

Start Date: 03/01/2022

End Date: 03/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|--------------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|------------------------|
| Type: | | PAYROLL | | | | | | | |
| | 35458 | 0 PAYROLL | 3/18/2022 | KENSTON LOCAL SCHOOL DISTRICT | | OUTSTANDING | | | \$ 1,074,599.69 |
| | 35457 | 0 PAYROLL | 3/4/2022 | KENSTON LOCAL SCHOOL DISTRICT | | OUTSTANDING | | | 1,002,491.02 |
| | | | | | | | | | \$ 2,077,090.71 |
| Type: | | ACCOUNTS_PAYABLE | | | | | | | |
| | 35360 | 132760 ACCOUNTS_PAYA BLE | 3/3/2022 | THE ILLUMINATING COMPANY | 226 | RECONCILED | 3/8/2022 | | 2,552.96 |
| | 35361 | 132761 ACCOUNTS_PAYA BLE | 3/3/2022 | WARD'S NATURAL SCIENCE | 519 | RECONCILED | 3/7/2022 | | 719.32 |
| | 35362 | 132762 ACCOUNTS_PAYA BLE | 3/3/2022 | NCS PEARSON INC | 2537 | RECONCILED | 3/10/2022 | | 330.00 |
| | 35363 | 132763 ACCOUNTS_PAYA BLE | 3/3/2022 | TREASURER OF STATE OF OHIO | 2711 | RECONCILED | 3/10/2022 | | 123.00 |
| | 35364 | 132764 ACCOUNTS_PAYA BLE | 3/3/2022 | BLICK ART MATERIALS | 3342 | RECONCILED | 3/10/2022 | | 514.78 |
| | 35365 | 132765 ACCOUNTS_PAYA BLE | 3/3/2022 | ACTIVE PLUMBING SUPPLY | 3396 | RECONCILED | 3/8/2022 | | 454.25 |
| | 35366 | 132766 ACCOUNTS_PAYA BLE | 3/3/2022 | ULLMAN OIL CO | 4203 | RECONCILED | 3/8/2022 | | 20,699.33 |
| | 35367 | 132767 ACCOUNTS_PAYA BLE | 3/3/2022 | SOLUTIONS BEHAVIORAL | 5431 | RECONCILED | 3/9/2022 | | 4,424.17 |
| | 35368 | 132768 ACCOUNTS_PAYA BLE | 3/3/2022 | SUNRISE SPRINGS WATER CO | 5808 | RECONCILED | 3/8/2022 | | 98.00 |
| | 35369 | 132769 ACCOUNTS_PAYA BLE | 3/3/2022 | DEJARNETTE, QURAN | 6957 | RECONCILED | 3/7/2022 | | 40.00 |
| | 35370 | 132770 ACCOUNTS_PAYA BLE | 3/3/2022 | AMAZON CAPITAL SERVICES | 7777 | RECONCILED | 3/10/2022 | | 2,005.58 |
| | 35371 | 132771 ACCOUNTS_PAYA BLE | 3/3/2022 | HOME DEPOT CREDIT SERVICES | 8474 | RECONCILED | 3/14/2022 | | 840.01 |
| | 35372 | 132772 ACCOUNTS_PAYA BLE | 3/3/2022 | SUMMIT EDUCATIONAL SERVICE CTR | 8657 | RECONCILED | 3/10/2022 | | 710.00 |
| | 35373 | 132773 ACCOUNTS_PAYA BLE | 3/3/2022 | BRINDZA, MCINTYRE & SEED LLP | 9107 | RECONCILED | 3/11/2022 | | 1,438.05 |
| | 35374 | 132774 ACCOUNTS_PAYA BLE | 3/3/2022 | PAUL H. BROOKES PUBLISHING CO | 9278 | RECONCILED | 3/10/2022 | | 139.50 |

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| 35375 | 132775 | ACCOUNTS_PAYA BLE | 3/3/2022 | PRECIOUS CARGO TRAILWAYS | 9606 | RECONCILED | 3/14/2022 | | \$ 6,160.00 |
| 35376 | 132776 | ACCOUNTS_PAYA BLE | 3/3/2022 | GABRAM, RICHARD | 11467 | RECONCILED | 3/8/2022 | | 60.00 |
| 35377 | 132777 | ACCOUNTS_PAYA BLE | 3/3/2022 | WEINER, JON | 13980 | RECONCILED | 3/7/2022 | | 320.00 |
| 35378 | 132778 | ACCOUNTS_PAYA BLE | 3/3/2022 | PATETE, RYAN | 13991 | RECONCILED | 3/7/2022 | | 320.00 |
| 35379 | 132779 | ACCOUNTS_PAYA BLE | 3/3/2022 | LOVE, GARY | 14308 | RECONCILED | 3/8/2022 | | 40.00 |
| 35380 | 132780 | ACCOUNTS_PAYA BLE | 3/3/2022 | OHSAA | 14379 | RECONCILED | 3/11/2022 | | 1,250.00 |
| 35381 | 132781 | ACCOUNTS_PAYA BLE | 3/3/2022 | WIRTHWEIN, SHANNON | 15207 | RECONCILED | 3/11/2022 | | 992.01 |
| 35382 | 132782 | ACCOUNTS_PAYA BLE | 3/3/2022 | SPICUZZA, PAT | 17214 | OUTSTANDING | | | 40.00 |
| 35383 | 132783 | ACCOUNTS_PAYA BLE | 3/3/2022 | HERENDEEN, PATRICIA | 17356 | OUTSTANDING | | | 18.40 |
| 35384 | 132784 | ACCOUNTS_PAYA BLE | 3/3/2022 | MCGOWAN INSURANCE | 17600 | RECONCILED | 3/9/2022 | | 2,500.00 |
| 35385 | 132785 | ACCOUNTS_PAYA BLE | 3/3/2022 | MINUTEMAN PRESS | 17610 | RECONCILED | 3/9/2022 | | 72.98 |
| 35386 | 132786 | ACCOUNTS_PAYA BLE | 3/3/2022 | JULIAN AND GRUBE INC | 17799 | RECONCILED | 3/9/2022 | | 1,800.00 |
| 35387 | 132787 | ACCOUNTS_PAYA BLE | 3/3/2022 | LUKAS, JAMIE | 17858 | RECONCILED | 3/7/2022 | | 320.00 |
| 35388 | 132788 | ACCOUNTS_PAYA BLE | 3/3/2022 | 2BELLES LTD | 17932 | RECONCILED | 3/14/2022 | | 4,995.00 |
| 35389 | 132789 | ACCOUNTS_PAYA BLE | 3/3/2022 | ESC OF THE WESTERN RESERVE | 18070 | RECONCILED | 3/8/2022 | | 3,465.40 |
| 35390 | 132790 | ACCOUNTS_PAYA BLE | 3/3/2022 | ACE HARDWARE | 18129 | RECONCILED | 3/8/2022 | | 28.41 |
| 35391 | 132791 | ACCOUNTS_PAYA BLE | 3/3/2022 | CIUNI & PANICHI INC | 18246 | RECONCILED | 3/8/2022 | | 5,000.00 |
| 35392 | 132792 | ACCOUNTS_PAYA BLE | 3/3/2022 | TIM FRANK SEPTIC TANK CLEANING CO | 18286 | RECONCILED | 3/11/2022 | | 970.00 |
| 35393 | 132793 | ACCOUNTS_PAYA BLE | 3/3/2022 | JOYCE, JENNY | 18326 | RECONCILED | 3/22/2022 | | 500.00 |
| 35394 | 132794 | ACCOUNTS_PAYA BLE | 3/3/2022 | DAY, ANDREW | 18330 | RECONCILED | 3/8/2022 | | 320.00 |
| 35395 | 132795 | ACCOUNTS_PAYA BLE | 3/3/2022 | WOOD-SZEKELY, KELLY | 18333 | RECONCILED | 3/8/2022 | | 50.00 |
| 35396 | 132796 | ACCOUNTS_PAYA BLE | 3/3/2022 | RESHOT LLC | 18353 | RECONCILED | 3/8/2022 | | 1,030.00 |
| 35397 | 132797 | ACCOUNTS_PAYA | 3/3/2022 | FRIEDMAN, | 18354 | RECONCILED | 3/14/2022 | | 69.82 |

