

Start Date: 11/01/2021

End Date: 11/30/2021

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Type: PAYROLL</b>									
34602		0 PAYROLL	11/19/2021	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			\$ 1,069,866.68
34603		0 PAYROLL	11/5/2021	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			1,083,014.30
									<b>\$ 2,152,880.98</b>
<b>Type: ACCOUNTS_PAYABLE</b>									
34416	131914	ACCOUNTS_PAYA BLE	11/4/2021	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	11/10/2021		961.74
34417	131915	ACCOUNTS_PAYA BLE	11/4/2021	GEAUGA GLASS SERVICE	193	RECONCILED	11/23/2021		425.00
34418	131916	ACCOUNTS_PAYA BLE	11/4/2021	THE ILLUMINATING COMPANY	226	RECONCILED	11/9/2021		25,929.84
34419	131917	ACCOUNTS_PAYA BLE	11/4/2021	SHIFFLER EQUIPMENT SALES INC	424	RECONCILED	11/8/2021		329.52
34420	131918	ACCOUNTS_PAYA BLE	11/4/2021	TRANSPORTATION ACCESSORIES CO	481	RECONCILED	11/23/2021		311.19
34421	131919	ACCOUNTS_PAYA BLE	11/4/2021	JW PEPPER & SON INC	3534	RECONCILED	11/15/2021		237.68
34422	131920	ACCOUNTS_PAYA BLE	11/4/2021	CINTAS CORPORATION	3815	RECONCILED	11/9/2021		394.22
34423	131921	ACCOUNTS_PAYA BLE	11/4/2021	ULLMAN OIL CO	4203	RECONCILED	11/10/2021		14,454.67
34424	131922	ACCOUNTS_PAYA BLE	11/4/2021	SOLUTIONS BEHAVIORAL	5431	RECONCILED	11/10/2021		8,203.34
34425	131923	ACCOUNTS_PAYA BLE	11/4/2021	DOCMANN PRINTING	5639	RECONCILED	11/15/2021		1,090.00
34426	131924	ACCOUNTS_PAYA BLE	11/4/2021	SUNRISE SPRINGS WATER CO	5808	RECONCILED	11/10/2021		31.00
34427	131925	ACCOUNTS_PAYA BLE	11/4/2021	GRAINGER	7021	RECONCILED	11/10/2021		86.45
34428	131926	ACCOUNTS_PAYA BLE	11/4/2021	CUMMINS BRIDGEWAY LLC	7331	RECONCILED	11/15/2021		668.16
34429	131927	ACCOUNTS_PAYA BLE	11/4/2021	SCHOOL SPECIALTY LLC	7941	RECONCILED	11/29/2021		59.40
34430	131928	ACCOUNTS_PAYA BLE	11/4/2021	CHAGRIN VALLEY TIMES	8318	RECONCILED	11/9/2021		160.00
34431	131929	ACCOUNTS_PAYA BLE	11/4/2021	HANS' FREIGHTLINER OF	8555	RECONCILED	11/10/2021		113.56
34432	131930	ACCOUNTS_PAYA	11/4/2021	VISION SERVICE	8827	RECONCILED	11/9/2021		3,502.42

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		BLE		PLAN - (OH)					
34433	131931	ACCOUNTS_PAYA	11/4/2021	GILLMORE	8920	RECONCILED	11/12/2021		\$ 173.95
		BLE		SECURITY					
34434	131932	ACCOUNTS_PAYA	11/4/2021	SUBURBAN	9286	RECONCILED	11/22/2021		14,060.00
		BLE		SCHOOL					
				TRANSPORTATIO					
				N					
34435	131933	ACCOUNTS_PAYA	11/4/2021	CARDINAL BUS	9412	RECONCILED	11/12/2021		288.30
		BLE		SALES &					
				SERVICE					
34436	131934	ACCOUNTS_PAYA	11/4/2021	UNITED	9546	RECONCILED	11/10/2021		695.95
		BLE		RENTALS					
				EXCHANGE LLC					
34437	131935	ACCOUNTS_PAYA	11/4/2021	INTERSTATE	9604	RECONCILED	11/12/2021		341.96
		BLE		BILLING SERVICE					
34438	131936	ACCOUNTS_PAYA	11/4/2021	PRECIOUS	9606	RECONCILED	11/22/2021		7,160.00
		BLE		CARGO					
				TRAILWAYS					
34439	131937	ACCOUNTS_PAYA	11/4/2021	GRADECAM	9673	RECONCILED	11/17/2021		1,800.00
		BLE		CORPORATION					
34440	131938	ACCOUNTS_PAYA	11/4/2021	UNITY SCHOOL	9869	RECONCILED	11/9/2021		73.42
		BLE		BUS PARTS INC					
34441	131939	ACCOUNTS_PAYA	11/4/2021	USA MOBILE	9870	OUTSTANDING			175.00
		BLE		DRUG TESTING					
34442	131940	ACCOUNTS_PAYA	11/4/2021	LOGICALIS INC	9975	RECONCILED	11/8/2021		20,241.36
		BLE							
34443	131941	ACCOUNTS_PAYA	11/4/2021	ARAMSCO INC	9976	RECONCILED	11/9/2021		4,191.33
		BLE							
34444	131942	ACCOUNTS_PAYA	11/4/2021	INDEPENDENCE	11087	RECONCILED	11/9/2021		123.96
		BLE		BUSINESS					
				SUPPLY					
