

Start Date: 08/01/2022

End Date: 08/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: PAYROLL									
36502		0 PAYROLL	8/5/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	8/5/2022		\$ 975,177.70
36641		0 PAYROLL	8/19/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	8/19/2022		965,806.22
									\$ 1,940,983.92
Type: ACCOUNTS_PAYABLE									
36802	133599	ACCOUNTS_PAYA BLE	8/9/2022	AMERICAN EXPRESS	714	RECONCILED	8/16/2022		3,633.82
36507	133600	ACCOUNTS_PAYA BLE	8/11/2022	DOMINION ENERGY OHIO	126	RECONCILED	8/16/2022		217.69
36508	133601	ACCOUNTS_PAYA BLE	8/11/2022	THE ILLUMINATING COMPANY	226	RECONCILED	8/22/2022		2,590.27
36509	133602	ACCOUNTS_PAYA BLE	8/11/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	8/15/2022		5,958.60
36510	133603	ACCOUNTS_PAYA BLE	8/11/2022	OSBA	1905	RECONCILED	8/22/2022		5,024.92
36511	133604	ACCOUNTS_PAYA BLE	8/11/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	8/18/2022		6,952.00
36512	133605	ACCOUNTS_PAYA BLE	8/11/2022	JW PEPPER & SON INC	3534	RECONCILED	8/16/2022		346.78
36513	133606	ACCOUNTS_PAYA BLE	8/11/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	8/16/2022		305.00
36514	133607	ACCOUNTS_PAYA BLE	8/11/2022	NEOLA, INC	3894	RECONCILED	8/17/2022		750.00
36515	133608	ACCOUNTS_PAYA BLE	8/11/2022	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	8/16/2022		6,311.50
36516	133609	ACCOUNTS_PAYA BLE	8/11/2022	BUSINESS CARD	5602	RECONCILED	8/16/2022		1,019.23
36517	133610	ACCOUNTS_PAYA BLE	8/11/2022	DEPARTMENT OF WATER RESOURCES	5802	RECONCILED	8/23/2022		7,219.66
36518	133611	ACCOUNTS_PAYA BLE	8/11/2022	FARNHAM EQUIPMENT CO	6021	RECONCILED	8/16/2022		1,630.00
36519	133612	ACCOUNTS_PAYA BLE	8/11/2022	TREASURER STATE OF OHIO	6091	RECONCILED	8/17/2022		431.75
36520	133613	ACCOUNTS_PAYA BLE	8/11/2022	VERIZON WIRELESS	7017	RECONCILED	8/16/2022		361.16
36521	133614	ACCOUNTS_PAYA BLE	8/11/2022	U.S. POSTAL SERVICE	7549	RECONCILED	8/17/2022		1,000.00
36522	133615	ACCOUNTS_PAYA BLE	8/11/2022	OHIO SCHOOLS COUNCIL	8015	RECONCILED	8/19/2022		6,176.22
36523	133616	ACCOUNTS_PAYA BLE	8/11/2022	FRANCOTYP-POSTALIA INC	8290	RECONCILED	8/18/2022		1,331.40

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36524	133617	ACCOUNTS_PAYA BLE	8/11/2022	CCM RENTALS	8689	RECONCILED	8/26/2022		\$ 2,688.50
36525	133618	ACCOUNTS_PAYA BLE	8/11/2022	BRINDZA, MCINTYRE & SEED LLP	9107	RECONCILED	8/25/2022		1,488.05
36526	133619	ACCOUNTS_PAYA BLE	8/11/2022	WORDMASTERS LLC	9497	RECONCILED	8/22/2022		210.00
36527	133620	ACCOUNTS_PAYA BLE	8/11/2022	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	8/19/2022		3,440.00
36528	133621	ACCOUNTS_PAYA BLE	8/11/2022	KEPREOS, JEFF	9772	OUTSTANDING			652.61
36529	133622	ACCOUNTS_PAYA BLE	8/11/2022	AUDIO VISUAL INNOVATIONS	9838	RECONCILED	8/18/2022		4,155.00
36530	133623	ACCOUNTS_PAYA BLE	8/11/2022	SCOLA, KIM	9911	RECONCILED	8/23/2022		200.00
36531	133624	ACCOUNTS_PAYA BLE	8/11/2022	OFFICE DEPOT	10878	RECONCILED	8/16/2022		189.36
36532	133625	ACCOUNTS_PAYA BLE	8/11/2022	MUSIC THEATRE INTERNATIONAL	11216	RECONCILED	8/22/2022		4,980.00
36533	133626	ACCOUNTS_PAYA BLE	8/11/2022	PUNDERSON MANOR	11397	RECONCILED	8/29/2022		2,254.63
36534	133627	ACCOUNTS_PAYA BLE	8/11/2022	BREEZEWOOD GARDENS	11518	RECONCILED	8/16/2022		161.00
