

KENSTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: ACCOUNTS_PAYABLE									
36468	0	ACCOUNTS_PAYA BLE	7/22/2022	VALIC ANNUITY CO	900014	RECONCILED	7/22/2022		\$ 14,169.70
									\$ 14,169.70
Type: PAYROLL									
36368	0	PAYROLL	7/11/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	7/11/2022		960,745.87
36469	0	PAYROLL	7/21/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	7/21/2022		971,342.47
									\$ 1,932,088.34
Type: ACCOUNTS_PAYABLE									
36443	133509	ACCOUNTS_PAYA BLE	7/7/2022	AMERICAN EXPRESS	714	RECONCILED	7/14/2022		3,205.09
36369	133510	ACCOUNTS_PAYA BLE	7/18/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	7/29/2022		1,974.00
36370	133511	ACCOUNTS_PAYA BLE	7/18/2022	THE ILLUMINATING COMPANY	226	RECONCILED	7/25/2022		39,007.56
36371	133512	ACCOUNTS_PAYA BLE	7/18/2022	CHAGRIN FALLS POSTMASTER	1113	RECONCILED	7/29/2022		1,500.00
36372	133513	ACCOUNTS_PAYA BLE	7/18/2022	PROMOTIONAL SOLUTIONS INC	1995	RECONCILED	7/25/2022		2,058.51
36373	133514	ACCOUNTS_PAYA BLE	7/18/2022	SOLTIS, MAEGAN	3181	RECONCILED	7/25/2022		538.55
36374	133515	ACCOUNTS_PAYA BLE	7/18/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	7/26/2022		6,952.00
36375	133516	ACCOUNTS_PAYA BLE	7/18/2022	DEPARTMENT OF THE TREASURY	3340	RECONCILED	7/28/2022		1,667.37
36376	133517	ACCOUNTS_PAYA BLE	7/18/2022	MENTOR BOARD OF EDUCATION	3944	RECONCILED	7/22/2022		5,335.37
36377	133518	ACCOUNTS_PAYA BLE	7/18/2022	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	7/25/2022		1,200.00
36378	133519	ACCOUNTS_PAYA BLE	7/18/2022	BUSINESS CARD	5602	RECONCILED	7/25/2022		683.49
36379	133520	ACCOUNTS_PAYA BLE	7/18/2022	COMMUNICATIO NS SERVICE	5774	RECONCILED	7/25/2022		6,131.76
36380	133521	ACCOUNTS_PAYA BLE	7/18/2022	SCHOOL HEALTH CORP	6057	RECONCILED	7/27/2022		411.19
36381	133522	ACCOUNTS_PAYA BLE	7/18/2022	TREASURER STATE OF OHIO	6091	RECONCILED	7/27/2022		435.00
36382	133523	ACCOUNTS_PAYA BLE	7/18/2022	WILK, WENDY	6108	OUTSTANDING			1,000.00
36383	133524	ACCOUNTS_PAYA	7/18/2022	COMDOC INC	6233	RECONCILED	7/25/2022		87,696.48

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		BLE							
36384	133525	ACCOUNTS_PAYA	7/18/2022	OFFICE DEPOT	6367	RECONCILED	7/25/2022		\$ 268.90
		BLE							
36385	133526	ACCOUNTS_PAYA	7/18/2022	LAKE GEAUGA COMPUTER	6445	OUTSTANDING			11,640.00
		BLE							
36386	133527	ACCOUNTS_PAYA	7/18/2022	TRUCK SERVICE INC	6553	OUTSTANDING			1,245.35
		BLE							
36387	133528	ACCOUNTS_PAYA	7/18/2022	McGRATH, KATY	7493	RECONCILED	7/26/2022		368.11
		BLE							
36388	133529	ACCOUNTS_PAYA	7/18/2022	OHIO SCHOOL BUS MECHANIC ASSO	7550	OUTSTANDING			60.00
		BLE							
36389	133530	ACCOUNTS_PAYA	7/18/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	7/26/2022		501.26
		BLE							
36390	133531	ACCOUNTS_PAYA	7/18/2022	POE, KATIE	8260	RECONCILED	7/20/2022		54.06
