

Start Date: 09/01/2021

End Date: 09/30/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type:	PAYROLL								
	34058	0 PAYROLL	9/3/2021	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			\$ 993,789.72
	34059	0 PAYROLL	9/20/2021	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			1,001,648.27
									\$ 1,995,437.99
Type:	ACCOUNTS_PAYABLE								
	34156	131462 ACCOUNTS_PAYA BLE	9/9/2021	AMERICAN EXPRESS	714	RECONCILED	9/15/2021		22,833.78
	33914	131463 ACCOUNTS_PAYA BLE	9/9/2021	DOMINION ENERGY OHIO	126	RECONCILED	9/15/2021		194.55
	33915	131464 ACCOUNTS_PAYA BLE	9/9/2021	GARDINER SERVICE CO LLC	185	RECONCILED	9/14/2021		2,993.00
	33916	131465 ACCOUNTS_PAYA BLE	9/9/2021	THE ILLUMINATING COMPANY	226	RECONCILED	9/20/2021		3,047.12
	33917	131466 ACCOUNTS_PAYA BLE	9/9/2021	ZANER-BLOSER	628	RECONCILED	9/14/2021		127.39
	33918	131467 ACCOUNTS_PAYA BLE	9/9/2021	NCS PEARSON INC	2537	RECONCILED	9/14/2021		97.00
	33919	131468 ACCOUNTS_PAYA BLE	9/9/2021	CIC	2733	RECONCILED	9/14/2021		646.76
	33920	131469 ACCOUNTS_PAYA BLE	9/9/2021	CENTRAL INSTRUMENT CO	3130	RECONCILED	9/14/2021		287.50
	33921	131470 ACCOUNTS_PAYA BLE	9/9/2021	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	9/15/2021		6,510.00
	33922	131471 ACCOUNTS_PAYA BLE	9/9/2021	ULLMAN OIL CO	4203	RECONCILED	9/14/2021		2,810.10
	33923	131472 ACCOUNTS_PAYA BLE	9/9/2021	KIMBALL MIDWEST	4375	RECONCILED	9/14/2021		91.90
	33924	131473 ACCOUNTS_PAYA BLE	9/9/2021	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	9/17/2021		283.97
	33925	131474 ACCOUNTS_PAYA BLE	9/9/2021	TEACHER DIRECT	4482	RECONCILED	9/22/2021		83.16
	33926	131475 ACCOUNTS_PAYA BLE	9/9/2021	DOCMANN PRINTING	5639	VOID		9/9/2021	12,824.00
	33927	131476 ACCOUNTS_PAYA BLE	9/9/2021	SCHOOL HEALTH CORP	6057	RECONCILED	9/20/2021		397.15
	33928	131477 ACCOUNTS_PAYA BLE	9/9/2021	TREASURER STATE OF OHIO	6091	RECONCILED	9/15/2021		548.25
	33929	131478 ACCOUNTS_PAYA BLE	9/9/2021	JOSTENS	6254	OUTSTANDING			55.00
	33930	131479 ACCOUNTS_PAYA BLE	9/9/2021	MCGRAW-HILL LLC	6977	RECONCILED	9/15/2021		660.43

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33931	131480	ACCOUNTS_PAYA BLE	9/9/2021	U.S. POSTAL SERVICE	7549	RECONCILED	9/14/2021		\$ 1,000.00
33932	131481	ACCOUNTS_PAYA BLE	9/9/2021	MPS	7561	RECONCILED	9/16/2021		21,828.19
33933	131482	ACCOUNTS_PAYA BLE	9/9/2021	CUYAHOGA COMMUNITY COLLEGE	7997	RECONCILED	9/15/2021		38.50
33934	131483	ACCOUNTS_PAYA BLE	9/9/2021	SVAJGER, BETH	9331	OUTSTANDING			88.92
33935	131484	ACCOUNTS_PAYA BLE	9/9/2021	CPM EDUCATIONAL PROGRAM	9655	RECONCILED	9/21/2021		375.00
33936	131485	ACCOUNTS_PAYA BLE	9/9/2021	AUDIO VISUAL INNOVATIONS	9838	RECONCILED	9/14/2021		12,465.00
33937	131486	ACCOUNTS_PAYA BLE	9/9/2021	USA MOBILE DRUG TESTING	9870	RECONCILED	9/17/2021		278.00
33938	131487	ACCOUNTS_PAYA BLE	9/9/2021	SCHLECHTY CENTER	9986	RECONCILED	9/21/2021		5,500.00
33939	131488	ACCOUNTS_PAYA BLE	9/9/2021	PUNDERSON MANOR	11397	RECONCILED	9/21/2021		1,670.00
33940	131489	ACCOUNTS_PAYA BLE	9/9/2021	GABRAM, RICHARD	11467	RECONCILED	9/16/2021		60.00
