

Start Date: 08/01/2021

End Date: 08/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type:	PAYROLL								
33771	0	PAYROLL	8/5/2021	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	8/5/2021		\$ 976,775.16
									\$ 976,775.16
Type:	ACCOUNTS_PAYABLE								
33603	131181	ACCOUNTS_PAYA BLE	8/5/2021	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	8/11/2021		19.77
33604	131182	ACCOUNTS_PAYA BLE	8/5/2021	THE ILLUMINATING COMPANY	226	RECONCILED	8/11/2021		35.92
33605	131183	ACCOUNTS_PAYA BLE	8/5/2021	AUBURN PIPE & PLUMBERS SUPPLY	622	RECONCILED	8/11/2021		75.00
33606	131184	ACCOUNTS_PAYA BLE	8/5/2021	CHAGRIN FALLS POSTMASTER	1113	OUTSTANDING			3,000.00
33607	131185	ACCOUNTS_PAYA BLE	8/5/2021	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	8/10/2021		73.37
33608	131186	ACCOUNTS_PAYA BLE	8/5/2021	CINTAS CORPORATION	3815	RECONCILED	8/10/2021		310.16
33609	131187	ACCOUNTS_PAYA BLE	8/5/2021	ACCO BRANDS USA LLC	4510	RECONCILED	8/11/2021		955.80
33610	131188	ACCOUNTS_PAYA BLE	8/5/2021	READY FIELD SOLUTIONS LLC	5263	RECONCILED	8/10/2021		6,000.00
33611	131189	ACCOUNTS_PAYA BLE	8/5/2021	ALLIANCE FOR HIGH QUALITY	5377	RECONCILED	8/25/2021		245.00
33612	131190	ACCOUNTS_PAYA BLE	8/5/2021	DEPARTMENT OF WATER RESOURCES	5802	RECONCILED	8/12/2021		7,023.66
33613	131191	ACCOUNTS_PAYA BLE	8/5/2021	TREASURER, STATE OF OHIO	6855	RECONCILED	8/13/2021		686.50
33614	131192	ACCOUNTS_PAYA BLE	8/5/2021	GRAINGER	7021	RECONCILED	8/11/2021		273.18
33615	131193	ACCOUNTS_PAYA BLE	8/5/2021	U.S. POSTAL SERVICE	7549	RECONCILED	8/11/2021		1,000.00
33616	131194	ACCOUNTS_PAYA BLE	8/5/2021	MCMASTER-CARR SUPPLY CO	7628	RECONCILED	8/9/2021		126.62
33617	131195	ACCOUNTS_PAYA BLE	8/5/2021	FRANCOTYP-POSTALIA INC	8290	RECONCILED	8/25/2021		791.40
33618	131196	ACCOUNTS_PAYA BLE	8/5/2021	BIOSOLUTIONS, LLC	8558	RECONCILED	8/16/2021		415.54
33619	131197	ACCOUNTS_PAYA BLE	8/5/2021	EVEY, LES	8599	RECONCILED	8/16/2021		89.99
33620	131198	ACCOUNTS_PAYA BLE	8/5/2021	GILLMORE SECURITY	8920	RECONCILED	8/10/2021		454.00
33621	131199	ACCOUNTS_PAYA	8/5/2021	PSI AFFILIATES	9672	RECONCILED	8/11/2021		309.26

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		BLE		INC					
33622	131200	ACCOUNTS_PAYA	8/5/2021	TRI-DIM FILTER	9681	RECONCILED	8/10/2021		\$ 820.28
		BLE		CORP					
33623	131201	ACCOUNTS_PAYA	8/5/2021	WALTER &	9812	RECONCILED	8/12/2021		1,053.00
		BLE		HAVERFIELD LLP					
33624	131202	ACCOUNTS_PAYA	8/5/2021	XTEK PARTNERS	9919	RECONCILED	8/10/2021		19,230.00
		BLE		INC					
33625	131203	ACCOUNTS_PAYA	8/5/2021	COLORTONE	12373	RECONCILED	8/16/2021		3,776.00
		BLE		STAGING &					
		BLE		RENTAL					
33626	131204	ACCOUNTS_PAYA	8/5/2021	ANGELO'S	17571	OUTSTANDING			1,300.00
		BLE		CARPET					
33627	131205	ACCOUNTS_PAYA	8/5/2021	ELITE STRIPING	17585	RECONCILED	8/11/2021		36,290.00
		BLE		LLC					
33628	131206	ACCOUNTS_PAYA	8/5/2021	MCGOWAN	17600	RECONCILED	8/20/2021		205,261.00
		BLE		INSURANCE					
33629	131207	ACCOUNTS_PAYA	8/5/2021	MINUTEMAN	17610	RECONCILED	8/10/2021		637.68
		BLE		PRESS					
33630	131208	ACCOUNTS_PAYA	8/5/2021	FRANCZEK, MIKE	17680	RECONCILED	8/18/2021		500.00
		BLE							
33631	131209	ACCOUNTS_PAYA	8/5/2021	TOSS INC	18000	RECONCILED	8/13/2021		435.00
		BLE							
33632	131210	ACCOUNTS_PAYA	8/5/2021	SILCO FIRE &	18123	VOID		8/5/2021	140.00
		BLE		SECURITY					
33633	131211	ACCOUNTS_PAYA	8/5/2021	ACE HARDWARE	18129	RECONCILED	8/12/2021		97.85
		BLE							
33634	131212	ACCOUNTS_PAYA	8/5/2021	SIGNS & TAGS	18291	RECONCILED	8/12/2021		1,098.00
		BLE		LLC					
33635	131213	ACCOUNTS_PAYA	8/5/2021	JD SEALCOAT	888904	RECONCILED	8/9/2021		45,236.25
		BLE		LLC					
33838	131214	ACCOUNTS_PAYA	8/6/2021	AMERICAN	714	RECONCILED	8/11/2021		13,325.35
		BLE		EXPRESS					
									\$ 351,085.58
Type:	REFUND								
33638	131215	REFUND	8/9/2021	BRADBURY,	13065	RECONCILED	8/11/2021		16.30
				MELINDA					
33639	131216	REFUND	8/9/2021	BURKE, THOMAS	13245	OUTSTANDING			20.86
									\$ 37.16
Type:	ACCOUNTS_PAYABLE								
33645	131217	ACCOUNTS_PAYA	8/13/2021	CAROLINA	81	RECONCILED	8/17/2021		18.23
		BLE		BIOLOGICAL					
				SUPPLY					
33646	131218	ACCOUNTS_PAYA	8/13/2021	CHAGRIN	88	RECONCILED	8/20/2021		1,655.01
		BLE		VALLEY AUTO					
				PARTS					
33647	131219	ACCOUNTS_PAYA	8/13/2021	WASTE	127	RECONCILED	8/18/2021		2,011.90
		BLE		MANAGEMENT					
				OF OHIO INC					