34445	131943	ACCOUNTS_PAYA	11/4/2021	THE OHIO STATE	11413	RECONCILED	11/23/2021		400.00
		BLE		UNIVERSITY					
34446	131944	ACCOUNTS_PAYA	11/4/2021	GABRAM,	11467	RECONCILED	11/9/2021		40.00
		BLE		RICHARD					
34447	131945	ACCOUNTS_PAYA	11/4/2021	MOLNAR, DAVID	13061	RECONCILED	11/15/2021		50.00
		BLE							
34448	131946	ACCOUNTS_PAYA	11/4/2021	WERNER, KATHY	13564	OUTSTANDING			249.53
		BLE							
34449	131947	ACCOUNTS_PAYA	11/4/2021	RIDDELL/ALL	13781	RECONCILED	11/10/2021		1,731.95
		BLE		AMERICAN					
				SPORTS CO					
34450	131948	ACCOUNTS_PAYA	11/4/2021	BOYLES, GREGG	16272	RECONCILED	11/8/2021		320.00
		BLE							
34451	131949	ACCOUNTS_PAYA	11/4/2021	MCKINNEY,	17184	RECONCILED	11/9/2021		120.00
		BLE		VIVIANNI					
34452	131950	ACCOUNTS_PAYA	11/4/2021	SPICUZZA, PAT	17214	RECONCILED	11/15/2021		110.00
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34453	131951	ACCOUNTS_PAYA BLE	11/4/2021	B & J ENVIRONMENTA L INC	17269	RECONCILED	11/9/2021		\$ 2,720.00
34454	131952	ACCOUNTS_PAYA BLE	11/4/2021	NORTHEAST LUBRICANTS	17285	RECONCILED	11/10/2021		1,094.44
34455	131953	ACCOUNTS_PAYA BLE	11/4/2021	RE-ED ACCESS	17347	RECONCILED	11/12/2021		5,700.00
34456	131954	ACCOUNTS_PAYA BLE	11/4/2021	KMK PROMOTIONAL SALES LLC	17381	RECONCILED	11/10/2021		5,969.55
34457	131955	ACCOUNTS_PAYA BLE	11/4/2021	FODOR, JUSTIN	17406	RECONCILED	11/10/2021		750.00
34458	131956	ACCOUNTS_PAYA BLE	11/4/2021	TAYLOR, REBECCA	17643	RECONCILED	11/19/2021		177.51
34459	131957	ACCOUNTS_PAYA BLE	11/4/2021	LAWRENCE, MATTHEW	17716	RECONCILED	11/8/2021		640.00
34460	131958	ACCOUNTS_PAYA BLE	11/4/2021	PONIKVAR, ALEX	17803	RECONCILED	11/9/2021		320.00
34461	131959	ACCOUNTS_PAYA BLE	11/4/2021	SOURCE DIRECT MARKETING	17839	RECONCILED	11/15/2021		426.55
34462	131960	ACCOUNTS_PAYA BLE	11/4/2021	SEAMON, DONALD	17851	RECONCILED	11/8/2021		320.00
34463	131961	ACCOUNTS_PAYA BLE	11/4/2021	COLLIER, KARI	17864	RECONCILED	11/15/2021		33.47
34464	131962	ACCOUNTS_PAYA BLE	11/4/2021	CHALLENGE SOLUTIONS	17879	OUTSTANDING			200.00
34465	131963	ACCOUNTS_PAYA BLE	11/4/2021	LACROSSE UNLIMITED INC	18041	RECONCILED	11/12/2021		2,728.53
34466	131964	ACCOUNTS_PAYA BLE	11/4/2021	ESC OF THE WESTERN RESERVE	18070	RECONCILED	11/9/2021		32,511.86
34467	131965	ACCOUNTS_PAYA BLE	11/4/2021	PROJECT LEAD THE WAY INC	18107	RECONCILED	11/17/2021		3,200.00
34468	131966	ACCOUNTS_PAYA BLE	11/4/2021	ACE HARDWARE	18129	RECONCILED	11/10/2021		94.02
34469	131967	ACCOUNTS_PAYA BLE	11/4/2021	CARTER, RACHEL	18180	RECONCILED	11/16/2021		92.14
34470	131968	ACCOUNTS_PAYA BLE	11/4/2021	EDPUZZLE INC	18210	RECONCILED	11/15/2021		1,095.50
34471	131969	ACCOUNTS_PAYA BLE	11/4/2021	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	11/9/2021		790.44
34472	131970	ACCOUNTS_PAYA BLE	11/4/2021	NATIONAL BACKGROUND CHECK	18317	RECONCILED	11/15/2021		6,249.00
34473	131971	ACCOUNTS_PAYA BLE	11/4/2021	MOTOROLA SOLUTIONS INC	18321	RECONCILED	11/16/2021		166.84

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34474	131972	ACCOUNTS_PAYA BLE	11/4/2021	1899 INDOOR GOLF	18352	RECONCILED	11/26/2021		\$ 340.00
34475	131973	ACCOUNTS_PAYA BLE	11/4/2021	FRIEDMAN, CORIE	18354	RECONCILED	11/15/2021		59.07
34476	131974	ACCOUNTS_PAYA BLE	11/4/2021	GODEC, JOSEPH	18360	RECONCILED	11/10/2021		320.00
34477	131975	ACCOUNTS_PAYA BLE	11/4/2021	JEAVONS, SAMANTHA	18361	RECONCILED	11/9/2021		160.00
34478	131976	ACCOUNTS_PAYA BLE	11/4/2021	SCHLANSER, EVAN	18362	OUTSTANDING			60.00
34479	131977	ACCOUNTS_PAYA BLE	11/4/2021	AMERICAN SOLUTIONS	888889	RECONCILED	11/15/2021		327.62