33941	131490	ACCOUNTS_PAYA BLE	9/9/2021	ELITE GYMNASTICS ACADEMY INC	11497	RECONCILED	9/15/2021		6,500.00
33942	131491	ACCOUNTS_PAYA BLE	9/9/2021	BSN SPORTS LLC	13010	RECONCILED	9/16/2021		3,181.98
33943	131492	ACCOUNTS_PAYA BLE	9/9/2021	MOLNAR, DAVID	13061	RECONCILED	9/17/2021		85.00
33944	131493	ACCOUNTS_PAYA BLE	9/9/2021	MALKUS, TODD	13614	RECONCILED	9/14/2021		115.98
33945	131494	ACCOUNTS_PAYA BLE	9/9/2021	BODOVETZ, JOHN	13634	RECONCILED	9/13/2021		320.00
33946	131495	ACCOUNTS_PAYA BLE	9/9/2021	WEINER, JON	13980	RECONCILED	9/14/2021		160.00
33947	131496	ACCOUNTS_PAYA BLE	9/9/2021	PATETE, RYAN	13991	RECONCILED	9/13/2021		160.00
33948	131497	ACCOUNTS_PAYA BLE	9/9/2021	OHSAA	14379	RECONCILED	9/16/2021		170.00
33949	131498	ACCOUNTS_PAYA BLE	9/9/2021	RIZZO, MICHAEL	16038	RECONCILED	9/29/2021		160.00
33950	131499	ACCOUNTS_PAYA BLE	9/9/2021	SPICUZZA, PAT	17214	RECONCILED	9/17/2021		150.00
33951	131500	ACCOUNTS_PAYA BLE	9/9/2021	RE-ED ACCESS	17347	RECONCILED	9/17/2021		1,995.00
33952	131501	ACCOUNTS_PAYA BLE	9/9/2021	ELITE STRIPING LLC	17585	RECONCILED	9/21/2021		2,650.00
33953	131502	ACCOUNTS_PAYA	9/9/2021	TNT	17633	RECONCILED	9/14/2021		1,160.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EXTERMINATING CO					
33954	131503	ACCOUNTS_PAYA	9/9/2021	POWESKI, JOSH	17647	RECONCILED	9/14/2021		\$ 320.00
		BLE							
33955	131504	ACCOUNTS_PAYA	9/9/2021	SPISAK, ALAN	17845	RECONCILED	9/15/2021		60.00
		BLE							
33956	131505	ACCOUNTS_PAYA	9/9/2021	LUKAS, JAMIE	17858	RECONCILED	9/14/2021		160.00
		BLE							
33957	131506	ACCOUNTS_PAYA	9/9/2021	US REALTY CONSULTANTS INC	17860	RECONCILED	9/16/2021		1,800.00
		BLE							
33958	131507	ACCOUNTS_PAYA	9/9/2021	ESC OF THE WESTERN RESERVE	18070	RECONCILED	9/16/2021		787.50
		BLE							
33959	131508	ACCOUNTS_PAYA	9/9/2021	MMI-CPR SCHOOL TECH REPAIR LLC	18098	RECONCILED	9/14/2021		11,500.00
		BLE							
33960	131509	ACCOUNTS_PAYA	9/9/2021	ACE HARDWARE	18129	RECONCILED	9/14/2021		103.99
		BLE							
33961	131510	ACCOUNTS_PAYA	9/9/2021	INTOXIMETERS INC	18281	RECONCILED	9/14/2021		340.40
		BLE							
33962	131511	ACCOUNTS_PAYA	9/9/2021	RAINBOW MEALWORMS INC	18289	RECONCILED	9/20/2021		23.50
		BLE							
33963	131512	ACCOUNTS_PAYA	9/9/2021	ARNOFF & ASSOCIATES LLC	18305	RECONCILED	9/21/2021		1,220.00
		BLE							
33964	131513	ACCOUNTS_PAYA	9/9/2021	CAGWIN, RACHAEL	18329	RECONCILED	9/21/2021		160.00
		BLE							
33965	131514	ACCOUNTS_PAYA	9/9/2021	DAY, ANDREW	18330	RECONCILED	9/17/2021		580.00
		BLE							
33966	131515	ACCOUNTS_PAYA	9/9/2021	ELITE HARDWOOD FLOORING LLC	18331	RECONCILED	9/15/2021		12,356.00
		BLE							
33967	131516	ACCOUNTS_PAYA	9/9/2021	WOOD-SZEKELY, KELLY	18333	RECONCILED	9/14/2021		120.00
		BLE							
33970	131517	ACCOUNTS_PAYA	9/16/2021	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	9/27/2021		1,816.19
		BLE							
33971	131518	ACCOUNTS_PAYA	9/16/2021	THE ILLUMINATING COMPANY	226	RECONCILED	9/21/2021		33,966.33
		BLE							
33972	131519	ACCOUNTS_PAYA	9/16/2021	OHIO DEPARTMENT OF JOB AND	351	RECONCILED	9/22/2021		683.89
