
129038	W	09/10/2020	LAWRENCE, MATTHEW	017716	RECONCILED:09/21/2020		160.00
129039	W	09/10/2020	PONIKVAR, ALEX	017803	RECONCILED:09/24/2020		220.00
129040	W	09/10/2020	SOURCE DIRECT MARKETING	017839			513.90
129041	W	09/10/2020	SPISAK, ALAN	017845	RECONCILED:09/18/2020		75.00
129042	W	09/10/2020	LUKAS, JAMIE	017858	RECONCILED:09/14/2020		320.00
129043	W	09/10/2020	COMDOC INC	017916	RECONCILED:09/18/2020		591.00
129044	W	09/10/2020	OFFICESUPPLY.COM	018118	RECONCILED:08/25/2020		970.20
129045	W	09/10/2020	SAVVAS LEARNING COMPANY LLC	018120	RECONCILED:09/21/2020		599.10
129046	W	09/10/2020	ACE HARDWARE	018129	RECONCILED:09/17/2020		99.65
129047	W	09/10/2020	DOUGH GO'S	018177	RECONCILED:09/18/2020		78.75
129048	W	09/10/2020	RED CIRCLE SOLUTIONS	018189	RECONCILED:09/18/2020		272.80

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129049	W	09/10/2020	HOWIES HOCKEY INC	018191	RECONCILED:09/23/2020		80.70
129050	B	09/16/2020	PIERCE, SCOTT	016934	RECONCILED:09/21/2020		16.80
129051	B	09/16/2020	PREPETIT, GERARD	018213	RECONCILED:09/22/2020		79.53
129052	B	09/16/2020	KIEFER, MARCY	018214	RECONCILED:09/23/2020		23.95
129053	B	09/16/2020	TIMMONS, CHRIS	018215	RECONCILED:09/22/2020		96.60
129054	B	09/16/2020	EISNER, MICHAEL	018216	RECONCILED:09/22/2020		202.00
129055	B	09/16/2020	LITTLE, MICHELLE	500084	RECONCILED:09/29/2020		12.20
129056	W	09/17/2020	THE ILLUMINATING COMPANY	000226	RECONCILED:09/22/2020		233.69
129057	W	09/17/2020	EXOTIC NUTRITION PET COMPANY	002357	RECONCILED:09/29/2020		34.80
129058	W	09/17/2020	CURRICULUM ASSOCIATES INC	002772	RECONCILED:09/22/2020		100.00
129059	W	09/17/2020	KIDSLINK SCHOOL	003262	RECONCILED:08/25/2020		6,380.00
129060	W	09/17/2020	ACTIVE PLUMBING SUPPLY	003396	RECONCILED:09/22/2020		6.49
129061	W	09/17/2020	CINTAS	003815	RECONCILED:09/22/2020		89.16
129062	W	09/17/2020	WEISKOPF INDUSTRIES CORP	004465	RECONCILED:09/22/2020		3,674.50
129063	W	09/17/2020	TEACHER DIRECT	004482			108.88
129064	W	09/17/2020	MALLOY, SARAH TES	004659	RECONCILED:09/22/2020		97.50
129065	W	09/17/2020	CLEVELAND VICON CO. INC	005379	RECONCILED:09/22/2020		72.00
129066	W	09/17/2020	LAKESHORE LEARNING MATERIALS	005684	RECONCILED:09/22/2020		96.55
129067	W	09/17/2020	HASENOHRL, KRISTEN TES	006770			125.37
129068	W	09/17/2020	REALLY GOOD STUFF LLC	006984	RECONCILED:09/23/2020		826.98
129069	W	09/17/2020	VERIZON WIRELESS	007017	RECONCILED:09/24/2020		259.21
129070	W	09/17/2020	GRAINGER	007021	RECONCILED:09/24/2020		90.27
129071	W	09/17/2020	APPLEWOOD CENTERS INC	007071	RECONCILED:09/22/2020		10,250.00
129072	W	09/17/2020	SCHOOL SPECIALTY ORDER ENTRY	007941	RECONCILED:09/24/2020		1,003.88