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33648	131220	ACCOUNTS_PAYA BLE	8/13/2021	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	8/16/2021		\$ 180.00
33649	131221	ACCOUNTS_PAYA BLE	8/13/2021	TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	8/17/2021		207.65
33650	131222	ACCOUNTS_PAYA BLE	8/13/2021	WARD'S NATURAL SCIENCE	519	RECONCILED	8/16/2021		146.06
33651	131223	ACCOUNTS_PAYA BLE	8/13/2021	AUBURN PIPE & PLUMBERS SUPPLY	622	RECONCILED	8/19/2021		25.00
33652	131224	ACCOUNTS_PAYA BLE	8/13/2021	CHAGRIN PET & GARDEN SUPPLY	917	RECONCILED	8/19/2021		17.96
33653	131225	ACCOUNTS_PAYA BLE	8/13/2021	NCS PEARSON INC	2537	RECONCILED	8/18/2021		948.95
33654	131226	ACCOUNTS_PAYA BLE	8/13/2021	SERVISOFT OF MIDDLEFIELD INC	3113	VOID		8/18/2021	1,268.06
33655	131227	ACCOUNTS_PAYA BLE	8/13/2021	PITNEY BOWES INC	3740	RECONCILED	8/23/2021		75.00
33656	131228	ACCOUNTS_PAYA BLE	8/13/2021	CINTAS CORPORATION	3815	RECONCILED	8/18/2021		431.45
33657	131229	ACCOUNTS_PAYA BLE	8/13/2021	LEARNING A - Z	4145	RECONCILED	8/18/2021		354.00
33658	131230	ACCOUNTS_PAYA BLE	8/13/2021	ULLMAN OIL CO	4203	RECONCILED	8/17/2021		2,691.48
33659	131231	ACCOUNTS_PAYA BLE	8/13/2021	KIMBALL MIDWEST	4375	RECONCILED	8/18/2021		515.92
33660	131232	ACCOUNTS_PAYA BLE	8/13/2021	PASCO SCIENTIFIC	4498	RECONCILED	8/18/2021		69.00
33661	131233	ACCOUNTS_PAYA BLE	8/13/2021	ACCO BRANDS USA LLC	4510	RECONCILED	8/19/2021		145.20
33662	131234	ACCOUNTS_PAYA BLE	8/13/2021	NORTHCOAST INC	5364	RECONCILED	8/18/2021		163.00
33663	131235	ACCOUNTS_PAYA BLE	8/13/2021	HEINEMANN	5582	RECONCILED	8/18/2021		264.00
33664	131236	ACCOUNTS_PAYA BLE	8/13/2021	LAKESHORE LEARNING MATERIALS	5684	RECONCILED	8/17/2021		108.97
33665	131237	ACCOUNTS_PAYA BLE	8/13/2021	MACIE PUBLISHING COMPANY	5698	RECONCILED	8/20/2021		1,715.85
33666	131238	ACCOUNTS_PAYA BLE	8/13/2021	SUNRISE SPRINGS WATER CO	5808	RECONCILED	8/17/2021		24.00
33667	131239	ACCOUNTS_PAYA BLE	8/13/2021	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	8/18/2021		1,170.45
33668	131240	ACCOUNTS_PAYA	8/13/2021	TREASURER	6091	RECONCILED	8/18/2021		268.00

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		BLE		STATE OF OHIO					
33669	131241	ACCOUNTS_PAYA	8/13/2021	GEAUGA COUNTY	6442	OUTSTANDING			\$ 420.00
		BLE		BUILDING DEPT					
33670	131242	ACCOUNTS_PAYA	8/13/2021	TRUCK SERVICE	6553	RECONCILED	8/17/2021		490.22
		BLE		INC					
33671	131243	ACCOUNTS_PAYA	8/13/2021	REALLY GOOD	6984	RECONCILED	8/17/2021		192.32
		BLE		STUFF LLC					
33672	131244	ACCOUNTS_PAYA	8/13/2021	VERIZON	7017	RECONCILED	8/18/2021		60.18
		BLE		WIRELESS					
33673	131245	ACCOUNTS_PAYA	8/13/2021	SCHOOL	7941	RECONCILED	8/25/2021		653.29
		BLE		SPECIALTY LLC					
33674	131246	ACCOUNTS_PAYA	8/13/2021	IRON MOUNTAIN	8101	RECONCILED	8/17/2021		105.63
		BLE							
33675	131247	ACCOUNTS_PAYA	8/13/2021	ADVANCED GAS	8247	RECONCILED	8/17/2021		174.20
		BLE		WELDING					
				SOLUTIONS					
33676	131248	ACCOUNTS_PAYA	8/13/2021	FRANCOTYP-	8290	RECONCILED	8/25/2021		495.00
		BLE		POSTALIA INC					
33677	131249	ACCOUNTS_PAYA	8/13/2021	ROCHESTER 100	8291	RECONCILED	8/19/2021		1,150.85
		BLE		INC					
33678	131250	ACCOUNTS_PAYA	8/13/2021	PROSOURCE	8370	RECONCILED	8/17/2021		3,862.50
		BLE		TECHNOLOGIES					
				INC					
33679	131251	ACCOUNTS_PAYA	8/13/2021	CUPER, DENISE	8759	RECONCILED	8/23/2021		19.00
		BLE							
33680	131252	ACCOUNTS_PAYA	8/13/2021	LAKE/GEAUGA	8783	RECONCILED	8/20/2021		2,500.00
		BLE		EDUCATIONAL					
33681	131253	ACCOUNTS_PAYA	8/13/2021	SCIENCE FIRST	8915	RECONCILED	8/18/2021		69.95
		BLE		LLC					
33682	131254	ACCOUNTS_PAYA	8/13/2021	CARDINAL BUS	9412	RECONCILED	8/17/2021		384.46
		BLE		SALES &					
				SERVICE					
33683	131255	ACCOUNTS_PAYA	8/13/2021	INTERSTATE	9604	RECONCILED	8/18/2021		288.91
		BLE		BILLING SERVICE					
33684	131256	ACCOUNTS_PAYA	8/13/2021	BARNES &	9959	RECONCILED	8/18/2021		415.71
		BLE		NOBLE COLLEGE					
33685	131257	ACCOUNTS_PAYA	8/13/2021	ZONAR SYSTEMS	9987	RECONCILED	8/19/2021		1,134.00
		BLE							
33686	131258	ACCOUNTS_PAYA	8/13/2021	VARSITY SPIRIT	10241	RECONCILED	8/23/2021		4,200.00
		BLE		FASHIONS					
33687	131259	ACCOUNTS_PAYA	8/13/2021	VERNIER	11922	RECONCILED	8/17/2021		993.37
		BLE		SOFTWARE					
33688	131260	ACCOUNTS_PAYA	8/13/2021	BSN SPORTS LLC	13010	RECONCILED	8/19/2021		813.84
		BLE							
33689	131261	ACCOUNTS_PAYA	8/13/2021	BOARDMAN	13321	OUTSTANDING			180.00
		BLE		BOOSTER CLUB					
33690	131262	ACCOUNTS_PAYA	8/13/2021	RAVENNA CITY	13610	RECONCILED	8/17/2021		250.00
		BLE		SCHOOLS					