34604	131978	ACCOUNTS_PAYA BLE	11/5/2021	AMERICAN EXPRESS	714	RECONCILED	11/10/2021		9,509.49
34481	131979	ACCOUNTS_PAYA BLE	11/11/2021	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	11/17/2021		57.25
34482	131980	ACCOUNTS_PAYA BLE	11/11/2021	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	11/17/2021		1,811.19
34483	131981	ACCOUNTS_PAYA BLE	11/11/2021	GARDINER SERVICE CO LLC	185	RECONCILED	11/16/2021		31,193.00
34484	131982	ACCOUNTS_PAYA BLE	11/11/2021	NASCO	320	RECONCILED	11/16/2021		797.37
34485	131983	ACCOUNTS_PAYA BLE	11/11/2021	RIVERSIDE INSIGHTS	403	RECONCILED	11/16/2021		5,804.58
34486	131984	ACCOUNTS_PAYA BLE	11/11/2021	SHIFFLER EQUIPMENT SALES INC	424	RECONCILED	11/16/2021		611.51
34487	131985	ACCOUNTS_PAYA BLE	11/11/2021	SERVISOFT OF MIDDLEFIELD INC	3113	RECONCILED	11/16/2021		1,391.00
34488	131986	ACCOUNTS_PAYA BLE	11/11/2021	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	11/17/2021		6,510.00
34489	131987	ACCOUNTS_PAYA BLE	11/11/2021	JW PEPPER & SON INC	3534	RECONCILED	11/19/2021		516.80
34490	131988	ACCOUNTS_PAYA BLE	11/11/2021	JOHNSON CONTROLS FIRE	3761	RECONCILED	11/19/2021		285.00
34491	131989	ACCOUNTS_PAYA BLE	11/11/2021	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	11/16/2021		500.00
34492	131990	ACCOUNTS_PAYA BLE	11/11/2021	KIMBALL MIDWEST	4375	RECONCILED	11/16/2021		44.06
34493	131991	ACCOUNTS_PAYA BLE	11/11/2021	GLOBAL EQUIPMENT COMPANY INC	5004	RECONCILED	11/15/2021		470.94
34494	131992	ACCOUNTS_PAYA BLE	11/11/2021	CLEVELAND VICON CO INC	5379	RECONCILED	11/17/2021		20.00
34495	131993	ACCOUNTS_PAYA	11/11/2021	DOCMANN	5639	RECONCILED	11/22/2021		1,900.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PRINTING					
34496	131994	ACCOUNTS_PAYA	11/11/2021	AUTOMATION	5843	RECONCILED	11/17/2021		\$ 211.05
		BLE		MAILING & SHIPPING					
34497	131995	ACCOUNTS_PAYA	11/11/2021	COCA-COLA	7319	RECONCILED	11/18/2021		3,380.90
		BLE		BOTTLING CO					
34498	131996	ACCOUNTS_PAYA	11/11/2021	OHIO TESOL	7336	RECONCILED	11/19/2021		180.00
		BLE							
34499	131997	ACCOUNTS_PAYA	11/11/2021	U.S. POSTAL	7549	RECONCILED	11/17/2021		1,500.00
		BLE		SERVICE					
34500	131998	ACCOUNTS_PAYA	11/11/2021	SCHOOL	7941	OUTSTANDING			9.73
		BLE		SPECIALTY LLC					
34501	131999	ACCOUNTS_PAYA	11/11/2021	BIOSOLUTIONS,	8558	RECONCILED	11/22/2021		303.05
		BLE		LLC					
34502	132000	ACCOUNTS_PAYA	11/11/2021	CPM	9655	RECONCILED	11/30/2021		75.00
		BLE		EDUCATIONAL PROGRAM					
34503	132001	ACCOUNTS_PAYA	11/11/2021	BUNZL	9769	RECONCILED	11/16/2021		3,932.46
		BLE		DISTRIBUTION					
				MIDCENTRAL					
				INC					
34504	132002	ACCOUNTS_PAYA	11/11/2021	BISESI, JOANNE	9920	OUTSTANDING			60.00
		BLE							
34505	132003	ACCOUNTS_PAYA	11/11/2021	BARNES &	9959	RECONCILED	11/26/2021		75.62
		BLE		NOBLE COLLEGE					
34506	132004	ACCOUNTS_PAYA	11/11/2021	BODOVETZ, JOHN	13634	RECONCILED	11/17/2021		320.00
		BLE							
34507	132005	ACCOUNTS_PAYA	11/11/2021	WEINER, JON	13980	RECONCILED	11/18/2021		320.00
		BLE							
34508	132006	ACCOUNTS_PAYA	11/11/2021	PATETE, RYAN	13991	RECONCILED	11/19/2021		320.00
		BLE							
34509	132007	ACCOUNTS_PAYA	11/11/2021	MENTOR BOARD	15330	RECONCILED	11/18/2021		180.00
		BLE		OF EDUCATION					
34510	132008	ACCOUNTS_PAYA	11/11/2021	BOYLES, GREGG	16272	RECONCILED	11/16/2021		320.00
		BLE							
34511	132009	ACCOUNTS_PAYA	11/11/2021	TROPF, ROBERT	17065	RECONCILED	11/18/2021		160.00
		BLE							
34512	132010	ACCOUNTS_PAYA	11/11/2021	MCKINNEY,	17184	RECONCILED	11/16/2021		200.00