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| 35398 | 132798 | BLE ACCOUNTS_PAYA | 3/3/2022 | CORIE THE MAD BATTER BAKE SHOP | 18359 | RECONCILED | 3/9/2022 | | \$ 84.00 |
| 35399 | 132799 | BLE ACCOUNTS_PAYA | 3/3/2022 | GODEC, JOSEPH | 18360 | RECONCILED | 3/7/2022 | | 120.00 |
| 35400 | 132800 | BLE ACCOUNTS_PAYA | 3/3/2022 | RAKOW, SUSAN | 18380 | RECONCILED | 3/11/2022 | | 600.00 |
| 35401 | 132801 | BLE ACCOUNTS_PAYA | 3/3/2022 | RATAICZAK, KIM | 18381 | RECONCILED | 3/9/2022 | | 23.00 |
| 35402 | 132802 | BLE ACCOUNTS_PAYA | 3/3/2022 | JONES, JENNIFER | 18390 | RECONCILED | 3/14/2022 | | 50.00 |
| 35403 | 132803 | BLE ACCOUNTS_PAYA | 3/3/2022 | CUMMINS SALES & SERVICE | 18392 | RECONCILED | 3/9/2022 | | 821.33 |
| 35404 | 132804 | BLE ACCOUNTS_PAYA | 3/3/2022 | CHAGRIN VALLEY AUTO PARTS | 88 | RECONCILED | 3/9/2022 | | 435.47 |
| 35405 | 132805 | BLE ACCOUNTS_PAYA | 3/3/2022 | EVANS PRINTING COMPANY | 137 | OUTSTANDING | | | 288.00 |
| 35406 | 132806 | BLE ACCOUNTS_PAYA | 3/3/2022 | GARDINER SERVICE CO LLC | 185 | RECONCILED | 3/9/2022 | | 5,300.00 |
| 35407 | 132807 | BLE ACCOUNTS_PAYA | 3/3/2022 | TRANSPORTATIO N ACCESSORIES CO | 481 | RECONCILED | 3/10/2022 | | 303.44 |
| 35408 | 132808 | BLE ACCOUNTS_PAYA | 3/3/2022 | CINTAS CORPORATION | 3815 | RECONCILED | 3/10/2022 | | 243.98 |
| 35409 | 132809 | BLE ACCOUNTS_PAYA | 3/3/2022 | WEISKOPF INDUSTRIES CORP | 4465 | RECONCILED | 3/9/2022 | | 2,163.25 |
| 35410 | 132810 | BLE ACCOUNTS_PAYA | 3/3/2022 | SCHOOL SPECIALTY LLC | 7941 | RECONCILED | 3/9/2022 | | 9,216.24 |
| 35411 | 132811 | BLE ACCOUNTS_PAYA | 3/3/2022 | CARDINAL BUS SALES & SERVICE | 9412 | RECONCILED | 3/9/2022 | | 87.72 |
| 35412 | 132812 | BLE ACCOUNTS_PAYA | 3/3/2022 | FYDA FREIGHTLINER YOUNGSTOWN INC | 18301 | RECONCILED | 3/9/2022 | | 576.00 |
| 35413 | 132813 | BLE ACCOUNTS_PAYA | 3/3/2022 | UCP OF GREATER CLEVELAND | 18315 | RECONCILED | 3/9/2022 | | 6,500.00 |
| 35585 | 132814 | BLE ACCOUNTS_PAYA | 3/9/2022 | AMERICAN EXPRESS | 714 | OUTSTANDING | | | 6,623.92 |
| 35415 | 132815 | BLE ACCOUNTS_PAYA | 3/10/2022 | GEAUGA GLASS SERVICE | 193 | RECONCILED | 3/17/2022 | | 690.75 |
| 35416 | 132816 | BLE ACCOUNTS_PAYA | 3/10/2022 | NCS PEARSON INC | 2537 | RECONCILED | 3/15/2022 | | 110.00 |
| 35417 | 132817 | BLE ACCOUNTS_PAYA | 3/10/2022 | PERMA-BOUND | 2747 | RECONCILED | 3/15/2022 | | 226.71 |

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| 35418 | 132818 | ACCOUNTS_PAYA BLE | 3/10/2022 | CURRICULUM ASSOCIATES INC | 2772 | RECONCILED | 3/17/2022 | | \$ 27.00 |
| 35419 | 132819 | ACCOUNTS_PAYA BLE | 3/10/2022 | OHIO SCHOOLS COUNCIL - GAS | 3328 | RECONCILED | 3/16/2022 | | 6,510.00 |
| 35420 | 132820 | ACCOUNTS_PAYA BLE | 3/10/2022 | NEOLA, INC | 3894 | RECONCILED | 3/15/2022 | | 120.00 |
| 35421 | 132821 | ACCOUNTS_PAYA BLE | 3/10/2022 | WB MASON CO | 4174 | RECONCILED | 3/15/2022 | | 1,030.70 |
| 35422 | 132822 | ACCOUNTS_PAYA BLE | 3/10/2022 | ROSS, ROBERT | 4994 | RECONCILED | 3/28/2022 | | 24.99 |
| 35423 | 132823 | ACCOUNTS_PAYA BLE | 3/10/2022 | CLEVELAND VICON CO INC | 5379 | RECONCILED | 3/16/2022 | | 377.00 |
| 35424 | 132824 | ACCOUNTS_PAYA BLE | 3/10/2022 | SCHOOL HEALTH CORP | 6057 | RECONCILED | 3/16/2022 | | 105.20 |
| 35425 | 132825 | ACCOUNTS_PAYA BLE | 3/10/2022 | TREASURER STATE OF OHIO | 6091 | RECONCILED | 3/18/2022 | | 286.75 |
| 35426 | 132826 | ACCOUNTS_PAYA BLE | 3/10/2022 | VERIZON WIRELESS | 7017 | RECONCILED | 3/16/2022 | | 180.56 |
| 35427 | 132827 | ACCOUNTS_PAYA BLE | 3/10/2022 | BOWERS, KATHLEEN | 7753 | RECONCILED | 3/18/2022 | | 64.87 |
| 35428 | 132828 | ACCOUNTS_PAYA BLE | 3/10/2022 | AMAZON CAPITAL SERVICES | 7777 | RECONCILED | 3/16/2022 | | 7,838.07 |
| 35429 | 132829 | ACCOUNTS_PAYA BLE | 3/10/2022 | BIOSOLUTIONS, LLC | 8558 | RECONCILED | 3/22/2022 | | 307.80 |
| 35430 | 132830 | ACCOUNTS_PAYA BLE | 3/10/2022 | TROMP, ROBERT | 9542 | RECONCILED | 3/16/2022 | | 5,000.00 |
| 35431 | 132831 | ACCOUNTS_PAYA BLE | 3/10/2022 | GABRAM, RICHARD | 11467 | RECONCILED | 3/15/2022 | | 80.00 |
| 35432 | 132832 | ACCOUNTS_PAYA BLE | 3/10/2022 | MOLNAR, DAVID | 13061 | RECONCILED | 3/21/2022 | | 50.00 |
| 35433 | 132833 | ACCOUNTS_PAYA BLE | 3/10/2022 | BODOVETZ, JOHN | 13634 | RECONCILED | 3/15/2022 | | 320.00 |
| 35434 | 132834 | ACCOUNTS_PAYA BLE | 3/10/2022 | WEINER, JON | 13980 | RECONCILED | 3/16/2022 | | 320.00 |
| 35435 | 132835 | ACCOUNTS_PAYA BLE | 3/10/2022 | PATETE, RYAN | 13991 | RECONCILED | 3/17/2022 | | 320.00 |
| 35436 | 132836 | ACCOUNTS_PAYA BLE | 3/10/2022 | RESILITE SPORTS PRODUCTS INC | 14208 | RECONCILED | 3/15/2022 | | 12,568.40 |
| 35437 | 132837 | ACCOUNTS_PAYA BLE | 3/10/2022 | LOVE, GARY | 14308 | RECONCILED | 3/16/2022 | | 80.00 |
| 35438 | 132838 | ACCOUNTS_PAYA BLE | 3/10/2022 | LARKIN, ELLEN | 14745 | RECONCILED | 3/16/2022 | | 41.05 |
| 35439 | 132839 | ACCOUNTS_PAYA BLE | 3/10/2022 | RIZZO, MICHAEL | 16038 | RECONCILED | 3/16/2022 | | 240.00 |
| 35440 | 132840 | ACCOUNTS_PAYA BLE | 3/10/2022 | BOYLES, GREGG | 16272 | RECONCILED | 3/15/2022 | | 320.00 |
| 35441 | 132841 | ACCOUNTS_PAYA | 3/10/2022 | MCKINNEY, | 17184 | RECONCILED | 3/16/2022 | | 120.00 |

