

Start Date: 05/01/2022

End Date: 05/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: PAYROLL									
36015		0 PAYROLL	5/5/2022	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			\$ 1,011,435.16
36016		0 PAYROLL	5/20/2022	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			1,037,503.66
									\$ 2,048,938.82
Type: ACCOUNTS_PAYABLE									
35814	133126	ACCOUNTS_PAYA BLE	5/5/2022	OSBA	1905	RECONCILED	5/20/2022		5,000.00
35815	133127	ACCOUNTS_PAYA BLE	5/5/2022	AUBURN CAREER CENTER	3032	RECONCILED	5/12/2022		175.00
35816	133128	ACCOUNTS_PAYA BLE	5/5/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	5/10/2022		3.36
35817	133129	ACCOUNTS_PAYA BLE	5/5/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	5/10/2022		750.00
35818	133130	ACCOUNTS_PAYA BLE	5/5/2022	KIMBALL MIDWEST	4375	RECONCILED	5/10/2022		457.36
35819	133131	ACCOUNTS_PAYA BLE	5/5/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	5/11/2022		28.90
35820	133132	ACCOUNTS_PAYA BLE	5/5/2022	SPICUZZA, MICHELLE	6127	RECONCILED	5/23/2022		45.93
35821	133133	ACCOUNTS_PAYA BLE	5/5/2022	BROCKWAY, PAT	6878	RECONCILED	5/16/2022		49.99
35822	133134	ACCOUNTS_PAYA BLE	5/5/2022	MCMASTER-CARR SUPPLY CO	7628	RECONCILED	5/10/2022		163.10
35823	133135	ACCOUNTS_PAYA BLE	5/5/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	5/10/2022		4,800.13
35824	133136	ACCOUNTS_PAYA BLE	5/5/2022	RUDLOSKY, KRISTEN	8016	RECONCILED	5/11/2022		154.64
35825	133137	ACCOUNTS_PAYA BLE	5/5/2022	HOME DEPOT CREDIT SERVICES	8474	RECONCILED	5/16/2022		1,168.52
35826	133138	ACCOUNTS_PAYA BLE	5/5/2022	EDWARDS, EVA	9855	RECONCILED	5/24/2022		105.38
35827	133139	ACCOUNTS_PAYA BLE	5/5/2022	AMHERST BOARD OF EDUCATION	12276	RECONCILED	5/16/2022		300.00
35828	133140	ACCOUNTS_PAYA BLE	5/5/2022	POWER OF THE PEN	12284	RECONCILED	5/10/2022		150.00
35829	133141	ACCOUNTS_PAYA BLE	5/5/2022	TORMA, KATHY	12803	RECONCILED	5/11/2022		966.00
35830	133142	ACCOUNTS_PAYA BLE	5/5/2022	MARCHESI, ANTHONY	14611	RECONCILED	5/16/2022		75.00
35831	133143	ACCOUNTS_PAYA	5/5/2022	MILLER,	15091	RECONCILED	5/16/2022		273.83

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		BLE		JENNIFER					
35832	133144	ACCOUNTS_PAYA	5/5/2022	DIBERNARDO,	15192	RECONCILED	5/17/2022		\$ 150.93
		BLE		JEANETTE					
35833	133145	ACCOUNTS_PAYA	5/5/2022	BOYLES, GREGG	16272	RECONCILED	5/10/2022		320.00
		BLE							
35834	133146	ACCOUNTS_PAYA	5/5/2022	SPICUZZA, PAT	17214	RECONCILED	5/10/2022		135.00
		BLE							
35835	133147	ACCOUNTS_PAYA	5/5/2022	MONTICELLO	17545	RECONCILED	5/12/2022		740.00
		BLE		GARDEN CENTER					
		BLE		INC					
35836	133148	ACCOUNTS_PAYA	5/5/2022	INNOVATIVE	17576	RECONCILED	5/11/2022		550.00
		BLE		SOLUTIONS					
		BLE		GROUP INC					
35837	133149	ACCOUNTS_PAYA	5/5/2022	NORMAN, KERRY	17635	RECONCILED	5/19/2022		850.00
		BLE							
35838	133150	ACCOUNTS_PAYA	5/5/2022	GREEN LOCAL	17649	RECONCILED	5/16/2022		300.00
		BLE		SCHOOLS					
35839	133151	ACCOUNTS_PAYA	5/5/2022	HILDEBRAND,	17744	RECONCILED	5/11/2022		320.00
		BLE		JAMES					
35840	133152	ACCOUNTS_PAYA	5/5/2022	PONIKVAR, ALEX	17803	RECONCILED	5/26/2022		320.00
		BLE							
35841	133153	ACCOUNTS_PAYA	5/5/2022	LUKAS, JAMIE	17858	RECONCILED	5/9/2022		320.00
		BLE							
35842	133154	ACCOUNTS_PAYA	5/5/2022	HAUSER	17873	RECONCILED	5/16/2022		198.00
		BLE		SERVICES LLC					
35843	133155	ACCOUNTS_PAYA	5/5/2022	ESC OF THE	18070	RECONCILED	5/11/2022		3,627.94
		BLE		WESTERN					
		BLE		RESERVE					
35844	133156	ACCOUNTS_PAYA	5/5/2022	THE SANSON	18090	RECONCILED	5/11/2022		3,501.50
		BLE		COMPANY					
35845	133157	ACCOUNTS_PAYA	5/5/2022	ACE HARDWARE	18129	RECONCILED	5/12/2022		149.72
		BLE							
35846	133158	ACCOUNTS_PAYA	5/5/2022	CAGWIN,	18329	RECONCILED	5/13/2022		320.00
		BLE		RACHAEL					
35847	133159	ACCOUNTS_PAYA	5/5/2022	JONES,	18349	RECONCILED	5/17/2022		75.00
		BLE		MATTHEW					
35848	133160	ACCOUNTS_PAYA	5/5/2022	THE MAD	18359	RECONCILED	5/17/2022		30.00
		BLE		BATTER BAKE					
		BLE		SHOP					
35849	133161	ACCOUNTS_PAYA	5/5/2022	RATAICZAK, KIM	18381	RECONCILED	5/11/2022		23.00
		BLE							
35850	133162	ACCOUNTS_PAYA	5/5/2022	KEVIN FORNEY	500229	RECONCILED	5/10/2022		951.63
		BLE							
36127	133163	ACCOUNTS_PAYA	5/9/2022	AMERICAN	714	RECONCILED	5/17/2022		5,164.09
		BLE		EXPRESS					
35869	133164	ACCOUNTS_PAYA	5/12/2022	ARTESIAN OF	47	RECONCILED	5/24/2022		295.00
		BLE		PIONEER					
35870	133165	ACCOUNTS_PAYA	5/12/2022	WASTE	127	RECONCILED	5/23/2022		1,974.00