		BLE		VIVIANNI					
34513	132011	ACCOUNTS_PAYA	11/11/2021	SPICUZZA, PAT	17214	OUTSTANDING			60.00
		BLE							
34514	132012	ACCOUNTS_PAYA	11/11/2021	FLUENCY	17318	OUTSTANDING			176.00
		BLE		MATTERS					
34515	132013	ACCOUNTS_PAYA	11/11/2021	VOUDRIS,	17397	RECONCILED	11/23/2021		937.99
		BLE		STEPHAN					
34516	132014	ACCOUNTS_PAYA	11/11/2021	TEWKSBURY,	17491	OUTSTANDING			60.00
		BLE		DREW					
34517	132015	ACCOUNTS_PAYA	11/11/2021	INNOVATIVE	17576	RECONCILED	11/17/2021		550.00

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		BLE		SOLUTIONS GROUP INC					
34518	132016	ACCOUNTS_PAYA	11/11/2021	ALFRED NICKLES BAKERY INC	17599	RECONCILED	11/18/2021		\$ 830.07
34519	132017	ACCOUNTS_PAYA	11/11/2021	R & T FENCE CO INC	17606	RECONCILED	11/17/2021		1,440.00
34520	132018	ACCOUNTS_PAYA	11/11/2021	MINUTEMAN PRESS	17610	RECONCILED	11/16/2021		101.19
34521	132019	ACCOUNTS_PAYA	11/11/2021	TNT EXTERMINATING CO	17633	RECONCILED	11/16/2021		625.00
34522	132020	ACCOUNTS_PAYA	11/11/2021	LAWRENCE, MATTHEW	17716	RECONCILED	11/17/2021		320.00
34523	132021	ACCOUNTS_PAYA	11/11/2021	PONIKVAR, ALEX	17803	RECONCILED	11/17/2021		160.00
34524	132022	ACCOUNTS_PAYA	11/11/2021	SPISAK, ALAN	17845	RECONCILED	11/17/2021		60.00
34525	132023	ACCOUNTS_PAYA	11/11/2021	2BELLES LTD	17932	OUTSTANDING			1,174.61
34526	132024	ACCOUNTS_PAYA	11/11/2021	COLICCHIO, MARGARET	18019	OUTSTANDING			1,000.00
34527	132025	ACCOUNTS_PAYA	11/11/2021	SILCO FIRE & SECURITY	18123	RECONCILED	11/18/2021		5,247.00
34528	132026	ACCOUNTS_PAYA	11/11/2021	ACE HARDWARE	18129	RECONCILED	11/17/2021		37.76
34529	132027	ACCOUNTS_PAYA	11/11/2021	ARNOFF & ASSOCIATES LLC	18305	RECONCILED	11/16/2021		3,515.00
34530	132028	ACCOUNTS_PAYA	11/11/2021	MCNEAL, TORREY	18314	RECONCILED	11/26/2021		311.72
34531	132029	ACCOUNTS_PAYA	11/11/2021	KOWALCZYK, CHRISTOPHER	18320	RECONCILED	11/16/2021		88.43
34532	132030	ACCOUNTS_PAYA	11/11/2021	JOYCE, JENNY	18326	RECONCILED	11/17/2021		500.00
34533	132031	ACCOUNTS_PAYA	11/11/2021	WOOD-SZEKELY, KELLY	18333	RECONCILED	11/17/2021		60.00
34534	132032	ACCOUNTS_PAYA	11/11/2021	GODEC, JOSEPH	18360	OUTSTANDING			160.00
34542	132033	ACCOUNTS_PAYA	11/18/2021	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	11/24/2021		322.10
34543	132034	ACCOUNTS_PAYA	11/18/2021	DOMINION ENERGY OHIO	126	OUTSTANDING			3,278.90
34544	132035	ACCOUNTS_PAYA	11/18/2021	THE ILLUMINATING COMPANY	226	RECONCILED	11/24/2021		792.68
34545	132036	ACCOUNTS_PAYA	11/18/2021	TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	11/26/2021		17.27

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34546	132037	ACCOUNTS_PAYA BLE	11/18/2021	BORDEN DAIRY	821	RECONCILED	11/29/2021		\$ 6,161.34
34547	132038	ACCOUNTS_PAYA BLE	11/18/2021	HYLANT ADMINISTRATIVE SERVICES	2435	OUTSTANDING			391.00
34548	132039	ACCOUNTS_PAYA BLE	11/18/2021	CINTAS CORPORATION	3815	RECONCILED	11/30/2021		276.12
34549	132040	ACCOUNTS_PAYA BLE	11/18/2021	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	11/23/2021		217.91
34550	132041	ACCOUNTS_PAYA BLE	11/18/2021	WB MASON CO	4174	RECONCILED	11/29/2021		1,297.88
34551	132042	ACCOUNTS_PAYA BLE	11/18/2021	ULLMAN OIL CO	4203	RECONCILED	11/23/2021		3,145.86
34552	132043	ACCOUNTS_PAYA BLE	11/18/2021	KWIK KLEEN	4303	RECONCILED	11/29/2021		97.00
34553	132044	ACCOUNTS_PAYA BLE	11/18/2021	KIMBALL MIDWEST	4375	RECONCILED	11/26/2021		776.01
34554	132045	ACCOUNTS_PAYA BLE	11/18/2021	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	11/24/2021		1,043.51