		BLE							
36391	133532	ACCOUNTS_PAYA	7/18/2022	FRANCOTYP- POSTALIA INC	8290	OUTSTANDING			95.85
		BLE							
36392	133533	ACCOUNTS_PAYA	7/18/2022	EVEY, LES	8599	RECONCILED	7/28/2022		71.66
		BLE							
36393	133534	ACCOUNTS_PAYA	7/18/2022	MCDEVITT, JEREMY	8636	OUTSTANDING			262.08
		BLE							
36394	133535	ACCOUNTS_PAYA	7/18/2022	VISION SERVICE PLAN - (OH)	8827	RECONCILED	7/25/2022		3,514.34
		BLE							
36395	133536	ACCOUNTS_PAYA	7/18/2022	NELSON, ERIC	8894	RECONCILED	7/29/2022		100.00
		BLE							
36396	133537	ACCOUNTS_PAYA	7/18/2022	SUBURBAN SCHOOL TRANSPORTATIO N	9286	RECONCILED	7/25/2022		2,344.88
		BLE							
36397	133538	ACCOUNTS_PAYA	7/18/2022	OVERMAN, LAURA	9350	RECONCILED	7/26/2022		538.55
		BLE							
36398	133539	ACCOUNTS_PAYA	7/18/2022	FRONTLINE TECHNOLOGIES GROUP	9365	RECONCILED	7/25/2022		7,393.60
		BLE							
36399	133540	ACCOUNTS_PAYA	7/18/2022	ASSOCIATED ENERGY DEVELOPERS	9629	RECONCILED	7/26/2022		3,437.50
		BLE							
36400	133541	ACCOUNTS_PAYA	7/18/2022	BORNSTEIN, MICHELE	9706	RECONCILED	7/22/2022		538.55
		BLE							
36401	133542	ACCOUNTS_PAYA	7/18/2022	CONIGLIO, MELODY	9809	RECONCILED	7/27/2022		72.00
		BLE							
36402	133543	ACCOUNTS_PAYA	7/18/2022	MARINO, ANGELA	9948	RECONCILED	7/29/2022		538.55
		BLE							
36403	133544	ACCOUNTS_PAYA	7/18/2022	SAMSONAS, LAUREL	9957	RECONCILED	7/26/2022		538.55
		BLE							
36404	133545	ACCOUNTS_PAYA	7/18/2022	ARAMSCO INC	9976	RECONCILED	7/25/2022		71.84

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		BLE							
36405	133546	ACCOUNTS_PAYA	7/18/2022	MARTORANA,	17301	RECONCILED	7/26/2022		\$ 108.01
		BLE		KIM					
36406	133547	ACCOUNTS_PAYA	7/18/2022	STEPHENS,	17363	RECONCILED	7/22/2022		538.55
		BLE		EMILY					
36407	133548	ACCOUNTS_PAYA	7/18/2022	ELLIOTT, AMY	17438	RECONCILED	7/28/2022		538.55
		BLE							
36408	133549	ACCOUNTS_PAYA	7/18/2022	HUDAK, JAMIE	17517	RECONCILED	7/19/2022		90.09
		BLE							
36409	133550	ACCOUNTS_PAYA	7/18/2022	MCGOWAN	17600	RECONCILED	7/22/2022		210,036.00
		BLE		INSURANCE					
36410	133551	ACCOUNTS_PAYA	7/18/2022	COMPANY 119,	17601	RECONCILED	7/22/2022		650.00
		BLE		LTD					
36411	133552	ACCOUNTS_PAYA	7/18/2022	ANDERSON,	17772	RECONCILED	7/22/2022		538.55
		BLE		KRISTEN					
36412	133553	ACCOUNTS_PAYA	7/18/2022	WESTIN	17861	RECONCILED	7/25/2022		600.00
		BLE		CLEVELAND					
				DOWNTOWN					
36413	133554	ACCOUNTS_PAYA	7/18/2022	BHANO,	17973	RECONCILED	7/22/2022		538.55
		BLE		THERESA					
36414	133555	ACCOUNTS_PAYA	7/18/2022	CHIP CHIP	18093	RECONCILED	7/19/2022		72.00
		BLE		HOORAY LLC					
36415	133556	ACCOUNTS_PAYA	7/18/2022	TRANSFINDER	18108	RECONCILED	7/28/2022		6,650.00
		BLE		CORPORATION					
36416	133557	ACCOUNTS_PAYA	7/18/2022	KAS	18119	OUTSTANDING			614.25
		BLE		CONSULTING					
				SERVICES INC					