		BLE							
33973	131520	ACCOUNTS_PAYA	9/16/2021	BEACHWOOD CITY SCHOOLS	1234	RECONCILED	9/22/2021		105.53
		BLE							
33974	131521	ACCOUNTS_PAYA	9/16/2021	OASSA	2969	RECONCILED	9/23/2021		295.00
		BLE							

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33975	131522	ACCOUNTS_PAYA BLE	9/16/2021	AUBURN CAREER CENTER	3032	RECONCILED	9/22/2021		\$ 161.00
33976	131523	ACCOUNTS_PAYA BLE	9/16/2021	KIDSLINK SCHOOL	3262	RECONCILED	9/24/2021		27,215.00
33977	131524	ACCOUNTS_PAYA BLE	9/16/2021	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	9/22/2021		6,510.00
33978	131525	ACCOUNTS_PAYA BLE	9/16/2021	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	9/20/2021		108.07
33979	131526	ACCOUNTS_PAYA BLE	9/16/2021	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	9/21/2021		750.00
33980	131527	ACCOUNTS_PAYA BLE	9/16/2021	WB MASON CO	4174	RECONCILED	9/21/2021		1,200.00
33981	131528	ACCOUNTS_PAYA BLE	9/16/2021	KIMBALL MIDWEST	4375	RECONCILED	9/21/2021		80.09
33982	131529	ACCOUNTS_PAYA BLE	9/16/2021	TEACHER DIRECT	4482	OUTSTANDING			386.24
33983	131530	ACCOUNTS_PAYA BLE	9/16/2021	SANTILLI, NANCY	4504	RECONCILED	9/16/2021		217.12
33984	131531	ACCOUNTS_PAYA BLE	9/16/2021	KRAMER, CONNIE	5016	RECONCILED	9/22/2021		30.06
33985	131532	ACCOUNTS_PAYA BLE	9/16/2021	SOLUTIONS BEHAVIORAL	5431	RECONCILED	9/27/2021		315.00
33986	131533	ACCOUNTS_PAYA BLE	9/16/2021	PERFECTION LEARNING CORP	5605	RECONCILED	9/21/2021		8,458.80
33987	131534	ACCOUNTS_PAYA BLE	9/16/2021	DOCMANN PRINTING	5639	RECONCILED	9/20/2021		13,649.00
33988	131535	ACCOUNTS_PAYA BLE	9/16/2021	LAKESHORE LEARNING MATERIALS	5684	RECONCILED	9/22/2021		57.49
33989	131536	ACCOUNTS_PAYA BLE	9/16/2021	SUNRISE SPRINGS WATER CO	5808	RECONCILED	9/20/2021		41.00
33990	131537	ACCOUNTS_PAYA BLE	9/16/2021	REALLY GOOD STUFF LLC	6984	RECONCILED	9/20/2021		98.96
33991	131538	ACCOUNTS_PAYA BLE	9/16/2021	VERIZON WIRELESS	7017	RECONCILED	9/22/2021		95.18
33992	131539	ACCOUNTS_PAYA BLE	9/16/2021	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			1,088.80
33993	131540	ACCOUNTS_PAYA BLE	9/16/2021	ADVANCED GAS WELDING SOLUTIONS	8247	RECONCILED	9/20/2021		50.86
33994	131541	ACCOUNTS_PAYA BLE	9/16/2021	HANS' FREIGHTLINER OF	8555	RECONCILED	9/21/2021		1,165.00
33995	131542	ACCOUNTS_PAYA BLE	9/16/2021	EDGE DOCUMENT SOLUTIONS LLC	9182	RECONCILED	9/21/2021		196.31

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33996	131543	ACCOUNTS_PAYA BLE	9/16/2021	SIMMONS, BOB	9249	RECONCILED	9/23/2021		\$ 99.98
33997	131544	ACCOUNTS_PAYA BLE	9/16/2021	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	9/27/2021		6,840.00
33998	131545	ACCOUNTS_PAYA BLE	9/16/2021	TRECA DIGITAL ACADEMY	9643	RECONCILED	9/23/2021		300.00
33999	131546	ACCOUNTS_PAYA BLE	9/16/2021	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	RECONCILED	9/20/2021		2,637.08
34000	131547	ACCOUNTS_PAYA BLE	9/16/2021	ROGALINER, DAVID	9823	RECONCILED	9/22/2021		89.68
34001	131548	ACCOUNTS_PAYA BLE	9/16/2021	EQUIPARTS	9943	RECONCILED	9/21/2021		104.74
34002	131549	ACCOUNTS_PAYA BLE	9/16/2021	BARNES & NOBLE COLLEGE	9959	OUTSTANDING			1,847.73
