

## KENSTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Type: ACCOUNTS_PAYABLE</b>									
35124	0	ACCOUNTS_PAYA BLE	1/31/2022	TRANSPORTATIO N ACCESSORIES CO	481	VOID		1/31/2022	\$ 282.66
									<b>\$ 282.66</b>
<b>Type: PAYROLL</b>									
35005	0	PAYROLL	1/18/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	1/18/2022		1,235,020.67
35004	0	PAYROLL	1/5/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	1/5/2022		1,006,865.20
									<b>\$ 2,241,885.87</b>
<b>Type: ACCOUNTS_PAYABLE</b>									
35110	132379	ACCOUNTS_PAYA BLE	1/7/2022	AMERICAN EXPRESS	714	RECONCILED	1/19/2022		4,903.28
34932	132380	ACCOUNTS_PAYA BLE	1/13/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	1/20/2022		376.63
34933	132381	ACCOUNTS_PAYA BLE	1/13/2022	TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	1/26/2022		137.10
34934	132382	ACCOUNTS_PAYA BLE	1/13/2022	EDUCATION WEEK	647	RECONCILED	1/19/2022		97.00
34935	132383	ACCOUNTS_PAYA BLE	1/13/2022	BORDEN DAIRY	821	RECONCILED	1/19/2022		3,366.00
34936	132384	ACCOUNTS_PAYA BLE	1/13/2022	WAYSIDE PUBLISHING	823	RECONCILED	1/31/2022		784.00
34937	132385	ACCOUNTS_PAYA BLE	1/13/2022	OSBA	1905	RECONCILED	1/31/2022		8,783.00
34938	132386	ACCOUNTS_PAYA BLE	1/13/2022	NCS PEARSON INC	2537	RECONCILED	1/21/2022		106.00
34939	132387	ACCOUNTS_PAYA BLE	1/13/2022	CENTRAL INSTRUMENT CO	3130	RECONCILED	1/19/2022		938.95
34940	132388	ACCOUNTS_PAYA BLE	1/13/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	1/20/2022		6,510.00
34941	132389	ACCOUNTS_PAYA BLE	1/13/2022	BLICK ART MATERIALS	3342	RECONCILED	1/20/2022		155.76
34942	132390	ACCOUNTS_PAYA BLE	1/13/2022	PITNEY BOWES INC	3740	RECONCILED	1/27/2022		75.00
34943	132391	ACCOUNTS_PAYA BLE	1/13/2022	CINTAS CORPORATION	3815	RECONCILED	1/19/2022		815.20
34944	132392	ACCOUNTS_PAYA BLE	1/13/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	1/19/2022		250.00
34945	132393	ACCOUNTS_PAYA BLE	1/13/2022	MENTOR BOARD OF EDUCATION	3944	RECONCILED	1/21/2022		47,509.24
34946	132394	ACCOUNTS_PAYA	1/13/2022	OSBA	4073	RECONCILED	1/28/2022		250.00

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
34947	132395	ACCOUNTS_PAYA	1/13/2022	WB MASON CO	4174	RECONCILED	1/19/2022		\$ 4,001.34
		BLE							
34948	132396	ACCOUNTS_PAYA	1/13/2022	PRESTWICK HOUSE INC	4447	RECONCILED	1/19/2022		437.33
		BLE							
34949	132397	ACCOUNTS_PAYA	1/13/2022	SANTILLI, NANCY	4504	OUTSTANDING			241.75
		BLE							
34950	132398	ACCOUNTS_PAYA	1/13/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	1/20/2022		6,284.84
		BLE							
34951	132399	ACCOUNTS_PAYA	1/13/2022	HEINEMANN	5582	RECONCILED	1/21/2022		71.90
		BLE							
34952	132400	ACCOUNTS_PAYA	1/13/2022	BUSINESS CARD	5602	RECONCILED	1/19/2022		2,785.44
		BLE							
34953	132401	ACCOUNTS_PAYA	1/13/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	1/20/2022		137.25
		BLE							
34954	132402	ACCOUNTS_PAYA	1/13/2022	DEJARNETTE, QURAN	6957	RECONCILED	1/19/2022		120.00
		BLE							
34955	132403	ACCOUNTS_PAYA	1/13/2022	COCA-COLA BOTTLING CO	7319	RECONCILED	1/21/2022		2,519.63
		BLE							
34956	132404	ACCOUNTS_PAYA	1/13/2022	McGRATH, KATY	7493	RECONCILED	1/21/2022		72.91
		BLE							