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129073	W	09/17/2020	SIGNAL SERVICE COMPANY	008026	RECONCILED:09/22/2020		1,503.07
129074	W	09/17/2020	COOLING SYSTEMS INC	008719	RECONCILED:08/25/2020		305.00
129075	W	09/17/2020	BRINDZA, MCINTYRE & SEED LLP ATTORNEYS AT LAW	009107			509.84
129076	W	09/17/2020	WORDMASTERS LLC	009497	RECONCILED:09/28/2020		445.50
129077	W	09/17/2020	RUSH TRUCK CENTERS OF OHIO	009604			144,918.00
129078	W	09/17/2020	TRECA DIGITAL ACADEMY	009643	RECONCILED:09/22/2020		300.00
129079	W	09/17/2020	MARS ELECTRIC	009969	RECONCILED:09/21/2020		281.37
129080	W	09/17/2020	ENVIROCHEMICAL INC	009976	RECONCILED:09/22/2020		10,593.40
129081	W	09/17/2020	DOCMANN PRINTING	011578	RECONCILED:09/28/2020		625.00
129082	W	09/17/2020	STEVE'S SPORTS INC	012586	RECONCILED:09/22/2020		915.00
129083	W	09/17/2020	BSN SPORTS	013010	RECONCILED:09/21/2020		221.86
129084	W	09/17/2020	REARDON, BRIAN C/O BAINBRIDGE POLICE DEPT	013633	RECONCILED:09/21/2020		320.00
129085	W	09/17/2020	BODOVETZ, JOHN C/O BAINBRIDGE POLICE DEPT	013634	RECONCILED:09/21/2020		160.00
129086	W	09/17/2020	WEINER, JON	013980	RECONCILED:09/22/2020		320.00
129087	W	09/17/2020	PATETE, RYAN	013991	RECONCILED:09/21/2020		320.00
129088	W	09/17/2020	BOYLES, GREGG C/O BAINBRIDGE POLICE DEPT	016272	RECONCILED:09/23/2020		640.00
129089	W	09/17/2020	GOODWIN, TRAVIS	016806	RECONCILED:09/23/2020		160.00
129090	W	09/17/2020	REID, MICHAEL	017452	RECONCILED:09/22/2020		160.00
129091	W	09/17/2020	MONTICELLO GARDEN CENTER INC	017545	RECONCILED:09/28/2020		143.50
129092	W	09/17/2020	WENDL, JOSHUA	017844			160.00
129093	W	09/17/2020	CAMCOR INC	017854	RECONCILED:08/25/2020		174.40
129094	W	09/17/2020	COMDOC INC	017916	RECONCILED:09/21/2020		322.44
129095	W	09/17/2020	EDULASTIC	018013			100.00
129096	W	09/17/2020	SAVVAS LEARNING COMPANY LLC	018120	RECONCILED:09/22/2020		1,375.02

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129097	W	09/17/2020	ACE HARDWARE	018129	RECONCILED:09/22/2020		169.99
129098	W	09/17/2020	CARTER, RACHEL TES	018180	RECONCILED:09/29/2020		86.67
129099	W	09/17/2020	WEVIDEO INC	018205			299.00
129100	W	09/30/2020	ARTESIAN OF PIONEER	000047			760.00
129101	W	09/30/2020	CHAGRIN VALLEY AUTO PARTS	000088			5,315.06
129102	W	09/30/2020	DOMINION ENERGY OHIO	000126			594.49
129103	W	09/30/2020	EVANS PRINTING COMPANY	000137			346.00
129104	W	09/30/2020	GARDINER SERVICE CO LLC	000185	VOID: 09/30/2020		2,031.50
129105	W	09/30/2020	THE ILLUMINATING COMPANY	000226			45,186.50
129106	W	09/30/2020	TRANSPORTATION ACCESSORIES CO	000481			230.89
129107	W	09/30/2020	WINDSTREAM	000522			1,270.49
129108	W	09/30/2020	CINTAS CORPORATION	002130			192.97
129109	W	09/30/2020	SERVISOFT OF MIDDLEFIELD INC	003113			1,598.75
129110	W	09/30/2020	OHIO SCHOOLS COUNCIL - GAS	003328			7,350.00
129111	W	09/30/2020	ASHTABULA COUNTY EDUCATIONAL SERVICE CENTER	003631			120.00
129112	W	09/30/2020	SUPER DUPER PUBLICATIONS	003768			197.65
129113	W	09/30/2020	CINTAS	003815			1,231.78
129114	W	09/30/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	003816			2,232.00
129115	W	09/30/2020	RAPHAEL, MARY LYNN TES	004007			74.25
129116	W	09/30/2020	WB MASON CO	004174			24.63
129117	W	09/30/2020	ULLMAN OIL CO	004203			9,620.60
129118	W	09/30/2020	KIMBALL MIDWEST	004375			1,642.20
129119	W	09/30/2020	TEACHER DIRECT	004482			49.88
129120	W	09/30/2020	MEDICAL MUTUAL	004921			547,796.68