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33691	131263	ACCOUNTS_PAYA BLE	8/13/2021	RIDDELL/ALL AMERICAN SPORTS CO	13781	RECONCILED	8/17/2021		\$ 3,100.45
33692	131264	ACCOUNTS_PAYA BLE	8/13/2021	ARIS COMPANY	14642	RECONCILED	8/24/2021		258.00
33693	131265	ACCOUNTS_PAYA BLE	8/13/2021	HOWIE'S HOCKEY INC	16955	RECONCILED	8/19/2021		422.51
33694	131266	ACCOUNTS_PAYA BLE	8/13/2021	STEFANCIN, JENNY	17259	RECONCILED	8/18/2021		312.31
33695	131267	ACCOUNTS_PAYA BLE	8/13/2021	B & J ENVIRONMENTA L INC	17269	RECONCILED	8/17/2021		7,215.00
33696	131268	ACCOUNTS_PAYA BLE	8/13/2021	GUARNIERI, REID	17589	RECONCILED	8/19/2021		795.80
33697	131269	ACCOUNTS_PAYA BLE	8/13/2021	MINUTEMAN PRESS	17610	RECONCILED	8/18/2021		67.74
33698	131270	ACCOUNTS_PAYA BLE	8/13/2021	TNT EXTERMINATING CO	17633	RECONCILED	8/17/2021		500.00
33699	131271	ACCOUNTS_PAYA BLE	8/13/2021	COMMUNICATIO NS RESOURCES	17701	RECONCILED	8/18/2021		2,540.00
33700	131272	ACCOUNTS_PAYA BLE	8/13/2021	THE GOODYEAR TIRE & RUBBER CO	17817	RECONCILED	8/24/2021		3,765.62
33701	131273	ACCOUNTS_PAYA BLE	8/13/2021	TEAMTECH APPAREL LLC	17978	RECONCILED	8/18/2021		996.00
33702	131274	ACCOUNTS_PAYA BLE	8/13/2021	MMI-CPR SCHOOL TECH REPAIR LLC	18098	RECONCILED	8/17/2021		71,670.00
33703	131275	ACCOUNTS_PAYA BLE	8/13/2021	ACE HARDWARE	18129	RECONCILED	8/17/2021		25.19
33704	131276	ACCOUNTS_PAYA BLE	8/13/2021	GURD, MARCY	18131	OUTSTANDING			500.00
33705	131277	ACCOUNTS_PAYA BLE	8/13/2021	WATERLOGIC AMERICAS LLC	18224	RECONCILED	8/20/2021		149.85
33706	131278	ACCOUNTS_PAYA BLE	8/13/2021	HOGAN TRANSPORTATIO N	18266	RECONCILED	8/23/2021		6,097.53
33707	131279	ACCOUNTS_PAYA BLE	8/13/2021	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	8/17/2021		857.05
33708	131280	ACCOUNTS_PAYA BLE	8/13/2021	ARNOFF & ASSOCIATES LLC	18305	RECONCILED	8/30/2021		740.00
33709	131281	ACCOUNTS_PAYA BLE	8/13/2021	B O S SERVICES COMPANY	18308	RECONCILED	8/17/2021		450.00
33710	131282	ACCOUNTS_PAYA BLE	8/13/2021	ELLET RADIATOR SERVICE	18310	RECONCILED	8/20/2021		625.00
33735	131283	ACCOUNTS_PAYA	8/19/2021	CAROLINA	81	RECONCILED	8/25/2021		810.85