34003	131550	ACCOUNTS_PAYA BLE	9/16/2021	ZONAR SYSTEMS	9987	RECONCILED	9/22/2021		1,134.00
34004	131551	ACCOUNTS_PAYA BLE	9/16/2021	GABRAM, RICHARD	11467	RECONCILED	9/20/2021		60.00
34005	131552	ACCOUNTS_PAYA BLE	9/16/2021	STRONGSVILLE CITY SCHOOLS	12602	VOID		9/28/2021	250.00
34006	131553	ACCOUNTS_PAYA BLE	9/16/2021	BSN SPORTS LLC	13010	RECONCILED	9/22/2021		286.20
34007	131554	ACCOUNTS_PAYA BLE	9/16/2021	DEMCO, INC.	13104	RECONCILED	9/29/2021		90.50
34008	131555	ACCOUNTS_PAYA BLE	9/16/2021	BODOVETZ, JOHN	13634	RECONCILED	9/20/2021		160.00
34009	131556	ACCOUNTS_PAYA BLE	9/16/2021	WEINER, JON	13980	RECONCILED	9/20/2021		320.00
34010	131557	ACCOUNTS_PAYA BLE	9/16/2021	PATETE, RYAN	13991	RECONCILED	9/20/2021		320.00
34011	131558	ACCOUNTS_PAYA BLE	9/16/2021	ARIS COMPANY	14642	RECONCILED	9/27/2021		258.00
34012	131559	ACCOUNTS_PAYA BLE	9/16/2021	BOYLES, GREGG	16272	OUTSTANDING			320.00
34013	131560	ACCOUNTS_PAYA BLE	9/16/2021	SPICUZZA, PAT	17214	RECONCILED	9/27/2021		45.00
34014	131561	ACCOUNTS_PAYA BLE	9/16/2021	B & J ENVIRONMENTA L INC	17269	RECONCILED	9/20/2021		5,970.00
34015	131562	ACCOUNTS_PAYA BLE	9/16/2021	FLUENCY MATTERS	17318	RECONCILED	9/29/2021		218.50
34016	131563	ACCOUNTS_PAYA BLE	9/16/2021	MONTICELLO GARDEN CENTER INC	17545	RECONCILED	9/27/2021		854.00
34017	131564	ACCOUNTS_PAYA	9/16/2021	EXPLORELEARNI	17558	RECONCILED	9/28/2021		4,533.75

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		BLE		NG LLC					
34018	131565	ACCOUNTS_PAYA	9/16/2021	ASTROTURF	17569	RECONCILED	9/21/2021		\$ 1,900.00
		BLE		CORP					
34019	131566	ACCOUNTS_PAYA	9/16/2021	ALFRED NICKLES	17599	RECONCILED	9/21/2021		568.66
		BLE		BAKERY INC					
34020	131567	ACCOUNTS_PAYA	9/16/2021	TNT	17633	RECONCILED	9/20/2021		300.00
		BLE		EXTERMINATING					
		CO							
34021	131568	ACCOUNTS_PAYA	9/16/2021	THE GOODYEAR	17817	RECONCILED	9/20/2021		3,734.38
		BLE		TIRE & RUBBER					
		CO							
34022	131569	ACCOUNTS_PAYA	9/16/2021	SOURCE DIRECT	17839	RECONCILED	9/27/2021		176.95
		BLE		MARKETING					
34023	131570	ACCOUNTS_PAYA	9/16/2021	HERSHEY'S ICE	17899	RECONCILED	9/22/2021		516.96
		BLE		CREAM					
34024	131571	ACCOUNTS_PAYA	9/16/2021	PENCO	18049	RECONCILED	9/20/2021		267.00
		BLE		INDUSTRIAL					
		SUPPLY INC							
34025	131572	ACCOUNTS_PAYA	9/16/2021	ESC OF THE	18070	RECONCILED	9/21/2021		32,987.22
		BLE		WESTERN					
		RESERVE							
34026	131573	ACCOUNTS_PAYA	9/16/2021	PROJECT LEAD	18107	RECONCILED	9/27/2021		2,402.50
		BLE		THE WAY INC					
34027	131574	ACCOUNTS_PAYA	9/16/2021	ACE HARDWARE	18129	RECONCILED	9/21/2021		64.92
		BLE							
34028	131575	ACCOUNTS_PAYA	9/16/2021	THEMES &	18190	OUTSTANDING			174.95
		BLE		VARIATIONS INC					
34029	131576	ACCOUNTS_PAYA	9/16/2021	JOYCE, JENNY	18326	RECONCILED	9/21/2021		300.00
		BLE							
34030	131577	ACCOUNTS_PAYA	9/16/2021	MCCLELLAN,	18332	RECONCILED	9/21/2021		160.00
		BLE		SHAWN					
									\$ 313,167.64
Type:	REFUND								
34033	131578	REFUND	9/15/2021	WAWZENEK,	18335	OUTSTANDING			1,450.00
				JOHN					
