

Start Date: 06/01/2022

End Date: 06/30/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type:	PAYROLL								
	36219	0 PAYROLL	6/9/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	6/16/2022		\$ 1,080,845.70
	36223	0 PAYROLL	6/16/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	6/16/2022		1,244,552.35
									\$ 2,325,398.05
Type:	REFUND								
	36128	133342 REFUND	6/3/2022	STRANO, ROBIN	17047	RECONCILED	6/9/2022		300.00
	36129	133343 REFUND	6/3/2022	SZARKA, LINDSEY	18424	RECONCILED	6/14/2022		11.00
	36130	133344 REFUND	6/3/2022	JACKSON, JESSICA	18425	RECONCILED	6/13/2022		300.00
	36131	133345 REFUND	6/3/2022	MOYER, IRMA	18426	RECONCILED	6/8/2022		180.80
	36132	133346 REFUND	6/3/2022	DANIELLO, THERESA	18427	RECONCILED	6/16/2022		22.70
									\$ 814.50
Type:	ACCOUNTS_PAYABLE								
	36136	133347 ACCOUNTS_PAYA BLE	6/6/2022	TORMA, KATHY	12803	RECONCILED	6/8/2022		6,000.00
	36286	133348 ACCOUNTS_PAYA BLE	6/7/2022	AMERICAN EXPRESS	714	RECONCILED	6/14/2022		5,881.40
	36137	133349 ACCOUNTS_PAYA BLE	6/9/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	6/21/2022		1,974.00
	36138	133350 ACCOUNTS_PAYA BLE	6/9/2022	THE ILLUMINATING COMPANY	226	RECONCILED	6/14/2022		3,648.21
	36139	133351 ACCOUNTS_PAYA BLE	6/9/2022	RE-EDUCATION SERVICES INC	2124	RECONCILED	6/30/2022		10,922.00
	36140	133352 ACCOUNTS_PAYA BLE	6/9/2022	CINTAS CORPORATION	2130	RECONCILED	6/14/2022		228.05
	36141	133353 ACCOUNTS_PAYA BLE	6/9/2022	NCS PEARSON INC	2537	RECONCILED	6/14/2022		88.75
	36142	133354 ACCOUNTS_PAYA BLE	6/9/2022	TREASURER OF STATE OF OHIO	2711	RECONCILED	6/22/2022		328.00
	36143	133355 ACCOUNTS_PAYA BLE	6/9/2022	LAB-AIDS	2837	RECONCILED	6/14/2022		1,542.52
	36144	133356 ACCOUNTS_PAYA BLE	6/9/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	6/14/2022		49.34
	36145	133357 ACCOUNTS_PAYA BLE	6/9/2022	JW PEPPER & SON INC	3534	RECONCILED	6/15/2022		496.08
	36146	133358 ACCOUNTS_PAYA BLE	6/9/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	6/14/2022		4,362.43
	36147	133359 ACCOUNTS_PAYA	6/9/2022	NEOLA, INC	3894	RECONCILED	6/15/2022		1,295.00

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		BLE							
36148	133360	ACCOUNTS_PAYA	6/9/2022	DWYER, ANITA	4027	RECONCILED	6/10/2022		\$ 85.88
		BLE							
36149	133361	ACCOUNTS_PAYA	6/9/2022	WB MASON CO	4174	RECONCILED	6/14/2022		1,209.64
		BLE							
36150	133362	ACCOUNTS_PAYA	6/9/2022	FLINN	4181	RECONCILED	6/14/2022		1,069.31
		BLE		SCIENTIFIC INC					
36151	133363	ACCOUNTS_PAYA	6/9/2022	ULLMAN OIL CO	4203	RECONCILED	6/14/2022		29,480.58
		BLE							
36152	133364	ACCOUNTS_PAYA	6/9/2022	KWIK KLEEN	4303	RECONCILED	6/21/2022		97.00
		BLE							
36153	133365	ACCOUNTS_PAYA	6/9/2022	KIMBALL	4375	RECONCILED	6/14/2022		1,003.70
		BLE		MIDWEST					
36154	133366	ACCOUNTS_PAYA	6/9/2022	NORTHCOAST	5364	RECONCILED	6/16/2022		105.00
		BLE		INC					
36155	133367	ACCOUNTS_PAYA	6/9/2022	BUSINESS CARD	5602	RECONCILED	6/14/2022		545.61
		BLE							
36156	133368	ACCOUNTS_PAYA	6/9/2022	DEPARTMENT OF	5802	RECONCILED	6/15/2022		7,219.66
		BLE		WATER					
				RESOURCES					