36535	133628	ACCOUNTS_PAYA BLE	8/11/2022	GREEN, JULIA	12164	RECONCILED	8/18/2022		1,197.50
36536	133629	ACCOUNTS_PAYA BLE	8/11/2022	THE POND	13873	RECONCILED	8/19/2022		910.00
36537	133630	ACCOUNTS_PAYA BLE	8/11/2022	FULTON SIGN & DECAL INC	16719	RECONCILED	8/18/2022		5,050.00
36538	133631	ACCOUNTS_PAYA BLE	8/11/2022	B & J ENVIRONMENTA L INC	17269	RECONCILED	8/16/2022		10,873.55
36539	133632	ACCOUNTS_PAYA BLE	8/11/2022	B.E. PUBLISHING	17346	RECONCILED	8/19/2022		2,446.13
36540	133633	ACCOUNTS_PAYA BLE	8/11/2022	HUDAK, JAMIE	17517	RECONCILED	8/15/2022		45.00
36541	133634	ACCOUNTS_PAYA BLE	8/11/2022	ANGELO'S CARPET	17571	RECONCILED	8/15/2022		38,994.00
36542	133635	ACCOUNTS_PAYA BLE	8/11/2022	HAUSER SERVICES LLC	17873	RECONCILED	8/18/2022		975.00
36543	133636	ACCOUNTS_PAYA BLE	8/11/2022	LANGUAGE TESTING INTERNATIONAL	17907	RECONCILED	8/22/2022		15.00
36544	133637	ACCOUNTS_PAYA BLE	8/11/2022	HARPER WELL & PUMP INC	17956	RECONCILED	8/18/2022		7,750.00
36545	133638	ACCOUNTS_PAYA BLE	8/11/2022	CHIP CHIP HOORAY LLC	18093	RECONCILED	8/15/2022		97.50

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36546	133639	ACCOUNTS_PAYA BLE	8/11/2022	KAS CONSULTING SERVICES INC	18119	OUTSTANDING			\$ 575.00
36547	133640	ACCOUNTS_PAYA BLE	8/11/2022	ACE HARDWARE	18129	RECONCILED	8/23/2022		192.99
36548	133641	ACCOUNTS_PAYA BLE	8/11/2022	KOSTOFF, JONATHAN	18206	RECONCILED	8/23/2022		104.28
36549	133642	ACCOUNTS_PAYA BLE	8/11/2022	LED LIGHTING IQ	18241	RECONCILED	8/22/2022		3,055.00
36550	133643	ACCOUNTS_PAYA BLE	8/11/2022	GALLAGHER BENEFIT SERVICES INC	18398	RECONCILED	8/17/2022		6,000.00
36551	133644	ACCOUNTS_PAYA BLE	8/11/2022	CLE COTTON CANDY	18423	RECONCILED	8/25/2022		301.35
36552	133645	ACCOUNTS_PAYA BLE	8/11/2022	POWER SCHOOL GROUP LLC	18444	RECONCILED	8/16/2022		8,859.11
36553	133646	ACCOUNTS_PAYA BLE	8/11/2022	ADVANCED ASPHALT PAVING	18445	RECONCILED	8/16/2022		45,600.00
36554	133647	ACCOUNTS_PAYA BLE	8/11/2022	ADVANCE AUTO PARTS	18450	OUTSTANDING			3,416.34
									\$ 208,136.90
Type:	REFUND								
36576	133648	REFUND	8/16/2022	FOLLETT SCHOOL SOLUTIONS INC	13466	RECONCILED	8/22/2022		125.34
36575	133649	REFUND	8/16/2022	LED LIGHTING IQ	18241	RECONCILED	8/22/2022		222.18
									\$ 347.52
Type:	ACCOUNTS_PAYABLE								
36579	133650	ACCOUNTS_PAYA BLE	8/18/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	8/29/2022		1,974.00
36580	133651	ACCOUNTS_PAYA BLE	8/18/2022	THE ILLUMINATING COMPANY	226	RECONCILED	8/23/2022		34,412.73
36581	133652	ACCOUNTS_PAYA BLE	8/18/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	8/23/2022		13,684.09
36582	133653	ACCOUNTS_PAYA BLE	8/18/2022	WARD'S NATURAL SCIENCE	519	RECONCILED	8/22/2022		362.25
36583	133654	ACCOUNTS_PAYA BLE	8/18/2022	OSBA	1905	RECONCILED	8/29/2022		640.00
36584	133655	ACCOUNTS_PAYA BLE	8/18/2022	PROGRESS PUBLICATIONS	3228	RECONCILED	8/26/2022		154.00
36585	133656	ACCOUNTS_PAYA BLE	8/18/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	8/23/2022		83.22
36586	133657	ACCOUNTS_PAYA BLE	8/18/2022	OAESA	4178	RECONCILED	8/25/2022		295.00

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36587	133658	ACCOUNTS_PAYA BLE	8/18/2022	FLINN SCIENTIFIC INC	4181	RECONCILED	8/25/2022		\$ 320.55
36588	133659	ACCOUNTS_PAYA BLE	8/18/2022	TEACHER DIRECT	4482	OUTSTANDING			432.26
36589	133660	ACCOUNTS_PAYA BLE	8/18/2022	NORTHCOAST INC	5364	RECONCILED	8/25/2022		165.00