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35871	133166	BLE ACCOUNTS_PAYA	5/12/2022	MANAGEMENT OF OHIO INC	226	RECONCILED	5/18/2022		\$ 47,817.21
35872	133167	BLE ACCOUNTS_PAYA	5/12/2022	THE ILLUMINATING COMPANY	917	RECONCILED	5/17/2022		144.45
35873	133168	BLE ACCOUNTS_PAYA	5/12/2022	CHAGRIN PET & GARDEN SUPPLY	1234	RECONCILED	5/18/2022		620.84
35874	133169	BLE ACCOUNTS_PAYA	5/12/2022	BEACHWOOD CITY SCHOOLS	2124	RECONCILED	5/19/2022		4,440.00
35875	133170	BLE ACCOUNTS_PAYA	5/12/2022	RE-EDUCATION SERVICES INC	3328	RECONCILED	5/17/2022		6,510.00
35876	133171	BLE ACCOUNTS_PAYA	5/12/2022	OHIO SCHOOLS COUNCIL - GAS	3534	RECONCILED	5/18/2022		267.23
35877	133172	BLE ACCOUNTS_PAYA	5/12/2022	JW PEPPER & SON INC	4174	RECONCILED	5/17/2022		678.43
35878	133173	BLE ACCOUNTS_PAYA	5/12/2022	WB MASON CO	4203	RECONCILED	5/17/2022		21,736.36
35879	133174	BLE ACCOUNTS_PAYA	5/12/2022	ULLMAN OIL CO	4465	RECONCILED	5/20/2022		2,574.32
35880	133175	BLE ACCOUNTS_PAYA	5/12/2022	WEISKOPF INDUSTRIES CORP	5160	RECONCILED	5/20/2022		1,920.31
35881	133176	BLE ACCOUNTS_PAYA	5/12/2022	JUNIOR LIBRARY GUILD	5431	RECONCILED	5/18/2022		6,267.50
35882	133177	BLE ACCOUNTS_PAYA	5/12/2022	SOLUTIONS BEHAVIORAL	6021	RECONCILED	5/17/2022		6,555.00
35883	133178	BLE ACCOUNTS_PAYA	5/12/2022	FARNHAM EQUIPMENT CO	6091	RECONCILED	5/18/2022		406.50
35884	133179	BLE ACCOUNTS_PAYA	5/12/2022	TREASURER STATE OF OHIO	6233	RECONCILED	5/19/2022		44.00
35885	133180	BLE ACCOUNTS_PAYA	5/12/2022	COMDOC INC	7754	RECONCILED	5/18/2022		280.00
35886	133181	BLE ACCOUNTS_PAYA	5/12/2022	GOVERNMENT FINANCE	7777	RECONCILED	5/17/2022		502.27
35887	133182	BLE ACCOUNTS_PAYA	5/12/2022	AMAZON CAPITAL SERVICES	8030	RECONCILED	5/23/2022		52.72
35888	133183	BLE ACCOUNTS_PAYA	5/12/2022	GOODINE, MARK	8504	OUTSTANDING			7,793.75
35889	133184	BLE ACCOUNTS_PAYA	5/12/2022	EXOUSIA REHABILITATIVE SERVICE	8558	OUTSTANDING			331.55
35890	133185	BLE ACCOUNTS_PAYA	5/12/2022	BIOSOLUTIONS, LLC	9286	RECONCILED	5/23/2022		6,117.51
				SUBURBAN SCHOOL TRANSPORTATIO N					