36157	133369	ACCOUNTS_PAYA	6/9/2022	PARKSIDE	6001	RECONCILED	6/15/2022		1,275.00
		BLE		CHURCH					
36158	133370	ACCOUNTS_PAYA	6/9/2022	TREASURER	6091	RECONCILED	6/15/2022		290.00
		BLE		STATE OF OHIO					
36159	133371	ACCOUNTS_PAYA	6/9/2022	LAKE GEAUGA	6445	RECONCILED	6/14/2022		13,679.77
		BLE		COMPUTER					
36160	133372	ACCOUNTS_PAYA	6/9/2022	COCA-COLA	7319	RECONCILED	6/15/2022		2,275.58
		BLE		BOTTLING CO					
36161	133373	ACCOUNTS_PAYA	6/9/2022	AMAZON	7777	RECONCILED	6/15/2022		2,169.22
		BLE		CAPITAL					
				SERVICES					
36162	133374	ACCOUNTS_PAYA	6/9/2022	SONOVA USA INC	7799	RECONCILED	6/16/2022		615.00
		BLE							
36163	133375	ACCOUNTS_PAYA	6/9/2022	IRON MOUNTAIN	8101	RECONCILED	6/16/2022		115.08
		BLE							
36164	133376	ACCOUNTS_PAYA	6/9/2022	POE, KATIE	8260	RECONCILED	6/10/2022		509.70
		BLE							
36165	133377	ACCOUNTS_PAYA	6/9/2022	HOME DEPOT	8474	RECONCILED	6/15/2022		421.02
		BLE		CREDIT					
				SERVICES					
36166	133378	ACCOUNTS_PAYA	6/9/2022	EXOUSIA	8504	RECONCILED	6/16/2022		8,924.50
		BLE		REHABILITATIVE					
				SERVICE					
36167	133379	ACCOUNTS_PAYA	6/9/2022	HANZAK, LINDA	8752	RECONCILED	6/27/2022		35.72
		BLE							
36168	133380	ACCOUNTS_PAYA	6/9/2022	BRINDZA,	9107	RECONCILED	6/21/2022		2,598.05
		BLE		MCINTYRE &					
				SEED LLP					

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36169	133381	ACCOUNTS_PAYA BLE	6/9/2022	SUBURBAN SCHOOL TRANSPORTATIO N	9286	RECONCILED	6/16/2022		\$ 5,275.98
36170	133382	ACCOUNTS_PAYA BLE	6/9/2022	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	6/14/2022		7,577.10
36171	133383	ACCOUNTS_PAYA BLE	6/9/2022	INTERSTATE BILLING SERVICE	9604	RECONCILED	6/15/2022		2,022.16
36172	133384	ACCOUNTS_PAYA BLE	6/9/2022	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	6/27/2022		9,140.00
36173	133385	ACCOUNTS_PAYA BLE	6/9/2022	GENE PTACEK & SON	9680	RECONCILED	6/15/2022		315.30
36174	133386	ACCOUNTS_PAYA BLE	6/9/2022	TERMINAL SUPPLY INC	9707	RECONCILED	6/14/2022		48.52
36175	133387	ACCOUNTS_PAYA BLE	6/9/2022	THE COLLEGE BOARD	9820	RECONCILED	6/15/2022		59,671.00
36176	133388	ACCOUNTS_PAYA BLE	6/9/2022	BARNES & NOBLE COLLEGE	9959	RECONCILED	6/14/2022		106.44
36177	133389	ACCOUNTS_PAYA BLE	6/9/2022	KENSTON ATHLETIC BOOSTERS	11068	OUTSTANDING			1,200.00
36178	133390	ACCOUNTS_PAYA BLE	6/9/2022	GREEN, JULIA	12164	RECONCILED	6/27/2022		160.00
36179	133391	ACCOUNTS_PAYA BLE	6/9/2022	KHS PTO	14388	RECONCILED	6/30/2022		1,906.50
36180	133392	ACCOUNTS_PAYA BLE	6/9/2022	PRECIOUS CARGO TRAILWAYS	14573	RECONCILED	6/27/2022		22,150.00
36181	133393	ACCOUNTS_PAYA BLE	6/9/2022	BOYLES, GREGG	16272	RECONCILED	6/16/2022		202.50
36182	133394	ACCOUNTS_PAYA BLE	6/9/2022	ULLMAN- KOENIG, LARYN	17228	RECONCILED	6/16/2022		129.99
36183	133395	ACCOUNTS_PAYA BLE	6/9/2022	B & J ENVIRONMENTA L INC	17269	RECONCILED	6/14/2022		6,590.00
36184	133396	ACCOUNTS_PAYA BLE	6/9/2022	NORTHEAST LUBRICANTS	17285	RECONCILED	6/16/2022		776.21
36185	133397	ACCOUNTS_PAYA BLE	6/9/2022	RE-ED ACCESS	17347	RECONCILED	6/30/2022		6,840.00
36186	133398	ACCOUNTS_PAYA BLE	6/9/2022	MCLAUGHLIN, THOMAS	17499	OUTSTANDING			202.50