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129121	W	09/30/2020	BUSINESS CARD	005602			1,039.60
129122	W	09/30/2020	DOCMANN PRINTING	005639			779.00
129123	W	09/30/2020	SHERWIN WILLIAMS	005748			1,229.14
129124	W	09/30/2020	COMMUNICATIONS SERVICE	005774			175.00
129125	W	09/30/2020	SUNRISE SPRINGS WATER CO	005808			253.40
129126	W	09/30/2020	CDW GOVERNMENT	006024			5,795.35
129127	W	09/30/2020	SCHOOL HEALTH CORP	006057			633.68
129128	W	09/30/2020	PALADIN PROTECTIVE SYSTEM, INC	006571			1,620.00
129129	W	09/30/2020	BROCKWAY, PAT CENTRAL OFFICE	006878			238.57
129130	W	09/30/2020	SCHOLASTIC CLASSROOM MAGAZINES PRIORITY CUSTOMER CENTER	006981			1,098.90
129131	W	09/30/2020	CHEMSAFE INT'L	007006			1,151.00
129132	W	09/30/2020	GRAINGER	007021			11.50
129133	W	09/30/2020	PHONAK HEARING SYSTEMS	007799			902.98
129134	W	09/30/2020	OHIO SCHOOLS COUNCIL	008015			15,576.00
129135	W	09/30/2020	VINCENT LIGHTING SYSTEMS	008095			264.80
129136	W	09/30/2020	ADVANCED GAS WELDING SOLUTIONS	008247			74.29
129137	W	09/30/2020	FRANCOTYP-POSTALIA INC	008290			232.35
129138	W	09/30/2020	HOME DEPOT INC	008474			766.23
129139	W	09/30/2020	HANS' FREIGHTLINER OF CLEVELAND	008555			629.05
129140	W	09/30/2020	BRINDZA, MCINTYRE & SEED LLP ATTORNEYS AT LAW	009107			680.85
129141	W	09/30/2020	VASCO SPORTS CONTRACTORS	009193			146,278.00
129142	W	09/30/2020	SUBURBAN SCHOOL TRANSPORTATION	009286			2,004.00
129143	W	09/30/2020	CARDINAL BUS SALES & SERVICE	009412			10,314.84

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129144	W	09/30/2020	RUSH TRUCK CENTERS OF OHIO	009604			3,610.81
129145	W	09/30/2020	CRAWFORD DESIGN LLC	009786			350.00
129146	W	09/30/2020	DEFENDER AUTO GLASS LLC	009803			130.00
129147	W	09/30/2020	ROGALINER, DAVID TES	009823			36.84
129148	W	09/30/2020	UNITY SCHOOL BUS PARTS INC	009869			2,116.56
129149	W	09/30/2020	USA MOBILE DRUG TESTING OF NORTHEAST OHIO	009870			1,177.00
129150	W	09/30/2020	PLAVCAN, JEANNINE TES	009904			85.06
129151	W	09/30/2020	XTEK PARTNERS INC	009919			240.00
129152	W	09/30/2020	BISESI, JOANNE	009920			120.00
129153	W	09/30/2020	ENVIROCHEMICAL INC	009976			3,552.90
129154	W	09/30/2020	ZONAR SYSTEMS INC	009987			2,738.49
129155	W	09/30/2020	PURE WATER TECHNOLOGY LLC	011005			149.85
129156	W	09/30/2020	JOSTENS	011026			55.00
129157	W	09/30/2020	GABRAM, RICHARD	011467			60.00
129158	W	09/30/2020	DOCMANN PRINTING	011578			8,453.50
129159	W	09/30/2020	WEST GEAUGA BOARD OF ED C/O WEST G HS ATHLETIC DEPT	012029			270.00
129160	W	09/30/2020	MENTOR BOARD OF EDUCATION	012379			125.00
129161	W	09/30/2020	MOLNAR, DAVID	013061			130.00
129162	W	09/30/2020	BODOVETZ, JOHN C/O BAINBRIDGE POLICE DEPT	013634			480.00
129163	W	09/30/2020	WEINER, JON	013980			800.00
129164	W	09/30/2020	PATETE, RYAN	013991			800.00
129165	W	09/30/2020	ARIS COMPANY	014642			768.00
129166	W	09/30/2020	B&H PHOTO & VIDEO	014732			2,487.50