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35891	133186	ACCOUNTS_PAYA BLE	5/12/2022	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	5/18/2022		\$ 7,568.79
35892	133187	ACCOUNTS_PAYA BLE	5/12/2022	INTERSTATE BILLING SERVICE	9604	RECONCILED	5/19/2022		5,962.48
35893	133188	ACCOUNTS_PAYA BLE	5/12/2022	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	5/18/2022		13,190.00
35894	133189	ACCOUNTS_PAYA BLE	5/12/2022	ASSOCIATED ENERGY DEVELOPERS	9629	RECONCILED	5/17/2022		6,875.00
35895	133190	ACCOUNTS_PAYA BLE	5/12/2022	PSI AFFILIATES INC	9672	RECONCILED	5/18/2022		87.50
35896	133191	ACCOUNTS_PAYA BLE	5/12/2022	CONIGLIO, MELODY	9809	OUTSTANDING			18.18
35897	133192	ACCOUNTS_PAYA BLE	5/12/2022	CLEVELAND CLINIC AT WORK	9824	RECONCILED	5/18/2022		123.00
35898	133193	ACCOUNTS_PAYA BLE	5/12/2022	ARAMSCO INC	9976	RECONCILED	5/17/2022		5,997.18
35899	133194	ACCOUNTS_PAYA BLE	5/12/2022	AVON LAKE BOARD OF EDUCATION	10925	OUTSTANDING			50.00
35900	133195	ACCOUNTS_PAYA BLE	5/12/2022	EDUCATIONAL EQUIPMENT	11764	RECONCILED	5/19/2022		351.66
35901	133196	ACCOUNTS_PAYA BLE	5/12/2022	GREEN, JULIA	12164	RECONCILED	5/18/2022		1,355.00
35902	133197	ACCOUNTS_PAYA BLE	5/12/2022	M-F ATHLETIC	12499	RECONCILED	5/18/2022		98.95
35903	133198	ACCOUNTS_PAYA BLE	5/12/2022	GREAT AMERICAN AWARDS	12941	RECONCILED	5/23/2022		173.75
35904	133199	ACCOUNTS_PAYA BLE	5/12/2022	MOLNAR, DAVID	13061	RECONCILED	5/16/2022		30.00
35905	133200	ACCOUNTS_PAYA BLE	5/12/2022	REARDON, BRIAN	13633	OUTSTANDING			640.00
35906	133201	ACCOUNTS_PAYA BLE	5/12/2022	SUBA, RICK	14041	RECONCILED	5/24/2022		153.37
35907	133202	ACCOUNTS_PAYA BLE	5/12/2022	BOYLES, GREGG	16272	RECONCILED	5/19/2022		320.00
35908	133203	ACCOUNTS_PAYA BLE	5/12/2022	SPICUZZA, PAT	17214	RECONCILED	5/23/2022		90.00
35909	133204	ACCOUNTS_PAYA BLE	5/12/2022	B & J ENVIRONMENTA L INC	17269	RECONCILED	5/17/2022		8,650.00
35910	133205	ACCOUNTS_PAYA BLE	5/12/2022	RE-ED ACCESS	17347	RECONCILED	5/19/2022		5,700.00
35911	133206	ACCOUNTS_PAYA BLE	5/12/2022	COMPANY 119, LTD	17601	RECONCILED	5/18/2022		165.00

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35912	133207	ACCOUNTS_PAYA BLE	5/12/2022	MENDEZ, ANDREW	17893	RECONCILED	5/27/2022		\$ 237.37
35913	133208	ACCOUNTS_PAYA BLE	5/12/2022	KEAN, LINDSAY	17993	OUTSTANDING			100.00
35914	133209	ACCOUNTS_PAYA BLE	5/12/2022	ESC OF THE WESTERN RESERVE	18070	RECONCILED	5/17/2022		414.70
35915	133210	ACCOUNTS_PAYA BLE	5/12/2022	CAGWIN, RACHAEL	18329	RECONCILED	5/25/2022		320.00
35916	133211	ACCOUNTS_PAYA BLE	5/12/2022	DAY, ANDREW	18330	RECONCILED	5/26/2022		320.00
35917	133212	ACCOUNTS_PAYA BLE	5/12/2022	GALLAGHER BENEFIT SERVICES INC	18398	RECONCILED	5/19/2022		12,000.00
									\$ 221,034.83
Type:	REFUND								
35948	133213	REFUND	5/16/2022	KHS PTO	14388	RECONCILED	5/17/2022		500.00
35949	133214	REFUND	5/16/2022	KHS PTO	14388	RECONCILED	5/17/2022		2,375.00
35942	133215	REFUND	5/16/2022	STEFANCIN, JENNY	17259	OUTSTANDING			300.00
35946	133216	REFUND	5/16/2022	CARROLL, ASHLEY	18404	RECONCILED	5/24/2022		20.00
35941	133217	REFUND	5/16/2022	KLAK, MELINDA	18408	RECONCILED	5/26/2022		300.00
35940	133218	REFUND	5/16/2022	SANDA, AMBER	18411	RECONCILED	5/17/2022		250.00
35943	133219	REFUND	5/16/2022	GARRETT, NATHANIEL	18414	RECONCILED	5/24/2022		300.00
35944	133220	REFUND	5/16/2022	WAGAR, MICHAEL	18415	OUTSTANDING			71.50
35947	133221	REFUND	5/16/2022	MARTINO, IRENE	18416	RECONCILED	5/26/2022		290.30
35945	133222	REFUND	5/16/2022	OLUP-YOUNG, STEPHANIE	500481	RECONCILED	5/23/2022		100.00
									\$ 4,506.80
Type:	ACCOUNTS_PAYABLE								
35953	133223	ACCOUNTS_PAYA BLE	5/19/2022	CHAGRIN FALLS POSTMASTER	86	OUTSTANDING			265.00
35954	133224	ACCOUNTS_PAYA BLE	5/19/2022	DOMINION ENERGY OHIO	126	RECONCILED	5/25/2022		3,823.98
35955	133225	ACCOUNTS_PAYA BLE	5/19/2022	THE ILLUMINATING COMPANY	226	RECONCILED	5/24/2022		542.41
35956	133226	ACCOUNTS_PAYA BLE	5/19/2022	BORDEN DAIRY	821	RECONCILED	5/24/2022		5,561.24
35957	133227	ACCOUNTS_PAYA BLE	5/19/2022	NCS PEARSON INC	2537	RECONCILED	5/24/2022		307.40
35958	133228	ACCOUNTS_PAYA BLE	5/19/2022	PERMA-BOUND	2747	RECONCILED	5/24/2022		270.84
35959	133229	ACCOUNTS_PAYA	5/19/2022	ACTIVE	3396	RECONCILED	5/24/2022		86.29