36417	133558	ACCOUNTS_PAYA	7/18/2022	ACE HARDWARE	18129	RECONCILED	7/29/2022		23.79
		BLE							
36418	133559	ACCOUNTS_PAYA	7/18/2022	MOE, JENNIFER	18149	RECONCILED	7/22/2022		1,077.10
		BLE							
36419	133560	ACCOUNTS_PAYA	7/18/2022	PADLEY, AMY	18298	RECONCILED	7/22/2022		1,077.10
		BLE							
36420	133561	ACCOUNTS_PAYA	7/18/2022	GALLAGHER	18398	RECONCILED	7/26/2022		6,000.00
		BLE		BENEFIT					
				SERVICES INC					
36421	133562	ACCOUNTS_PAYA	7/18/2022	SCIENCE	18409	RECONCILED	7/26/2022		519.75
		BLE		INTERACTIVE					
				GROUP LLC					
36422	133563	ACCOUNTS_PAYA	7/18/2022	SHAWNTE	18410	RECONCILED	7/25/2022		312.48
		BLE		CURRIE					
36423	133564	ACCOUNTS_PAYA	7/18/2022	OHIO	18419	OUTSTANDING			50.00
		BLE		ASSOCIATION					
				FOR PUPIL					
				TRANSPORTATIO					
				N					
36424	133565	ACCOUNTS_PAYA	7/18/2022	STAUDENBAUR,	18433	RECONCILED	7/28/2022		189.54
		BLE		DAVID					

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36425	133566	ACCOUNTS_PAYA BLE	7/18/2022	BISSLER, KELLY	18436	RECONCILED	7/27/2022		\$ 89.99
36426	133567	ACCOUNTS_PAYA BLE	7/18/2022	SALIBA, EBTESAM	18437	VOID		7/18/2022	2,154.20
36427	133568	ACCOUNTS_PAYA BLE	7/18/2022	YUHAS, NICK	18438	RECONCILED	7/26/2022		1,077.10
36428	133569	ACCOUNTS_PAYA BLE	7/18/2022	FOX, HOLLY	18439	VOID		7/18/2022	1,615.65
36444	133570	ACCOUNTS_PAYA BLE	7/21/2022	DOMINION ENERGY OHIO	126	RECONCILED	7/28/2022		915.30
36445	133571	ACCOUNTS_PAYA BLE	7/21/2022	GEAUGA COUNTY HEALTH DISTRICT	186	OUTSTANDING			420.00
36446	133572	ACCOUNTS_PAYA BLE	7/21/2022	THE ILLUMINATING COMPANY	226	RECONCILED	7/29/2022		484.56
36447	133573	ACCOUNTS_PAYA BLE	7/21/2022	WINDSTREAM	522	RECONCILED	7/29/2022		1,550.26
36448	133574	ACCOUNTS_PAYA BLE	7/21/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	7/26/2022		964.46
36449	133575	ACCOUNTS_PAYA BLE	7/21/2022	KIMBALL MIDWEST	4375	RECONCILED	7/26/2022		264.10
36450	133576	ACCOUNTS_PAYA BLE	7/21/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	7/28/2022		54.80
36451	133577	ACCOUNTS_PAYA BLE	7/21/2022	WILK, WENDY	6108	OUTSTANDING			400.00
36452	133578	ACCOUNTS_PAYA BLE	7/21/2022	VERIZON WIRELESS	7017	RECONCILED	7/27/2022		338.20
36453	133579	ACCOUNTS_PAYA BLE	7/21/2022	OLIVER, QUENTON	9234	OUTSTANDING			100.00
36454	133580	ACCOUNTS_PAYA BLE	7/21/2022	SUBURBAN SCHOOL TRANSPORTATIO N	9286	RECONCILED	7/28/2022		2,736.72
36455	133581	ACCOUNTS_PAYA BLE	7/21/2022	OFFICE DEPOT	10878	RECONCILED	7/27/2022		312.93
36456	133582	ACCOUNTS_PAYA BLE	7/21/2022	ARBORWEAR	17227	OUTSTANDING			1,041.88
36457	133583	ACCOUNTS_PAYA BLE	7/21/2022	RE-ED ACCESS	17347	OUTSTANDING			115.00
36458	133584	ACCOUNTS_PAYA BLE	7/21/2022	SEIFRIED, KATIE	17536	OUTSTANDING			1,054.17
36459	133585	ACCOUNTS_PAYA BLE	7/21/2022	OLSON, MIKE	18150	OUTSTANDING			100.00
36460	133586	ACCOUNTS_PAYA BLE	7/21/2022	THE WASSERSTROM COMPANY	18253	RECONCILED	7/27/2022		447.11