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| | | BLE | | VIVIANI | | | | | |
| 35442 | 132842 | ACCOUNTS_PAYA | 3/10/2022 | SPICUZZA, PAT | 17214 | OUTSTANDING | | | \$ 80.00 |
| | | BLE | | | | | | | |
| 35443 | 132843 | ACCOUNTS_PAYA | 3/10/2022 | RE-ED ACCESS | 17347 | RECONCILED | 3/16/2022 | | 5,415.00 |
| | | BLE | | | | | | | |
| 35444 | 132844 | ACCOUNTS_PAYA | 3/10/2022 | REID, MICHAEL | 17452 | RECONCILED | 3/16/2022 | | 120.00 |
| | | BLE | | | | | | | |
| 35445 | 132845 | ACCOUNTS_PAYA | 3/10/2022 | TAYLOR, REBECCA | 17643 | RECONCILED | 3/15/2022 | | 25.00 |
| | | BLE | | | | | | | |
| 35446 | 132846 | ACCOUNTS_PAYA | 3/10/2022 | LUKAS, JAMIE | 17858 | RECONCILED | 3/15/2022 | | 320.00 |
| | | BLE | | | | | | | |
| 35447 | 132847 | ACCOUNTS_PAYA | 3/10/2022 | HASCO GRAPHICS INC | 18005 | RECONCILED | 3/15/2022 | | 792.67 |
| | | BLE | | | | | | | |
| 35448 | 132848 | ACCOUNTS_PAYA | 3/10/2022 | ACE HARDWARE | 18129 | RECONCILED | 3/16/2022 | | 19.17 |
| | | BLE | | | | | | | |
| 35449 | 132849 | ACCOUNTS_PAYA | 3/10/2022 | CHAGRIN VALLEY AUTO PARTS | 88 | RECONCILED | 3/22/2022 | | 18.58 |
| | | BLE | | | | | | | |
| 35450 | 132850 | ACCOUNTS_PAYA | 3/10/2022 | GARDINER SERVICE CO LLC | 185 | RECONCILED | 3/16/2022 | | 662.00 |
| | | BLE | | | | | | | |
| 35451 | 132851 | ACCOUNTS_PAYA | 3/10/2022 | SERVISOFT OF MIDDLEFIELD INC | 3113 | RECONCILED | 3/22/2022 | | 1,371.95 |
| | | BLE | | | | | | | |
| 35452 | 132852 | ACCOUNTS_PAYA | 3/10/2022 | GLOBAL EQUIPMENT COMPANY INC | 5004 | RECONCILED | 3/22/2022 | | 45,260.79 |
| | | BLE | | | | | | | |
| 35453 | 132853 | ACCOUNTS_PAYA | 3/10/2022 | SCHOOL SPECIALTY LLC | 7941 | RECONCILED | 3/22/2022 | | 118.24 |
| | | BLE | | | | | | | |
| 35454 | 132854 | ACCOUNTS_PAYA | 3/10/2022 | TNT EXTERMINATING CO | 17633 | RECONCILED | 3/16/2022 | | 625.00 |
| | | BLE | | | | | | | |
| 35455 | 132855 | ACCOUNTS_PAYA | 3/10/2022 | PDQ.COM CORPORATION | 17895 | RECONCILED | 3/22/2022 | | 1,350.00 |
| | | BLE | | | | | | | |
| 35459 | 132856 | ACCOUNTS_PAYA | 3/17/2022 | WASTE MANAGEMENT OF OHIO INC | 127 | RECONCILED | 3/24/2022 | | 2,101.92 |
| | | BLE | | | | | | | |
| 35460 | 132857 | ACCOUNTS_PAYA | 3/17/2022 | THE ILLUMINATING COMPANY | 226 | RECONCILED | 3/22/2022 | | 25,977.26 |
| | | BLE | | | | | | | |
| 35461 | 132858 | ACCOUNTS_PAYA | 3/17/2022 | NASCO | 320 | RECONCILED | 3/22/2022 | | 555.76 |
| | | BLE | | | | | | | |
| 35462 | 132859 | ACCOUNTS_PAYA | 3/17/2022 | SQUIRE PATTON BOGGS (US) LLP | 432 | RECONCILED | 3/21/2022 | | 4,800.13 |
| | | BLE | | | | | | | |
| 35463 | 132860 | ACCOUNTS_PAYA | 3/17/2022 | UPS | 502 | RECONCILED | 3/23/2022 | | 129.83 |
| | | BLE | | | | | | | |
| 35464 | 132861 | ACCOUNTS_PAYA | 3/17/2022 | BORDEN DAIRY | 821 | RECONCILED | 3/22/2022 | | 4,904.75 |
| | | BLE | | | | | | | |
| 35465 | 132862 | ACCOUNTS_PAYA | 3/17/2022 | EDUCATIONAL | 3816 | RECONCILED | 3/22/2022 | | 2,233.98 |