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		BLE		PLUMBING SUPPLY					
35960	133230	ACCOUNTS_PAYA	5/19/2022	WB MASON CO	4174	RECONCILED	5/24/2022		\$ 1,679.60
		BLE							
35961	133231	ACCOUNTS_PAYA	5/19/2022	FLINN SCIENTIFIC INC	4181	RECONCILED	5/24/2022		2,109.82
		BLE							
35962	133232	ACCOUNTS_PAYA	5/19/2022	KIMBALL MIDWEST	4375	RECONCILED	5/24/2022		13.70
		BLE							
35963	133233	ACCOUNTS_PAYA	5/19/2022	ALLIANCE FOR HIGH QUALITY	5377	RECONCILED	5/31/2022		4,000.00
		BLE							
35964	133234	ACCOUNTS_PAYA	5/19/2022	FARNHAM EQUIPMENT CO	6021	RECONCILED	5/24/2022		465.00
		BLE							
35965	133235	ACCOUNTS_PAYA	5/19/2022	SCHOOL HEALTH CORP	6057	RECONCILED	5/24/2022		1,893.38
		BLE							
35966	133236	ACCOUNTS_PAYA	5/19/2022	OFFICE DEPOT	6367	RECONCILED	5/24/2022		652.52
		BLE							
35967	133237	ACCOUNTS_PAYA	5/19/2022	LAKE GEAUGA COMPUTER	6445	RECONCILED	5/24/2022		23,553.58
		BLE							
35968	133238	ACCOUNTS_PAYA	5/19/2022	BROCKWAY, PAT	6878	RECONCILED	5/26/2022		49.25
		BLE							
35969	133239	ACCOUNTS_PAYA	5/19/2022	VERIZON WIRELESS	7017	RECONCILED	5/25/2022		518.11
		BLE							
35970	133240	ACCOUNTS_PAYA	5/19/2022	COCA-COLA BOTTLING CO	7319	RECONCILED	5/24/2022		3,164.07
		BLE							
35971	133241	ACCOUNTS_PAYA	5/19/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	5/24/2022		1,525.86
		BLE							
35972	133242	ACCOUNTS_PAYA	5/19/2022	EDUCATION ALTERNATIVES	8204	RECONCILED	5/27/2022		11,400.00
		BLE							
35973	133243	ACCOUNTS_PAYA	5/19/2022	COOLING SYSTEMS INC	8719	RECONCILED	5/27/2022		200.00
		BLE							
35974	133244	ACCOUNTS_PAYA	5/19/2022	OMNI CHEER	10013	RECONCILED	5/25/2022		395.82
		BLE							
35975	133245	ACCOUNTS_PAYA	5/19/2022	SOLON BOARD OF EDUCATION	10192	RECONCILED	5/24/2022		300.00
		BLE							
35976	133246	ACCOUNTS_PAYA	5/19/2022	OFFICE DEPOT	10878	RECONCILED	5/24/2022		143.47
		BLE							
35977	133247	ACCOUNTS_PAYA	5/19/2022	BREEZEWOOD GARDENS	11518	RECONCILED	5/24/2022		115.50
		BLE							
35978	133248	ACCOUNTS_PAYA	5/19/2022	MR. FUNS COSTUMES &	12781	OUTSTANDING			590.95
		BLE							
35979	133249	ACCOUNTS_PAYA	5/19/2022	BROCKWAY, PAT	13661	RECONCILED	5/26/2022		347.03
		BLE							
35980	133250	ACCOUNTS_PAYA	5/19/2022	KLIMKOWSKI, LARRY	13870	OUTSTANDING			88.98
		BLE							
35981	133251	ACCOUNTS_PAYA	5/19/2022	KUPIEC, RON	13884	OUTSTANDING			896.29
		BLE							
35982	133252	ACCOUNTS_PAYA	5/19/2022	WIRTHWEIN,	15207	RECONCILED	5/26/2022		993.49

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35983	133253	BLE ACCOUNTS_PAYA	5/19/2022	SHANNON SPICUZZA, PAT	17214	OUTSTANDING			\$ 45.00
35984	133254	BLE ACCOUNTS_PAYA	5/19/2022	ULLMAN- KOENIG, LARYN	17228	RECONCILED	5/24/2022		108.00
35985	133255	BLE ACCOUNTS_PAYA	5/19/2022	FODOR, JUSTIN	17406	OUTSTANDING			60.00
35986	133256	BLE ACCOUNTS_PAYA	5/19/2022	GORDON FOOD SERVICE	17578	RECONCILED	5/25/2022		53,450.40
35987	133257	BLE ACCOUNTS_PAYA	5/19/2022	LAWRENCE, MATTHEW	17716	RECONCILED	5/24/2022		320.00
35988	133258	BLE ACCOUNTS_PAYA	5/19/2022	HILDEBRAND, JAMES	17744	RECONCILED	5/26/2022		640.00
35989	133259	BLE ACCOUNTS_PAYA	5/19/2022	2BELLES LTD	17932	RECONCILED	5/27/2022		491.00
35990	133260	BLE ACCOUNTS_PAYA	5/19/2022	CHIP CHIP HOORAY LLC	18093	RECONCILED	5/23/2022		324.00
35991	133261	BLE ACCOUNTS_PAYA	5/19/2022	ACE HARDWARE	18129	RECONCILED	5/27/2022		71.04
35992	133262	BLE ACCOUNTS_PAYA	5/19/2022	TIM FRANK SEPTIC TANK CLEANING CO	18286	RECONCILED	5/27/2022		600.00
35993	133263	BLE ACCOUNTS_PAYA	5/19/2022	CAGWIN, RACHAEL	18329	RECONCILED	5/25/2022		320.00
35994	133264	BLE ACCOUNTS_PAYA	5/19/2022	DAY, ANDREW	18330	RECONCILED	5/26/2022		320.00
35995	133265	BLE ACCOUNTS_PAYA	5/19/2022	FINK, AUBREY	18378	RECONCILED	5/26/2022		1,800.00
35996	133266	BLE ACCOUNTS_PAYA	5/19/2022	ALLIED 100, LLC	18379	OUTSTANDING			651.00
35997	133267	BLE ACCOUNTS_PAYA	5/19/2022	NOWAK TOURS INC	18394	RECONCILED	5/27/2022		93,808.75
35998	133268	BLE ACCOUNTS_PAYA	5/19/2022	KEVIN FORNEY	500229	RECONCILED	5/24/2022		314.16
36013	133269	BLE ACCOUNTS_PAYA	5/19/2022	COMPANY FRONT AWARDS	10000	RECONCILED	5/23/2022		1,136.00
36020	133270	BLE ACCOUNTS_PAYA	5/25/2022	THE ILLUMINATING COMPANY	226	OUTSTANDING			160.22
36021	133271	BLE ACCOUNTS_PAYA	5/25/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	5/31/2022		1,380.00
36022	133272	BLE ACCOUNTS_PAYA	5/25/2022	WINDSTREAM	522	OUTSTANDING			1,549.44
36023	133273	BLE ACCOUNTS_PAYA	5/25/2022	ACADEMIC THERAPY PUBLICATIONS	672	OUTSTANDING			173.80
36024	133274	BLE ACCOUNTS_PAYA	5/25/2022	INTER-STATE STUDIO &	892	OUTSTANDING			127.50