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33766	131284	BLE ACCOUNTS_PAYA BLE	8/19/2021	BIOLOGICAL SUPPLY CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			\$ 79.62
33737	131285	BLE ACCOUNTS_PAYA BLE	8/19/2021	EVANS PRINTING COMPANY	137	RECONCILED	8/23/2021		720.00
33721	131286	BLE ACCOUNTS_PAYA BLE	8/19/2021	RIVERSIDE INSIGHTS	403	RECONCILED	8/25/2021		499.86
33750	131287	BLE ACCOUNTS_PAYA BLE	8/19/2021	UPS	502	RECONCILED	8/25/2021		95.36
33742	131288	BLE ACCOUNTS_PAYA BLE	8/19/2021	CURRICULUM ASSOCIATES INC	2772	RECONCILED	8/25/2021		17,844.40
33716	131289	BLE ACCOUNTS_PAYA BLE	8/19/2021	CENTRAL INSTRUMENT CO	3130	RECONCILED	8/24/2021		1,059.50
33747	131290	BLE ACCOUNTS_PAYA BLE	8/19/2021	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	8/24/2021		43,042.23
33763	131291	BLE ACCOUNTS_PAYA BLE	8/19/2021	NEOLA, INC	3894	RECONCILED	8/25/2021		750.00
33762	131292	BLE ACCOUNTS_PAYA BLE	8/19/2021	LEARNING A - Z	4145	RECONCILED	8/25/2021		3,253.45
33764	131293	BLE ACCOUNTS_PAYA BLE	8/19/2021	OAESA	4178	RECONCILED	8/25/2021		295.00
33751	131294	BLE ACCOUNTS_PAYA BLE	8/19/2021	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	8/31/2021		1,664.91
33714	131295	BLE ACCOUNTS_PAYA BLE	8/19/2021	SMILEMAKERS INC	5316	RECONCILED	8/25/2021		100.11
33728	131296	BLE ACCOUNTS_PAYA BLE	8/19/2021	DOCMANN PRINTING	5639	RECONCILED	8/30/2021		740.00
33729	131297	BLE ACCOUNTS_PAYA BLE	8/19/2021	LAKESHORE LEARNING MATERIALS	5684	RECONCILED	8/24/2021		57.48
33758	131298	BLE ACCOUNTS_PAYA BLE	8/19/2021	SHERWIN WILLIAMS	5748	RECONCILED	8/30/2021		1,226.13
33768	131299	BLE ACCOUNTS_PAYA BLE	8/19/2021	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	8/25/2021		150.00
33748	131300	BLE ACCOUNTS_PAYA BLE	8/19/2021	OTC BRANDS	5952	RECONCILED	8/24/2021		124.88
33744	131301	BLE ACCOUNTS_PAYA BLE	8/19/2021	MCGRAW-HILL LLC	6977	RECONCILED	8/24/2021		13,358.87
33722	131302	BLE ACCOUNTS_PAYA BLE	8/19/2021	REALLY GOOD STUFF LLC	6984	RECONCILED	8/25/2021		1,696.82
33761	131303	BLE ACCOUNTS_PAYA BLE	8/19/2021	VERIZON WIRELESS	7017	RECONCILED	8/25/2021		305.14
33739	131304	BLE ACCOUNTS_PAYA BLE	8/19/2021	GRAINGER	7021	RECONCILED	8/25/2021		99.07

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33746	131305	ACCOUNTS_PAYA BLE	8/19/2021	HOFFART, JOHN	7279	RECONCILED	8/24/2021		\$ 100.00
33740	131306	ACCOUNTS_PAYA BLE	8/19/2021	TESOL	7336	OUTSTANDING			180.00
33719	131307	ACCOUNTS_PAYA BLE	8/19/2021	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			832.18
33770	131308	ACCOUNTS_PAYA BLE	8/19/2021	ADVANCED GAS WELDING SOLUTIONS	8247	OUTSTANDING			50.86
33715	131309	ACCOUNTS_PAYA BLE	8/19/2021	CENGAGE LEARNING INC	8317	RECONCILED	8/24/2021		2,592.15
33741	131310	ACCOUNTS_PAYA BLE	8/19/2021	WESTERN PSYCHOLOGICAL SERVICE	8497	RECONCILED	8/27/2021		225.50
33752	131311	ACCOUNTS_PAYA BLE	8/19/2021	TURNITIN LLC	8709	RECONCILED	8/25/2021		3,480.00
33754	131312	ACCOUNTS_PAYA BLE	8/19/2021	ASCD	8784	RECONCILED	8/26/2021		89.00
33726	131313	ACCOUNTS_PAYA BLE	8/19/2021	WILSON LANGUAGE TRAINING CORP	9302	RECONCILED	8/26/2021		104.10
33757	131314	ACCOUNTS_PAYA BLE	8/19/2021	CLEVELAND CLINIC CENTER	9568	RECONCILED	8/26/2021		7,568.79
33759	131315	ACCOUNTS_PAYA BLE	8/19/2021	ASSOCIATED ENERGY DEVELOPERS	9629	RECONCILED	8/25/2021		3,437.50
33727	131316	ACCOUNTS_PAYA BLE	8/19/2021	CPM EDUCATIONAL PROGRAM	9655	RECONCILED	8/31/2021		2,890.00
33734	131317	ACCOUNTS_PAYA BLE	8/19/2021	MARSHALL POWER EQUIPMENT LLC	9667	RECONCILED	8/27/2021		254.73
33769	131318	ACCOUNTS_PAYA BLE	8/19/2021	CRAWFORD DESIGN LLC	9786	OUTSTANDING			1,250.00
33755	131319	ACCOUNTS_PAYA BLE	8/19/2021	EQUIPARTS	9943	RECONCILED	8/24/2021		386.74
33718	131320	ACCOUNTS_PAYA BLE	8/19/2021	JOHN ARMSTRONG - JOSTENS	9985	OUTSTANDING			299.00
33720	131321	ACCOUNTS_PAYA BLE	8/19/2021	WERNER, KATHY	13564	OUTSTANDING			2,000.00
33733	131322	ACCOUNTS_PAYA BLE	8/19/2021	THE POND	13873	RECONCILED	8/25/2021		5,270.00
33756	131323	ACCOUNTS_PAYA BLE	8/19/2021	MYBINDING LLC	17063	RECONCILED	8/25/2021		23.33
33732	131324	ACCOUNTS_PAYA BLE	8/19/2021	SOUTHWEST BINDING & LAMINATING	17423	RECONCILED	8/25/2021		714.00
33753	131325	ACCOUNTS_PAYA	8/19/2021	MINUTEMAN	17610	RECONCILED	8/24/2021		920.62