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| | | BLE | | SERVICE CENTER | | | | | |
| 35466 | 132863 | ACCOUNTS_PAYA | 3/17/2022 | WB MASON CO | 4174 | RECONCILED | 3/23/2022 | | \$ 659.80 |
| | | BLE | | | | | | | |
| 35467 | 132864 | ACCOUNTS_PAYA | 3/17/2022 | ULLMAN OIL CO | 4203 | RECONCILED | 3/22/2022 | | 12,228.19 |
| | | BLE | | | | | | | |
| 35468 | 132865 | ACCOUNTS_PAYA | 3/17/2022 | KIMBALL MIDWEST | 4375 | RECONCILED | 3/22/2022 | | 333.64 |
| | | BLE | | | | | | | |
| 35469 | 132866 | ACCOUNTS_PAYA | 3/17/2022 | CLEVELAND VICON CO INC | 5379 | RECONCILED | 3/22/2022 | | 380.00 |
| | | BLE | | | | | | | |
| 35470 | 132867 | ACCOUNTS_PAYA | 3/17/2022 | SOLUTIONS BEHAVIORAL | 5431 | RECONCILED | 3/22/2022 | | 3,647.50 |
| | | BLE | | | | | | | |
| 35471 | 132868 | ACCOUNTS_PAYA | 3/17/2022 | SCHOOL HEALTH CORP | 6057 | RECONCILED | 3/24/2022 | | 37.41 |
| | | BLE | | | | | | | |
| 35472 | 132869 | ACCOUNTS_PAYA | 3/17/2022 | OFFICE DEPOT | 6367 | RECONCILED | 3/23/2022 | | 330.02 |
| | | BLE | | | | | | | |
| 35473 | 132870 | ACCOUNTS_PAYA | 3/17/2022 | VERIZON WIRELESS | 7017 | RECONCILED | 3/24/2022 | | 337.68 |
| | | BLE | | | | | | | |
| 35474 | 132871 | ACCOUNTS_PAYA | 3/17/2022 | COCA-COLA BOTTLING CO | 7319 | RECONCILED | 3/21/2022 | | 3,462.48 |
| | | BLE | | | | | | | |
| 35475 | 132872 | ACCOUNTS_PAYA | 3/17/2022 | AMAZON CAPITAL SERVICES | 7777 | RECONCILED | 3/23/2022 | | 1,515.52 |
| | | BLE | | | | | | | |
| 35476 | 132873 | ACCOUNTS_PAYA | 3/17/2022 | EXOUSIA REHABILITATIVE SERVICE | 8504 | RECONCILED | 3/25/2022 | | 8,179.25 |
| | | BLE | | | | | | | |
| 35477 | 132874 | ACCOUNTS_PAYA | 3/17/2022 | COOLING SYSTEMS INC | 8719 | RECONCILED | 3/23/2022 | | 1,271.68 |
| | | BLE | | | | | | | |
| 35478 | 132875 | ACCOUNTS_PAYA | 3/17/2022 | SUBURBAN SCHOOL TRANSPORTATIO N | 9286 | RECONCILED | 3/24/2022 | | 4,860.00 |
| | | BLE | | | | | | | |
| 35479 | 132876 | ACCOUNTS_PAYA | 3/17/2022 | CLEVELAND CLINIC FOUNDATION | 9568 | RECONCILED | 3/22/2022 | | 7,568.79 |
| | | BLE | | | | | | | |
| 35480 | 132877 | ACCOUNTS_PAYA | 3/17/2022 | INTERSTATE BILLING SERVICE | 9604 | RECONCILED | 3/28/2022 | | 251.84 |
| | | BLE | | | | | | | |
| 35481 | 132878 | ACCOUNTS_PAYA | 3/17/2022 | PRECIOUS CARGO TRAILWAYS | 9606 | RECONCILED | 3/28/2022 | | 7,290.00 |
| | | BLE | | | | | | | |
| 35482 | 132879 | ACCOUNTS_PAYA | 3/17/2022 | ROGALINER, DAVID | 9823 | RECONCILED | 3/29/2022 | | 79.96 |
| | | BLE | | | | | | | |
| 35483 | 132880 | ACCOUNTS_PAYA | 3/17/2022 | GREEN, JULIA | 12164 | RECONCILED | 3/25/2022 | | 425.00 |
| | | BLE | | | | | | | |
| 35484 | 132881 | ACCOUNTS_PAYA | 3/17/2022 | ELITE SPORTSWEAR LP | 12219 | RECONCILED | 3/22/2022 | | 4,801.75 |
| | | BLE | | | | | | | |
| 35485 | 132882 | ACCOUNTS_PAYA | 3/17/2022 | GABRAM, TOM | 12799 | RECONCILED | 3/25/2022 | | 268.04 |
| | | BLE | | | | | | | |
| 35486 | 132883 | ACCOUNTS_PAYA | 3/17/2022 | JONES SCHOOL | 13089 | RECONCILED | 3/22/2022 | | 56.50 |

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|------------------|--------------|---------------|-----------|----------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | SUPPLY | | | | | |
| 35487 | 132884 | ACCOUNTS_PAYA | 3/17/2022 | BODOVETZ, JOHN | 13634 | RECONCILED | 3/21/2022 | | \$ 320.00 |
| | | BLE | | | | | | | |
| 35488 | 132885 | ACCOUNTS_PAYA | 3/17/2022 | THE POND | 13873 | RECONCILED | 3/23/2022 | | 4,039.95 |
| | | BLE | | | | | | | |
| 35489 | 132886 | ACCOUNTS_PAYA | 3/17/2022 | WEINER, JON | 13980 | RECONCILED | 3/21/2022 | | 160.00 |
| | | BLE | | | | | | | |
| 35490 | 132887 | ACCOUNTS_PAYA | 3/17/2022 | PATETE, RYAN | 13991 | RECONCILED | 3/21/2022 | | 160.00 |
| | | BLE | | | | | | | |
| 35491 | 132888 | ACCOUNTS_PAYA | 3/17/2022 | B&H PHOTO | 14732 | RECONCILED | 3/23/2022 | | 211.63 |
| | | BLE | | REMITTANCE | | | | | |
| 35492 | 132889 | ACCOUNTS_PAYA | 3/17/2022 | AMAZON | 15034 | RECONCILED | 3/23/2022 | | 89.14 |
| | | BLE | | | | | | | |
| 35493 | 132890 | ACCOUNTS_PAYA | 3/17/2022 | STEP IN SPORTS | 15246 | OUTSTANDING | | | 100.00 |
| | | BLE | | | | | | | |
| 35494 | 132891 | ACCOUNTS_PAYA | 3/17/2022 | BOYLES, GREGG | 16272 | OUTSTANDING | | | 320.00 |
| | | BLE | | | | | | | |
| 35495 | 132892 | ACCOUNTS_PAYA | 3/17/2022 | MCKINNEY, | 17184 | RECONCILED | 3/21/2022 | | 100.00 |
| | | BLE | | VIVIANI | | | | | |
| 35496 | 132893 | ACCOUNTS_PAYA | 3/17/2022 | B & J | 17269 | RECONCILED | 3/22/2022 | | 5,790.00 |
| | | BLE | | ENVIRONMENTA | | | | | |
| | | | | L INC | | | | | |
| 35497 | 132894 | ACCOUNTS_PAYA | 3/17/2022 | BUSHIVE INC | 17331 | RECONCILED | 3/22/2022 | | 3,000.00 |
| | | BLE | | | | | | | |
| 35498 | 132895 | ACCOUNTS_PAYA | 3/17/2022 | INNOVATIVE | 17576 | RECONCILED | 3/25/2022 | | 550.00 |
| | | BLE | | SOLUTIONS | | | | | |
| | | | | GROUP INC | | | | | |
| 35499 | 132896 | ACCOUNTS_PAYA | 3/17/2022 | GORDON FOOD | 17578 | RECONCILED | 3/22/2022 | | 53,376.35 |
| | | BLE | | SERVICE | | | | | |
| 35500 | 132897 | ACCOUNTS_PAYA | 3/17/2022 | ROLLHOUSE | 17730 | RECONCILED | 3/22/2022 | | 4,370.00 |
| | | BLE | | ENTERTAINMEN | | | | | |
| | | | | T | | | | | |
| 35501 | 132898 | ACCOUNTS_PAYA | 3/17/2022 | CANNON SALT | 17842 | RECONCILED | 3/30/2022 | | 1,301.48 |
| | | BLE | | AND SUPPLY INC | | | | | |
| 35502 | 132899 | ACCOUNTS_PAYA | 3/17/2022 | SUNBELT | 17855 | RECONCILED | 3/28/2022 | | 1,349.96 |
| | | BLE | | RENTALS INC | | | | | |
| 35503 | 132900 | ACCOUNTS_PAYA | 3/17/2022 | COLLIER, KARI | 17864 | RECONCILED | 3/22/2022 | | 40.59 |
| | | BLE | | | | | | | |
| 35504 | 132901 | ACCOUNTS_PAYA | 3/17/2022 | HAUSER | 17873 | RECONCILED | 3/24/2022 | | 2,850.00 |
| | | BLE | | SERVICES LLC | | | | | |
| 35505 | 132902 | ACCOUNTS_PAYA | 3/17/2022 | LIBERTY FORD | 18061 | RECONCILED | 3/23/2022 | | 25.74 |
| | | BLE | | SOLO IN | | | | | |
| 35506 | 132903 | ACCOUNTS_PAYA | 3/17/2022 | ESC OF THE | 18070 | RECONCILED | 3/24/2022 | | 83,495.88 |
| | | BLE | | WESTERN | | | | | |
| | | | | RESERVE | | | | | |
| 35507 | 132904 | ACCOUNTS_PAYA | 3/17/2022 | EARLY BIRD | 18076 | RECONCILED | 3/22/2022 | | 51.00 |
| | | BLE | | EMBROIDERY | | | | | |
| 35508 | 132905 | ACCOUNTS_PAYA | 3/17/2022 | ACE HARDWARE | 18129 | RECONCILED | 3/22/2022 | | 78.57 |