34957	132405	ACCOUNTS_PAYA	1/13/2022	MCMASTER- CARR SUPPLY CO	7628	RECONCILED	1/20/2022		132.90
		BLE							
34958	132406	ACCOUNTS_PAYA	1/13/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	1/19/2022		847.57
		BLE							
34959	132407	ACCOUNTS_PAYA	1/13/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			338.76
		BLE							
34960	132408	ACCOUNTS_PAYA	1/13/2022	CUYAHOGA COMMUNITY COLLEGE	7997	RECONCILED	1/21/2022		324.95
		BLE							
34961	132409	ACCOUNTS_PAYA	1/13/2022	SIGNAL SERVICE COMPANY	8026	RECONCILED	1/19/2022		189.00
		BLE							
34962	132410	ACCOUNTS_PAYA	1/13/2022	EXOUSIA REHABILITATIVE SERVICE	8504	RECONCILED	1/24/2022		7,579.00
		BLE							
34963	132411	ACCOUNTS_PAYA	1/13/2022	BIOSOLUTIONS, LLC	8558	RECONCILED	1/26/2022		356.25
		BLE							
34964	132412	ACCOUNTS_PAYA	1/13/2022	EVEY, LES	8599	RECONCILED	1/19/2022		64.12
		BLE							
34965	132413	ACCOUNTS_PAYA	1/13/2022	MCDEVITT, JEREMY	8636	OUTSTANDING			262.19
		BLE							
34966	132414	ACCOUNTS_PAYA	1/13/2022	MESSNER, ANN MARIE	9368	RECONCILED	1/19/2022		63.11
		BLE							
34967	132415	ACCOUNTS_PAYA	1/13/2022	CARDINAL BUS SALES & SERVICE	9412	RECONCILED	1/19/2022		400.68
		BLE							

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34968	132416	ACCOUNTS_PAYA BLE	1/13/2022	INTERSTATE BILLING SERVICE	9604	RECONCILED	1/24/2022		\$ 152.86
34969	132417	ACCOUNTS_PAYA BLE	1/13/2022	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	1/31/2022		2,440.00
34970	132418	ACCOUNTS_PAYA BLE	1/13/2022	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	RECONCILED	1/24/2022		2,047.61
34971	132419	ACCOUNTS_PAYA BLE	1/13/2022	USA MOBILE DRUG TESTING	9870	OUTSTANDING			301.00
34972	132420	ACCOUNTS_PAYA BLE	1/13/2022	ARAMSCO INC	9976	RECONCILED	1/19/2022		5,958.51
34973	132421	ACCOUNTS_PAYA BLE	1/13/2022	RUBE ADLER SPORTING GOODS	10484	RECONCILED	1/20/2022		2,390.00
34974	132422	ACCOUNTS_PAYA BLE	1/13/2022	GABRAM, RICHARD	11467	RECONCILED	1/19/2022		60.00
34975	132423	ACCOUNTS_PAYA BLE	1/13/2022	OASSA	12415	RECONCILED	1/21/2022		275.00
34976	132424	ACCOUNTS_PAYA BLE	1/13/2022	BODOVETZ, JOHN	13634	RECONCILED	1/18/2022		320.00
34977	132425	ACCOUNTS_PAYA BLE	1/13/2022	WEINER, JON	13980	RECONCILED	1/18/2022		320.00
34978	132426	ACCOUNTS_PAYA BLE	1/13/2022	LOVE, GARY	14308	RECONCILED	1/19/2022		40.00
34979	132427	ACCOUNTS_PAYA BLE	1/13/2022	AMAZON	15034	RECONCILED	1/20/2022		568.41
34980	132428	ACCOUNTS_PAYA BLE	1/13/2022	SPICUZZA, PAT	17214	RECONCILED	1/24/2022		40.00
34981	132429	ACCOUNTS_PAYA BLE	1/13/2022	B & J ENVIRONMENTA L INC	17269	RECONCILED	1/19/2022		6,490.00
34982	132430	ACCOUNTS_PAYA BLE	1/13/2022	FLUENCY MATTERS	17318	RECONCILED	1/31/2022		982.00
34983	132431	ACCOUNTS_PAYA BLE	1/13/2022	RAPTOR TECHNOLOGIES LLC	17473	RECONCILED	1/27/2022		2,380.00
34984	132432	ACCOUNTS_PAYA BLE	1/13/2022	HEALTHCARE BILLING SERVICES	17527	RECONCILED	1/21/2022		1,000.00
34985	132433	ACCOUNTS_PAYA BLE	1/13/2022	GUARNIERI, REID	17589	RECONCILED	1/21/2022		862.40
34986	132434	ACCOUNTS_PAYA BLE	1/13/2022	ALFRED NICKLES BAKERY INC	17599	RECONCILED	1/20/2022		475.00
34987	132435	ACCOUNTS_PAYA BLE	1/13/2022	TNT EXTERMINATING CO	17633	RECONCILED	1/19/2022		625.00