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36461	133587	ACCOUNTS_PAYA BLE	7/21/2022	SALIBA, EBTESAM	18437	OUTSTANDING			\$ 563.60
36462	133588	ACCOUNTS_PAYA BLE	7/21/2022	FOX, HOLLY	18439	RECONCILED	7/26/2022		422.70
36495	133589	ACCOUNTS_PAYA BLE	7/29/2022	BEACHWOOD CITY SCHOOLS	1234	OUTSTANDING			46.83
36493	133590	ACCOUNTS_PAYA BLE	7/29/2022	ACTIVE PLUMBING SUPPLY	3396	OUTSTANDING			274.94
36488	133591	ACCOUNTS_PAYA BLE	7/29/2022	MEDICAL MUTUAL	4921	OUTSTANDING			563,050.21
36490	133592	ACCOUNTS_PAYA BLE	7/29/2022	TREASURER, STATE OF OHIO	6855	OUTSTANDING			686.50
36494	133593	ACCOUNTS_PAYA BLE	7/29/2022	HOME DEPOT CREDIT SERVICES	8474	OUTSTANDING			182.64
36489	133594	ACCOUNTS_PAYA BLE	7/29/2022	BIOSOLUTIONS, LLC	8558	OUTSTANDING			445.55
36491	133595	ACCOUNTS_PAYA BLE	7/29/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,408.20
36486	133596	ACCOUNTS_PAYA BLE	7/29/2022	KEPREOS, JEFF	9772	OUTSTANDING			1,401.66
36487	133597	ACCOUNTS_PAYA BLE	7/29/2022	ACE HARDWARE	18129	OUTSTANDING			137.22
36492	133598	ACCOUNTS_PAYA BLE	7/29/2022	DEARBORN LIFE INSURANCE	888907	OUTSTANDING			2,933.70
36429	700150	ACCOUNTS_PAYA BLE	7/18/2022	CAROLINA BIOLOGICAL SUPPLY	81	RECONCILED	7/26/2022		345.75
36430	700151	ACCOUNTS_PAYA BLE	7/18/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	7/26/2022		3,483.11
36431	700152	ACCOUNTS_PAYA BLE	7/18/2022	SHIFFLER EQUIPMENT SALES INC	424	RECONCILED	7/26/2022		600.00
36432	700153	ACCOUNTS_PAYA BLE	7/18/2022	TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	7/26/2022		496.77
36433	700154	ACCOUNTS_PAYA BLE	7/18/2022	KIDSLINK SCHOOL	3262	RECONCILED	7/26/2022		41,180.00
36434	700155	ACCOUNTS_PAYA BLE	7/18/2022	CINTAS CORPORATION	3815	RECONCILED	7/26/2022		315.60
36435	700156	ACCOUNTS_PAYA BLE	7/18/2022	BAKER VEHICLE SYSTEMS INC	3936	OUTSTANDING			10,766.25
36436	700157	ACCOUNTS_PAYA BLE	7/18/2022	CARDINAL BUS SALES & SERVICE	9412	RECONCILED	7/26/2022		4,905.37
36437	700158	ACCOUNTS_PAYA	7/18/2022	USA MOBILE	9870	RECONCILED	7/26/2022		86.50

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		BLE		DRUG TESTING					
36438	700159	ACCOUNTS_PAYA	7/18/2022	MARS ELECTRIC	9969	RECONCILED	7/26/2022		\$ 3,331.11
		BLE		COMPANY					
36439	700160	ACCOUNTS_PAYA	7/18/2022	ZONAR SYSTEMS	9987	RECONCILED	7/26/2022		1,134.00
		BLE							
36440	700161	ACCOUNTS_PAYA	7/18/2022	TNT	17633	RECONCILED	7/26/2022		125.00
		BLE		EXTERMINATING					
				CO					
36441	700162	ACCOUNTS_PAYA	7/18/2022	COMDOC INC	17916	RECONCILED	7/26/2022		4,800.00
		BLE							
36463	700163	ACCOUNTS_PAYA	7/21/2022	CINTAS	3815	RECONCILED	7/28/2022		143.37
		BLE		CORPORATION					
36464	700164	ACCOUNTS_PAYA	7/21/2022	SHERWIN	5748	RECONCILED	7/28/2022		4,370.21
		BLE		WILLIAMS					
36465	700165	ACCOUNTS_PAYA	7/21/2022	GRAINGER	7021	RECONCILED	7/28/2022		336.30