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|------------------|--------------|---------------|-----------|-----------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 35509 | 132906 | ACCOUNTS_PAYA | 3/17/2022 | CAGWIN, | 18329 | RECONCILED | 3/28/2022 | | \$ 320.00 |
| | | BLE | | RACHAEL | | | | | |
| 35510 | 132907 | ACCOUNTS_PAYA | 3/17/2022 | SPORTS | 18391 | RECONCILED | 3/23/2022 | | 288.97 |
| | | BLE | | FACILITIES | | | | | |
| | | GROUP INC | | | | | | | |
| 35511 | 132908 | ACCOUNTS_PAYA | 3/17/2022 | BROWNFIELD, | 18397 | RECONCILED | 3/23/2022 | | 340.00 |
| | | BLE | | JAMES | | | | | |
| 35512 | 132909 | ACCOUNTS_PAYA | 3/17/2022 | CHAGRIN | 88 | RECONCILED | 3/29/2022 | | 463.86 |
| | | BLE | | VALLEY AUTO | | | | | |
| | | PARTS | | | | | | | |
| 35513 | 132910 | ACCOUNTS_PAYA | 3/17/2022 | SHIFFLER | 424 | OUTSTANDING | | | 86.00 |
| | | BLE | | EQUIPMENT | | | | | |
| | | SALES INC | | | | | | | |
| 35514 | 132911 | ACCOUNTS_PAYA | 3/17/2022 | TRANSPORTATIO | 481 | RECONCILED | 3/24/2022 | | 483.71 |
| | | BLE | | N ACCESSORIES | | | | | |
| | | CO | | | | | | | |
| 35515 | 132912 | ACCOUNTS_PAYA | 3/17/2022 | KIDSLINK | 3262 | RECONCILED | 3/24/2022 | | 20,440.00 |
| | | BLE | | SCHOOL | | | | | |
| 35516 | 132913 | ACCOUNTS_PAYA | 3/17/2022 | CINTAS | 3815 | RECONCILED | 3/24/2022 | | 665.14 |
| | | BLE | | CORPORATION | | | | | |
| 35517 | 132914 | ACCOUNTS_PAYA | 3/17/2022 | BAKER VEHICLE | 3936 | RECONCILED | 3/24/2022 | | 535.00 |
| | | BLE | | SYSTEMS INC | | | | | |
| 35518 | 132915 | ACCOUNTS_PAYA | 3/17/2022 | JOSTENS | 6254 | RECONCILED | 3/24/2022 | | 2,102.75 |
| | | BLE | | | | | | | |
| 35519 | 132916 | ACCOUNTS_PAYA | 3/17/2022 | CARDINAL BUS | 9412 | RECONCILED | 3/24/2022 | | 814.62 |
| | | BLE | | SALES & | | | | | |
| | | SERVICE | | | | | | | |
| 35520 | 132917 | ACCOUNTS_PAYA | 3/17/2022 | BUNZL | 9769 | RECONCILED | 3/24/2022 | | 3,961.99 |
| | | BLE | | DISTRIBUTION | | | | | |
| | | MIDCENTRAL | | | | | | | |
| | | INC | | | | | | | |
| 35521 | 132918 | ACCOUNTS_PAYA | 3/17/2022 | ZONAR SYSTEMS | 9987 | RECONCILED | 3/24/2022 | | 1,134.00 |
| | | BLE | | | | | | | |
| 35522 | 132919 | ACCOUNTS_PAYA | 3/17/2022 | STEVE'S SPORTS | 12586 | RECONCILED | 3/24/2022 | | 1,264.00 |
| | | BLE | | INC | | | | | |
| 35523 | 132920 | ACCOUNTS_PAYA | 3/17/2022 | RIDDELL/ALL | 13781 | OUTSTANDING | | | 3,834.60 |
| | | BLE | | AMERICAN | | | | | |
| | | SPORTS CO | | | | | | | |
| 35524 | 132921 | ACCOUNTS_PAYA | 3/17/2022 | ALFRED NICKLES | 17599 | RECONCILED | 3/29/2022 | | 892.85 |
| | | BLE | | BAKERY INC | | | | | |
| 35525 | 132922 | ACCOUNTS_PAYA | 3/17/2022 | HERSHEY'S ICE | 17899 | RECONCILED | 3/24/2022 | | 1,018.80 |
| | | BLE | | CREAM | | | | | |
| 35526 | 132923 | ACCOUNTS_PAYA | 3/17/2022 | LED LIGHTING IQ | 18241 | OUTSTANDING | | | 505.82 |
| | | BLE | | | | | | | |
| 35527 | 132924 | ACCOUNTS_PAYA | 3/17/2022 | FYDA | 18301 | RECONCILED | 3/24/2022 | | 806.85 |
| | | BLE | | FREIGHTLINER | | | | | |
| | | YOUNGSTOWN | | | | | | | |