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34988	132436	ACCOUNTS_PAYA BLE	1/13/2022	HPS LLC	17651	RECONCILED	1/28/2022		\$ 46,180.58
34989	132437	ACCOUNTS_PAYA BLE	1/13/2022	STRATEGIC SOLUTIONS LLC	17700	RECONCILED	1/21/2022		90.00
34990	132438	ACCOUNTS_PAYA BLE	1/13/2022	PONIKVAR, ALEX	17803	RECONCILED	1/18/2022		320.00
34991	132439	ACCOUNTS_PAYA BLE	1/13/2022	LUKAS, JAMIE	17858	RECONCILED	1/18/2022		320.00
34992	132440	ACCOUNTS_PAYA BLE	1/13/2022	HERSHEY'S ICE CREAM	17899	RECONCILED	1/20/2022		811.44
34993	132441	ACCOUNTS_PAYA BLE	1/13/2022	HARSTONE ELECTRICAL SERVICES	17995	RECONCILED	1/20/2022		3,770.00
34994	132442	ACCOUNTS_PAYA BLE	1/13/2022	ESC OF THE WESTERN RESERVE	18070	RECONCILED	1/21/2022		3,671.37
34995	132443	ACCOUNTS_PAYA BLE	1/13/2022	PROJECT LEAD THE WAY INC	18107	RECONCILED	1/25/2022		694.00
34996	132444	ACCOUNTS_PAYA BLE	1/13/2022	CIUNI & PANICHI INC	18246	RECONCILED	1/21/2022		8,890.00
34997	132445	ACCOUNTS_PAYA BLE	1/13/2022	JOLLEY, CHRISTIAN	18277	RECONCILED	1/19/2022		398.90
34998	132446	ACCOUNTS_PAYA BLE	1/13/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	1/19/2022		699.54
34999	132447	ACCOUNTS_PAYA BLE	1/13/2022	ARNOFF & ASSOCIATES LLC	18305	RECONCILED	1/21/2022		9,210.00
35000	132448	ACCOUNTS_PAYA BLE	1/13/2022	UCP OF GREATER CLEVELAND	18315	RECONCILED	1/21/2022		6,500.00
35001	132449	ACCOUNTS_PAYA BLE	1/13/2022	DAY, ANDREW	18330	RECONCILED	1/19/2022		160.00
35002	132450	ACCOUNTS_PAYA BLE	1/13/2022	WALINSKY, JENNIFER	18363	OUTSTANDING			3,225.00
35003	132451	ACCOUNTS_PAYA BLE	1/13/2022	KILNER, ROBERT	18371	RECONCILED	1/20/2022		70.00
35008	132452	ACCOUNTS_PAYA BLE	1/20/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	1/28/2022		243.52
35009	132453	ACCOUNTS_PAYA BLE	1/20/2022	DOMINION ENERGY OHIO	126	RECONCILED	1/26/2022		6,607.91
35010	132454	ACCOUNTS_PAYA BLE	1/20/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	1/28/2022		1,811.19
35011	132455	ACCOUNTS_PAYA BLE	1/20/2022	GARDINER SERVICE CO LLC	185	RECONCILED	1/26/2022		297.95
35012	132456	ACCOUNTS_PAYA BLE	1/20/2022	THE ILLUMINATING	226	RECONCILED	1/25/2022		4,099.98

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COMPANY					
35013	132457	ACCOUNTS_PAYA BLE	1/20/2022	TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	1/27/2022		\$ 61.90
35014	132458	ACCOUNTS_PAYA BLE	1/20/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	1/25/2022		62.47
35015	132459	ACCOUNTS_PAYA BLE	1/20/2022	JW PEPPER & SON INC	3534	RECONCILED	1/28/2022		136.98
35016	132460	ACCOUNTS_PAYA BLE	1/20/2022	CINTAS CORPORATION	3815	RECONCILED	1/25/2022		146.76
35017	132461	ACCOUNTS_PAYA BLE	1/20/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	1/25/2022		45,733.34
35018	132462	ACCOUNTS_PAYA BLE	1/20/2022	FLINN SCIENTIFIC INC	4181	RECONCILED	1/26/2022		701.25
35019	132463	ACCOUNTS_PAYA BLE	1/20/2022	ULLMAN OIL CO	4203	RECONCILED	1/27/2022		13,143.41
35020	132464	ACCOUNTS_PAYA BLE	1/20/2022	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	1/25/2022		1,874.35
35021	132465	ACCOUNTS_PAYA BLE	1/20/2022	BUSINESS CARD	5602	RECONCILED	1/25/2022		851.55