36590	133661	ACCOUNTS_PAYA BLE	8/18/2022	BUSINESS CARD	5602	RECONCILED	8/24/2022		323.44
36591	133662	ACCOUNTS_PAYA BLE	8/18/2022	OTC BRANDS	5952	RECONCILED	8/23/2022		162.49
36592	133663	ACCOUNTS_PAYA BLE	8/18/2022	SCHOOL HEALTH CORP	6057	RECONCILED	8/24/2022		61.11
36593	133664	ACCOUNTS_PAYA BLE	8/18/2022	BASA	6085	RECONCILED	8/24/2022		1,747.72
36594	133665	ACCOUNTS_PAYA BLE	8/18/2022	OFFICE DEPOT	6367	RECONCILED	8/26/2022		461.96
36595	133666	ACCOUNTS_PAYA BLE	8/18/2022	MCGRAW-HILL LLC	6977	RECONCILED	8/25/2022		504.07
36596	133667	ACCOUNTS_PAYA BLE	8/18/2022	VERIZON WIRELESS	7017	RECONCILED	8/23/2022		338.20
36597	133668	ACCOUNTS_PAYA BLE	8/18/2022	U.S. POSTAL SERVICE	7549	RECONCILED	8/23/2022		2,500.00
36598	133669	ACCOUNTS_PAYA BLE	8/18/2022	FRANCOTYP- POSTALIA INC	8290	RECONCILED	8/24/2022		347.40
36599	133670	ACCOUNTS_PAYA BLE	8/18/2022	BIOSOLUTIONS, LLC	8558	RECONCILED	8/26/2022		567.15
36600	133671	ACCOUNTS_PAYA BLE	8/18/2022	LAKE/GEAUGA EDUCATIONAL	8783	OUTSTANDING			3,000.00
36601	133672	ACCOUNTS_PAYA BLE	8/18/2022	BULARZ, WENDY	9411	RECONCILED	8/30/2022		91.21
36602	133673	ACCOUNTS_PAYA BLE	8/18/2022	CPM EDUCATIONAL PROGRAM	9655	RECONCILED	8/31/2022		13,260.00
36603	133674	ACCOUNTS_PAYA BLE	8/18/2022	CRAWFORD DESIGN LLC	9786	RECONCILED	8/25/2022		1,250.00
36604	133675	ACCOUNTS_PAYA BLE	8/18/2022	CICCERO, JAMIE	9896	RECONCILED	8/26/2022		100.00
36605	133676	ACCOUNTS_PAYA BLE	8/18/2022	BARNES & NOBLE COLLEGE	9959	RECONCILED	8/23/2022		134.97
36606	133677	ACCOUNTS_PAYA BLE	8/18/2022	ARAMSCO INC	9976	RECONCILED	8/23/2022		4,465.53
36607	133678	ACCOUNTS_PAYA BLE	8/18/2022	NASSP	10110	RECONCILED	8/29/2022		385.00
36608	133679	ACCOUNTS_PAYA BLE	8/18/2022	OFFICE DEPOT	10878	RECONCILED	8/25/2022		171.73
36609	133680	ACCOUNTS_PAYA BLE	8/18/2022	SCHOOL PRIDE	11640	RECONCILED	8/24/2022		750.00
36610	133681	ACCOUNTS_PAYA	8/18/2022	SMILEMAKERS	13835	RECONCILED	8/24/2022		73.62

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36611	133682	BLE ACCOUNTS_PAYA	8/18/2022	INC KARDAMIS,	16035	OUTSTANDING			\$ 117.76
36612	133683	BLE ACCOUNTS_PAYA	8/18/2022	JESSICA WESTERN	17164	RECONCILED	8/31/2022		4,500.00
36613	133684	BLE ACCOUNTS_PAYA	8/18/2022	RESERVE CONFERENCE MONTICELLO	17545	RECONCILED	8/23/2022		177.50
36614	133685	BLE ACCOUNTS_PAYA	8/18/2022	GARDEN CENTER INC ELITE STRIPING	17585	RECONCILED	8/30/2022		38,500.00
36615	133686	BLE ACCOUNTS_PAYA	8/18/2022	LLC COMPANY 119,	17601	RECONCILED	8/25/2022		211.00
36616	133687	BLE ACCOUNTS_PAYA	8/18/2022	LTD JULIAN AND	17799	RECONCILED	8/25/2022		3,300.00
36617	133688	BLE ACCOUNTS_PAYA	8/18/2022	GRUBE INC EMPIRE PAVING	17800	RECONCILED	8/24/2022		151,225.71
36618	133689	BLE ACCOUNTS_PAYA	8/18/2022	LLC COLICCHIO,	18019	OUTSTANDING			1,000.00
36619	133690	BLE ACCOUNTS_PAYA	8/18/2022	MARGARET ACE HARDWARE	18129	RECONCILED	8/26/2022		108.99
36620	133691	BLE ACCOUNTS_PAYA	8/18/2022	THEMES & VARIATIONS INC	18190	OUTSTANDING			174.95
36621	133692	BLE ACCOUNTS_PAYA	8/18/2022	KOSTOFF, JONATHAN	18206	OUTSTANDING			1,030.00
36622	133693	BLE ACCOUNTS_PAYA	8/18/2022	SOLON COLLISION LLC	18220	RECONCILED	8/23/2022		2,360.00
36623	133694	BLE ACCOUNTS_PAYA	8/18/2022	JOLLEY, CHRISTIAN	18277	OUTSTANDING			294.85
36624	133695	BLE ACCOUNTS_PAYA	8/18/2022	ELITE HARDWOOD	18331	RECONCILED	8/24/2022		13,719.19