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| | | | | INC | | | | | |
| 35533 | 132925 | ACCOUNTS_PAYA BLE | 3/24/2022 | DOMINION ENERGY OHIO | 126 | RECONCILED | 3/29/2022 | | \$ 7,164.95 |
| 35534 | 132926 | ACCOUNTS_PAYA BLE | 3/24/2022 | THE ILLUMINATING COMPANY | 226 | RECONCILED | 3/29/2022 | | 472.63 |
| 35535 | 132927 | ACCOUNTS_PAYA BLE | 3/24/2022 | WINDSTREAM | 522 | RECONCILED | 3/31/2022 | | 1,533.23 |
| 35536 | 132928 | ACCOUNTS_PAYA BLE | 3/24/2022 | CHARDON BD OF EDUCATION | 842 | RECONCILED | 3/29/2022 | | 403.77 |
| 35537 | 132929 | ACCOUNTS_PAYA BLE | 3/24/2022 | RE-EDUCATION SERVICES INC | 2124 | OUTSTANDING | | | 2,066.00 |
| 35538 | 132930 | ACCOUNTS_PAYA BLE | 3/24/2022 | ACTIVE PLUMBING SUPPLY | 3396 | RECONCILED | 3/29/2022 | | 102.71 |
| 35539 | 132931 | ACCOUNTS_PAYA BLE | 3/24/2022 | PITNEY BOWES INC | 3740 | OUTSTANDING | | | 75.00 |
| 35540 | 132932 | ACCOUNTS_PAYA BLE | 3/24/2022 | EDUCATIONAL SERVICE CENTER | 3816 | RECONCILED | 3/29/2022 | | 2,573.10 |
| 35541 | 132933 | ACCOUNTS_PAYA BLE | 3/24/2022 | WB MASON CO | 4174 | RECONCILED | 3/30/2022 | | 1,893.74 |
| 35542 | 132934 | ACCOUNTS_PAYA BLE | 3/24/2022 | FLINN SCIENTIFIC INC | 4181 | RECONCILED | 3/29/2022 | | 276.58 |
| 35543 | 132935 | ACCOUNTS_PAYA BLE | 3/24/2022 | MEDICAL MUTUAL | 4921 | RECONCILED | 3/29/2022 | | 653,810.71 |
| 35544 | 132936 | ACCOUNTS_PAYA BLE | 3/24/2022 | CLEVELAND VICON CO INC | 5379 | RECONCILED | 3/30/2022 | | 15.00 |
| 35545 | 132937 | ACCOUNTS_PAYA BLE | 3/24/2022 | BUSINESS CARD | 5602 | RECONCILED | 3/30/2022 | | 304.97 |
| 35546 | 132938 | ACCOUNTS_PAYA BLE | 3/24/2022 | OFFICE DEPOT | 6367 | RECONCILED | 3/29/2022 | | 70.41 |
| 35547 | 132939 | ACCOUNTS_PAYA BLE | 3/24/2022 | U.S. POSTAL SERVICE | 7549 | RECONCILED | 3/29/2022 | | 500.00 |
| 35548 | 132940 | ACCOUNTS_PAYA BLE | 3/24/2022 | AMAZON CAPITAL SERVICES | 7777 | RECONCILED | 3/29/2022 | | 3,751.62 |
| 35549 | 132941 | ACCOUNTS_PAYA BLE | 3/24/2022 | SONOVA USA INC | 7799 | RECONCILED | 3/31/2022 | | 2,268.98 |
| 35550 | 132942 | ACCOUNTS_PAYA BLE | 3/24/2022 | GOODINE, MARK | 8030 | OUTSTANDING | | | 79.08 |
| 35551 | 132943 | ACCOUNTS_PAYA BLE | 3/24/2022 | FRANCOTYP- POSTALIA INC | 8290 | OUTSTANDING | | | 95.85 |
| 35552 | 132944 | ACCOUNTS_PAYA BLE | 3/24/2022 | IXL LEARNING INC | 9189 | OUTSTANDING | | | 75.00 |
| 35553 | 132945 | ACCOUNTS_PAYA BLE | 3/24/2022 | CLEVELAND CLINIC FOUNDATION | 9568 | RECONCILED | 3/29/2022 | | 7,568.79 |
| 35554 | 132946 | ACCOUNTS_PAYA | 3/24/2022 | KRILL, | 9654 | RECONCILED | 3/28/2022 | | 850.00 |

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|------------------|--------------|---------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| | | BLE | | KORIANNE | | | | | |
| 35555 | 132947 | ACCOUNTS_PAYA | 3/24/2022 | OFFICE DEPOT | 10878 | RECONCILED | 3/29/2022 | | \$ 1,300.30 |
| | | BLE | | | | | | | |
| 35556 | 132948 | ACCOUNTS_PAYA | 3/24/2022 | BODOVETZ, JOHN | 13634 | RECONCILED | 3/28/2022 | | 320.00 |
| | | BLE | | | | | | | |
| 35557 | 132949 | ACCOUNTS_PAYA | 3/24/2022 | SUBA, RICK | 14041 | OUTSTANDING | | | 69.48 |
| | | BLE | | | | | | | |
| 35558 | 132950 | ACCOUNTS_PAYA | 3/24/2022 | BOYLES, GREGG | 16272 | OUTSTANDING | | | 1,280.00 |
| | | BLE | | | | | | | |
| 35559 | 132951 | ACCOUNTS_PAYA | 3/24/2022 | PATYK, MARIA | 17360 | OUTSTANDING | | | 100.00 |
| | | BLE | | | | | | | |
| 35560 | 132952 | ACCOUNTS_PAYA | 3/24/2022 | VOUDRIS, STEPHAN | 17397 | RECONCILED | 3/29/2022 | | 2,603.39 |
| | | BLE | | | | | | | |
| 35561 | 132953 | ACCOUNTS_PAYA | 3/24/2022 | MINUTEMAN PRESS | 17610 | RECONCILED | 3/30/2022 | | 747.17 |
| | | BLE | | | | | | | |
| 35562 | 132954 | ACCOUNTS_PAYA | 3/24/2022 | TKO ENTERTAINMEN T INC | 17612 | OUTSTANDING | | | 2,040.00 |
| | | BLE | | | | | | | |
| 35563 | 132955 | ACCOUNTS_PAYA | 3/24/2022 | WATERWAY GAS & WASH COMPANY | 17665 | RECONCILED | 3/29/2022 | | 737.00 |
| | | BLE | | | | | | | |
| 35564 | 132956 | ACCOUNTS_PAYA | 3/24/2022 | OHIO HIGH SCHOOL LACROSSE | 17763 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 35565 | 132957 | ACCOUNTS_PAYA | 3/24/2022 | AMERICAN FIDELITY | 17886 | RECONCILED | 3/31/2022 | | 545.10 |
| | | BLE | | | | | | | |
| 35566 | 132958 | ACCOUNTS_PAYA | 3/24/2022 | ESC OF THE WESTERN RESERVE | 18070 | RECONCILED | 3/30/2022 | | 414.70 |
| | | BLE | | | | | | | |
| 35567 | 132959 | ACCOUNTS_PAYA | 3/24/2022 | ACE HARDWARE | 18129 | RECONCILED | 3/29/2022 | | 260.99 |
| | | BLE | | | | | | | |
| 35568 | 132960 | ACCOUNTS_PAYA | 3/24/2022 | THE MAD BATTER BAKE SHOP | 18359 | OUTSTANDING | | | 114.00 |
| | | BLE | | | | | | | |
| 35569 | 132961 | ACCOUNTS_PAYA | 3/24/2022 | COIA SALES | 18373 | OUTSTANDING | | | 82.30 |
| | | BLE | | | | | | | |
| 35570 | 132962 | ACCOUNTS_PAYA | 3/24/2022 | KELLY PRINTING SUPPLIES | 18376 | RECONCILED | 3/29/2022 | | 108.85 |
| | | BLE | | | | | | | |
| 35571 | 132963 | ACCOUNTS_PAYA | 3/24/2022 | GALLAGHER BENEFIT SERVICES INC | 18398 | RECONCILED | 3/30/2022 | | 6,000.00 |
| | | BLE | | | | | | | |
| 35572 | 132964 | ACCOUNTS_PAYA | 3/24/2022 | KEVIN FORNEY | 500229 | RECONCILED | 3/29/2022 | | 335.00 |
| | | BLE | | | | | | | |
| 35573 | 132965 | ACCOUNTS_PAYA | 3/24/2022 | SERVISOFT OF MIDDLEFIELD INC | 3113 | OUTSTANDING | | | 1,394.00 |
| | | BLE | | | | | | | |
| 35576 | 132966 | ACCOUNTS_PAYA | 3/24/2022 | BAKER VEHICLE SYSTEMS INC | 3936 | RECONCILED | 3/31/2022 | | 989.81 |
| | | BLE | | | | | | | |