36187	133399	ACCOUNTS_PAYA BLE	6/9/2022	HEALTHCARE BILLING SERVICES	17527	RECONCILED	6/14/2022		1,000.00
36188	133400	ACCOUNTS_PAYA BLE	6/9/2022	INNOVATIVE SOLUTIONS	17576	RECONCILED	6/16/2022		550.00

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				GROUP INC					
36189	133401	ACCOUNTS_PAYA BLE	6/9/2022	GORDON FOOD SERVICE	17578	RECONCILED	6/15/2022		\$ 43,761.41
36190	133402	ACCOUNTS_PAYA BLE	6/9/2022	HPS LLC	17651	RECONCILED	6/14/2022		846.04
36191	133403	ACCOUNTS_PAYA BLE	6/9/2022	STRATEGIC SOLUTIONS LLC	17700	RECONCILED	6/15/2022		105.00
36192	133404	ACCOUNTS_PAYA BLE	6/9/2022	PONIKVAR, ALEX	17803	RECONCILED	6/24/2022		202.50
36193	133405	ACCOUNTS_PAYA BLE	6/9/2022	WENDL, JOSHUA	17844	RECONCILED	6/22/2022		320.00
36194	133406	ACCOUNTS_PAYA BLE	6/9/2022	AVON LOCAL SCHOOL DISTRICT	17898	RECONCILED	6/16/2022		50.00
36195	133407	ACCOUNTS_PAYA BLE	6/9/2022	ESC OF THE WESTERN RESERVE	18070	RECONCILED	6/14/2022		3,657.58
36196	133408	ACCOUNTS_PAYA BLE	6/9/2022	ACE HARDWARE	18129	RECONCILED	6/21/2022		43.16
36197	133409	ACCOUNTS_PAYA BLE	6/9/2022	JOLLEY, CHRISTIAN	18277	RECONCILED	6/24/2022		500.00
36198	133410	ACCOUNTS_PAYA BLE	6/9/2022	EMBI TEC	18302	RECONCILED	6/15/2022		112.00
36199	133411	ACCOUNTS_PAYA BLE	6/9/2022	SCHOOL NUTRITION ASSOCIATION OF OHIO	18417	RECONCILED	6/22/2022		299.00
36226	133412	ACCOUNTS_PAYA BLE	6/16/2022	THE ILLUMINATING COMPANY	226	RECONCILED	6/28/2022		28,010.65
36227	133413	ACCOUNTS_PAYA BLE	6/16/2022	BIBZA, ELIZABETH	3618	RECONCILED	6/27/2022		149.55
36228	133414	ACCOUNTS_PAYA BLE	6/16/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	6/22/2022		49,071.54
36229	133415	ACCOUNTS_PAYA BLE	6/16/2022	WB MASON CO	4174	RECONCILED	6/22/2022		1,466.29
36230	133416	ACCOUNTS_PAYA BLE	6/16/2022	FLINN SCIENTIFIC INC	4181	RECONCILED	6/23/2022		364.76
36231	133417	ACCOUNTS_PAYA BLE	6/16/2022	SANTILLI, NANCY	4504	OUTSTANDING			185.97
36232	133418	ACCOUNTS_PAYA BLE	6/16/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	6/30/2022		13,294.00
36233	133419	ACCOUNTS_PAYA BLE	6/16/2022	FOLLETT SCHOOL SOLUTIONS INC	6971	RECONCILED	6/22/2022		282.68
36234	133420	ACCOUNTS_PAYA BLE	6/16/2022	VERIZON WIRELESS	7017	RECONCILED	6/22/2022		180.60
36235	133421	ACCOUNTS_PAYA	6/16/2022	LARRY	7055	OUTSTANDING			956.60

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		BLE		KLIMKOWSKI					
36236	133422	ACCOUNTS_PAYA	6/16/2022	SCHOLASTIC INC	7223	RECONCILED	6/22/2022		\$ 358.50
		BLE							
36237	133423	ACCOUNTS_PAYA	6/16/2022	AMAZON	7777	RECONCILED	6/22/2022		4,268.44
		BLE		CAPITAL SERVICES					
36238	133424	ACCOUNTS_PAYA	6/16/2022	TRIMM, MARY	7995	OUTSTANDING			100.00
		BLE							
36239	133425	ACCOUNTS_PAYA	6/16/2022	EDUCATION	8204	RECONCILED	6/23/2022		11,816.00
		BLE		ALTERNATIVES					
36240	133426	ACCOUNTS_PAYA	6/16/2022	CHAGRIN	8318	RECONCILED	6/22/2022		204.00
		BLE		VALLEY TIMES					
36241	133427	ACCOUNTS_PAYA	6/16/2022	LORAIN COUNTY	8721	RECONCILED	6/22/2022		850.00
		BLE		BOARD OF EDUCATION					
36242	133428	ACCOUNTS_PAYA	6/16/2022	FENDER, ADAM	9323	OUTSTANDING			189.01
		BLE							