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		BLE		PRESS					
33767	131326	ACCOUNTS_PAYA	8/19/2021	TAYLOR, REBECCA	17643	RECONCILED	8/25/2021		\$ 15.31
33731	131327	ACCOUNTS_PAYA	8/19/2021	S & J ALLEN LLC	17766	RECONCILED	8/24/2021		750.00
33738	131328	ACCOUNTS_PAYA	8/19/2021	JULIAN AND GRUBE INC	17799	RECONCILED	8/30/2021		3,300.00
33725	131329	ACCOUNTS_PAYA	8/19/2021	SOURCE DIRECT MARKETING	17839	RECONCILED	8/30/2021		946.50
33717	131330	ACCOUNTS_PAYA	8/19/2021	RR BOOKS	17962	OUTSTANDING			106.55
33724	131331	ACCOUNTS_PAYA	8/19/2021	PINK GORILLA BALLOONS LLC	18001	RECONCILED	8/26/2021		250.00
33730	131332	ACCOUNTS_PAYA	8/19/2021	PROJECT LEAD THE WAY INC	18107	RECONCILED	8/25/2021		3,150.00
33760	131333	ACCOUNTS_PAYA	8/19/2021	SAVVAS LEARNING COMPANY LLC	18120	RECONCILED	8/24/2021		2,462.32
33736	131334	ACCOUNTS_PAYA	8/19/2021	ACE HARDWARE	18129	RECONCILED	8/25/2021		210.13
33745	131335	ACCOUNTS_PAYA	8/19/2021	SCREENCASTIFY LLC	18178	OUTSTANDING			3,304.00
33723	131336	ACCOUNTS_PAYA	8/19/2021	QUAVERED INC	18184	RECONCILED	8/26/2021		1,680.00
33743	131337	ACCOUNTS_PAYA	8/19/2021	NOTABLE INC	18203	OUTSTANDING			2,574.00
33765	131338	ACCOUNTS_PAYA	8/19/2021	KOSTOFF, JONATHAN	18206	RECONCILED	8/24/2021		133.57
33749	131339	ACCOUNTS_PAYA	8/19/2021	UGGUCINI, GREG	18306	OUTSTANDING			268.98
									\$ 274,210.16
Type:	REFUND								
	33912	131340 REFUND	8/20/2021	PATRIZI, MIKE	18202	RECONCILED	8/23/2021		1,000.00
									\$ 1,000.00
Type:	ACCOUNTS_PAYABLE								
	33775	131341 ACCOUNTS_PAYA	8/26/2021	ARTESIAN OF PIONEER	47	OUTSTANDING			12,352.00
	33776	131342 ACCOUNTS_PAYA	8/26/2021	GARDINER SERVICE CO LLC	185	OUTSTANDING			4,249.96
	33777	131343 ACCOUNTS_PAYA	8/26/2021	THE ILLUMINATING COMPANY	226	OUTSTANDING			802.34
	33778	131344 ACCOUNTS_PAYA	8/26/2021	WINDSTREAM	522	OUTSTANDING			1,541.16
	33779	131345 ACCOUNTS_PAYA	8/26/2021	CURRICULUM ASSOCIATES INC	2772	OUTSTANDING			458.92
	33780	131346 ACCOUNTS_PAYA	8/26/2021	TOLEDO	2800	OUTSTANDING			509.01

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33781	131347	BLE ACCOUNTS_PAYA	8/26/2021	PHYSICAL ED SUPPLY CO SERVISOFT OF MIDDLEFIELD INC	3113	OUTSTANDING			\$ 1,391.00
33782	131348	BLE ACCOUNTS_PAYA	8/26/2021	KIDSLINK SCHOOL	3262	OUTSTANDING			27,215.00
33783	131349	BLE ACCOUNTS_PAYA	8/26/2021	VWR SARGENT WELCH	3587	OUTSTANDING			415.17
33784	131350	BLE ACCOUNTS_PAYA	8/26/2021	WB MASON CO	4174	OUTSTANDING			853.00
33785	131351	BLE ACCOUNTS_PAYA	8/26/2021	KIMBALL MIDWEST	4375	OUTSTANDING			366.85
33786	131352	BLE ACCOUNTS_PAYA	8/26/2021	MEDICAL MUTUAL	4921	OUTSTANDING			615,973.89
33787	131353	BLE ACCOUNTS_PAYA	8/26/2021	DOCMANN PRINTING	5639	OUTSTANDING			3,590.00
33788	131354	BLE ACCOUNTS_PAYA	8/26/2021	LAKESHORE LEARNING MATERIALS	5684	OUTSTANDING			63.23
33789	131355	BLE ACCOUNTS_PAYA	8/26/2021	SUNRISE SPRINGS WATER CO	5808	OUTSTANDING			68.25
33790	131356	BLE ACCOUNTS_PAYA	8/26/2021	JOSTENS	6254	OUTSTANDING			9.89
33791	131357	BLE ACCOUNTS_PAYA	8/26/2021	LAKE GEAUGA COMPUTER	6445	OUTSTANDING			500.00
33792	131358	BLE ACCOUNTS_PAYA	8/26/2021	MCMASTER- CARR SUPPLY CO	7628	OUTSTANDING			28.25
33793	131359	BLE ACCOUNTS_PAYA	8/26/2021	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			734.85
33794	131360	BLE ACCOUNTS_PAYA	8/26/2021	WOODBURN PRESS	8115	OUTSTANDING			151.07
33795	131361	BLE ACCOUNTS_PAYA	8/26/2021	FRANCOTYP- POSTALIA INC	8290	OUTSTANDING			434.25
33796	131362	BLE ACCOUNTS_PAYA	8/26/2021	ROCHESTER 100 INC	8291	OUTSTANDING			1,137.00
33797	131363	BLE ACCOUNTS_PAYA	8/26/2021	CENGAGE LEARNING INC	8317	OUTSTANDING			1,495.00
33798	131364	BLE ACCOUNTS_PAYA	8/26/2021	HOME DEPOT CREDIT SERVICES	8474	OUTSTANDING			502.16
33799	131365	BLE ACCOUNTS_PAYA	8/26/2021	BIOSOLUTIONS, LLC	8558	OUTSTANDING			1,647.30
33800	131366	BLE ACCOUNTS_PAYA	8/26/2021	OLIVER, QUENTON	9234	OUTSTANDING			100.00
33801	131367	BLE ACCOUNTS_PAYA	8/26/2021	THE NEIGHBORHOOD	9373	OUTSTANDING			225.00