34555	132046	ACCOUNTS_PAYA BLE	11/18/2021	JUNIOR LIBRARY GUILD	5160	OUTSTANDING			32.00
34556	132047	ACCOUNTS_PAYA BLE	11/18/2021	CLEVELAND VICON CO INC	5379	RECONCILED	11/23/2021		485.00
34557	132048	ACCOUNTS_PAYA BLE	11/18/2021	DOCMANN PRINTING	5639	RECONCILED	11/29/2021		381.00
34558	132049	ACCOUNTS_PAYA BLE	11/18/2021	GALETI, TRICIA	5668	RECONCILED	11/26/2021		75.00
34559	132050	ACCOUNTS_PAYA BLE	11/18/2021	SHERWIN WILLIAMS	5748	RECONCILED	11/29/2021		103.99
34560	132051	ACCOUNTS_PAYA BLE	11/18/2021	SUNRISE SPRINGS WATER CO	5808	RECONCILED	11/26/2021		69.50
34561	132052	ACCOUNTS_PAYA BLE	11/18/2021	TREASURER STATE OF OHIO	6091	OUTSTANDING			523.00
34562	132053	ACCOUNTS_PAYA BLE	11/18/2021	LAKE GEAUGA COMPUTER	6445	RECONCILED	11/23/2021		23,553.58
34563	132054	ACCOUNTS_PAYA BLE	11/18/2021	VERIZON WIRELESS	7017	RECONCILED	11/26/2021		518.02
34564	132055	ACCOUNTS_PAYA BLE	11/18/2021	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			164.16
34565	132056	ACCOUNTS_PAYA BLE	11/18/2021	SIGNAL SERVICE COMPANY	8026	RECONCILED	11/23/2021		157.50
34566	132057	ACCOUNTS_PAYA BLE	11/18/2021	IRON MOUNTAIN	8101	RECONCILED	11/29/2021		108.16
34567	132058	ACCOUNTS_PAYA BLE	11/18/2021	BIOSOLUTIONS, LLC	8558	RECONCILED	11/26/2021		212.80
34568	132059	ACCOUNTS_PAYA	11/18/2021	GILLMORE	8920	OUTSTANDING			171.00

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		BLE		SECURITY					
34569	132060	ACCOUNTS_PAYA	11/18/2021	MILLER,	9030	OUTSTANDING			\$ 38.42
		BLE		JENNIFER					
34570	132061	ACCOUNTS_PAYA	11/18/2021	NEWS-2-YOU	9206	RECONCILED	11/26/2021		328.68
		BLE							
34571	132062	ACCOUNTS_PAYA	11/18/2021	SUBURBAN	9286	RECONCILED	11/24/2021		10,832.00
		BLE		SCHOOL					
				TRANSPORTATIO					
				N					
34572	132063	ACCOUNTS_PAYA	11/18/2021	CARDINAL BUS	9412	RECONCILED	11/30/2021		749.58
		BLE		SALES &					
				SERVICE					
34573	132064	ACCOUNTS_PAYA	11/18/2021	INTERSTATE	9604	RECONCILED	11/30/2021		1,392.86
		BLE		BILLING SERVICE					
34574	132065	ACCOUNTS_PAYA	11/18/2021	PRECIOUS	9606	OUTSTANDING			15,400.00
		BLE		CARGO					
				TRAILWAYS					
34575	132066	ACCOUNTS_PAYA	11/18/2021	MURPHY,	9773	RECONCILED	11/23/2021		59.88
		BLE		PATRICK					
34576	132067	ACCOUNTS_PAYA	11/18/2021	ARAMSCO INC	9976	RECONCILED	11/29/2021		5,925.74
		BLE							
34577	132068	ACCOUNTS_PAYA	11/18/2021	ZONAR SYSTEMS	9987	RECONCILED	11/29/2021		1,134.00
		BLE							
34578	132069	ACCOUNTS_PAYA	11/18/2021	FROMWILLER,	10817	RECONCILED	11/23/2021		55.22
		BLE		JEFF					
34579	132070	ACCOUNTS_PAYA	11/18/2021	WEINER, JON	13980	RECONCILED	11/22/2021		320.00
		BLE							
34580	132071	ACCOUNTS_PAYA	11/18/2021	PATETE, RYAN	13991	RECONCILED	11/22/2021		320.00
		BLE							
34581	132072	ACCOUNTS_PAYA	11/18/2021	GREATER	14798	OUTSTANDING			540.00
		BLE		CLEVELAND					
				HIGH SCHOOL					
34582	132073	ACCOUNTS_PAYA	11/18/2021	WIRTHWEIN,	15207	OUTSTANDING			1,006.56
		BLE		SHANNON					
34583	132074	ACCOUNTS_PAYA	11/18/2021	FLUENCY	17318	OUTSTANDING			459.00
		BLE		MATTERS					
34584	132075	ACCOUNTS_PAYA	11/18/2021	MINUTEMAN	17610	RECONCILED	11/24/2021		350.56
		BLE		PRESS					
34585	132076	ACCOUNTS_PAYA	11/18/2021	STRATEGIC	17700	RECONCILED	11/30/2021		6,122.46
		BLE		SOLUTIONS LLC					
34586	132077	ACCOUNTS_PAYA	11/18/2021	PONIKVAR, ALEX	17803	RECONCILED	11/24/2021		320.00
		BLE							
34587	132078	ACCOUNTS_PAYA	11/18/2021	JORDAN, PERRY	17838	RECONCILED	11/24/2021		45.01
		BLE							
34588	132079	ACCOUNTS_PAYA	11/18/2021	AUTOMATIC	17840	OUTSTANDING			2,200.00
		BLE		DOOR CO OF					