36243	133429	ACCOUNTS_PAYA	6/16/2022	MESSNER, ANN	9368	RECONCILED	6/21/2022		46.39
		BLE		MARIE					
36244	133430	ACCOUNTS_PAYA	6/16/2022	DEFENDER AUTO	9803	RECONCILED	6/23/2022		300.00
		BLE		GLASS LLC					
36245	133431	ACCOUNTS_PAYA	6/16/2022	WALTER &	9812	RECONCILED	6/23/2022		183.00
		BLE		HAVERFIELD LLP					
36246	133432	ACCOUNTS_PAYA	6/16/2022	PPC LUBRICANTS	9884	RECONCILED	6/23/2022		799.85
		BLE		INC					
36247	133433	ACCOUNTS_PAYA	6/16/2022	MEDICAL	9906	RECONCILED	6/22/2022		2,719.00
		BLE		MOBILE OF OHIO					
				LLC					
36248	133434	ACCOUNTS_PAYA	6/16/2022	ARAMSCO INC	9976	RECONCILED	6/22/2022		5,928.42
		BLE							
36249	133435	ACCOUNTS_PAYA	6/16/2022	NASCO	11718	RECONCILED	6/22/2022		727.88
		BLE							
36250	133436	ACCOUNTS_PAYA	6/16/2022	KARDAMIS,	16035	OUTSTANDING			8.46
		BLE		JESSICA					
36251	133437	ACCOUNTS_PAYA	6/16/2022	MARTORANA,	17301	RECONCILED	6/28/2022		453.46
		BLE		KIM					
36252	133438	ACCOUNTS_PAYA	6/16/2022	FRAJTER, TRACI	17448	RECONCILED	6/24/2022		210.83
		BLE							
36253	133439	ACCOUNTS_PAYA	6/16/2022	ALLEN COUNTY	17464	RECONCILED	6/24/2022		90.00
		BLE		EDUCATIONAL					
36254	133440	ACCOUNTS_PAYA	6/16/2022	LOBOSCO, MARK	17485	RECONCILED	6/22/2022		362.82
		BLE							
36255	133441	ACCOUNTS_PAYA	6/16/2022	TAYLOR,	17643	RECONCILED	6/29/2022		95.09
		BLE		REBECCA					
36256	133442	ACCOUNTS_PAYA	6/16/2022	INDUSTRIAL	17742	RECONCILED	6/22/2022		5,343.00
		BLE		FIRST INC					
36257	133443	ACCOUNTS_PAYA	6/16/2022	LANGUAGE	17907	RECONCILED	6/27/2022		475.00
		BLE		TESTING					

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				INTERNATIONAL					
36258	133444	ACCOUNTS_PAYA BLE	6/16/2022	KEAN, LINDSAY	17993	OUTSTANDING			\$ 350.00
36259	133445	ACCOUNTS_PAYA BLE	6/16/2022	ESC OF THE WESTERN RESERVE	18070	RECONCILED	6/23/2022		115,074.84
36260	133446	ACCOUNTS_PAYA BLE	6/16/2022	ACE HARDWARE	18129	RECONCILED	6/27/2022		46.75
36261	133447	ACCOUNTS_PAYA BLE	6/16/2022	UGUCCINI, GREG	18306	RECONCILED	6/24/2022		104.16
36262	133448	ACCOUNTS_PAYA BLE	6/16/2022	GALLAGHER BENEFIT SERVICES INC	18398	RECONCILED	6/22/2022		6,000.00
36263	133449	ACCOUNTS_PAYA BLE	6/16/2022	EXTRA BETTY LLC	18418	RECONCILED	6/24/2022		950.00
36264	133450	ACCOUNTS_PAYA BLE	6/16/2022	OHIO ASSOCIATION FOR PUPIL TRANSPORTATIO N	18419	OUTSTANDING			300.00
36265	133451	ACCOUNTS_PAYA BLE	6/16/2022	CLE COTTON CANDY	18423	OUTSTANDING			301.35
36266	133452	ACCOUNTS_PAYA BLE	6/16/2022	DAVIS, DEBBIE	18430	RECONCILED	6/23/2022		47.92
36282	133453	ACCOUNTS_PAYA BLE	6/16/2022	HARPER WELL & PUMP INC	17956	RECONCILED	6/23/2022		22,559.00
									\$ 561,527.50
Type:	REFUND								
36285	133454	REFUND	6/21/2022	KRZYS, JAMIE	18164	RECONCILED	6/23/2022		46.35
									\$ 46.35
Type:	ACCOUNTS_PAYABLE								
36288	133455	ACCOUNTS_PAYA BLE	6/23/2022	DOMINION ENERGY OHIO	126	OUTSTANDING			64.49
36289	133456	ACCOUNTS_PAYA BLE	6/23/2022	THE ILLUMINATING COMPANY	226	RECONCILED	6/28/2022		351.57
36290	133457	ACCOUNTS_PAYA BLE	6/23/2022	WINDSTREAM	522	OUTSTANDING			1,524.01
36291	133458	ACCOUNTS_PAYA BLE	6/23/2022	BORDEN DAIRY	821	RECONCILED	6/28/2022		5,036.76