35022	132466	ACCOUNTS_PAYA BLE	1/20/2022	SUNRISE SPRINGS WATER CO	5808	OUTSTANDING			23.75
35023	132467	ACCOUNTS_PAYA BLE	1/20/2022	TREASURER STATE OF OHIO	6091	RECONCILED	1/26/2022		567.00
35024	132468	ACCOUNTS_PAYA BLE	1/20/2022	OFFICE DEPOT	6367	RECONCILED	1/28/2022		81.20
35025	132469	ACCOUNTS_PAYA BLE	1/20/2022	INSECT LORE PRODUCTS	6630	OUTSTANDING			219.95
35026	132470	ACCOUNTS_PAYA BLE	1/20/2022	DEJARNETTE, QURAN	6957	OUTSTANDING			80.00
35027	132471	ACCOUNTS_PAYA BLE	1/20/2022	VERIZON WIRELESS	7017	RECONCILED	1/25/2022		337.68
35028	132472	ACCOUNTS_PAYA BLE	1/20/2022	THORN, KATHLEEN	7272	OUTSTANDING			99.57
35029	132473	ACCOUNTS_PAYA BLE	1/20/2022	BAKER, KARLENE	7405	RECONCILED	1/31/2022		42.84
35030	132474	ACCOUNTS_PAYA BLE	1/20/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	1/27/2022		1,350.22
35031	132475	ACCOUNTS_PAYA BLE	1/20/2022	HANS' FREIGHTLINER OF	8555	RECONCILED	1/25/2022		2,038.00
35032	132476	ACCOUNTS_PAYA BLE	1/20/2022	THE BULK BOOK STORE	9401	RECONCILED	1/26/2022		823.75
35033	132477	ACCOUNTS_PAYA	1/20/2022	CARDINAL BUS	9412	RECONCILED	1/25/2022		1,325.72

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35034	132478	ACCOUNTS_PAYA BLE	1/20/2022	SALES & SERVICE CLEVELAND CLINIC	9568	RECONCILED	1/26/2022		\$ 7,568.79
35035	132479	ACCOUNTS_PAYA BLE	1/20/2022	FOUNDATION THE COLLEGE BOARD	9820	RECONCILED	1/26/2022		110.00
35036	132480	ACCOUNTS_PAYA BLE	1/20/2022	EQUIPARTS	9943	RECONCILED	1/25/2022		3,132.60
35037	132481	ACCOUNTS_PAYA BLE	1/20/2022	ZONAR SYSTEMS	9987	RECONCILED	1/31/2022		1,134.00
35038	132482	ACCOUNTS_PAYA BLE	1/20/2022	COMPANY FRONT AWARDS	10000	RECONCILED	1/26/2022		1,322.00
35039	132483	ACCOUNTS_PAYA BLE	1/20/2022	WOODRIDGE LOCAL SCHOOLS	10649	RECONCILED	1/31/2022		300.00
35040	132484	ACCOUNTS_PAYA BLE	1/20/2022	OFFICE DEPOT	10878	RECONCILED	1/25/2022		98.45
35041	132485	ACCOUNTS_PAYA BLE	1/20/2022	INDEPENDENCE BUSINESS SUPPLY	11087	RECONCILED	1/31/2022		83.94
35042	132486	ACCOUNTS_PAYA BLE	1/20/2022	GABRAM, RICHARD	11467	RECONCILED	1/27/2022		140.00
35043	132487	ACCOUNTS_PAYA BLE	1/20/2022	GABRAM, TOM	12799	RECONCILED	1/27/2022		618.80
35044	132488	ACCOUNTS_PAYA BLE	1/20/2022	BODOVETZ, JOHN	13634	RECONCILED	1/24/2022		320.00
35045	132489	ACCOUNTS_PAYA BLE	1/20/2022	RIDDELL/ALL AMERICAN SPORTS CO	13781	RECONCILED	1/26/2022		1,799.56
35046	132490	ACCOUNTS_PAYA BLE	1/20/2022	PATETE, RYAN	13991	RECONCILED	1/24/2022		160.00
35047	132491	ACCOUNTS_PAYA BLE	1/20/2022	LOVE, GARY	14308	RECONCILED	1/25/2022		80.00
35048	132492	ACCOUNTS_PAYA BLE	1/20/2022	B&H PHOTO REMITTANCE	14732	RECONCILED	1/25/2022		263.05
35049	132493	ACCOUNTS_PAYA BLE	1/20/2022	HUDL	16480	RECONCILED	1/25/2022		1,100.00
35050	132494	ACCOUNTS_PAYA BLE	1/20/2022	FORCE INDOOR SPORTS	16882	RECONCILED	1/26/2022		1,650.00
35051	132495	ACCOUNTS_PAYA BLE	1/20/2022	TROPF, ROBERT	17065	OUTSTANDING			120.00
35052	132496	ACCOUNTS_PAYA BLE	1/20/2022	THE PULSERA PROJECT	17103	RECONCILED	1/31/2022		350.00
35053	132497	ACCOUNTS_PAYA BLE	1/20/2022	SPICUZZA, PAT	17214	OUTSTANDING			120.00
35054	132498	ACCOUNTS_PAYA BLE	1/20/2022	SEIFRIED, KATIE	17536	OUTSTANDING			692.72