34031	131579	REFUND	9/15/2021	FERENCY,	18339	RECONCILED	9/20/2021		14.85
				MARILYN					
34032	131580	REFUND	9/15/2021	LAURA CERHA	500023	RECONCILED	9/23/2021		33.05
									\$ 1,497.90
Type:	ACCOUNTS_PAYABLE								
34037	131581	ACCOUNTS_PAYA	9/23/2021	BODOVETZ, JOHN	13634	RECONCILED	9/27/2021		320.00
		BLE							
34036	131582	ACCOUNTS_PAYA	9/23/2021	BUSINESS CARD	5602	RECONCILED	9/28/2021		2,290.41
		BLE							
34040	131583	ACCOUNTS_PAYA	9/23/2021	GARDINER	185	RECONCILED	9/28/2021		62,150.00
		BLE		SERVICE CO LLC					
34045	131584	ACCOUNTS_PAYA	9/23/2021	HARPER WELL &	17956	OUTSTANDING			268.00

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		BLE		PUMP INC					
34044	131585	ACCOUNTS_PAYA	9/23/2021	KEAN, LINDSAY	17993	OUTSTANDING			\$ 540.00
		BLE							
34050	131586	ACCOUNTS_PAYA	9/23/2021	KOSTOFF, JONATHAN	18206	OUTSTANDING			111.01
		BLE							
34046	131587	ACCOUNTS_PAYA	9/23/2021	KRAHE, SHAWN	18307	OUTSTANDING			750.00
		BLE							
34039	131588	ACCOUNTS_PAYA	9/23/2021	LUKAS, JAMIE	17858	RECONCILED	9/27/2021		320.00
		BLE							
34042	131589	ACCOUNTS_PAYA	9/23/2021	MENTOR BOARD OF EDUCATION	3944	RECONCILED	9/30/2021		5,329.60
		BLE							
34041	131590	ACCOUNTS_PAYA	9/23/2021	PATETE, RYAN	13991	RECONCILED	9/27/2021		160.00
		BLE							
34038	131591	ACCOUNTS_PAYA	9/23/2021	SANTILLI, NANCY	4504	OUTSTANDING			70.00
		BLE							
34035	131592	ACCOUNTS_PAYA	9/23/2021	SOLUTIONS BEHAVIORAL	5431	OUTSTANDING			662.50
		BLE							
34043	131593	ACCOUNTS_PAYA	9/23/2021	SPICUZZA, PAT	17214	OUTSTANDING			45.00
		BLE							
34048	131594	ACCOUNTS_PAYA	9/23/2021	TEWKSBUURY, DREW	17491	OUTSTANDING			90.00
		BLE							
34049	131595	ACCOUNTS_PAYA	9/23/2021	TIM FRANK SEPTIC TANK CLEANING CO	18286	OUTSTANDING			375.00
		BLE							
34047	131596	ACCOUNTS_PAYA	9/23/2021	TROPF, ROBERT	17065	RECONCILED	9/29/2021		320.00
		BLE							
34034	131597	ACCOUNTS_PAYA	9/23/2021	UNITED CEREBRAL PALSY OF GREATER CLEVELAND	18315	RECONCILED	9/29/2021		6,500.00
		BLE							
34051	131598	ACCOUNTS_PAYA	9/23/2021	WEINER, JON	13980	RECONCILED	9/27/2021		160.00
		BLE							
34060	131599	ACCOUNTS_PAYA	9/30/2021	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			391.90
		BLE							
34061	131600	ACCOUNTS_PAYA	9/30/2021	DOMINION ENERGY OHIO	126	OUTSTANDING			653.85
		BLE							
34062	131601	ACCOUNTS_PAYA	9/30/2021	GARDINER SERVICE CO LLC	185	OUTSTANDING			1,028.00
		BLE							
34063	131602	ACCOUNTS_PAYA	9/30/2021	THE ILLUMINATING COMPANY	226	OUTSTANDING			178.49
		BLE							
34064	131603	ACCOUNTS_PAYA	9/30/2021	SQUIRE PATTON BOGGS (US) LLP	432	OUTSTANDING			720.00
		BLE							
34065	131604	ACCOUNTS_PAYA	9/30/2021	WINDSTREAM	522	OUTSTANDING			1,592.21
		BLE							
34066	131605	ACCOUNTS_PAYA	9/30/2021	BORDEN DAIRY	821	OUTSTANDING			3,023.10
		BLE							

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34067	131606	ACCOUNTS_PAYA BLE	9/30/2021	NCS PEARSON INC	2537	OUTSTANDING			\$ 160.00
34068	131607	ACCOUNTS_PAYA BLE	9/30/2021	PERMA-BOUND	2747	OUTSTANDING			497.78
34069	131608	ACCOUNTS_PAYA BLE	9/30/2021	ASHTABULA COUNTY EDUCATIONAL	3631	OUTSTANDING			120.00