36625	133696	BLE ACCOUNTS_PAYA	8/18/2022	FLOORING LLC CENTURY	18395	RECONCILED	8/25/2022		500.50
36626	133697	BLE ACCOUNTS_PAYA	8/18/2022	EQUIPMENT MOONLIGHT	18413	RECONCILED	8/25/2022		1,634.00
36627	133698	BLE ACCOUNTS_PAYA	8/18/2022	AWARDS LLC AMERICAN	888889	RECONCILED	8/29/2022		328.87
36647	133700	BLE ACCOUNTS_PAYA	8/25/2022	SOLUTIONS DOMINION	126	OUTSTANDING			1,098.84
36648	133701	BLE ACCOUNTS_PAYA	8/25/2022	ENERGY OHIO THE	226	OUTSTANDING			421.61
36649	133702	BLE ACCOUNTS_PAYA	8/25/2022	ILLUMINATING COMPANY	522	OUTSTANDING			1,538.54
36650	133703	BLE ACCOUNTS_PAYA	8/25/2022	WINDSTREAM BOOKS OF	1450	OUTSTANDING			153.60
36651	133704	BLE ACCOUNTS_PAYA	8/25/2022	AURORA BLICK ART	3342	OUTSTANDING			788.70

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		BLE		MATERIALS					
36652	133705	ACCOUNTS_PAYA	8/25/2022	WB MASON CO	4174	OUTSTANDING			\$ 909.99
		BLE							
36653	133706	ACCOUNTS_PAYA	8/25/2022	FLINN	4181	OUTSTANDING			1,452.52
		BLE		SCIENTIFIC INC					
36654	133707	ACCOUNTS_PAYA	8/25/2022	ULLMAN OIL CO	4203	RECONCILED	8/31/2022		4,524.79
		BLE							
36655	133708	ACCOUNTS_PAYA	8/25/2022	KIMBALL	4375	OUTSTANDING			630.45
		BLE		MIDWEST					
36656	133709	ACCOUNTS_PAYA	8/25/2022	TEACHER	4482	OUTSTANDING			285.80
		BLE		DIRECT					
36657	133710	ACCOUNTS_PAYA	8/25/2022	LAKELAND	4890	OUTSTANDING			105.00
		BLE		COMMUNITY					
				COLLEGE					
36658	133711	ACCOUNTS_PAYA	8/25/2022	MEDICAL	4921	OUTSTANDING			694,985.18
		BLE		MUTUAL					
36659	133712	ACCOUNTS_PAYA	8/25/2022	READY FIELD	5263	OUTSTANDING			7,100.00
		BLE		SOLUTIONS LLC					
36660	133713	ACCOUNTS_PAYA	8/25/2022	PERFECTION	5605	OUTSTANDING			1,093.27
		BLE		LEARNING CORP					
36661	133714	ACCOUNTS_PAYA	8/25/2022	DOCMANN	5639	OUTSTANDING			24,922.16
		BLE		PRINTING					
36662	133715	ACCOUNTS_PAYA	8/25/2022	SUNRISE	5808	OUTSTANDING			138.55
		BLE		SPRINGS WATER					
				CO					
36663	133716	ACCOUNTS_PAYA	8/25/2022	OTC BRANDS	5952	OUTSTANDING			64.95
		BLE							
36664	133717	ACCOUNTS_PAYA	8/25/2022	BASA	6085	OUTSTANDING			1,439.00
		BLE							
36665	133718	ACCOUNTS_PAYA	8/25/2022	OFFICE DEPOT	6367	OUTSTANDING			292.05
		BLE							
36666	133719	ACCOUNTS_PAYA	8/25/2022	TRUCK SERVICE	6553	OUTSTANDING			638.99
		BLE		INC					
36667	133720	ACCOUNTS_PAYA	8/25/2022	INSECT LORE	6630	OUTSTANDING			88.92
		BLE		PRODUCTS					
36668	133721	ACCOUNTS_PAYA	8/25/2022	HOFFART, JOHN	7279	OUTSTANDING			100.00
		BLE							
36669	133722	ACCOUNTS_PAYA	8/25/2022	MCMASTER-	7628	OUTSTANDING			195.90
		BLE		CARR SUPPLY CO					
36670	133723	ACCOUNTS_PAYA	8/25/2022	AMAZON	7777	OUTSTANDING			5,532.72
		BLE		CAPITAL					
				SERVICES					
36671	133724	ACCOUNTS_PAYA	8/25/2022	CUYAHOGA	7997	OUTSTANDING			50.00
		BLE		COMMUNITY					
				COLLEGE					
36672	133725	ACCOUNTS_PAYA	8/25/2022	CENGAGE	8317	OUTSTANDING			1,338.15
		BLE		LEARNING INC					
36673	133726	ACCOUNTS_PAYA	8/25/2022	HOME DEPOT	8474	OUTSTANDING			304.80

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36674	133727	BLE ACCOUNTS_PAYA	8/25/2022	CREDIT SERVICES SUMMIT EDUCATIONAL SERVICE CTR	8657	OUTSTANDING			\$ 800.00
36675	133728	BLE ACCOUNTS_PAYA	8/25/2022	CCM RENTALS	8689	OUTSTANDING			930.26
36676	133729	BLE ACCOUNTS_PAYA	8/25/2022	COOLING SYSTEMS INC	8719	RECONCILED	8/31/2022		907.96