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129167	W	09/30/2020	PURE WATER TECHNOLOGY LLC	015099			149.85
129168	W	09/30/2020	BOYLES, GREGG C/O BAINBRIDGE POLICE DEPT	016272			320.00
129169	W	09/30/2020	CROWN AWARDS	016274			74.94
129170	W	09/30/2020	HOLIDINSKI, SHANNAN	016485			163.94
129171	W	09/30/2020	WINDMILL LAKES GOLF CLUB	016755			175.00
129172	W	09/30/2020	GOODWIN, TRAVIS	016806			160.00
129173	W	09/30/2020	FORCE INDOOR SPORTS RICHMOND, LLC	016882			500.00
129174	W	09/30/2020	DENT, ALLAN C/O BAINBRIDGE POLICE DEPT	017193			160.00
129175	W	09/30/2020	SPICUZZA, PAT	017214			360.00
129176	W	09/30/2020	RAPTOR TECHNOLOGIES LLC	017473			825.00
129177	W	09/30/2020	TEWKSBURY, DREW	017491			165.00
129178	W	09/30/2020	ELITE STRIPING LLC	017585			975.00
129179	W	09/30/2020	FARRAGHER, DEBORAH	017631			30.00
129180	W	09/30/2020	KOWITZ, SPENCER	017648			120.00
129181	W	09/30/2020	KASSERMAN, STANLEY	017679			300.00
129182	W	09/30/2020	FRANCZEK, MIKE	017680			500.00
129183	W	09/30/2020	DIAMOND SIGNS & GRAPHICS	017692			930.00
129184	W	09/30/2020	EMPIRE PAVING LLC	017800			6,292.80
129185	W	09/30/2020	THE GOODYEAR TIRE & RUBBER CO	017817			2,355.98
129186	W	09/30/2020	WENDL, JOSHUA	017844			160.00
129187	W	09/30/2020	SPISAK, ALAN	017845			120.00
129188	W	09/30/2020	SABATH, JESSICA	017850			95.00
129189	W	09/30/2020	LUKAS, JAMIE	017858			320.00
129190	W	09/30/2020	GEMBARSKI, DANETTE	017867			80.00