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|------------------|--------------|----------------------|-----------|----------------------------------|----------|-------------|----------------|-----------|----------|
| 35578 | 132967 | ACCOUNTS_PAYA BLE | 3/24/2022 | SHERWIN WILLIAMS | 5748 | RECONCILED | 3/31/2022 | | \$ 82.43 |
| 35579 | 132968 | ACCOUNTS_PAYA BLE | 3/24/2022 | JOSTENS | 6254 | RECONCILED | 3/31/2022 | | 189.19 |
| 35577 | 132969 | ACCOUNTS_PAYA BLE | 3/24/2022 | PIONEER MANUFACTURIN G CO | 6800 | RECONCILED | 3/31/2022 | | 3,013.23 |
| 35575 | 132970 | ACCOUNTS_PAYA BLE | 3/24/2022 | GILLMORE SECURITY | 8920 | OUTSTANDING | | | 136.95 |
| 35583 | 132971 | ACCOUNTS_PAYA BLE | 3/24/2022 | EQUIPARTS | 9943 | RECONCILED | 3/31/2022 | | 144.56 |
| 35581 | 132972 | ACCOUNTS_PAYA BLE | 3/24/2022 | BSN SPORTS LLC | 13010 | RECONCILED | 3/31/2022 | | 2,483.99 |
| 35574 | 132973 | ACCOUNTS_PAYA BLE | 3/24/2022 | TNT EXTERMINATING CO | 17633 | RECONCILED | 3/31/2022 | | 375.00 |
| 35580 | 132974 | ACCOUNTS_PAYA BLE | 3/24/2022 | WATERLOGIC AMERICAS LLC | 18224 | RECONCILED | 3/31/2022 | | 149.85 |
| 35582 | 132975 | ACCOUNTS_PAYA BLE | 3/24/2022 | UCP OF GREATER CLEVELAND | 18315 | OUTSTANDING | | | 6,500.00 |
| 35598 | 132976 | ACCOUNTS_PAYA BLE | 3/31/2022 | AL'S ELECTRIC MOTOR SERVICE | 10 | OUTSTANDING | | | 1,511.59 |
| 35599 | 132977 | ACCOUNTS_PAYA BLE | 3/31/2022 | STANTON'S SHEET MUSIC | 434 | OUTSTANDING | | | 81.40 |
| 35600 | 132978 | ACCOUNTS_PAYA BLE | 3/31/2022 | SUN SAFE EYEWEAR LLC | 3012 | OUTSTANDING | | | 156.00 |
| 35601 | 132979 | ACCOUNTS_PAYA BLE | 3/31/2022 | THE COLLEGE BOARD | 3084 | OUTSTANDING | | | 4,477.00 |
| 35602 | 132980 | ACCOUNTS_PAYA BLE | 3/31/2022 | WB MASON CO | 4174 | OUTSTANDING | | | 1,649.50 |
| 35603 | 132981 | ACCOUNTS_PAYA BLE | 3/31/2022 | SOLUTIONS BEHAVIORAL | 5431 | OUTSTANDING | | | 4,882.50 |
| 35604 | 132982 | ACCOUNTS_PAYA BLE | 3/31/2022 | SUNRISE SPRINGS WATER CO | 5808 | OUTSTANDING | | | 44.80 |
| 35605 | 132983 | ACCOUNTS_PAYA BLE | 3/31/2022 | BURTON, SALLY | 6111 | OUTSTANDING | | | 103.92 |
| 35606 | 132984 | ACCOUNTS_PAYA BLE | 3/31/2022 | OFFICE DEPOT | 6367 | OUTSTANDING | | | 411.69 |
| 35607 | 132985 | ACCOUNTS_PAYA BLE | 3/31/2022 | AMAZON CAPITAL SERVICES | 7777 | OUTSTANDING | | | 2,481.46 |
| 35608 | 132986 | ACCOUNTS_PAYA BLE | 3/31/2022 | VINCENT LIGHTING SYSTEMS | 8095 | OUTSTANDING | | | 189.20 |
| 35609 | 132987 | ACCOUNTS_PAYA BLE | 3/31/2022 | HOME DEPOT CREDIT SERVICES | 8474 | OUTSTANDING | | | 632.51 |