36677	133730	BLE ACCOUNTS_PAYA	8/25/2022	ASCDC	8784	OUTSTANDING			168.00
36678	133731	BLE ACCOUNTS_PAYA	8/25/2022	EDGE DOCUMENT SOLUTIONS LLC	9182	OUTSTANDING			232.40
36679	133732	BLE ACCOUNTS_PAYA	8/25/2022	CLEVELAND CLINIC FOUNDATION	9568	OUTSTANDING			7,796.04
36680	133733	BLE ACCOUNTS_PAYA	8/25/2022	INTERSTATE BILLING SERVICE	9604	OUTSTANDING			467.90
36681	133734	BLE ACCOUNTS_PAYA	8/25/2022	ROGALINER, DAVID	9823	OUTSTANDING			40.30
36682	133735	BLE ACCOUNTS_PAYA	8/25/2022	CLEVELAND CLINIC AT WORK	9824	OUTSTANDING			123.00
36683	133736	BLE ACCOUNTS_PAYA	8/25/2022	OFFICE DEPOT	10878	OUTSTANDING			566.39
36684	133737	BLE ACCOUNTS_PAYA	8/25/2022	SCHOOL PRIDE	11640	OUTSTANDING			198.00
36685	133738	BLE ACCOUNTS_PAYA	8/25/2022	NASCO	11718	OUTSTANDING			157.76
36686	133739	BLE ACCOUNTS_PAYA	8/25/2022	TORMA, KATHY	12803	OUTSTANDING			983.43
36687	133740	BLE ACCOUNTS_PAYA	8/25/2022	DEMCO INC	13104	OUTSTANDING			975.06
36688	133741	BLE ACCOUNTS_PAYA	8/25/2022	FOLLETT SCHOOL SOLUTIONS INC	13466	OUTSTANDING			1,871.84
36689	133742	BLE ACCOUNTS_PAYA	8/25/2022	COWBOY FOOD & DRINK	14595	OUTSTANDING			2,500.00
36690	133743	BLE ACCOUNTS_PAYA	8/25/2022	HUDL	16480	OUTSTANDING			5,443.00
36691	133744	BLE ACCOUNTS_PAYA	8/25/2022	THE ORIGINAL SANDWICH KING	16496	OUTSTANDING			612.98
36692	133745	BLE ACCOUNTS_PAYA	8/25/2022	ALLEN COUNTY EDUCATIONAL	17464	OUTSTANDING			40.00
36693	133746	BLE ACCOUNTS_PAYA	8/25/2022	MINUTEMAN PRESS	17610	OUTSTANDING			820.54
36694	133747	BLE ACCOUNTS_PAYA	8/25/2022	DIAMOND SIGNS & GRAPHICS	17692	OUTSTANDING			120.00

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36695	133748	ACCOUNTS_PAYA BLE	8/25/2022	DODAK, THOMAS	17846	OUTSTANDING			\$ 437.50
36696	133749	ACCOUNTS_PAYA BLE	8/25/2022	AMERICAN FIDELITY	17886	OUTSTANDING			1,761.30
36697	133750	ACCOUNTS_PAYA BLE	8/25/2022	2BELLES LTD	17932	OUTSTANDING			1,912.21
36698	133751	ACCOUNTS_PAYA BLE	8/25/2022	TEAMTECH APPAREL LLC	17978	OUTSTANDING			994.50
36699	133752	ACCOUNTS_PAYA BLE	8/25/2022	PINK GORILLA BALLOONS LLC	18001	OUTSTANDING			275.00
36700	133753	ACCOUNTS_PAYA BLE	8/25/2022	COLICCHIO, MARGARET	18019	OUTSTANDING			345.00
36701	133754	ACCOUNTS_PAYA BLE	8/25/2022	LIBERTY FORD SOLON INC	18061	OUTSTANDING			447.92
36702	133755	ACCOUNTS_PAYA BLE	8/25/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			37,910.84
36703	133756	ACCOUNTS_PAYA BLE	8/25/2022	PROJECT LEAD THE WAY INC	18107	OUTSTANDING			5,400.00
36704	133757	ACCOUNTS_PAYA BLE	8/25/2022	ACE HARDWARE	18129	OUTSTANDING			394.19
36705	133758	ACCOUNTS_PAYA BLE	8/25/2022	WEVIDEO INC	18205	OUTSTANDING			566.12
36706	133759	ACCOUNTS_PAYA BLE	8/25/2022	TIMMONS, REBECCA	18236	OUTSTANDING			250.00
36707	133760	ACCOUNTS_PAYA BLE	8/25/2022	VEX ROBOTICS INC	18254	OUTSTANDING			295.95
36708	133761	ACCOUNTS_PAYA BLE	8/25/2022	JOLLEY, CHRISTIAN	18277	OUTSTANDING			459.80
36709	133762	ACCOUNTS_PAYA BLE	8/25/2022	STARK STATE COLLEGE	18279	OUTSTANDING			325.49
36710	133763	ACCOUNTS_PAYA BLE	8/25/2022	EMBI TEC	18302	OUTSTANDING			415.00
36711	133764	ACCOUNTS_PAYA BLE	8/25/2022	B O S SERVICES COMPANY	18308	OUTSTANDING			500.00
36712	133765	ACCOUNTS_PAYA BLE	8/25/2022	FOODWORKS TECHNOLOGIES LLC	18316	OUTSTANDING			3,500.00
36713	133766	ACCOUNTS_PAYA BLE	8/25/2022	THE MAD BATTER BAKE SHOP	18359	OUTSTANDING			90.00