36292	133459	ACCOUNTS_PAYA BLE	6/23/2022	BAINBRIDGE TOWNSHIP	2637	RECONCILED	6/28/2022		9,694.44
36293	133460	ACCOUNTS_PAYA BLE	6/23/2022	BLICK ART MATERIALS	3342	RECONCILED	6/30/2022		699.73
36294	133461	ACCOUNTS_PAYA BLE	6/23/2022	MENTOR BOARD OF EDUCATION	3944	RECONCILED	6/28/2022		38,616.87
36295	133462	ACCOUNTS_PAYA	6/23/2022	MEDICAL	4921	RECONCILED	6/28/2022		730,554.57

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		BLE		MUTUAL					
36296	133463	ACCOUNTS_PAYA	6/23/2022	PHILLIPS, KATIE	5106	RECONCILED	6/30/2022		\$ 84.00
		BLE							
36297	133464	ACCOUNTS_PAYA	6/23/2022	NORTHCOAST	5364	RECONCILED	6/30/2022		210.00
		BLE		INC					
36298	133465	ACCOUNTS_PAYA	6/23/2022	CLEVELAND	5379	RECONCILED	6/28/2022		32.00
		BLE		VICON CO INC					
36299	133466	ACCOUNTS_PAYA	6/23/2022	HEINEMANN	5582	RECONCILED	6/28/2022		262.90
		BLE							
36300	133467	ACCOUNTS_PAYA	6/23/2022	SUNRISE	5808	OUTSTANDING			81.70
		BLE		SPRINGS WATER					
		BLE		CO					
36301	133468	ACCOUNTS_PAYA	6/23/2022	SERVICE TECH	5997	RECONCILED	6/29/2022		2,380.00
		BLE		CORP					
36302	133469	ACCOUNTS_PAYA	6/23/2022	TREASURER,	6855	RECONCILED	6/30/2022		334.25
		BLE		STATE OF OHIO					
36303	133470	ACCOUNTS_PAYA	6/23/2022	VERIZON	7017	RECONCILED	6/29/2022		337.55
		BLE		WIRELESS					
36304	133471	ACCOUNTS_PAYA	6/23/2022	KIMPTON, RAY	7160	OUTSTANDING			248.92
		BLE							
36305	133472	ACCOUNTS_PAYA	6/23/2022	BAKER, KARLENE	7405	RECONCILED	6/30/2022		57.92
		BLE							
36306	133473	ACCOUNTS_PAYA	6/23/2022	AMAZON	7777	RECONCILED	6/28/2022		758.77
		BLE		CAPITAL					
		BLE		SERVICES					
36307	133474	ACCOUNTS_PAYA	6/23/2022	SIGNAL SERVICE	8026	RECONCILED	6/28/2022		205.00
		BLE		COMPANY					
36308	133475	ACCOUNTS_PAYA	6/23/2022	BIOSOLUTIONS,	8558	OUTSTANDING			368.60
		BLE		LLC					
36309	133476	ACCOUNTS_PAYA	6/23/2022	PRECIOUS	9606	OUTSTANDING			7,495.00
		BLE		CARGO					
		BLE		TRAILWAYS					
36310	133477	ACCOUNTS_PAYA	6/23/2022	CONIGLIO,	9809	RECONCILED	6/28/2022		948.97
		BLE		MELODY					
36311	133478	ACCOUNTS_PAYA	6/23/2022	PUNDERSON	11397	OUTSTANDING			250.00
		BLE		MANOR					
36312	133479	ACCOUNTS_PAYA	6/23/2022	GABRAM, TOM	12799	OUTSTANDING			584.00
		BLE							
36313	133480	ACCOUNTS_PAYA	6/23/2022	RE-ED ACCESS	17347	OUTSTANDING			2,975.00
		BLE							
36314	133481	ACCOUNTS_PAYA	6/23/2022	GUARNIERI, REID	17589	OUTSTANDING			972.27
		BLE							
36315	133482	ACCOUNTS_PAYA	6/23/2022	TWO	17705	RECONCILED	6/30/2022		999.00
		BLE		FOUNDATION					
		BLE		INC					
36316	133483	ACCOUNTS_PAYA	6/23/2022	LITERACY	17935	RECONCILED	6/29/2022		67.99
		BLE		RESOURCES LLC					
36317	133484	ACCOUNTS_PAYA	6/23/2022	ESC OF THE	18070	OUTSTANDING			2,871.29

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		BLE		WESTERN RESERVE					
36318	133485	ACCOUNTS_PAYA	6/23/2022	SOLE	18220	RECONCILED	6/28/2022		\$ 8,917.18
		BLE		COLLISION LLC					
36319	133486	ACCOUNTS_PAYA	6/23/2022	SAFE HOUSE	18368	RECONCILED	6/28/2022		6,020.00
		BLE		MINISTRIES INC					
36320	133487	ACCOUNTS_PAYA	6/23/2022	DEARBORN LIFE	888907	RECONCILED	6/30/2022		2,726.80
		BLE		INSURANCE					