				AURORA					
34589	132080	ACCOUNTS_PAYA	11/18/2021	CANNON SALT	17842	RECONCILED	11/26/2021		4,260.06



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		BLE		AND SUPPLY INC					
34590	132081	ACCOUNTS_PAYA	11/18/2021	SEAMON, DONALD	17851	RECONCILED	11/23/2021		\$ 320.00
34591	132082	ACCOUNTS_PAYA	11/18/2021	HAUSER SERVICES LLC	17873	OUTSTANDING			25,590.00
34592	132083	ACCOUNTS_PAYA	11/18/2021	HERSHEY'S ICE CREAM	17899	OUTSTANDING			1,518.12
34593	132084	ACCOUNTS_PAYA	11/18/2021	VIRCO INC	17996	OUTSTANDING			3,824.04
34594	132085	ACCOUNTS_PAYA	11/18/2021	A KID AGAIN	18073	OUTSTANDING			10,000.00
34595	132086	ACCOUNTS_PAYA	11/18/2021	ACE HARDWARE	18129	OUTSTANDING			131.33
34596	132087	ACCOUNTS_PAYA	11/18/2021	HOGAN TRANSPORTATIO N	18266	OUTSTANDING			6,467.31
34597	132088	ACCOUNTS_PAYA	11/18/2021	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	11/23/2021		541.40
34598	132089	ACCOUNTS_PAYA	11/18/2021	DAY, ANDREW	18330	RECONCILED	11/23/2021		320.00
34599	132090	ACCOUNTS_PAYA	11/18/2021	SVOBODA, HELENA	18345	RECONCILED	11/24/2021		80.08
34600	132091	ACCOUNTS_PAYA	11/18/2021	CHILDERS, MEGAN	18348	RECONCILED	11/30/2021		48.61
									<b>\$ 411,309.42</b>
<b>Type:</b>	<b>REFUND</b>								
34605	132092	REFUND	11/30/2021	ENSIGN, KRISTA	500044	OUTSTANDING			55.00
34606	132093	REFUND	11/30/2021	BOCHENEK, TERESA	500502	OUTSTANDING			18.00
34607	132094	REFUND	11/30/2021	DAMIANO, LAURA	500503	OUTSTANDING			18.00
									<b>\$ 91.00</b>
<b>Type:</b>	<b>ACCOUNTS_PAYABLE</b>								
34613	132095	ACCOUNTS_PAYA	11/30/2021	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			483.74
34614	132096	ACCOUNTS_PAYA	11/30/2021	GARDINER SERVICE CO LLC	185	OUTSTANDING			28,090.00
34615	132097	ACCOUNTS_PAYA	11/30/2021	SHIFFLER EQUIPMENT SALES INC	424	OUTSTANDING			578.09
34616	132098	ACCOUNTS_PAYA	11/30/2021	WINDSTREAM	522	OUTSTANDING			1,543.79
34617	132099	ACCOUNTS_PAYA	11/30/2021	NCS PEARSON INC	2537	OUTSTANDING			160.00

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34618	132100	ACCOUNTS_PAYA BLE	11/30/2021	KIDSLINK SCHOOL	3262	OUTSTANDING			\$ 20,740.00
34619	132101	ACCOUNTS_PAYA BLE	11/30/2021	ACTIVE PLUMBING SUPPLY	3396	OUTSTANDING			137.17
34620	132102	ACCOUNTS_PAYA BLE	11/30/2021	CINTAS CORPORATION	3815	OUTSTANDING			833.17
34621	132103	ACCOUNTS_PAYA BLE	11/30/2021	WB MASON CO	4174	OUTSTANDING			1,300.38
34622	132104	ACCOUNTS_PAYA BLE	11/30/2021	ULLMAN OIL CO	4203	OUTSTANDING			15,971.35
34623	132105	ACCOUNTS_PAYA BLE	11/30/2021	KIMBALL MIDWEST	4375	OUTSTANDING			67.70
34624	132106	ACCOUNTS_PAYA BLE	11/30/2021	WEISKOPF INDUSTRIES CORP	4465	OUTSTANDING			55.31
34625	132107	ACCOUNTS_PAYA BLE	11/30/2021	MEDICAL MUTUAL	4921	OUTSTANDING			649,120.82
34626	132108	ACCOUNTS_PAYA BLE	11/30/2021	CLEVELAND VICON CO INC	5379	OUTSTANDING			622.00
34627	132109	ACCOUNTS_PAYA BLE	11/30/2021	SOLUTIONS BEHAVIORAL	5431	OUTSTANDING			8,925.83
34628	132110	ACCOUNTS_PAYA BLE	11/30/2021	HEINEMANN	5582	OUTSTANDING			42.95
34629	132111	ACCOUNTS_PAYA BLE	11/30/2021	BUSINESS CARD	5602	OUTSTANDING			693.89
34630	132112	ACCOUNTS_PAYA BLE	11/30/2021	GRAINGER	7021	OUTSTANDING			103.16
34631	132113	ACCOUNTS_PAYA BLE	11/30/2021	AMAZON	7777	OUTSTANDING			98.59
34632	132114	ACCOUNTS_PAYA BLE	11/30/2021	CENGAGE LEARNING INC	8317	OUTSTANDING			50.00
34633	132115	ACCOUNTS_PAYA BLE	11/30/2021	HOME DEPOT CREDIT SERVICES	8474	OUTSTANDING			758.45
34634	132116	ACCOUNTS_PAYA BLE	11/30/2021	EXOUSIA REHABILITATIVE SERVICE	8504	OUTSTANDING			11,313.00