36714	133767	ACCOUNTS_PAYA BLE	8/25/2022	CAMP USA INC	18406	OUTSTANDING			673.84
36715	133768	ACCOUNTS_PAYA BLE	8/25/2022	HEALTH-E PRO	18420	OUTSTANDING			3,388.65
36716	133769	ACCOUNTS_PAYA BLE	8/25/2022	95 PERCENT GROUP LLC	18435	OUTSTANDING			352.00
36717	133770	ACCOUNTS_PAYA	8/25/2022	LIMINEX INC	18440	OUTSTANDING			4,948.80

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		BLE							
36718	133771	ACCOUNTS_PAYA	8/25/2022	PARTS TOWN LLC	18442	OUTSTANDING			\$ 356.27
		BLE							
36719	133772	ACCOUNTS_PAYA	8/25/2022	DEELOH TECHNOLOGIES INC	18446	OUTSTANDING			706.30
		BLE							
36720	133773	ACCOUNTS_PAYA	8/25/2022	SOUNDPROOF ENTERTAINMENT	18448	OUTSTANDING			350.00
		BLE							
36721	133774	ACCOUNTS_PAYA	8/25/2022	CATSTRAP	18451	OUTSTANDING			1,790.00
		BLE							
36722	133775	ACCOUNTS_PAYA	8/25/2022	SINGELL, LEAH	18452	OUTSTANDING			100.00
		BLE							
									\$ 1,147,298.04
Type:	REFUND								
36750	133776	REFUND	8/31/2022	MUSIC AND ARTS	17769	OUTSTANDING			614.91
									\$ 614.91
Type:	ACCOUNTS_PAYABLE								
36751	133777	ACCOUNTS_PAYA	8/31/2022	GEAUGA GLASS SERVICE	193	OUTSTANDING			612.72
		BLE							
36752	133778	ACCOUNTS_PAYA	8/31/2022	THE ILLUMINATING COMPANY	226	OUTSTANDING			2,767.52
		BLE							
36753	133779	ACCOUNTS_PAYA	8/31/2022	ZANER-BLOSER	628	OUTSTANDING			82.84
		BLE							
36754	133780	ACCOUNTS_PAYA	8/31/2022	CHAGRIN PET & GARDEN SUPPLY	917	OUTSTANDING			281.81
		BLE							
36755	133781	ACCOUNTS_PAYA	8/31/2022	NCS PEARSON INC	2537	OUTSTANDING			1,141.58
		BLE							
36756	133782	ACCOUNTS_PAYA	8/31/2022	PRESTWICK HOUSE INC	4447	OUTSTANDING			4,746.00
		BLE							
36757	133783	ACCOUNTS_PAYA	8/31/2022	OFFICE DEPOT	6367	OUTSTANDING			2,326.65
		BLE							
36758	133784	ACCOUNTS_PAYA	8/31/2022	GABLE ELEVATOR INC	7023	OUTSTANDING			1,804.73
		BLE							
36759	133785	ACCOUNTS_PAYA	8/31/2022	COIA'S MOWER SERVICE	7457	OUTSTANDING			210.94
		BLE							
36760	133786	ACCOUNTS_PAYA	8/31/2022	AMAZON CAPITAL SERVICES	7777	OUTSTANDING			53.99
		BLE							
36761	133787	ACCOUNTS_PAYA	8/31/2022	WOODBURN PRESS	8115	OUTSTANDING			151.07
		BLE							
36762	133788	ACCOUNTS_PAYA	8/31/2022	CENGAGE LEARNING INC	8317	OUTSTANDING			2,721.76
		BLE							
36763	133789	ACCOUNTS_PAYA	8/31/2022	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	8661	OUTSTANDING			119.00
		BLE							

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36764	133790	ACCOUNTS_PAYA BLE	8/31/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			\$ 3,433.58
36765	133791	ACCOUNTS_PAYA BLE	8/31/2022	IXL LEARNING INC	9189	OUTSTANDING			1,800.00
36766	133792	ACCOUNTS_PAYA BLE	8/31/2022	CLEVELAND CLINIC FOUNDATION	9568	OUTSTANDING			7,796.04
36767	133793	ACCOUNTS_PAYA BLE	8/31/2022	WALTER & HAVERFIELD LLP	9812	OUTSTANDING			3,141.50
36768	133794	ACCOUNTS_PAYA BLE	8/31/2022	ARAMSCO INC	9976	OUTSTANDING			980.85
36769	133795	ACCOUNTS_PAYA BLE	8/31/2022	GABRAM, RICHARD	11467	OUTSTANDING			60.00
36770	133796	ACCOUNTS_PAYA BLE	8/31/2022	OASSA	12415	OUTSTANDING			295.00
36771	133797	ACCOUNTS_PAYA BLE	8/31/2022	REARDON, BRIAN	13633	OUTSTANDING			720.00
36772	133798	ACCOUNTS_PAYA BLE	8/31/2022	BODOVETZ, JOHN	13634	OUTSTANDING			360.00
36773	133799	ACCOUNTS_PAYA BLE	8/31/2022	BOYLES, GREGG	16272	OUTSTANDING			1,440.00
36774	133800	ACCOUNTS_PAYA BLE	8/31/2022	FULTON SIGN & DECAL INC	16719	OUTSTANDING			96.00