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33802	131368	ACCOUNTS_PAYA BLE	8/26/2021	BULARZ, WENDY	9411	OUTSTANDING			\$ 95.98
33803	131369	ACCOUNTS_PAYA BLE	8/26/2021	COATS, CARLA	9437	OUTSTANDING			74.97
33804	131370	ACCOUNTS_PAYA BLE	8/26/2021	ROGALINER, DAVID	9823	OUTSTANDING			71.92
33805	131371	ACCOUNTS_PAYA BLE	8/26/2021	INTELISANO, JOE	9828	OUTSTANDING			500.00
33806	131372	ACCOUNTS_PAYA BLE	8/26/2021	CICCERO, JAMIE	9896	OUTSTANDING			100.00
33807	131373	ACCOUNTS_PAYA BLE	8/26/2021	EQUIPARTS	9943	OUTSTANDING			1,948.84
33808	131374	ACCOUNTS_PAYA BLE	8/26/2021	SCHOOL PRIDE	11640	OUTSTANDING			626.00
33809	131375	ACCOUNTS_PAYA BLE	8/26/2021	CHAGRIN VALLEY ATHLETIC CLUB	12215	OUTSTANDING			14,000.00
33810	131376	ACCOUNTS_PAYA BLE	8/26/2021	BSN SPORTS LLC	13010	OUTSTANDING			1,404.45
33811	131377	ACCOUNTS_PAYA BLE	8/26/2021	WEINER, JON	13980	OUTSTANDING			160.00
33812	131378	ACCOUNTS_PAYA BLE	8/26/2021	PATETE, RYAN	13991	OUTSTANDING			160.00
33813	131379	ACCOUNTS_PAYA BLE	8/26/2021	FIELD HOUSE	16002	OUTSTANDING			442.25
33814	131380	ACCOUNTS_PAYA BLE	8/26/2021	KARDAMIS, JESSICA	16035	OUTSTANDING			98.96
33815	131381	ACCOUNTS_PAYA BLE	8/26/2021	HUDL	16480	OUTSTANDING			850.00
33816	131382	ACCOUNTS_PAYA BLE	8/26/2021	CDW GOVERNMENT	16768	OUTSTANDING			2,500.00
33817	131383	ACCOUNTS_PAYA BLE	8/26/2021	WESTERN RESERVE CONFERENCE	17164	OUTSTANDING			4,500.00
33818	131384	ACCOUNTS_PAYA BLE	8/26/2021	POWESKI, JOSH	17647	OUTSTANDING			320.00
33819	131385	ACCOUNTS_PAYA BLE	8/26/2021	JORDAN, PERRY	17838	OUTSTANDING			54.99
33820	131386	ACCOUNTS_PAYA BLE	8/26/2021	AMERICAN FIDELITY	17886	OUTSTANDING			1,982.50
33821	131387	ACCOUNTS_PAYA BLE	8/26/2021	THE OHIO STATE UNIVERSITY	17960	OUTSTANDING			555.10
33822	131388	ACCOUNTS_PAYA BLE	8/26/2021	EDULASTIC	18013	OUTSTANDING			100.00
33823	131389	ACCOUNTS_PAYA BLE	8/26/2021	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			71,003.28

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33824	131390	ACCOUNTS_PAYA BLE	8/26/2021	SPRINT	18104	OUTSTANDING			\$ 359.88
33825	131391	ACCOUNTS_PAYA BLE	8/26/2021	ACE HARDWARE	18129	OUTSTANDING			1,259.41
33826	131392	ACCOUNTS_PAYA BLE	8/26/2021	COACHING TO EXCELLENCE LLC	18240	OUTSTANDING			1,650.00
33827	131393	ACCOUNTS_PAYA BLE	8/26/2021	METEOR EDUCATION LLC	18303	OUTSTANDING			2,368.22
33828	131394	ACCOUNTS_PAYA BLE	8/26/2021	MCNEAL, TORREY	18314	OUTSTANDING			27.03
33829	131395	ACCOUNTS_PAYA BLE	8/26/2021	FOODWORKS TECHNOLOGIES LLC	18316	OUTSTANDING			5,400.00
33830	131396	ACCOUNTS_PAYA BLE	8/26/2021	SMOOTH RIDER LLC	18323	OUTSTANDING			450.00
33831	131397	ACCOUNTS_PAYA BLE	8/26/2021	WILEY, ANDREW	18324	OUTSTANDING			300.00
33832	131398	ACCOUNTS_PAYA BLE	8/26/2021	MOES SOUTHWEST GRILL	18325	OUTSTANDING			2,440.00
33833	131399	ACCOUNTS_PAYA BLE	8/26/2021	JOYCE, JENNY	18326	OUTSTANDING			300.00
33834	131400	ACCOUNTS_PAYA BLE	8/26/2021	DEARBORN LIFE INSURANCE	888907	OUTSTANDING			2,605.73
33839	131401	ACCOUNTS_PAYA BLE	8/31/2021	CAROLINA BIOLOGICAL SUPPLY	81	OUTSTANDING			1,195.57
33840	131402	ACCOUNTS_PAYA BLE	8/31/2021	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			156.80
33841	131403	ACCOUNTS_PAYA BLE	8/31/2021	DOMINION ENERGY OHIO	126	OUTSTANDING			797.88
33842	131404	ACCOUNTS_PAYA BLE	8/31/2021	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			195.93
33843	131405	ACCOUNTS_PAYA BLE	8/31/2021	WARD'S NATURAL SCIENCE	519	OUTSTANDING			261.63
33844	131406	ACCOUNTS_PAYA BLE	8/31/2021	BOOKS OF AURORA	1450	OUTSTANDING			96.00
33845	131407	ACCOUNTS_PAYA BLE	8/31/2021	VWR SARGENT WELCH	3587	OUTSTANDING			590.61
33846	131408	ACCOUNTS_PAYA BLE	8/31/2021	S & S WORLDWIDE INC	3793	OUTSTANDING			58.90
33847	131409	ACCOUNTS_PAYA BLE	8/31/2021	CINTAS CORPORATION	3815	OUTSTANDING			744.61
33848	131410	ACCOUNTS_PAYA BLE	8/31/2021	FLINN SCIENTIFIC INC	4181	OUTSTANDING			76.30