36321	133488	ACCOUNTS_PAYA	6/23/2022	SQUIRE PATTON	432	RECONCILED	6/28/2022		2,910.00
		BLE		BOGGS (US) LLP					
36341	133489	ACCOUNTS_PAYA	6/30/2022	DOMINION	126	OUTSTANDING			1,351.22
		BLE		ENERGY OHIO					
36342	133490	ACCOUNTS_PAYA	6/30/2022	GEAUGA GLASS	193	OUTSTANDING			384.70
		BLE		SERVICE					
36343	133491	ACCOUNTS_PAYA	6/30/2022	THE	226	OUTSTANDING			231.06
		BLE		ILLUMINATING COMPANY					
36344	133492	ACCOUNTS_PAYA	6/30/2022	ACTIVE	3396	OUTSTANDING			20.42
		BLE		PLUMBING SUPPLY					
36345	133493	ACCOUNTS_PAYA	6/30/2022	WB MASON CO	4174	OUTSTANDING			1,679.60
		BLE							
36346	133494	ACCOUNTS_PAYA	6/30/2022	WEISKOPF	4465	OUTSTANDING			590.95
		BLE		INDUSTRIES CORP					
36347	133495	ACCOUNTS_PAYA	6/30/2022	NORTHCOAST	5364	OUTSTANDING			105.00
		BLE		INC					
36348	133496	ACCOUNTS_PAYA	6/30/2022	AMAZON	7777	OUTSTANDING			414.53
		BLE		CAPITAL SERVICES					
36349	133497	ACCOUNTS_PAYA	6/30/2022	HOME DEPOT	8474	OUTSTANDING			526.24
		BLE		CREDIT SERVICES					
36350	133498	ACCOUNTS_PAYA	6/30/2022	BRINDZA,	9107	OUTSTANDING			1,570.84
		BLE		MCINTYRE & SEED LLP					
36351	133499	ACCOUNTS_PAYA	6/30/2022	KENSTON	11068	OUTSTANDING			2,136.00
		BLE		ATHLETIC BOOSTERS					
36352	133500	ACCOUNTS_PAYA	6/30/2022	KNIGHT SOUND	13458	OUTSTANDING			2,812.50
		BLE		& LIGHTING INC					
36353	133501	ACCOUNTS_PAYA	6/30/2022	VOUDRIS,	17397	OUTSTANDING			3,413.63
		BLE		STEPHAN					
36354	133502	ACCOUNTS_PAYA	6/30/2022	TAYLOR,	17643	OUTSTANDING			208.77
		BLE		REBECCA					
36355	133503	ACCOUNTS_PAYA	6/30/2022	WARMBEIN,	17827	OUTSTANDING			419.68
		BLE		MOLLY					
36356	133504	ACCOUNTS_PAYA	6/30/2022	SUNBELT	17855	OUTSTANDING			1,017.07

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		BLE		RENTALS INC					
36357	133505	ACCOUNTS_PAYA	6/30/2022	ACE HARDWARE	18129	OUTSTANDING			\$ 33.44
		BLE							
36358	133506	ACCOUNTS_PAYA	6/30/2022	COIA SALES	18373	OUTSTANDING			2,723.63
		BLE							
36359	133507	ACCOUNTS_PAYA	6/30/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	18428	OUTSTANDING			1,390.82
		BLE							
36360	133508	ACCOUNTS_PAYA	6/30/2022	CHARLES P. BRAMAN & CO INC	18434	OUTSTANDING			3,750.00
		BLE							
36200	700110	ACCOUNTS_PAYA	6/9/2022	CAROLINA BIOLOGICAL SUPPLY	81	RECONCILED	6/22/2022		2,124.12
		BLE							
36201	700111	ACCOUNTS_PAYA	6/9/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	6/16/2022		2,708.21
		BLE							
36202	700112	ACCOUNTS_PAYA	6/9/2022	TRANSPORTATION ACCESSORIES CO	481	RECONCILED	6/16/2022		1,355.36
		BLE							
36203	700113	ACCOUNTS_PAYA	6/9/2022	CINTAS CORPORATION	3815	RECONCILED	6/16/2022		296.39
		BLE							
36204	700114	ACCOUNTS_PAYA	6/9/2022	GRAINGER	7021	RECONCILED	6/22/2022		723.98
		BLE							
36205	700115	ACCOUNTS_PAYA	6/9/2022	HANS' FREIGHTLINER OF	8555	RECONCILED	6/16/2022		2,443.76
		BLE							
36206	700116	ACCOUNTS_PAYA	6/9/2022	CARDINAL BUS SALES & SERVICE	9412	RECONCILED	6/16/2022		911.27
		BLE							
36207	700117	ACCOUNTS_PAYA	6/9/2022	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	RECONCILED	6/16/2022		5,187.72
		BLE							
36208	700118	ACCOUNTS_PAYA	6/9/2022	EQUIPARTS	9943	RECONCILED	6/16/2022		262.08