35055	132499	ACCOUNTS_PAYA	1/20/2022	GORDON FOOD	17578	RECONCILED	1/26/2022		23,529.55

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE					
35056	132500	ACCOUNTS_PAYA	1/20/2022	PONIKVAR, ALEX	17803	RECONCILED	1/24/2022		\$ 320.00
		BLE							
35057	132501	ACCOUNTS_PAYA	1/20/2022	SEAMON, DONALD	17851	RECONCILED	1/25/2022		320.00
		BLE							
35058	132502	ACCOUNTS_PAYA	1/20/2022	LUKAS, JAMIE	17858	RECONCILED	1/24/2022		160.00
		BLE							
35059	132503	ACCOUNTS_PAYA	1/20/2022	HASCO GRAPHICS INC	18005	RECONCILED	1/25/2022		214.50
		BLE							
35060	132504	ACCOUNTS_PAYA	1/20/2022	COLICCHIO, MARGARET	18019	OUTSTANDING			42.70
		BLE							
35061	132505	ACCOUNTS_PAYA	1/20/2022	WICKLIFFE LANES INC	18063	RECONCILED	1/28/2022		180.00
		BLE							
35062	132506	ACCOUNTS_PAYA	1/20/2022	ACE HARDWARE	18129	RECONCILED	1/25/2022		148.47
		BLE							
35063	132507	ACCOUNTS_PAYA	1/20/2022	HOGAN TRANSPORTATIO N	18266	RECONCILED	1/25/2022		684.10
		BLE							
35064	132508	ACCOUNTS_PAYA	1/20/2022	CAGWIN, RACHAEL	18329	RECONCILED	1/28/2022		320.00
		BLE							
35065	132509	ACCOUNTS_PAYA	1/20/2022	GODEC, JOSEPH	18360	RECONCILED	1/24/2022		400.00
		BLE							
35069	132510	ACCOUNTS_PAYA	1/27/2022	THE ILLUMINATING COMPANY	226	OUTSTANDING			51,390.11
		BLE							
35070	132511	ACCOUNTS_PAYA	1/27/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	1/31/2022		150.00
		BLE							
35071	132512	ACCOUNTS_PAYA	1/27/2022	WINDSTREAM	522	OUTSTANDING			1,553.96
		BLE							
35072	132513	ACCOUNTS_PAYA	1/27/2022	THE COLLEGE BOARD	3084	OUTSTANDING			4,806.00
		BLE							
35073	132514	ACCOUNTS_PAYA	1/27/2022	KIDSLINK SCHOOL	3262	OUTSTANDING			20,440.00
		BLE							
35074	132515	ACCOUNTS_PAYA	1/27/2022	EDUCATIONAL SERVICE CENTER	3816	OUTSTANDING			750.00
		BLE							
35075	132516	ACCOUNTS_PAYA	1/27/2022	MILL SUPPLY INC	4123	OUTSTANDING			43.02
		BLE							
35076	132517	ACCOUNTS_PAYA	1/27/2022	MEDICAL MUTUAL	4921	OUTSTANDING			730,670.70
		BLE							
35077	132518	ACCOUNTS_PAYA	1/27/2022	AUTOMATION MAILING & SHIPPING	5843	OUTSTANDING			299.95
		BLE							
35078	132519	ACCOUNTS_PAYA	1/27/2022	OASBO	6318	OUTSTANDING			100.00
		BLE							
35079	132520	ACCOUNTS_PAYA	1/27/2022	OFFICE DEPOT	6367	OUTSTANDING			467.03
		BLE							
35080	132521	ACCOUNTS_PAYA	1/27/2022	COPLEY ACADEMIC	6529	OUTSTANDING			60.00
		BLE							

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35081	132522	ACCOUNTS_PAYA BLE	1/27/2022	PIONEER MANUFACTURIN G CO	6800	OUTSTANDING			\$ 2,418.88
35082	132523	ACCOUNTS_PAYA BLE	1/27/2022	VERIZON WIRELESS	7017	OUTSTANDING			180.60
35083	132524	ACCOUNTS_PAYA BLE	1/27/2022	AMAZON CAPITAL SERVICES	7777	OUTSTANDING			19.98
35084	132525	ACCOUNTS_PAYA BLE	1/27/2022	HOME DEPOT CREDIT SERVICES	8474	OUTSTANDING			557.47
35085	132526	ACCOUNTS_PAYA BLE	1/27/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,544.14
35086	132527	ACCOUNTS_PAYA BLE	1/27/2022	MATTHEW BENDER & CO INC	9033	OUTSTANDING			287.47
35087	132528	ACCOUNTS_PAYA BLE	1/27/2022	BRINDZA, MCINTYRE & SEED LLP	9107	OUTSTANDING			819.65
35088	132529	ACCOUNTS_PAYA BLE	1/27/2022	OFFICE DEPOT	10878	OUTSTANDING			826.01
35089	132530	ACCOUNTS_PAYA BLE	1/27/2022	MADISON MIDDLE SCHOOL	12481	OUTSTANDING			300.00