34635	132117	ACCOUNTS_PAYA BLE	11/30/2021	COOLING SYSTEMS INC	8719	OUTSTANDING			1,172.30
34636	132118	ACCOUNTS_PAYA BLE	11/30/2021	BRINDZA, MCINTYRE & SEED LLP	9107	OUTSTANDING			2,327.98
34637	132119	ACCOUNTS_PAYA BLE	11/30/2021	CLEVELAND CLINIC FOUNDATION	9568	OUTSTANDING			7,568.79
34638	132120	ACCOUNTS_PAYA BLE	11/30/2021	DEFENDER AUTO GLASS LLC	9803	OUTSTANDING			265.15

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34639	132121	ACCOUNTS_PAYA BLE	11/30/2021	PPC LUBRICANTS INC	9884	OUTSTANDING			\$ 250.30
34640	132122	ACCOUNTS_PAYA BLE	11/30/2021	BISESI, JOANNE	9920	OUTSTANDING			60.00
34641	132123	ACCOUNTS_PAYA BLE	11/30/2021	MARS ELECTRIC COMPANY	9969	OUTSTANDING			480.00
34642	132124	ACCOUNTS_PAYA BLE	11/30/2021	MENTOR BOARD OF EDUCATION	12379	OUTSTANDING			150.00
34643	132125	ACCOUNTS_PAYA BLE	11/30/2021	SOLOM BOARD OF EDUCATION	12981	OUTSTANDING			150.00
34644	132126	ACCOUNTS_PAYA BLE	11/30/2021	BODOVETZ, JOHN	13634	OUTSTANDING			480.00
34645	132127	ACCOUNTS_PAYA BLE	11/30/2021	WEINER, JON	13980	OUTSTANDING			160.00
34646	132128	ACCOUNTS_PAYA BLE	11/30/2021	PATETE, RYAN	13991	OUTSTANDING			160.00
34647	132129	ACCOUNTS_PAYA BLE	11/30/2021	B&H PHOTO REMITTANCE	14732	OUTSTANDING			948.01
34648	132130	ACCOUNTS_PAYA BLE	11/30/2021	MENTOR BOARD OF EDUCATION	15330	OUTSTANDING			180.00
34649	132131	ACCOUNTS_PAYA BLE	11/30/2021	WESTLAKE BOARD OF EDUCATION	16764	OUTSTANDING			150.00
34650	132132	ACCOUNTS_PAYA BLE	11/30/2021	DISANTO, DOMINIC	17183	OUTSTANDING			320.00
34651	132133	ACCOUNTS_PAYA BLE	11/30/2021	SPICUZZA, PAT	17214	OUTSTANDING			60.00
34652	132134	ACCOUNTS_PAYA BLE	11/30/2021	REMIAS, MARLENE	17216	OUTSTANDING			695.00
34653	132135	ACCOUNTS_PAYA BLE	11/30/2021	FLUENCY MATTERS	17318	OUTSTANDING			137.75
34654	132136	ACCOUNTS_PAYA BLE	11/30/2021	HERENDEEN, PATRICIA	17356	OUTSTANDING			19.60
34655	132137	ACCOUNTS_PAYA BLE	11/30/2021	TEWKSBURY, DREW	17491	OUTSTANDING			60.00
34656	132138	ACCOUNTS_PAYA BLE	11/30/2021	GORDON FOOD SERVICE	17578	OUTSTANDING			46,284.11
34657	132139	ACCOUNTS_PAYA BLE	11/30/2021	GUARNIERI, REID	17589	OUTSTANDING			651.15
34658	132140	ACCOUNTS_PAYA BLE	11/30/2021	TNT EXTERMINATING CO	17633	OUTSTANDING			375.00
34659	132141	ACCOUNTS_PAYA BLE	11/30/2021	MIOTECH SPORTS MEDICINE	17662	OUTSTANDING			991.94
34660	132142	ACCOUNTS_PAYA BLE	11/30/2021	LAWRENCE, MATTHEW	17716	OUTSTANDING			320.00
34661	132143	ACCOUNTS_PAYA	11/30/2021	INDUSTRIAL	17742	OUTSTANDING			23,053.00

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		BLE		FIRST INC					
34662	132144	ACCOUNTS_PAYA	11/30/2021	SOURCE DIRECT	17839	OUTSTANDING			\$ 271.00
		BLE		MARKETING					
34663	132145	ACCOUNTS_PAYA	11/30/2021	SPISAK, ALAN	17845	OUTSTANDING			60.00
		BLE							
34664	132146	ACCOUNTS_PAYA	11/30/2021	SEAMON,	17851	OUTSTANDING			320.00
		BLE		DONALD					
34665	132147	ACCOUNTS_PAYA	11/30/2021	LUKAS, JAMIE	17858	OUTSTANDING			640.00
		BLE							
34666	132148	ACCOUNTS_PAYA	11/30/2021	ITHAKA	18009	OUTSTANDING			1,560.00
		BLE							
34667	132149	ACCOUNTS_PAYA	11/30/2021	COLICCHIO,	18019	OUTSTANDING			626.00
		BLE		MARGARET					
34668	132150	ACCOUNTS_PAYA	11/30/2021	ESC OF THE	18070	OUTSTANDING			35,360.25
		BLE		WESTERN					
				RESERVE					
34669	132151	ACCOUNTS_PAYA	11/30/2021	SPRINT	18104	OUTSTANDING			359.88
		BLE							
34670	132152	ACCOUNTS_PAYA	11/30/2021	PROJECT LEAD	18107	OUTSTANDING			2,400.00
		BLE		THE WAY INC					
34671	132153	ACCOUNTS_PAYA	11/30/2021	NORTHERN OHIO	18313	OUTSTANDING			880.00
		BLE		EQUIPMENT					