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33849	131411	ACCOUNTS_PAYA BLE	8/31/2021	KWIK KLEEN	4303	OUTSTANDING			\$ 97.00
33850	131412	ACCOUNTS_PAYA BLE	8/31/2021	KIMBALL MIDWEST	4375	OUTSTANDING			225.84
33851	131413	ACCOUNTS_PAYA BLE	8/31/2021	UNITED ART AND EDUCATION	4984	OUTSTANDING			2,037.44
33852	131414	ACCOUNTS_PAYA BLE	8/31/2021	NORTHCOAST INC	5364	OUTSTANDING			100.00
33853	131415	ACCOUNTS_PAYA BLE	8/31/2021	BUSINESS CARD	5602	OUTSTANDING			681.88
33854	131416	ACCOUNTS_PAYA BLE	8/31/2021	DOCMANN PRINTING	5639	OUTSTANDING			3,329.10
33855	131417	ACCOUNTS_PAYA BLE	8/31/2021	SUNRISE SPRINGS WATER CO	5808	OUTSTANDING			55.00
33856	131418	ACCOUNTS_PAYA BLE	8/31/2021	SCHOOL HEALTH CORP	6057	OUTSTANDING			87.16
33857	131419	ACCOUNTS_PAYA BLE	8/31/2021	INSECT LORE PRODUCTS	6630	OUTSTANDING			67.93
33858	131420	ACCOUNTS_PAYA BLE	8/31/2021	REALLY GOOD STUFF LLC	6984	OUTSTANDING			753.52
33859	131421	ACCOUNTS_PAYA BLE	8/31/2021	AMAZON	7777	OUTSTANDING			1,005.55
33860	131422	ACCOUNTS_PAYA BLE	8/31/2021	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			1,247.53
33861	131423	ACCOUNTS_PAYA BLE	8/31/2021	BIOSOLUTIONS, LLC	8558	OUTSTANDING			694.45
33862	131424	ACCOUNTS_PAYA BLE	8/31/2021	BIO-RAD LABORATORIES	8916	OUTSTANDING			126.61
33863	131425	ACCOUNTS_PAYA BLE	8/31/2021	GILLMORE SECURITY	8920	OUTSTANDING			367.00
33864	131426	ACCOUNTS_PAYA BLE	8/31/2021	BRINDZA, MCINTYRE & SEED LLP	9107	OUTSTANDING			3,490.85
33865	131427	ACCOUNTS_PAYA BLE	8/31/2021	APPLE INC	9269	OUTSTANDING			899.00
33866	131428	ACCOUNTS_PAYA BLE	8/31/2021	SUBURBAN SCHOOL TRANSPORTATIO N	9286	OUTSTANDING			8,388.00
33867	131429	ACCOUNTS_PAYA BLE	8/31/2021	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			1,364.01
33868	131430	ACCOUNTS_PAYA BLE	8/31/2021	INTERSTATE BILLING SERVICE	9604	OUTSTANDING			945.86
33869	131431	ACCOUNTS_PAYA BLE	8/31/2021	MARSHALL POWER EQUIPMENT LLC	9667	OUTSTANDING			67.38

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33870	131432	ACCOUNTS_PAYA BLE	8/31/2021	PPC LUBRICANTS INC	9884	OUTSTANDING			\$ 752.45
33871	131433	ACCOUNTS_PAYA BLE	8/31/2021	MEDICAL MOBILE OF OHIO LLC	9906	OUTSTANDING			67.00
33872	131434	ACCOUNTS_PAYA BLE	8/31/2021	BISESI, JOANNE	9920	OUTSTANDING			60.00
33873	131435	ACCOUNTS_PAYA BLE	8/31/2021	ARAMSCO INC	9976	OUTSTANDING			6,474.03
33874	131436	ACCOUNTS_PAYA BLE	8/31/2021	OMNI CHEER	10013	OUTSTANDING			1,726.56
33875	131437	ACCOUNTS_PAYA BLE	8/31/2021	GABRAM, RICHARD	11467	OUTSTANDING			100.00
33876	131438	ACCOUNTS_PAYA BLE	8/31/2021	MOLNAR, DAVID	13061	OUTSTANDING			25.00
33877	131439	ACCOUNTS_PAYA BLE	8/31/2021	RIDDELL/ALL AMERICAN SPORTS CO	13781	OUTSTANDING			3,678.37
33878	131440	ACCOUNTS_PAYA BLE	8/31/2021	WEINER, JON	13980	OUTSTANDING			160.00
33879	131441	ACCOUNTS_PAYA BLE	8/31/2021	PATETE, RYAN	13991	OUTSTANDING			160.00
33880	131442	ACCOUNTS_PAYA BLE	8/31/2021	BOYLES, GREGG	16272	OUTSTANDING			320.00
33881	131443	ACCOUNTS_PAYA BLE	8/31/2021	FORCE INDOOR SPORTS	16882	OUTSTANDING			500.00
33882	131444	ACCOUNTS_PAYA BLE	8/31/2021	TROPF, ROBERT	17065	OUTSTANDING			160.00
33883	131445	ACCOUNTS_PAYA BLE	8/31/2021	SPICUZZA, PAT	17214	OUTSTANDING			150.00
33884	131446	ACCOUNTS_PAYA BLE	8/31/2021	TEWKSBURY, DREW	17491	OUTSTANDING			60.00
33885	131447	ACCOUNTS_PAYA BLE	8/31/2021	POWESKI, JOSH	17647	OUTSTANDING			480.00
33886	131448	ACCOUNTS_PAYA BLE	8/31/2021	SOURCE DIRECT MARKETING	17839	OUTSTANDING			5,532.95
33887	131449	ACCOUNTS_PAYA BLE	8/31/2021	WENDL, JOSHUA	17844	OUTSTANDING			160.00
33888	131450	ACCOUNTS_PAYA BLE	8/31/2021	SPISAK, ALAN	17845	OUTSTANDING			60.00
33889	131451	ACCOUNTS_PAYA BLE	8/31/2021	LUKAS, JAMIE	17858	OUTSTANDING			320.00
33890	131452	ACCOUNTS_PAYA BLE	8/31/2021	US REALTY CONSULTANTS INC	17860	OUTSTANDING			6,000.00
33891	131453	ACCOUNTS_PAYA BLE	8/31/2021	PATRIARCA, CHRISTY	17986	OUTSTANDING			2,000.00
33892	131454	ACCOUNTS_PAYA	8/31/2021	HASCO	18005	OUTSTANDING			1,027.46