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36025	133275	ACCOUNTS_PAYA BLE	5/25/2022	DATA RECOGNITION CORPORATION	2817	OUTSTANDING			\$ 438.23
36026	133276	ACCOUNTS_PAYA BLE	5/25/2022	ASHTABULA COUNTY EDUCATIONAL	3631	OUTSTANDING			60.00
36027	133277	ACCOUNTS_PAYA BLE	5/25/2022	EDUCATIONAL SERVICE CENTER	3816	OUTSTANDING			750.00
36028	133278	ACCOUNTS_PAYA BLE	5/25/2022	ULLMAN OIL CO	4203	RECONCILED	5/31/2022		18,762.40
36029	133279	ACCOUNTS_PAYA BLE	5/25/2022	KIMBALL MIDWEST	4375	OUTSTANDING			12.49
36030	133280	ACCOUNTS_PAYA BLE	5/25/2022	WEISKOPF INDUSTRIES CORP	4465	OUTSTANDING			805.75
36031	133281	ACCOUNTS_PAYA BLE	5/25/2022	MEDICAL MUTUAL	4921	OUTSTANDING			536,640.20
36032	133282	ACCOUNTS_PAYA BLE	5/25/2022	NORTHCOAST INC	5364	OUTSTANDING			105.00
36033	133283	ACCOUNTS_PAYA BLE	5/25/2022	SOLUTIONS BEHAVIORAL	5431	OUTSTANDING			5,330.00
36034	133284	ACCOUNTS_PAYA BLE	5/25/2022	COMMUNICATIO NS SERVICE	5774	OUTSTANDING			238.00
36035	133285	ACCOUNTS_PAYA BLE	5/25/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	5/31/2022		194.20
36036	133286	ACCOUNTS_PAYA BLE	5/25/2022	TRUCK SERVICE INC	6553	OUTSTANDING			1,289.29
36037	133287	ACCOUNTS_PAYA BLE	5/25/2022	AMAZON CAPITAL SERVICES	7777	OUTSTANDING			1,149.17
36038	133288	ACCOUNTS_PAYA BLE	5/25/2022	CUYAHOGA COMMUNITY COLLEGE	7997	OUTSTANDING			200.00
36039	133289	ACCOUNTS_PAYA BLE	5/25/2022	VISION SERVICE PLAN - (OH)	8827	RECONCILED	5/31/2022		3,500.88
36040	133290	ACCOUNTS_PAYA BLE	5/25/2022	IXL LEARNING INC	9189	OUTSTANDING			449.00
36041	133291	ACCOUNTS_PAYA BLE	5/25/2022	SUBURBAN SCHOOL TRANSPORTATIO N	9286	OUTSTANDING			4,369.65
36042	133292	ACCOUNTS_PAYA BLE	5/25/2022	INTERSTATE BILLING SERVICE	9604	OUTSTANDING			4,408.62
36043	133293	ACCOUNTS_PAYA BLE	5/25/2022	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	5/31/2022		3,080.00
36044	133294	ACCOUNTS_PAYA BLE	5/25/2022	MCHUGH, JESSICA	9646	OUTSTANDING			56.00

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36045	133295	ACCOUNTS_PAYA BLE	5/25/2022	KRILL, KORIANNE	9654	OUTSTANDING			\$ 71.68
36046	133296	ACCOUNTS_PAYA BLE	5/25/2022	CHI CORPORATION	9669	OUTSTANDING			14,514.00
36047	133297	ACCOUNTS_PAYA BLE	5/25/2022	BYRNE, CHRISTINA	9871	OUTSTANDING			100.00
36048	133298	ACCOUNTS_PAYA BLE	5/25/2022	BURTON, SALLY	13621	RECONCILED	5/31/2022		488.09
36049	133299	ACCOUNTS_PAYA BLE	5/25/2022	REARDON, BRIAN	13633	OUTSTANDING			640.00
36050	133300	ACCOUNTS_PAYA BLE	5/25/2022	WIRTHWEIN, SHANNON	15207	OUTSTANDING			189.97
36051	133301	ACCOUNTS_PAYA BLE	5/25/2022	FIELD HOUSE	16002	OUTSTANDING			312.00
36052	133302	ACCOUNTS_PAYA BLE	5/25/2022	BOYLES, GREGG	16272	OUTSTANDING			320.00
36053	133303	ACCOUNTS_PAYA BLE	5/25/2022	APPLE INC	16646	OUTSTANDING			49.00
36054	133304	ACCOUNTS_PAYA BLE	5/25/2022	NOAH BLUE PHOTOGRAPHY	16707	OUTSTANDING			1,100.00
36055	133305	ACCOUNTS_PAYA BLE	5/25/2022	MARTORANA, KIM	17301	OUTSTANDING			500.00
36056	133306	ACCOUNTS_PAYA BLE	5/25/2022	CLINE MECHANICAL INC	17456	OUTSTANDING			7,664.62
36057	133307	ACCOUNTS_PAYA BLE	5/25/2022	ACE HARDWARE	18129	OUTSTANDING			166.06
36058	133308	ACCOUNTS_PAYA BLE	5/25/2022	TIMMONS, REBECCA	18236	OUTSTANDING			309.20
36059	133309	ACCOUNTS_PAYA BLE	5/25/2022	CAGWIN, RACHAEL	18329	OUTSTANDING			320.00
36060	133310	ACCOUNTS_PAYA BLE	5/25/2022	GREAT LAKES PAINT LLC	18334	RECONCILED	5/31/2022		3,415.21
36061	133311	ACCOUNTS_PAYA BLE	5/25/2022	AVANT ASSESSMENT LLC	18396	OUTSTANDING			139.30
36062	133312	ACCOUNTS_PAYA BLE	5/25/2022	CAMP USA INC	18406	OUTSTANDING			2,200.70
36063	133313	ACCOUNTS_PAYA BLE	5/25/2022	DEARBORN LIFE INSURANCE	888907	RECONCILED	5/31/2022		5,472.98
36093	133314	ACCOUNTS_PAYA BLE	5/31/2022	MOES SOUTHWEST GRILL	18325	OUTSTANDING			2,440.00
36095	133315	ACCOUNTS_PAYA BLE	5/31/2022	WORTHINGTON DIRECT	6300	OUTSTANDING			887.92
36096	133316	ACCOUNTS_PAYA BLE	5/31/2022	LAKE GEAUGA COMPUTER	6445	OUTSTANDING			23,553.51
36097	133317	ACCOUNTS_PAYA	5/31/2022	LOSE, DAWN	8959	OUTSTANDING			22.82