				SERVICES					
34672	132154	ACCOUNTS_PAYA	11/30/2021	MCNEAL,	18314	OUTSTANDING			311.00
		BLE		TORREY					
34673	132155	ACCOUNTS_PAYA	11/30/2021	UCP OF GREATER	18315	OUTSTANDING			19,500.00
		BLE		CLEVELAND					
34674	132156	ACCOUNTS_PAYA	11/30/2021	JOYCE, JENNY	18326	OUTSTANDING			500.00
		BLE							
34675	132157	ACCOUNTS_PAYA	11/30/2021	WOOD-SZEKELY,	18333	OUTSTANDING			60.00
		BLE		KELLY					
34676	132158	ACCOUNTS_PAYA	11/30/2021	GODEC, JOSEPH	18360	OUTSTANDING			160.00
		BLE							
34677	132159	ACCOUNTS_PAYA	11/30/2021	SMART	18365	OUTSTANDING			1,470.00
		BLE		BUSINESS					
				NETWORK INC					
34678	132160	ACCOUNTS_PAYA	11/30/2021	RAYMOND PARK	18366	OUTSTANDING			50.00
		BLE		INTERMEDIATE					
34679	132161	ACCOUNTS_PAYA	11/30/2021	DEARBORN LIFE	888907	OUTSTANDING			2,669.08
		BLE		INSURANCE					
34480	900685	ACCOUNTS_PAYA	11/1/2021	KENSTON BOARD	900012	OUTSTANDING			234.00
		BLE		OF EDUCATION					
34535	900686	ACCOUNTS_PAYA	11/1/2021	KENSTON BOARD	900012	OUTSTANDING			950.00
		BLE		OF EDUCATION					
34536	900687	ACCOUNTS_PAYA	11/1/2021	KENSTON BOARD	900012	OUTSTANDING			300.00
		BLE		OF EDUCATION					
34537	900688	ACCOUNTS_PAYA	11/9/2021	KENSTON BOARD	900012	OUTSTANDING			400.00
		BLE		OF EDUCATION					

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34538	900689	ACCOUNTS_PAYA BLE	11/29/2021	BANK OF NEW YORK MELLON	900018	OUTSTANDING			\$ 2,160,000.00
34539	900690	ACCOUNTS_PAYA BLE	11/15/2021	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,231.79
34540	900691	ACCOUNTS_PAYA BLE	11/29/2021	ANDOVER BANK	900020	OUTSTANDING			133,888.72
34541	900692	ACCOUNTS_PAYA BLE	11/29/2021	KEY BANK	900024	OUTSTANDING			114,147.75
34601	900694	ACCOUNTS_PAYA BLE	11/29/2021	FIRST NATIONAL BANK	900022	OUTSTANDING			235,342.39
34608	900695	ACCOUNTS_PAYA BLE	11/30/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			227,710.00
34609	900696	ACCOUNTS_PAYA BLE	11/30/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			82,296.00
34610	900698	ACCOUNTS_PAYA BLE	11/26/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			24,344.10
34611	900699	ACCOUNTS_PAYA BLE	11/30/2021	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			2,431.12
34612	900700	ACCOUNTS_PAYA BLE	11/8/2021	ARBITERPAY	900019	OUTSTANDING			2,400.00
34681	900701	ACCOUNTS_PAYA BLE	11/5/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			5,269.48
34680	900702	ACCOUNTS_PAYA BLE	11/5/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			5,973.02
34682	900703	ACCOUNTS_PAYA BLE	11/30/2021	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			11,765.55
34684	900704	ACCOUNTS_PAYA BLE	11/19/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			5,269.48
34683	900705	ACCOUNTS_PAYA BLE	11/19/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			5,973.02
34685	900706	ACCOUNTS_PAYA BLE	11/5/2021	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			16,263.86
34686	900707	ACCOUNTS_PAYA BLE	11/19/2021	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			16,116.55
34690	900708	ACCOUNTS_PAYA BLE	11/30/2021	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			480,491.40
34688	900709	ACCOUNTS_PAYA BLE	11/30/2021	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			29,434.32
34687	900710	ACCOUNTS_PAYA BLE	11/30/2021	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,523.18
34689	900711	ACCOUNTS_PAYA BLE	11/30/2021	KENSTON BOARD OF ED (LIFE)	900023	OUTSTANDING			1,514.03
<b>Grand Total</b>									<b>\$ 4,463,626.44</b> <b>\$ 7,027,907.84</b>