		BLE							
36466	700166	ACCOUNTS_PAYA	7/21/2022	CARDINAL BUS	9412	RECONCILED	7/28/2022		687.90
		BLE		SALES &					
				SERVICE					
36467	700167	ACCOUNTS_PAYA	7/21/2022	FYDA	18301	RECONCILED	7/28/2022		1,387.60
		BLE		FREIGHTLINER					
				YOUNGSTOWN					
				INC					
36485	700168	ACCOUNTS_PAYA	7/29/2022	CHAGRIN	88	OUTSTANDING			270.85
		BLE		VALLEY AUTO					
				PARTS					
36496	700169	ACCOUNTS_PAYA	7/29/2022	CINTAS	3815	OUTSTANDING			113.97
		BLE		CORPORATION					
36497	700170	ACCOUNTS_PAYA	7/29/2022	MARSHALL	9667	OUTSTANDING			169.13
		BLE		POWER					
				EQUIPMENT LLC					
36498	700171	ACCOUNTS_PAYA	7/29/2022	EQUIPARTS	9943	OUTSTANDING			252.27
		BLE							
36442	900890	ACCOUNTS_PAYA	7/15/2022	HUNTINGTON	900016	OUTSTANDING			1,078.54
		BLE		NATIONAL BANK					
36470	900892	ACCOUNTS_PAYA	7/5/2022	SCHOOL	904689	OUTSTANDING			5,757.18
		BLE		EMPLOYEES					
				RETIREMENT SY					
36471	900893	ACCOUNTS_PAYA	7/5/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
		BLE							
36472	900894	ACCOUNTS_PAYA	7/5/2022	DEPT OF THE	900008	OUTSTANDING			14,454.72
		BLE		TREASURY - EFT					
36473	900895	ACCOUNTS_PAYA	7/20/2022	SCHOOL	904689	OUTSTANDING			5,737.09
		BLE		EMPLOYEES					
				RETIREMENT SY					
36474	900896	ACCOUNTS_PAYA	7/20/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
		BLE							
36475	900897	ACCOUNTS_PAYA	7/20/2022	DEPT OF THE	900008	OUTSTANDING			14,698.03

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		BLE		TREASURY - EFT					
36476	900898	ACCOUNTS_PAYA	7/20/2022	KENSTON LOCAL	900021	OUTSTANDING			\$ 7,691.72
		BLE		SCHOOLS					
36477	900899	ACCOUNTS_PAYA	7/20/2022	KENSTON BOARD	900023	OUTSTANDING			1,791.00
		BLE		OF EDUCATION					
36478	900900	ACCOUNTS_PAYA	7/28/2022	MEDICAL	900025	OUTSTANDING			14,091.05
		BLE		MUTUAL					
36480	900901	ACCOUNTS_PAYA	7/28/2022	STRS OHIO	900472	OUTSTANDING			215,454.00
		BLE							
36479	900902	ACCOUNTS_PAYA	7/28/2022	SCHOOL	904689	OUTSTANDING			85,350.00
		BLE		EMPLOYEES					
				RETIREMENT SY					
36481	900903	ACCOUNTS_PAYA	7/28/2022	KENSTON BOARD	900012	OUTSTANDING			7,772.46
		BLE		OF EDUCATION					
36482	900904	ACCOUNTS_PAYA	7/20/2022	KENSTON BOARD	900003	OUTSTANDING			28,848.38
		BLE		OF EDUCATION					
36483	900905	ACCOUNTS_PAYA	7/20/2022	KENSTON BOARD	900002	OUTSTANDING			492,939.00
		BLE		OF EDUCATION					
36484	900906	ACCOUNTS_PAYA	7/20/2022	KENSTON LOCAL	900009	OUTSTANDING			3,394.74
		BLE		SCHOOLS					
36499	900907	ACCOUNTS_PAYA	7/29/2022	KENSTON BOARD	900000	OUTSTANDING			2,478.69
		BLE		OF EDUCATION					
36500	900908	ACCOUNTS_PAYA	7/14/2022	ARBITERPAY	900019	OUTSTANDING			12,000.00
		BLE							
36501	900909	ACCOUNTS_PAYA	7/25/2022	ARBITERPAY	900019	OUTSTANDING			1,800.00
		BLE							
									\$ 2,018,643.11
Grand Total									\$ 3,964,901.15