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33893	131455	BLE ACCOUNTS_PAYA	8/31/2021	GRAPHICS INC SAVVAS	18120	OUTSTANDING			\$ 12,734.39
33894	131456	BLE ACCOUNTS_PAYA	8/31/2021	LEARNING COMPANY LLC ACE HARDWARE	18129	OUTSTANDING			154.46
33895	131457	BLE ACCOUNTS_PAYA	8/31/2021	FINDER UTILITY LOCATING	18172	OUTSTANDING			480.00
33896	131458	BLE ACCOUNTS_PAYA	8/31/2021	VEX ROBOTICS INC	18254	OUTSTANDING			102.53
33897	131459	BLE ACCOUNTS_PAYA	8/31/2021	SIGNS & TAGS LLC	18291	OUTSTANDING			278.00
33898	131460	BLE ACCOUNTS_PAYA	8/31/2021	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	OUTSTANDING			867.07
33899	131461	BLE ACCOUNTS_PAYA	8/31/2021	KOWALCZYK, CHRISTOPHER	18320	OUTSTANDING			129.93
33636	900604	BLE ACCOUNTS_PAYA	8/5/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
33637	900605	BLE ACCOUNTS_PAYA	8/6/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			100.00
33640	900606	BLE ACCOUNTS_PAYA	8/10/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
33641	900607	BLE ACCOUNTS_PAYA	8/10/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
33642	900608	BLE ACCOUNTS_PAYA	8/10/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
33643	900609	BLE ACCOUNTS_PAYA	8/10/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
33644	900610	BLE ACCOUNTS_PAYA	8/10/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
33711	900611	BLE ACCOUNTS_PAYA	8/11/2021	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			2.90
33712	900612	BLE ACCOUNTS_PAYA	8/16/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			263,813.45
33713	900613	BLE ACCOUNTS_PAYA	8/17/2021	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			988.27
									\$ 1,135,354.22
Type:	PAYROLL								
33772	900615	PAYROLL	8/20/2021	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	8/20/2021		965,890.29
									\$ 965,890.29
Type:	ACCOUNTS_PAYABLE								
33774	900616	BLE ACCOUNTS_PAYA	8/23/2021	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			310,006.00
33835	900617	BLE ACCOUNTS_PAYA	8/23/2021	KENSTON BOARD	900012	OUTSTANDING			669.50

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		BLE		OF EDUCATION					
33836	900618	ACCOUNTS_PAYA	8/24/2021	KENSTON BOARD	900012	OUTSTANDING			\$ 87.50
		BLE		OF EDUCATION					
33837	900619	ACCOUNTS_PAYA	8/30/2021	HUNTINGTON	900015	OUTSTANDING			386,590.63
		BLE		NATIONAL BANK					
33773	900621	ACCOUNTS_PAYA	8/5/2021	DEPT OF THE	900008	OUTSTANDING			14,793.97
		BLE		TREASURY - EFT					
33900	900622	ACCOUNTS_PAYA	8/5/2021	STATE	900472	OUTSTANDING			5,713.48
		BLE		TEACHERS					
				RETIREMENT					
33901	900623	ACCOUNTS_PAYA	8/5/2021	SCHOOL	904689	OUTSTANDING			6,307.74
		BLE		EMPLOYEES					
33903	900624	ACCOUNTS_PAYA	8/20/2021	STATE	900472	OUTSTANDING			5,269.48
		BLE		TEACHERS					
				RETIREMENT					
33902	900625	ACCOUNTS_PAYA	8/20/2021	SCHOOL	904689	OUTSTANDING			5,951.71
		BLE		EMPLOYEES					
33904	900626	ACCOUNTS_PAYA	8/20/2021	DEPT OF THE	900008	OUTSTANDING			14,486.20
		BLE		TREASURY - EFT					
33905	900627	ACCOUNTS_PAYA	8/11/2021	ARBITERPAY	900019	OUTSTANDING			10,000.00
		BLE							
33906	900628	ACCOUNTS_PAYA	8/31/2021	KENSTON LOCAL	900021	OUTSTANDING			10,667.11
		BLE		SCHOOLS					
33907	900629	ACCOUNTS_PAYA	8/31/2021	KENSTON BOARD	900012	OUTSTANDING			2,885.09
		BLE		OF EDUCATION					
33908	900630	ACCOUNTS_PAYA	8/31/2021	KENSTON LOCAL	900009	OUTSTANDING			3,521.84
		BLE		SCHOOLS					
33909	900631	ACCOUNTS_PAYA	8/31/2021	KENSTON BOARD	900023	OUTSTANDING			1,458.81
		BLE		OF ED (LIFE)					
33910	900632	ACCOUNTS_PAYA	8/31/2021	KENSTON BOARD	900002	OUTSTANDING			483,294.37
		BLE		OF EDUCATION					
33911	900633	ACCOUNTS_PAYA	8/31/2021	KENSTON BOARD	900003	OUTSTANDING			29,408.61
		BLE		OF EDUCATION					
33913	900634	ACCOUNTS_PAYA	8/20/2021	KENSTON BOARD	900012	OUTSTANDING			17,296.88
		BLE		OF EDUCATION					
Grand Total									\$ 1,308,408.92
									\$ 5,012,761.49