34070	131609	ACCOUNTS_PAYA BLE	9/30/2021	PITNEY BOWES INC	3740	OUTSTANDING			75.00
34071	131610	ACCOUNTS_PAYA BLE	9/30/2021	CINTAS CORPORATION	3815	OUTSTANDING			411.18
34072	131611	ACCOUNTS_PAYA BLE	9/30/2021	MILL SUPPLY, INC	4123	OUTSTANDING			186.23
34073	131612	ACCOUNTS_PAYA BLE	9/30/2021	LEARNING A - Z	4145	OUTSTANDING			118.00
34074	131613	ACCOUNTS_PAYA BLE	9/30/2021	ULLMAN OIL CO	4203	OUTSTANDING			13,769.64
34075	131614	ACCOUNTS_PAYA BLE	9/30/2021	MALLOY, SARAH	4659	OUTSTANDING			89.02
34076	131615	ACCOUNTS_PAYA BLE	9/30/2021	LAKELAND COMMUNITY COLLEGE	4890	OUTSTANDING			330.00
34077	131616	ACCOUNTS_PAYA BLE	9/30/2021	MEDICAL MUTUAL	4921	OUTSTANDING			591,065.89
34078	131617	ACCOUNTS_PAYA BLE	9/30/2021	DISCOVERY EDUCATION	4957	OUTSTANDING			1,953.60
34079	131618	ACCOUNTS_PAYA BLE	9/30/2021	NSPRA/OHIO	4997	OUTSTANDING			295.00
34080	131619	ACCOUNTS_PAYA BLE	9/30/2021	CLEVELAND VICON CO. INC	5379	OUTSTANDING			957.00
34081	131620	ACCOUNTS_PAYA BLE	9/30/2021	SHERWIN WILLIAMS	5748	OUTSTANDING			572.08
34082	131621	ACCOUNTS_PAYA BLE	9/30/2021	SUNRISE SPRINGS WATER CO	5808	OUTSTANDING			69.50
34083	131622	ACCOUNTS_PAYA BLE	9/30/2021	CDW GOVERNMENT	6024	OUTSTANDING			8,435.00
34084	131623	ACCOUNTS_PAYA BLE	9/30/2021	SCHOLASTIC INC	6981	OUTSTANDING			3,009.20
34085	131624	ACCOUNTS_PAYA BLE	9/30/2021	VERIZON WIRELESS	7017	OUTSTANDING			338.20
34086	131625	ACCOUNTS_PAYA BLE	9/30/2021	GABLE ELEVATOR INC	7023	OUTSTANDING			1,939.58
34087	131626	ACCOUNTS_PAYA BLE	9/30/2021	COCA-COLA BOTTLING CO	7319	OUTSTANDING			3,603.95
34088	131627	ACCOUNTS_PAYA BLE	9/30/2021	U.S. POSTAL SERVICE	7549	OUTSTANDING			1,000.00
34089	131628	ACCOUNTS_PAYA	9/30/2021	MCMASTER-	7628	OUTSTANDING			138.99

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		BLE		CARR SUPPLY CO					
34090	131629	ACCOUNTS_PAYA	9/30/2021	SCHOOL	7941	OUTSTANDING			\$ 1,449.31
		BLE		SPECIALTY LLC					
34091	131630	ACCOUNTS_PAYA	9/30/2021	HOME DEPOT	8474	OUTSTANDING			93.29
		BLE		CREDIT SERVICES					
34092	131631	ACCOUNTS_PAYA	9/30/2021	GLOBAL GOV/ED	9084	OUTSTANDING			470.94
		BLE		SOLUTIONS INC					
34093	131632	ACCOUNTS_PAYA	9/30/2021	BRINDZA,	9107	OUTSTANDING			5,810.75
		BLE		MCINTYRE & SEED LLP					
34094	131633	ACCOUNTS_PAYA	9/30/2021	SUBURBAN	9286	OUTSTANDING			4,020.00
		BLE		SCHOOL TRANSPORTATION					
34095	131634	ACCOUNTS_PAYA	9/30/2021	CARDINAL BUS	9412	OUTSTANDING			171.91
		BLE		SALES & SERVICE					
34096	131635	ACCOUNTS_PAYA	9/30/2021	WORDMASTERS	9497	OUTSTANDING			198.00
		BLE		LLC					
34097	131636	ACCOUNTS_PAYA	9/30/2021	INTERSTATE	9604	OUTSTANDING			85,937.00
		BLE		BILLING SERVICE					
34098	131637	ACCOUNTS_PAYA	9/30/2021	PRECIOUS	9606	OUTSTANDING			3,240.00
		BLE		CARGO TRAILWAYS					
34099	131638	ACCOUNTS_PAYA	9/30/2021	PSI AFFILIATES	9672	OUTSTANDING			112.50
		BLE		INC					
34100	131639	ACCOUNTS_PAYA	9/30/2021	BISESI, JOANNE	9920	OUTSTANDING			60.00
		BLE							
34101	131640	ACCOUNTS_PAYA	9/30/2021	ZONAR SYSTEMS	9987	OUTSTANDING			188.83
		BLE							