36775	133801	ACCOUNTS_PAYA BLE	8/31/2022	SPICUZZA, PAT	17214	OUTSTANDING			75.00
36776	133802	ACCOUNTS_PAYA BLE	8/31/2022	JON CAMERON	17486	OUTSTANDING			425.00
36777	133803	ACCOUNTS_PAYA BLE	8/31/2022	THERESA'S JOY FILLED DELIGHTS	17583	OUTSTANDING			112.00
36778	133804	ACCOUNTS_PAYA BLE	8/31/2022	ELITE STRIPING LLC	17585	OUTSTANDING			1,200.00
36779	133805	ACCOUNTS_PAYA BLE	8/31/2022	TAYLOR, REBECCA	17643	OUTSTANDING			242.54
36780	133806	ACCOUNTS_PAYA BLE	8/31/2022	THE OHIO STATE UNIVERSITY	17960	OUTSTANDING			555.10
36781	133807	ACCOUNTS_PAYA BLE	8/31/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			6,340.31
36782	133808	ACCOUNTS_PAYA BLE	8/31/2022	CHIP CHIP HOORAY LLC	18093	OUTSTANDING			102.00
36783	133809	ACCOUNTS_PAYA BLE	8/31/2022	ACE HARDWARE	18129	OUTSTANDING			229.13
36784	133810	ACCOUNTS_PAYA BLE	8/31/2022	DAY, ANDREW	18330	OUTSTANDING			360.00
36785	133811	ACCOUNTS_PAYA BLE	8/31/2022	STRONGSVILLE ATHLETIC BOOSTERS	18342	OUTSTANDING			250.00

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36786	133812	ACCOUNTS_PAYA BLE	8/31/2022	WIZARD SPORTS EQUIPMENT	18441	OUTSTANDING			\$ 13,499.00
36787	133813	ACCOUNTS_PAYA BLE	8/31/2022	WOOD FLOORS UNLIMITED	18449	OUTSTANDING			409.64
36788	133814	ACCOUNTS_PAYA BLE	8/31/2022	LOST NATION GOLF COURSE	18458	OUTSTANDING			150.00
36789	133815	ACCOUNTS_PAYA BLE	8/31/2022	PETROVIC, JENNIFER	18467	OUTSTANDING			1,000.00
36790	133816	ACCOUNTS_PAYA BLE	8/31/2022	CREWS, ROGER	18468	OUTSTANDING			1,000.00
36555	700168	ACCOUNTS_PAYA BLE	8/11/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	8/23/2022		109.37
36556	700169	ACCOUNTS_PAYA BLE	8/11/2022	GARDINER SERVICE CO LLC	185	RECONCILED	8/18/2022		5,572.50
36557	700170	ACCOUNTS_PAYA BLE	8/11/2022	CURRICULUM ASSOCIATES INC	2772	RECONCILED	8/18/2022		18,576.00
36558	700171	ACCOUNTS_PAYA BLE	8/11/2022	CINTAS CORPORATION	3815	RECONCILED	8/23/2022		394.22
36559	700172	ACCOUNTS_PAYA BLE	8/11/2022	LEARNING A - Z	4145	RECONCILED	8/23/2022		4,000.00
36560	700173	ACCOUNTS_PAYA BLE	8/11/2022	DOCMANN PRINTING	5639	RECONCILED	8/18/2022		486.75
36561	700174	ACCOUNTS_PAYA BLE	8/11/2022	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	8/18/2022		959.40
36562	700175	ACCOUNTS_PAYA BLE	8/11/2022	JOSTENS	6254	RECONCILED	8/18/2022		916.87
36563	700176	ACCOUNTS_PAYA BLE	8/11/2022	GRAINGER	7021	RECONCILED	8/23/2022		299.72
36564	700177	ACCOUNTS_PAYA BLE	8/11/2022	ROCHESTER 100 INC	8291	RECONCILED	8/18/2022		885.00
36565	700178	ACCOUNTS_PAYA BLE	8/11/2022	GILLMORE SECURITY	8920	RECONCILED	8/25/2022		3,221.25
36566	700179	ACCOUNTS_PAYA BLE	8/11/2022	CPM EDUCATIONAL PROGRAM	9655	VOID		8/16/2022	13,260.00
36567	700180	ACCOUNTS_PAYA BLE	8/11/2022	MARSHALL POWER EQUIPMENT LLC	9667	RECONCILED	8/18/2022		167.88
36568	700181	ACCOUNTS_PAYA BLE	8/11/2022	BSN SPORTS LLC	13010	RECONCILED	8/18/2022		477.00
36569	700182	ACCOUNTS_PAYA BLE	8/11/2022	ARIS COMPANY	14642	RECONCILED	8/18/2022		374.70
36570	700183	ACCOUNTS_PAYA BLE	8/11/2022	SOUTHWEST BINDING & LAMINATING	17423	RECONCILED	8/18/2022		1,090.88
36571	700184	ACCOUNTS_PAYA	8/11/2022	TNT	17633	RECONCILED	8/18/2022		875.00

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		BLE		EXTERMINATING CO					
36572	700185	ACCOUNTS_PAYA	8/11/2022	SIGNS & TAGS	18291	RECONCILED	8/19/2022		\$ 1,158.00