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		BLE							
36098	133318	ACCOUNTS_PAYA	5/31/2022	MILLER, JENNIFER	9030	OUTSTANDING			\$ 103.45
36099	133319	ACCOUNTS_PAYA	5/31/2022	USCUTTER INC	9907	OUTSTANDING			426.84
36100	133320	ACCOUNTS_PAYA	5/31/2022	SOUTHEAST GOLF CAR	10681	OUTSTANDING			375.00
36101	133321	ACCOUNTS_PAYA	5/31/2022	OFFICE DEPOT	10878	OUTSTANDING			666.02
36102	133322	ACCOUNTS_PAYA	5/31/2022	WERNER, KATHY	13564	OUTSTANDING			153.34
36103	133323	ACCOUNTS_PAYA	5/31/2022	REARDON, BRIAN	13633	OUTSTANDING			320.00
36104	133324	ACCOUNTS_PAYA	5/31/2022	NORTH COAST THEATRICAL	14971	OUTSTANDING			2,050.00
36105	133325	ACCOUNTS_PAYA	5/31/2022	BOYLES, GREGG	16272	OUTSTANDING			320.00
36106	133326	ACCOUNTS_PAYA	5/31/2022	AUBURN POINTE GREENHOUSE INC	17112	OUTSTANDING			270.00
36107	133327	ACCOUNTS_PAYA	5/31/2022	MCKINNEY, VIVIANI	17184	OUTSTANDING			150.00
36108	133328	ACCOUNTS_PAYA	5/31/2022	SPICUZZA, PAT	17214	OUTSTANDING			90.00
36109	133329	ACCOUNTS_PAYA	5/31/2022	RELLINGER, JEREMY	17386	OUTSTANDING			101.21
36110	133330	ACCOUNTS_PAYA	5/31/2022	VOUDRIS, STEPHAN	17397	OUTSTANDING			2,251.95
36111	133331	ACCOUNTS_PAYA	5/31/2022	THERESA'S JOY FILLED DELIGHTS	17583	OUTSTANDING			448.00
36112	133332	ACCOUNTS_PAYA	5/31/2022	EVERTS, TARA	17666	OUTSTANDING			129.00
36113	133333	ACCOUNTS_PAYA	5/31/2022	PONIKVAR, ALEX	17803	OUTSTANDING			320.00
36114	133334	ACCOUNTS_PAYA	5/31/2022	SABATH, JESSICA	17850	OUTSTANDING			45.00
36115	133335	ACCOUNTS_PAYA	5/31/2022	HENN, JESSICA	17906	OUTSTANDING			80.97
36116	133336	ACCOUNTS_PAYA	5/31/2022	BODNER, ALISSA	18021	OUTSTANDING			109.19
36117	133337	ACCOUNTS_PAYA	5/31/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			130,272.60
36118	133338	ACCOUNTS_PAYA	5/31/2022	CHIP CHIP HOORAY LLC	18093	OUTSTANDING			90.00
36119	133339	ACCOUNTS_PAYA	5/31/2022	AGM ENERGY SERVICES LLC	18311	OUTSTANDING			4,750.00

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36120	133340	ACCOUNTS_PAYA BLE	5/31/2022	CAGWIN, RACHAEL	18329	OUTSTANDING			\$ 320.00
36121	133341	ACCOUNTS_PAYA BLE	5/31/2022	THE MAD BATTER BAKE SHOP	18359	OUTSTANDING			90.00
35851	700043	ACCOUNTS_PAYA BLE	5/5/2022	CAROLINA BIOLOGICAL SUPPLY	81	RECONCILED	5/12/2022		2,116.73
35852	700044	ACCOUNTS_PAYA BLE	5/5/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	5/12/2022		208.56
35853	700045	ACCOUNTS_PAYA BLE	5/5/2022	RIVERSIDE INSIGHTS	403	RECONCILED	5/11/2022		164.90
35854	700046	ACCOUNTS_PAYA BLE	5/5/2022	DOCMANN PRINTING	5639	RECONCILED	5/16/2022		1,215.00
35855	700047	ACCOUNTS_PAYA BLE	5/5/2022	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	5/11/2022		125.45
35856	700048	ACCOUNTS_PAYA BLE	5/5/2022	JOSTENS	6254	RECONCILED	5/11/2022		583.59
35857	700049	ACCOUNTS_PAYA BLE	5/5/2022	PIONEER MANUFACTURIN G CO	6800	RECONCILED	5/11/2022		656.80
35858	700050	ACCOUNTS_PAYA BLE	5/5/2022	GRAINGER	7021	RECONCILED	5/17/2022		112.77
35859	700051	ACCOUNTS_PAYA BLE	5/5/2022	GILLMORE SECURITY	8920	RECONCILED	5/12/2022		511.85
35860	700052	ACCOUNTS_PAYA BLE	5/5/2022	MARSHALL POWER EQUIPMENT LLC	9667	RECONCILED	5/12/2022		694.40
35861	700053	ACCOUNTS_PAYA BLE	5/5/2022	EQUIPARTS	9943	RECONCILED	5/11/2022		961.34
35862	700054	ACCOUNTS_PAYA BLE	5/5/2022	RUBE ADLER SPORTING GOODS	10484	RECONCILED	5/12/2022		4,928.00
35863	700055	ACCOUNTS_PAYA BLE	5/5/2022	BSN SPORTS LLC	13010	RECONCILED	5/11/2022		634.98
35864	700056	ACCOUNTS_PAYA BLE	5/5/2022	ARIS COMPANY	14642	RECONCILED	5/11/2022		219.80
35865	700057	ACCOUNTS_PAYA BLE	5/5/2022	TNT EXTERMINATING CO	17633	RECONCILED	5/12/2022		460.00
35918	700058	ACCOUNTS_PAYA BLE	5/12/2022	CAROLINA BIOLOGICAL SUPPLY	81	RECONCILED	5/24/2022		1,181.74
35919	700059	ACCOUNTS_PAYA BLE	5/12/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	5/19/2022		750.66
35920	700060	ACCOUNTS_PAYA	5/12/2022	GARDINER	185	RECONCILED	5/19/2022		485.86