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|------------------|-------------------------|----------------------|-----------|---|----------|-------------|----------------|-----------|------------------------|
| 35610 | 132988 | ACCOUNTS_PAYA BLE | 3/31/2022 | VISION SERVICE PLAN - (OH) | 8827 | OUTSTANDING | | | \$ 3,520.30 |
| 35611 | 132989 | ACCOUNTS_PAYA BLE | 3/31/2022 | ARAMSCO INC | 9976 | OUTSTANDING | | | 6,957.08 |
| 35612 | 132990 | ACCOUNTS_PAYA BLE | 3/31/2022 | NASCO | 11718 | OUTSTANDING | | | 90.23 |
| 35613 | 132991 | ACCOUNTS_PAYA BLE | 3/31/2022 | TREASURER, OMEA DISTRICT VII | 12082 | OUTSTANDING | | | 88.00 |
| 35614 | 132992 | ACCOUNTS_PAYA BLE | 3/31/2022 | ORANGE BOARD OF EDUCATION | 12090 | OUTSTANDING | | | 300.00 |
| 35615 | 132993 | ACCOUNTS_PAYA BLE | 3/31/2022 | BODOVETZ, JOHN | 13634 | OUTSTANDING | | | 320.00 |
| 35616 | 132994 | ACCOUNTS_PAYA BLE | 3/31/2022 | BOYLES, GREGG | 16272 | OUTSTANDING | | | 320.00 |
| 35617 | 132995 | ACCOUNTS_PAYA BLE | 3/31/2022 | VOUDRIS, STEPHAN | 17397 | OUTSTANDING | | | 1,487.09 |
| 35618 | 132996 | ACCOUNTS_PAYA BLE | 3/31/2022 | TAYLOR, REBECCA | 17643 | OUTSTANDING | | | 65.10 |
| 35619 | 132997 | ACCOUNTS_PAYA BLE | 3/31/2022 | LAWRENCE, MATTHEW | 17716 | OUTSTANDING | | | 640.00 |
| 35620 | 132998 | ACCOUNTS_PAYA BLE | 3/31/2022 | PONIKVAR, ALEX | 17803 | OUTSTANDING | | | 320.00 |
| 35621 | 132999 | ACCOUNTS_PAYA BLE | 3/31/2022 | ESC OF THE WESTERN RESERVE | 18070 | OUTSTANDING | | | 29,833.41 |
| 35622 | 133000 | ACCOUNTS_PAYA BLE | 3/31/2022 | ACE HARDWARE | 18129 | OUTSTANDING | | | 143.57 |
| 35623 | 133001 | ACCOUNTS_PAYA BLE | 3/31/2022 | TIM FRANK SEPTIC TANK CLEANING CO | 18286 | OUTSTANDING | | | 375.00 |
| 35624 | 133002 | ACCOUNTS_PAYA BLE | 3/31/2022 | DEARBORN LIFE INSURANCE | 888907 | OUTSTANDING | | | 2,739.26 |
| | | | | | | | | | \$ 1,275,128.52 |
| Type: | REFUND | | | | | | | | |
| 35633 | 133003 | REFUND | 3/31/2022 | CROWE, BEVERLY | 18402 | OUTSTANDING | | | 25.00 |
| 35634 | 133004 | REFUND | 3/31/2022 | ROMANINI, JODI | 18403 | OUTSTANDING | | | 100.00 |
| 35635 | 133005 | REFUND | 3/31/2022 | CARROLL, ASHLEY | 18404 | OUTSTANDING | | | 20.75 |
| | | | | | | | | | \$ 145.75 |
| Type: | ACCOUNTS_PAYABLE | | | | | | | | |
| 35637 | 133006 | ACCOUNTS_PAYA BLE | 3/31/2022 | VISION SERVICE PLAN - (OH) | 8827 | OUTSTANDING | | | 3,541.26 |
| 35626 | 700000 | ACCOUNTS_PAYA BLE | 3/31/2022 | CHAGRIN VALLEY AUTO PARTS | 88 | OUTSTANDING | | | 94.44 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 35627 | 700001 | ACCOUNTS_PAYA BLE | 3/31/2022 | GARDINER SERVICE CO LLC | 185 | OUTSTANDING | | | \$ 3,770.00 |
| 35628 | 700002 | ACCOUNTS_PAYA BLE | 3/31/2022 | SCHOOL SPECIALTY LLC | 7941 | OUTSTANDING | | | 700.17 |
| 35629 | 700003 | ACCOUNTS_PAYA BLE | 3/31/2022 | GILLMORE SECURITY | 8920 | OUTSTANDING | | | 315.45 |
| 35630 | 700004 | ACCOUNTS_PAYA BLE | 3/31/2022 | BSN SPORTS LLC | 13010 | OUTSTANDING | | | 2,183.20 |
| 35631 | 700005 | ACCOUNTS_PAYA BLE | 3/31/2022 | MINUTE MEN HR | 18145 | OUTSTANDING | | | 2,500.00 |
| 35632 | 700006 | ACCOUNTS_PAYA BLE | 3/31/2022 | WATERLOGIC AMERICAS LLC | 18224 | OUTSTANDING | | | 149.85 |
| 35414 | 900782 | ACCOUNTS_PAYA BLE | 3/3/2022 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 422.50 |
| 35456 | 900783 | ACCOUNTS_PAYA BLE | 3/7/2022 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 96.00 |
| 35528 | 900785 | ACCOUNTS_PAYA BLE | 3/16/2022 | HUNTINGTON NATIONAL BANK | 900016 | OUTSTANDING | | | 1,226.60 |
| 35529 | 900786 | ACCOUNTS_PAYA BLE | 3/15/2022 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 39,958.41 |
| 35531 | 900787 | ACCOUNTS_PAYA BLE | 3/18/2022 | STRS OHIO | 900472 | OUTSTANDING | | | 173,200.00 |
| 35530 | 900788 | ACCOUNTS_PAYA BLE | 3/18/2022 | SCHOOL EMPLOYEES RETIREMENT SY | 904689 | OUTSTANDING | | | 82,296.00 |
| 35532 | 900789 | ACCOUNTS_PAYA BLE | 3/16/2022 | KENSTON BOARD OF EDUCATION | 900012 | OUTSTANDING | | | 45,076.42 |
| 35584 | 900790 | ACCOUNTS_PAYA BLE | 3/22/2022 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 311,050.42 |
| 35586 | 900791 | ACCOUNTS_PAYA BLE | 3/30/2022 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 400.00 |
| 35587 | 900792 | ACCOUNTS_PAYA BLE | 3/4/2022 | DEPT OF THE TREASURY - EFT | 900008 | OUTSTANDING | | | 15,123.81 |
| 35588 | 900793 | ACCOUNTS_PAYA BLE | 3/4/2022 | STRS OHIO | 900472 | OUTSTANDING | | | 5,269.48 |
| 35589 | 900794 | ACCOUNTS_PAYA BLE | 3/4/2022 | SCHOOL EMPLOYEES RETIREMENT SY | 904689 | OUTSTANDING | | | 5,973.02 |
| 35590 | 900795 | ACCOUNTS_PAYA BLE | 3/18/2022 | DEPT OF THE TREASURY - EFT | 900008 | OUTSTANDING | | | 16,177.31 |
| 35592 | 900796 | ACCOUNTS_PAYA BLE | 3/18/2022 | STRS OHIO | 900472 | OUTSTANDING | | | 5,269.48 |
| 35591 | 900797 | ACCOUNTS_PAYA BLE | 3/18/2022 | SCHOOL EMPLOYEES RETIREMENT SY | 904689 | OUTSTANDING | | | 5,973.02 |
| 35593 | 900798 | ACCOUNTS_PAYA BLE | 3/18/2022 | KENSTON BOARD OF EDUCATION | 900002 | OUTSTANDING | | | 490,343.26 |
| 35597 | 900799 | ACCOUNTS_PAYA | 3/18/2022 | KENSTON BOARD | 900003 | OUTSTANDING | | | 29,936.48 |

Start Date: 03/01/2022

End Date: 03/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|---------------|-----------|---------------|----------|-------------|----------------|-----------|------------------------|
| | | BLE | | OF EDUCATION | | | | | |
| 35595 | 900800 | ACCOUNTS_PAYA | 3/18/2022 | KENSTON LOCAL | 900009 | OUTSTANDING | | | \$ 3,506.84 |
| | | BLE | | SCHOOLS | | | | | |
| 35596 | 900801 | ACCOUNTS_PAYA | 3/18/2022 | KENSTON LOCAL | 900021 | OUTSTANDING | | | 8,254.95 |
| | | BLE | | SCHOOLS | | | | | |
| 35594 | 900802 | ACCOUNTS_PAYA | 3/18/2022 | KENSTON BOARD | 900023 | OUTSTANDING | | | 1,498.73 |
| | | BLE | | OF EDUCATION | | | | | |
| 35636 | 900803 | ACCOUNTS_PAYA | 3/31/2022 | KENSTON BOARD | 900000 | OUTSTANDING | | | 2,137.22 |
| | | BLE | | OF EDUCATION | | | | | |
| 35625 | 900922 | ACCOUNTS_PAYA | 3/31/2022 | NEW RIVER | 18399 | OUTSTANDING | | | 6,250.00 |
| | | BLE | | MOUNTAIN | | | | | |
| | | | | GUIDES | | | | | |
| | | | | | | | | | \$ 1,262,694.32 |
| Grand Total | | | | | | | | | \$ 4,615,059.30 |