34102	131641	ACCOUNTS_PAYA	9/30/2021	RUBE ADLER	10484	OUTSTANDING			5,500.00
		BLE		SPORTING GOODS					
34103	131642	ACCOUNTS_PAYA	9/30/2021	GABRAM,	11467	OUTSTANDING			120.00
		BLE		RICHARD					
34104	131643	ACCOUNTS_PAYA	9/30/2021	OASSA	12415	OUTSTANDING			270.00
		BLE							
34105	131644	ACCOUNTS_PAYA	9/30/2021	MOLNAR, DAVID	13061	OUTSTANDING			50.00
		BLE							
34106	131645	ACCOUNTS_PAYA	9/30/2021	WERNER, KATHY	13564	OUTSTANDING			80.26
		BLE							
34107	131646	ACCOUNTS_PAYA	9/30/2021	BODOVETZ, JOHN	13634	OUTSTANDING			320.00
		BLE							
34108	131647	ACCOUNTS_PAYA	9/30/2021	WEINER, JON	13980	OUTSTANDING			160.00
		BLE							
34109	131648	ACCOUNTS_PAYA	9/30/2021	PATETE, RYAN	13991	OUTSTANDING			160.00
		BLE							

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34110	131649	ACCOUNTS_PAYA BLE	9/30/2021	BOYLES, GREGG	16272	OUTSTANDING			\$ 480.00
34111	131650	ACCOUNTS_PAYA BLE	9/30/2021	TROPF, ROBERT	17065	OUTSTANDING			160.00
34112	131651	ACCOUNTS_PAYA BLE	9/30/2021	ARETELABS	17089	OUTSTANDING			375.00
34113	131652	ACCOUNTS_PAYA BLE	9/30/2021	SPICUZZA, PAT	17214	OUTSTANDING			150.00
34114	131653	ACCOUNTS_PAYA BLE	9/30/2021	B & J ENVIRONMENTA L INC	17269	OUTSTANDING			2,940.00
34115	131654	ACCOUNTS_PAYA BLE	9/30/2021	TEWKSBURY, DREW	17491	OUTSTANDING			60.00
34116	131655	ACCOUNTS_PAYA BLE	9/30/2021	INNOVATIVE SOLUTIONS GROUP INC	17576	OUTSTANDING			550.00
34117	131656	ACCOUNTS_PAYA BLE	9/30/2021	GORDON FOOD SERVICE	17578	OUTSTANDING			29,896.78
34118	131657	ACCOUNTS_PAYA BLE	9/30/2021	POWESKI, JOSH	17647	OUTSTANDING			320.00
34119	131658	ACCOUNTS_PAYA BLE	9/30/2021	SPISAK, ALAN	17845	OUTSTANDING			60.00
34120	131659	ACCOUNTS_PAYA BLE	9/30/2021	DODAK, THOMAS	17846	OUTSTANDING			675.00
34121	131660	ACCOUNTS_PAYA BLE	9/30/2021	ARBITERSPORTS	17903	OUTSTANDING			175.00
34122	131661	ACCOUNTS_PAYA BLE	9/30/2021	EDULASTIC	18013	OUTSTANDING			5,292.00
34123	131662	ACCOUNTS_PAYA BLE	9/30/2021	GERMANA, WILLIAM	18031	OUTSTANDING			180.00
34124	131663	ACCOUNTS_PAYA BLE	9/30/2021	ACE HARDWARE	18129	OUTSTANDING			1,760.31
34125	131664	ACCOUNTS_PAYA BLE	9/30/2021	WEVIDEO INC	18205	OUTSTANDING			299.00
34126	131665	ACCOUNTS_PAYA BLE	9/30/2021	WATERLOGIC AMERICAS LLC	18224	OUTSTANDING			299.70
34127	131666	ACCOUNTS_PAYA BLE	9/30/2021	SAND CHAPTER 43	18260	OUTSTANDING			80.00
34128	131667	ACCOUNTS_PAYA BLE	9/30/2021	PERRY LOCAL SCHOOLS	18263	OUTSTANDING			200.00
34129	131668	ACCOUNTS_PAYA BLE	9/30/2021	HOGAN TRANSPORTATIO N	18266	OUTSTANDING			1,690.00
34130	131669	ACCOUNTS_PAYA BLE	9/30/2021	101 MOBILITY LLC	18267	OUTSTANDING			7,150.00
34131	131670	ACCOUNTS_PAYA BLE	9/30/2021	PELLETS INC	18288	OUTSTANDING			69.00
34132	131671	ACCOUNTS_PAYA	9/30/2021	FYDA	18301	OUTSTANDING			1,334.95

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		BLE		FREIGHTLINER YOUNGSTOWN INC					
34133	131672	ACCOUNTS_PAYA	9/30/2021	KOWALCZYK, CHRISTOPHER	18320	OUTSTANDING			\$ 169.18
34134	131673	ACCOUNTS_PAYA	9/30/2021	BLE JOYCE, JENNY	18326	OUTSTANDING			300.00
34135	131674	ACCOUNTS_PAYA	9/30/2021	BLE ADVANCED HYDRAULIC SYSTEMS	18328	OUTSTANDING			322.00