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35921	700061	BLE ACCOUNTS_PAYA	5/12/2022	SERVICE CO LLC TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	5/19/2022		\$ 1,067.32
35922	700062	BLE ACCOUNTS_PAYA	5/12/2022	CINTAS CORPORATION	3815	RECONCILED	5/24/2022		670.34
35923	700063	BLE ACCOUNTS_PAYA	5/12/2022	DOCMANN PRINTING	5639	RECONCILED	5/23/2022		90.00
35924	700064	BLE ACCOUNTS_PAYA	5/12/2022	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	5/19/2022		211.05
35925	700065	BLE ACCOUNTS_PAYA	5/12/2022	JOSTENS	6254	RECONCILED	5/19/2022		474.92
35926	700066	BLE ACCOUNTS_PAYA	5/12/2022	PIONEER MANUFACTURIN G CO	6800	RECONCILED	5/24/2022		429.30
35927	700067	BLE ACCOUNTS_PAYA	5/12/2022	CUMMINS SALES & SERVICE	7331	RECONCILED	5/26/2022		317.21
35928	700068	BLE ACCOUNTS_PAYA	5/12/2022	WESTERN PSYCHOLOGICAL SERVICE	8497	RECONCILED	5/19/2022		199.10
35929	700069	BLE ACCOUNTS_PAYA	5/12/2022	CARDINAL BUS SALES & SERVICE	9412	RECONCILED	5/19/2022		2,511.57
35930	700070	BLE ACCOUNTS_PAYA	5/12/2022	UNITY SCHOOL BUS PARTS INC	9869	RECONCILED	5/19/2022		183.38
35931	700071	BLE ACCOUNTS_PAYA	5/12/2022	ZONAR SYSTEMS	9987	RECONCILED	5/19/2022		2,268.00
35932	700072	BLE ACCOUNTS_PAYA	5/12/2022	RUBE ADLER SPORTING GOODS	10484	RECONCILED	5/19/2022		98.00
35933	700073	BLE ACCOUNTS_PAYA	5/12/2022	RIDDELL ALL AMERICAN SPORTS CORP	13781	OUTSTANDING			4,061.85
35934	700074	BLE ACCOUNTS_PAYA	5/12/2022	ALLEN GRAPHICS/	15175	RECONCILED	5/24/2022		2,875.00
35935	700075	BLE ACCOUNTS_PAYA	5/12/2022	TNT EXTERMINATING CO	17633	RECONCILED	5/24/2022		125.00
35936	700076	BLE ACCOUNTS_PAYA	5/12/2022	LED LIGHTING IQ	18241	OUTSTANDING			222.18
35937	700077	BLE ACCOUNTS_PAYA	5/12/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	5/20/2022		285.00
35938	700078	BLE ACCOUNTS_PAYA	5/12/2022	UCP OF GREATER CLEVELAND	18315	RECONCILED	5/24/2022		6,500.00
35999	700079	BLE ACCOUNTS_PAYA	5/19/2022	CAROLINA BIOLOGICAL	81	OUTSTANDING			517.17