		BLE							
36209	700119	ACCOUNTS_PAYA	6/9/2022	ZONAR SYSTEMS	9987	RECONCILED	6/16/2022		1,134.00
		BLE							
36210	700120	ACCOUNTS_PAYA	6/9/2022	VERNIER SOFTWARE	11922	RECONCILED	6/16/2022		573.04
		BLE							
36211	700121	ACCOUNTS_PAYA	6/9/2022	ALFRED NICKLES BAKERY INC	17599	RECONCILED	6/22/2022		731.20
		BLE							
36212	700122	ACCOUNTS_PAYA	6/9/2022	THE GOODYEAR TIRE & RUBBER CO	17817	OUTSTANDING			5,965.79
		BLE							
36213	700123	ACCOUNTS_PAYA	6/9/2022	HERSHEY'S ICE CREAM	17899	RECONCILED	6/16/2022		592.26
		BLE							

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36214	700124	ACCOUNTS_PAYA BLE	6/9/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	6/16/2022		\$ 1,134.10
36215	700125	ACCOUNTS_PAYA BLE	6/9/2022	UCP OF GREATER CLEVELAND	18315	RECONCILED	6/22/2022		6,500.00
36216	700126	ACCOUNTS_PAYA BLE	6/9/2022	WINSOR LEARNING INC	18340	RECONCILED	6/16/2022		2,629.00
36270	700127	ACCOUNTS_PAYA BLE	6/16/2022	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			165.16
36271	700128	ACCOUNTS_PAYA BLE	6/16/2022	GARDINER SERVICE CO LLC	185	OUTSTANDING			2,758.82
36272	700129	ACCOUNTS_PAYA BLE	6/16/2022	CINTAS CORPORATION	3815	OUTSTANDING			394.22
36273	700130	ACCOUNTS_PAYA BLE	6/16/2022	TEACHER'S DISCOVERY	4832	OUTSTANDING			259.84
36274	700131	ACCOUNTS_PAYA BLE	6/16/2022	AUTOMATION MAILING & SHIPPING	5843	OUTSTANDING			37.92
36275	700132	ACCOUNTS_PAYA BLE	6/16/2022	PIONEER MANUFACTURIN G CO	6800	OUTSTANDING			133.55
36276	700133	ACCOUNTS_PAYA BLE	6/16/2022	GRAINGER	7021	OUTSTANDING			518.57
36277	700134	ACCOUNTS_PAYA BLE	6/16/2022	EQUIPARTS	9943	OUTSTANDING			389.31
36278	700135	ACCOUNTS_PAYA BLE	6/16/2022	BSN SPORTS LLC	13010	OUTSTANDING			15,689.29
36279	700136	ACCOUNTS_PAYA BLE	6/16/2022	HARPER WELL & PUMP INC	17956	VOID		6/17/2022	22,559.00
36280	700137	ACCOUNTS_PAYA BLE	6/16/2022	SILCO FIRE & SECURITY	18123	OUTSTANDING			10,924.25
36281	700138	ACCOUNTS_PAYA BLE	6/16/2022	WATERLOGIC AMERICAS LLC	18224	OUTSTANDING			149.85
36322	700139	ACCOUNTS_PAYA BLE	6/23/2022	CINTAS CORPORATION	3815	RECONCILED	6/30/2022		430.11
36323	700140	ACCOUNTS_PAYA BLE	6/23/2022	DOCMANN PRINTING	5639	RECONCILED	6/30/2022		105.00
36324	700141	ACCOUNTS_PAYA BLE	6/23/2022	SHERWIN WILLIAMS	5748	RECONCILED	6/29/2022		164.11
36325	700142	ACCOUNTS_PAYA BLE	6/23/2022	JOSTENS	6254	RECONCILED	6/29/2022		214.58
36326	700143	ACCOUNTS_PAYA BLE	6/23/2022	TRI-DIM FILTER CORP	9681	RECONCILED	6/29/2022		443.44
36327	700144	ACCOUNTS_PAYA BLE	6/23/2022	BUNZL DISTRIBUTION MIDCENTRAL	9769	RECONCILED	6/30/2022		4,011.78

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				INC					
36328	700145	ACCOUNTS_PAYA BLE	6/23/2022	VERNIER SOFTWARE	11922	RECONCILED	6/29/2022		\$ 1,751.62
36329	700146	ACCOUNTS_PAYA BLE	6/23/2022	VICTORY ATHLETICS INC	16594	OUTSTANDING			2,240.00
36361	700147	ACCOUNTS_PAYA BLE	6/30/2022	CDW GOVERNMENT	6024	OUTSTANDING			150,104.00
36362	700148	ACCOUNTS_PAYA BLE	6/30/2022	TRI-DIM FILTER CORP	9681	OUTSTANDING			193.13
36363	700149	ACCOUNTS_PAYA BLE	6/30/2022	TNT EXTERMINATING CO	17633	OUTSTANDING			375.00