35090	132531	ACCOUNTS_PAYA BLE	1/27/2022	BSN SPORTS LLC	13010	OUTSTANDING			522.58
35091	132532	ACCOUNTS_PAYA BLE	1/27/2022	JONES SCHOOL SUPPLY	13089	OUTSTANDING			81.60
35092	132533	ACCOUNTS_PAYA BLE	1/27/2022	WEINER, JON	13980	RECONCILED	1/31/2022		320.00
35093	132534	ACCOUNTS_PAYA BLE	1/27/2022	PATETE, RYAN	13991	RECONCILED	1/31/2022		320.00
35094	132535	ACCOUNTS_PAYA BLE	1/27/2022	SAWCHIK, CAROL	16821	OUTSTANDING			60.00
35095	132536	ACCOUNTS_PAYA BLE	1/27/2022	TROPF, ROBERT	17065	OUTSTANDING			120.00
35096	132537	ACCOUNTS_PAYA BLE	1/27/2022	INNOVATIVE SOLUTIONS GROUP INC	17576	OUTSTANDING			550.00
35097	132538	ACCOUNTS_PAYA BLE	1/27/2022	COMPANY 119, LTD	17601	OUTSTANDING			1,275.00
35098	132539	ACCOUNTS_PAYA BLE	1/27/2022	DIGITAL SQUIRREL STUDIO	17609	OUTSTANDING			500.00
35099	132540	ACCOUNTS_PAYA BLE	1/27/2022	WARMBEIN, MOLLY	17827	OUTSTANDING			314.27
35100	132541	ACCOUNTS_PAYA BLE	1/27/2022	LUKAS, JAMIE	17858	RECONCILED	1/31/2022		320.00
35101	132542	ACCOUNTS_PAYA	1/27/2022	HAUSER	17873	OUTSTANDING			1,250.00



Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICES LLC					
35102	132543	ACCOUNTS_PAYA	1/27/2022	GEAUGA FAMILY	17976	OUTSTANDING			\$ 1,357.00
		BLE		FIRST COUNCIL					
35103	132544	ACCOUNTS_PAYA	1/27/2022	HASCO	18005	OUTSTANDING			399.44
		BLE		GRAPHICS INC					
35104	132545	ACCOUNTS_PAYA	1/27/2022	ESC OF THE	18070	OUTSTANDING			106,743.27
		BLE		WESTERN RESERVE					
35105	132546	ACCOUNTS_PAYA	1/27/2022	EARLY BIRD	18076	OUTSTANDING			125.00
		BLE		EMBROIDERY					
35106	132547	ACCOUNTS_PAYA	1/27/2022	SILCO FIRE &	18123	OUTSTANDING			459.50
		BLE		SECURITY					
35107	132548	ACCOUNTS_PAYA	1/27/2022	HANDITHINGS	18243	OUTSTANDING			49.95
		BLE		LLC					
35108	132549	ACCOUNTS_PAYA	1/27/2022	KRAHE, SHAWN	18307	OUTSTANDING			116.89
		BLE							
35109	132550	ACCOUNTS_PAYA	1/27/2022	DEARBORN LIFE	888907	OUTSTANDING			2,739.48
		BLE		INSURANCE					
35122	132551	ACCOUNTS_PAYA	1/31/2022	CHAGRIN	88	OUTSTANDING			397.89
		BLE		VALLEY AUTO PARTS					
35123	132552	ACCOUNTS_PAYA	1/31/2022	GEAUGA COUNTY	186	OUTSTANDING			930.00
		BLE		HEALTH DISTRICT					
35125	132553	ACCOUNTS_PAYA	1/31/2022	CURRICULUM	2772	OUTSTANDING			13.50
		BLE		ASSOCIATES INC					
35126	132554	ACCOUNTS_PAYA	1/31/2022	SERVISOFT OF	3113	OUTSTANDING			1,391.00
		BLE		MIDDLEFIELD INC					
35127	132555	ACCOUNTS_PAYA	1/31/2022	PARMA CITY	3311	OUTSTANDING			1,750.00
		BLE		SCHOOL DISTRICT					
35128	132556	ACCOUNTS_PAYA	1/31/2022	BLICK ART	3342	OUTSTANDING			600.24
		BLE		MATERIALS					
35129	132557	ACCOUNTS_PAYA	1/31/2022	ASHTABULA	3631	OUTSTANDING			425.00
		BLE		COUNTY EDUCATIONAL					
35130	132558	ACCOUNTS_PAYA	1/31/2022	CINTAS	3815	OUTSTANDING			243.98
		BLE		CORPORATION					
35131	132559	ACCOUNTS_PAYA	1/31/2022	WB MASON CO	4174	OUTSTANDING			2,272.82
		BLE							
35132	132560	ACCOUNTS_PAYA	1/31/2022	ULLMAN OIL CO	4203	OUTSTANDING			12,828.03
		BLE							
35133	132561	ACCOUNTS_PAYA	1/31/2022	KWIK KLEEN	4303	OUTSTANDING			97.00
		BLE							
35134	132562	ACCOUNTS_PAYA	1/31/2022	KIMBALL	4375	OUTSTANDING			258.51
		BLE		MIDWEST					
35135	132563	ACCOUNTS_PAYA	1/31/2022	DOCMANN	5639	OUTSTANDING			1,306.40