34136	131675	ACCOUNTS_PAYA	9/30/2021	BLE WOOD-SZEKELY, KELLY	18333	OUTSTANDING			60.00
34137	131676	ACCOUNTS_PAYA	9/30/2021	BLE BURNING RIVER ENTERTAINMEN T GROUP LLC	18336	OUTSTANDING			1,999.00
34138	131677	ACCOUNTS_PAYA	9/30/2021	BLE DISCOUNT OWL PELLETS	18337	OUTSTANDING			423.76
34139	131678	ACCOUNTS_PAYA	9/30/2021	BLE DEARBORN LIFE INSURANCE	888907	OUTSTANDING			2,662.98
34155	131679	ACCOUNTS_PAYA	9/30/2021	BLE VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,535.30
33968	900635	ACCOUNTS_PAYA	9/1/2021	BLE KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			1,910.00
33969	900636	ACCOUNTS_PAYA	9/8/2021	BLE KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
34052	900638	ACCOUNTS_PAYA	9/20/2021	BLE KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
34054	900639	ACCOUNTS_PAYA	9/27/2021	BLE STATE TEACHERS RETIREMENT	900472	OUTSTANDING			227,710.00
34053	900640	ACCOUNTS_PAYA	9/27/2021	BLE SCHOOL EMPLOYEES	904689	OUTSTANDING			123,300.07
34055	900641	ACCOUNTS_PAYA	9/15/2021	BLE HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,217.56
34056	900642	ACCOUNTS_PAYA	9/27/2021	BLE KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
34057	900643	ACCOUNTS_PAYA	9/17/2021	BLE KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			17,361.82
34140	900644	ACCOUNTS_PAYA	9/30/2021	BLE KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
34141	900645	ACCOUNTS_PAYA	9/27/2021	BLE KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
34142	900646	ACCOUNTS_PAYA	9/29/2021	BLE KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
34143	900648	ACCOUNTS_PAYA	9/3/2021	BLE ARBITERPAY	900019	OUTSTANDING			2,300.00
34144	900649	ACCOUNTS_PAYA	9/3/2021	BLE DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			14,962.35

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34146	900650	ACCOUNTS_PAYA BLE	9/3/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			\$ 5,269.48
34145	900651	ACCOUNTS_PAYA BLE	9/3/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			5,973.02
34147	900652	ACCOUNTS_PAYA BLE	9/20/2021	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,118.65
34148	900653	ACCOUNTS_PAYA BLE	9/20/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			5,269.48
34149	900654	ACCOUNTS_PAYA BLE	9/20/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			5,973.02
34150	900655	ACCOUNTS_PAYA BLE	9/30/2021	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			10,903.88
34152	900656	ACCOUNTS_PAYA BLE	9/30/2021	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,479.92
34151	900657	ACCOUNTS_PAYA BLE	9/30/2021	KENSTON BOARD OF ED (LIFE)	900023	OUTSTANDING			1,509.90
34153	900658	ACCOUNTS_PAYA BLE	9/30/2021	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			482,006.32
34154	900659	ACCOUNTS_PAYA BLE	9/30/2021	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			29,463.10
34157	900660	ACCOUNTS_PAYA BLE	9/30/2021	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			1,827.52
									\$ 1,844,821.75
Grand Total									\$ 4,154,925.28