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36000	700080	ACCOUNTS_PAYA BLE	5/19/2022	RIVERSIDE INSIGHTS	403	RECONCILED	5/26/2022		\$ 517.00
36001	700081	ACCOUNTS_PAYA BLE	5/19/2022	SERVISOFT OF MIDDLEFIELD INC	3113	RECONCILED	5/31/2022		1,394.00
36002	700082	ACCOUNTS_PAYA BLE	5/19/2022	DOCMANN PRINTING	5639	OUTSTANDING			4,949.00
36003	700083	ACCOUNTS_PAYA BLE	5/19/2022	SHERWIN WILLIAMS	5748	RECONCILED	5/26/2022		238.20
36004	700084	ACCOUNTS_PAYA BLE	5/19/2022	JOSTENS	6254	OUTSTANDING			680.90
36005	700085	ACCOUNTS_PAYA BLE	5/19/2022	SCHOOL SPECIALTY LLC	7941	RECONCILED	5/26/2022		2,981.58
36006	700086	ACCOUNTS_PAYA BLE	5/19/2022	MARSHALL POWER EQUIPMENT LLC	9667	RECONCILED	5/26/2022		587.55
36007	700087	ACCOUNTS_PAYA BLE	5/19/2022	COMPANY FRONT AWARDS	10000	VOID		5/20/2022	1,136.00
36008	700088	ACCOUNTS_PAYA BLE	5/19/2022	ALFRED NICKLES BAKERY INC	17599	OUTSTANDING			938.08
36009	700089	ACCOUNTS_PAYA BLE	5/19/2022	TNT EXTERMINATING CO	17633	RECONCILED	5/26/2022		125.00
36010	700090	ACCOUNTS_PAYA BLE	5/19/2022	HERSHEY'S ICE CREAM	17899	RECONCILED	5/26/2022		1,127.04
36064	700091	ACCOUNTS_PAYA BLE	5/25/2022	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			1,259.23
36065	700092	ACCOUNTS_PAYA BLE	5/25/2022	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			645.92
36066	700093	ACCOUNTS_PAYA BLE	5/25/2022	SERVISOFT OF MIDDLEFIELD INC	3113	OUTSTANDING			1,540.16
36067	700094	ACCOUNTS_PAYA BLE	5/25/2022	KIDSLINK SCHOOL	3262	OUTSTANDING			20,440.00
36068	700095	ACCOUNTS_PAYA BLE	5/25/2022	CINTAS CORPORATION	3815	OUTSTANDING			642.54
36069	700096	ACCOUNTS_PAYA BLE	5/25/2022	DOCMANN PRINTING	5639	OUTSTANDING			3,769.00
36070	700097	ACCOUNTS_PAYA BLE	5/25/2022	HANS' FREIGHTLINER OF	8555	OUTSTANDING			695.00
36071	700098	ACCOUNTS_PAYA BLE	5/25/2022	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			463.23
36072	700099	ACCOUNTS_PAYA BLE	5/25/2022	USA MOBILE DRUG TESTING	9870	OUTSTANDING			318.00

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36073	700100	ACCOUNTS_PAYA BLE	5/25/2022	STEVE'S SPORTS INC	12586	OUTSTANDING			\$ 995.00
36074	700101	ACCOUNTS_PAYA BLE	5/25/2022	BSN SPORTS LLC	13010	OUTSTANDING			317.40
36075	700102	ACCOUNTS_PAYA BLE	5/25/2022	FOLLETT SCHOOL SOLUTIONS INC	13466	OUTSTANDING			125.34
36076	700103	ACCOUNTS_PAYA BLE	5/25/2022	TNT EXTERMINATING CO	17633	OUTSTANDING			375.00
36077	700104	ACCOUNTS_PAYA BLE	5/25/2022	THE GOODYEAR TIRE & RUBBER CO	17817	OUTSTANDING			58.00
36078	700105	ACCOUNTS_PAYA BLE	5/25/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	OUTSTANDING			531.36
36122	700106	ACCOUNTS_PAYA BLE	5/31/2022	JOSTENS	6254	OUTSTANDING			715.68
36123	700107	ACCOUNTS_PAYA BLE	5/31/2022	BSN SPORTS LLC	13010	OUTSTANDING			1,052.43
36124	700108	ACCOUNTS_PAYA BLE	5/31/2022	ARIS COMPANY	14642	OUTSTANDING			219.80
36125	700109	ACCOUNTS_PAYA BLE	5/31/2022	COMDOC INC	17916	OUTSTANDING			768.00
35866	900825	ACCOUNTS_PAYA BLE	5/5/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
35867	900826	ACCOUNTS_PAYA BLE	5/5/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			65.00
35868	900827	ACCOUNTS_PAYA BLE	5/31/2022	KEY BANK	900024	OUTSTANDING			58,864.50
35939	900828	ACCOUNTS_PAYA BLE	5/11/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			836.86
35950	900829	ACCOUNTS_PAYA BLE	5/16/2022	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,213.11
35952	900831	ACCOUNTS_PAYA BLE	5/19/2022	STRS OHIO	900472	OUTSTANDING			173,200.00
35951	900832	ACCOUNTS_PAYA BLE	5/19/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			82,296.00
36011	900833	ACCOUNTS_PAYA BLE	5/20/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			45,519.45
36012	900834	ACCOUNTS_PAYA BLE	5/31/2022	ANDOVER BANK	900020	OUTSTANDING			12,319.45
36014	900835	ACCOUNTS_PAYA BLE	5/20/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			18.75
36017	900836	ACCOUNTS_PAYA BLE	5/23/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00

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36018	900837	ACCOUNTS_PAYA BLE	5/24/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			\$ 0.00
36019	900838	ACCOUNTS_PAYA BLE	5/25/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
36080	900839	ACCOUNTS_PAYA BLE	5/5/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,251.04
36079	900840	ACCOUNTS_PAYA BLE	5/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,757.19
36081	900841	ACCOUNTS_PAYA BLE	5/5/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
36083	900842	ACCOUNTS_PAYA BLE	5/20/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,614.41
36084	900843	ACCOUNTS_PAYA BLE	5/20/2022	KENSTON BOARD OF EDUCATION	900023	OUTSTANDING			1,487.79
36086	900844	ACCOUNTS_PAYA BLE	5/20/2022	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			29,426.16
36087	900845	ACCOUNTS_PAYA BLE	5/20/2022	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			480,957.04
36085	900846	ACCOUNTS_PAYA BLE	5/20/2022	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			8,158.80
36082	900847	ACCOUNTS_PAYA BLE	5/20/2022	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,487.42
36088	900848	ACCOUNTS_PAYA BLE	5/20/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,757.19
36089	900849	ACCOUNTS_PAYA BLE	5/20/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
36090	900850	ACCOUNTS_PAYA BLE	5/13/2022	ARBITERPAY	900019	OUTSTANDING			2,000.00
36091	900852	ACCOUNTS_PAYA BLE	5/31/2022	FIRST NATIONAL BANK	900022	OUTSTANDING			58,714.51
36092	900853	ACCOUNTS_PAYA BLE	5/31/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
36094	900854	ACCOUNTS_PAYA BLE	5/31/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			963.70
36126	900855	ACCOUNTS_PAYA BLE	5/31/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
Grand Total									\$ 2,115,623.99 \$ 4,390,104.44