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35136	132564	BLE ACCOUNTS_PAYA	1/31/2022	PRINTING SUNRISE SPRINGS WATER CO	5808	OUTSTANDING			\$ 40.25
35137	132565	BLE ACCOUNTS_PAYA	1/31/2022	JOSTENS	6254	OUTSTANDING			135.85
35138	132566	BLE ACCOUNTS_PAYA	1/31/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			179.28
35139	132567	BLE ACCOUNTS_PAYA	1/31/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,536.64
35140	132568	BLE ACCOUNTS_PAYA	1/31/2022	APPLE INC	9269	OUTSTANDING			708.00
35141	132569	BLE ACCOUNTS_PAYA	1/31/2022	SUBURBAN SCHOOL TRANSPORTATIO N	9286	OUTSTANDING			3,744.00
35142	132570	BLE ACCOUNTS_PAYA	1/31/2022	FRONTLINE TECHNOLOGIES GROUP	9365	OUTSTANDING			5,472.05
35143	132571	BLE ACCOUNTS_PAYA	1/31/2022	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			2,144.25
35144	132572	BLE ACCOUNTS_PAYA	1/31/2022	INTERSTATE BILLING SERVICE	9604	OUTSTANDING			119,329.00
35145	132573	BLE ACCOUNTS_PAYA	1/31/2022	PRECIOUS CARGO TRAILWAYS	9606	OUTSTANDING			3,620.00
35146	132574	BLE ACCOUNTS_PAYA	1/31/2022	EQUIPARTS	9943	OUTSTANDING			118.19
35147	132575	BLE ACCOUNTS_PAYA	1/31/2022	ZONAR SYSTEMS	9987	OUTSTANDING			4,624.69
35148	132576	BLE ACCOUNTS_PAYA	1/31/2022	PERRY BOARD OF EDUCATION	10271	OUTSTANDING			264.00
35149	132577	BLE ACCOUNTS_PAYA	1/31/2022	FOLLETT SCHOOL SOLUTIONS INC	13466	OUTSTANDING			579.60
35150	132578	BLE ACCOUNTS_PAYA	1/31/2022	RIDDELL/ALL AMERICAN SPORTS CO	13781	OUTSTANDING			612.75
35151	132579	BLE ACCOUNTS_PAYA	1/31/2022	WEINER, JON	13980	OUTSTANDING			320.00
35152	132580	BLE ACCOUNTS_PAYA	1/31/2022	PATETE, RYAN	13991	OUTSTANDING			320.00
35153	132581	BLE ACCOUNTS_PAYA	1/31/2022	AMAZON	15034	OUTSTANDING			290.05
35154	132582	BLE ACCOUNTS_PAYA	1/31/2022	WIRTHWEIN, SHANNON	15207	OUTSTANDING			998.87
35155	132583	ACCOUNTS_PAYA	1/31/2022	BOYLES, GREGG	16272	OUTSTANDING			320.00

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
35156	132584	ACCOUNTS_PAYA	1/31/2022	ARETELABS	17089	OUTSTANDING			\$ 145.00
		BLE							
35157	132585	ACCOUNTS_PAYA	1/31/2022	COMO, LESLIE	17134	OUTSTANDING			74.52
		BLE							
35158	132586	ACCOUNTS_PAYA	1/31/2022	R & T FENCE CO INC	17606	OUTSTANDING			1,395.00
		BLE							
35159	132587	ACCOUNTS_PAYA	1/31/2022	MINUTEMAN PRESS	17610	OUTSTANDING			424.09
		BLE							
35160	132588	ACCOUNTS_PAYA	1/31/2022	NORMAN, KERRY	17635	OUTSTANDING			150.00
		BLE							
35161	132589	ACCOUNTS_PAYA	1/31/2022	SKYLANE BOWLING ALLEY	17664	OUTSTANDING			210.00
		BLE							
35162	132590	ACCOUNTS_PAYA	1/31/2022	O'BRIEN, PATRICK	17733	OUTSTANDING			150.00
		BLE							
35163	132591	ACCOUNTS_PAYA	1/31/2022	INDUSTRIAL FIRST INC	17742	OUTSTANDING			7,678.00
		BLE							
35164	132592	ACCOUNTS_PAYA	1/31/2022	PONIKVAR, ALEX	17803	OUTSTANDING			320.00
		BLE							
35165	132593	ACCOUNTS_PAYA	1/31/2022	CANNON SALT AND SUPPLY INC	17842	OUTSTANDING			3,113.50
		BLE							
35166	132594	ACCOUNTS_PAYA	1/31/2022	COMDOC INC	17916	OUTSTANDING			414.17
		BLE							
35167	132595	ACCOUNTS_PAYA	1/31/2022	2BELLES LTD	17932	OUTSTANDING			6,396.00
		BLE							
35168	132596	ACCOUNTS_PAYA	1/31/2022	BODNER, ALISSA	18021	OUTSTANDING			901.36