36133	900856	ACCOUNTS_PAYA BLE	6/2/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			215.00
36134	900857	ACCOUNTS_PAYA BLE	6/2/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			22.00
36135	900858	ACCOUNTS_PAYA BLE	6/6/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
36217	900859	ACCOUNTS_PAYA BLE	6/9/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			127.80
36218	900860	ACCOUNTS_PAYA BLE	6/9/2022	ARBITERPAY	900019	OUTSTANDING			200.00
36220	900861	ACCOUNTS_PAYA BLE	6/13/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			592.26
36221	900862	ACCOUNTS_PAYA BLE	6/13/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
36222	900864	ACCOUNTS_PAYA BLE	6/14/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			1,850.00
36225	900865	ACCOUNTS_PAYA BLE	6/16/2022	STRS OHIO	900472	OUTSTANDING			173,200.00
36224	900866	ACCOUNTS_PAYA BLE	6/16/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			82,296.00
36267	900867	ACCOUNTS_PAYA BLE	6/3/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			16,262.22
36269	900868	ACCOUNTS_PAYA BLE	6/3/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
36268	900869	ACCOUNTS_PAYA BLE	6/3/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,757.19
36283	900870	ACCOUNTS_PAYA BLE	6/17/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			44,248.12
36284	900871	ACCOUNTS_PAYA BLE	6/15/2022	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,223.32
36287	900872	ACCOUNTS_PAYA BLE	6/21/2022	VALIC ANNUITY CO	900014	OUTSTANDING			12,669.98
36333	900873	ACCOUNTS_PAYA BLE	6/17/2022	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			479,165.90

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36331	900874	ACCOUNTS_PAYA BLE	6/17/2022	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			\$ 29,319.92
36332	900875	ACCOUNTS_PAYA BLE	6/17/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			18,791.27
36334	900876	ACCOUNTS_PAYA BLE	6/17/2022	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,500.88
36330	900877	ACCOUNTS_PAYA BLE	6/17/2022	KENSTON BOARD OF EDUCATION	900023	OUTSTANDING			1,479.53
36336	900878	ACCOUNTS_PAYA BLE	6/17/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
36335	900879	ACCOUNTS_PAYA BLE	6/17/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,757.19
36337	900880	ACCOUNTS_PAYA BLE	6/17/2022	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			9,255.10
36338	900881	ACCOUNTS_PAYA BLE	6/27/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
36339	900882	ACCOUNTS_PAYA BLE	6/27/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			718.00
36340	900883	ACCOUNTS_PAYA BLE	6/29/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			214.50
36364	900884	ACCOUNTS_PAYA BLE	6/17/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
36365	900885	ACCOUNTS_PAYA BLE	6/30/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			411.41
36366	900886	ACCOUNTS_PAYA BLE	6/30/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			28.22
36367	900887	ACCOUNTS_PAYA BLE	6/30/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
									\$ 2,001,551.25
Grand Total									\$ 4,889,337.65