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129191	W	09/30/2020	LANGUAGE TESTING INTERNATIONAL	017907			10.00
129192	W	09/30/2020	COMDOC INC	017916			450.08
129193	W	09/30/2020	ADANTE, MARCIE	017953			219.16
129194	W	09/30/2020	GEAUGA FAMILY FIRST COUNCIL	017976			1,335.00
129195	W	09/30/2020	TEAMTECH APPAREL LLC	017978			6,264.00
129196	W	09/30/2020	GERMANA, WILLIAM	018031			141.90
129197	W	09/30/2020	LIBERTY FORD SOLON INC	018061			707.67
129198	W	09/30/2020	SPRINT	018104			359.88
129199	W	09/30/2020	ACE HARDWARE	018129			52.47
129200	W	09/30/2020	MENU DESIGNS	018155			23,414.32
129201	W	09/30/2020	TREETOP PRODUCTS INC	018173			2,270.61
129202	W	09/30/2020	NATIONAL AUTISM RESOURCES INC	018175			249.50
129203	W	09/30/2020	NOREGON SYSTEMS INC	018186			900.00
129204	W	09/30/2020	TONE OF LIFE LLC	018193			400.00
129205	W	09/30/2020	GIMKIT INC	018208			650.00
129206	W	09/30/2020	EDPUZZLE INC	018210			1,450.00
129207	W	09/30/2020	PINE LAKES GOLF CLUB LTD	018217			195.00
129208	W	09/30/2020	SOLON COLLISION LLC	018220			13,621.37
129209	W	09/30/2020	MUNDAY, BRIAN	018221			150.00
900319	C	09/04/2020	KENSTON BOARD OF EDUCATION HUNTINGTON NATIONAL BANK	900001	RECONCILED:09/30/2020		962,348.81
900323	M	09/04/2020	DEPT OF THE TREASURY - EFT INTERNAL REVENUE SERVICE	900008			14,644.01
900324	M	09/04/2020	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	900472			6,273.18
900325	M	09/04/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	904689			5,793.09
900326	M	09/04/2020	BANK OF NEW YORK MELLON	900018			276,026.00

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BONDED DEBT							
900327	M	09/14/2020	KENSTON BOARD OF EDUCATION	900000			0.00
900328	M	09/14/2020	KENSTON BOARD OF EDUCATION	900000			0.00
900329	M	09/15/2020	KENSTON BOARD OF EDUCATION	900000			27,600.00
900330	M	09/15/2020	VALIC ANNUITY CO SPECIAL PAY PLAN	900014			3,802.58
900332	C	09/18/2020	KENSTON BOARD OF EDUCATION HUNTINGTON NATIONAL BANK	900001	RECONCILED:09/30/2020		980,590.33
900333	M	09/18/2020	DEPT OF THE TREASURY - EFT INTERNAL REVENUE SERVICE	900008			14,892.54
900334	M	09/18/2020	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	900472			6,273.18
900335	M	09/18/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	904689			5,793.09
900336	M	09/18/2020	KENSTON BOARD OF EDUCATION SUPERMED PLUS	900002			469,376.98
900337	M	09/18/2020	KENSTON BOARD OF EDUCATION MEDICAL MUTUAL - DENTAL	900003			29,360.41
900338	M	09/18/2020	KENSTON BOARD OF ED (LIFE)	900023			1,502.08
900339	M	09/16/2020	KENSTON BOARD OF EDUCATION	900000			157.33
900340	T	09/28/2020	KENSTON BOARD OF EDUCATION	900000	RECONCILED:09/30/2020		465,000.00
900341	M	09/16/2020	KENSTON BOARD OF EDUCATION	900000			153.50
900342	M	09/17/2020	KENSTON BOARD OF EDUCATION	900000			0.00
900343	M	09/18/2020	KENSTON BOARD OF EDUCATION STATE FOUNDATION	900012			71,051.82
900344	M	09/18/2020	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	900472			207,554.00
900345	M	09/18/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	904689			78,622.00
900346	M	09/18/2020	KENSTON LOCAL SCHOOLS WORKERS COMP - 642	900021			13,572.21
900348	M	09/15/2020	HUNTINGTON NATIONAL BANK	900016			1,091.67

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900349	M	09/30/2020	VANCO	900017			4,998.04
900350	M	09/30/2020	KENSTON BOARD OF EDUCATION	900000			1,919.99
900351	M	09/01/2020	ARBITERPAY	900019			2,000.00
900352	M	09/08/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	904689			68,503.89
900353	M	09/18/2020	KENSTON LOCAL SCHOOLS VISION	900009			3,566.47
V VOIDED CHECKS			1	CHECK TOTALS		2,031.50	
R RECONCILED CHECKS			132	CHECK TOTALS		2,612,981.38	
W WARRANT CHECKS			248	CHECK TOTALS		1,278,012.81	
M MEMO CHECKS			27	CHECK TOTALS		1,314,528.06	
B REFUND CHECKS			7	CHECK TOTALS		581.08	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		465,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		1,942,939.14	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			284	** TOTAL NET		4,999,029.59	
*** TOTAL CHECKS WRITTEN			285	*** GRAND TOTALS		5,001,061.09	