		BLE							
35169	132597	ACCOUNTS_PAYA	1/31/2022	SCHOOL NUTRITION ASSOCIATION	18074	OUTSTANDING			147.50
		BLE							
35170	132598	ACCOUNTS_PAYA	1/31/2022	ACE HARDWARE	18129	OUTSTANDING			23.01
		BLE							
35171	132599	ACCOUNTS_PAYA	1/31/2022	WEVIDEO INC	18205	OUTSTANDING			199.20
		BLE							
35172	132600	ACCOUNTS_PAYA	1/31/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	OUTSTANDING			457.18
		BLE							
35173	132601	ACCOUNTS_PAYA	1/31/2022	UCP OF GREATER CLEVELAND	18315	OUTSTANDING			6,500.00
		BLE							
35174	132602	ACCOUNTS_PAYA	1/31/2022	CAGWIN, RACHAEL	18329	OUTSTANDING			320.00
		BLE							
35175	132603	ACCOUNTS_PAYA	1/31/2022	FRIEDMAN, CORIE	18354	OUTSTANDING			62.87
		BLE							
35176	132604	ACCOUNTS_PAYA	1/31/2022	PARKER, REBECCA	18372	OUTSTANDING			35.00
		BLE							
35178	132605	ACCOUNTS_PAYA	1/31/2022	TRANSPORTATIO N ACCESSORIES	481	OUTSTANDING			282.66
		BLE							

Start Date: 01/01/2022

End Date: 01/31/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CO					
34930	900733	ACCOUNTS_PAYA BLE	1/7/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	1/26/2022		\$ 100.00
34931	900734	ACCOUNTS_PAYA BLE	1/11/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	1/26/2022		1,258.00
35006	900736	ACCOUNTS_PAYA BLE	1/20/2022	STATE TEACHERS RETIREMENT	900472	RECONCILED	1/26/2022		227,710.00
35007	900737	ACCOUNTS_PAYA BLE	1/20/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	1/26/2022		82,296.00
35066	900738	ACCOUNTS_PAYA BLE	1/21/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	1/26/2022		17,653.39
35067	900739	ACCOUNTS_PAYA BLE	1/24/2022	HUNTINGTON NATIONAL BANK	900016	RECONCILED	1/26/2022		1,266.34
35068	900740	ACCOUNTS_PAYA BLE	1/26/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			754.10
35111	900741	ACCOUNTS_PAYA BLE	1/31/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			51.00
35112	900742	ACCOUNTS_PAYA BLE	1/5/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,215.29
35113	900743	ACCOUNTS_PAYA BLE	1/5/2022	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			5,269.48
35114	900744	ACCOUNTS_PAYA BLE	1/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,973.02
35115	900745	ACCOUNTS_PAYA BLE	1/20/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			22,112.32
35117	900746	ACCOUNTS_PAYA BLE	1/20/2022	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			17,679.91
35116	900747	ACCOUNTS_PAYA BLE	1/20/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			20,041.68
35121	900748	ACCOUNTS_PAYA BLE	1/31/2022	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			479,501.36
35119	900749	ACCOUNTS_PAYA BLE	1/31/2022	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			29,475.28
35118	900750	ACCOUNTS_PAYA BLE	1/31/2022	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,530.68
35120	900751	ACCOUNTS_PAYA BLE	1/31/2022	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			8,927.49
35177	900752	ACCOUNTS_PAYA BLE	1/31/2022	KENSTON BOARD OF ED (LIFE)	900023	OUTSTANDING			1,500.19
35179	900753	ACCOUNTS_PAYA BLE	1/31/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			2,672.53
									<b>\$ 2,424,840.08</b>