		BLE		LLC					
36628	700186	ACCOUNTS_PAYA	8/19/2022	CAROLINA	81	RECONCILED	8/30/2022		1,058.67
		BLE		BIOLOGICAL SUPPLY					
36629	700187	ACCOUNTS_PAYA	8/19/2022	K-LOG INC	2865	RECONCILED	8/30/2022		9,427.64
		BLE							
36630	700188	ACCOUNTS_PAYA	8/19/2022	JOHNSON	3761	RECONCILED	8/30/2022		340.50
		BLE		CONTROLS FIRE					
36631	700189	ACCOUNTS_PAYA	8/19/2022	DOCMANN	5639	VOID		8/23/2022	18,652.16
		BLE		PRINTING					
36632	700190	ACCOUNTS_PAYA	8/19/2022	MACIE	5698	RECONCILED	8/30/2022		1,062.99
		BLE		PUBLISHING COMPANY					
36633	700191	ACCOUNTS_PAYA	8/19/2022	SHERWIN	5748	RECONCILED	8/30/2022		1,371.64
		BLE		WILLIAMS					
36634	700192	ACCOUNTS_PAYA	8/19/2022	AUTOMATION	5843	RECONCILED	8/30/2022		346.99
		BLE		MAILING & SHIPPING					
36635	700193	ACCOUNTS_PAYA	8/19/2022	REALLY GOOD	6984	OUTSTANDING			1,884.98
		BLE		STUFF LLC					
36636	700194	ACCOUNTS_PAYA	8/19/2022	SCHOOL	7941	RECONCILED	8/30/2022		2,420.52
		BLE		SPECIALTY LLC					
36637	700195	ACCOUNTS_PAYA	8/19/2022	ROCHESTER 100	8291	RECONCILED	8/30/2022		1,091.50
		BLE		INC					
36638	700196	ACCOUNTS_PAYA	8/19/2022	MARS ELECTRIC	9969	RECONCILED	8/30/2022		175.20
		BLE		COMPANY					
36639	700197	ACCOUNTS_PAYA	8/19/2022	TNT	17633	RECONCILED	8/30/2022		250.00
		BLE		EXTERMINATING CO					
36640	700198	ACCOUNTS_PAYA	8/19/2022	SIGNS & TAGS	18291	RECONCILED	8/30/2022		926.00
		BLE		LLC					
36723	700199	ACCOUNTS_PAYA	8/25/2022	CAROLINA	81	OUTSTANDING			1,873.17
		BLE		BIOLOGICAL SUPPLY					
36724	700200	ACCOUNTS_PAYA	8/25/2022	CHAGRIN	88	OUTSTANDING			1,491.92
		BLE		VALLEY AUTO PARTS					
36725	700201	ACCOUNTS_PAYA	8/25/2022	EVANS PRINTING	137	OUTSTANDING			148.00
		BLE		COMPANY					
36726	700202	ACCOUNTS_PAYA	8/25/2022	GARDINER	185	OUTSTANDING			2,279.00
		BLE		SERVICE CO LLC					
36727	700203	ACCOUNTS_PAYA	8/25/2022	RIVERSIDE	403	OUTSTANDING			614.90
		BLE		INSIGHTS					
36728	700204	ACCOUNTS_PAYA	8/25/2022	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			140.40

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36729	700205	ACCOUNTS_PAYA BLE	8/25/2022	KIDSLINK SCHOOL	3262	OUTSTANDING			\$ 21,320.01
36730	700206	ACCOUNTS_PAYA BLE	8/25/2022	CINTAS CORPORATION	3815	OUTSTANDING			602.34
36731	700207	ACCOUNTS_PAYA BLE	8/25/2022	REALLY GOOD STUFF LLC	6984	OUTSTANDING			289.73
36732	700208	ACCOUNTS_PAYA BLE	8/25/2022	GRAINGER	7021	OUTSTANDING			338.71
36733	700209	ACCOUNTS_PAYA BLE	8/25/2022	HANS' FREIGHTLINER OF	8555	OUTSTANDING			600.00
36734	700210	ACCOUNTS_PAYA BLE	8/25/2022	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			725.83
36735	700211	ACCOUNTS_PAYA BLE	8/25/2022	TRI-DIM FILTER CORP	9681	OUTSTANDING			3,412.46
36736	700212	ACCOUNTS_PAYA BLE	8/25/2022	ZONAR SYSTEMS	9987	OUTSTANDING			1,134.00
36737	700213	ACCOUNTS_PAYA BLE	8/25/2022	BSN SPORTS LLC	13010	OUTSTANDING			328.59
36738	700214	ACCOUNTS_PAYA BLE	8/25/2022	RAPTOR TECHNOLOGIES LLC	17473	OUTSTANDING			700.00
36739	700215	ACCOUNTS_PAYA BLE	8/25/2022	TNT EXTERMINATING CO	17633	OUTSTANDING			335.00
36740	700216	ACCOUNTS_PAYA BLE	8/25/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	OUTSTANDING			314.70
36791	700217	ACCOUNTS_PAYA BLE	8/31/2022	CINTAS CORPORATION	3815	OUTSTANDING			394.22
36792	700218	ACCOUNTS_PAYA BLE	8/31/2022	GLOBAL INDUSTRIAL	5004	OUTSTANDING			427.15
36793	700219	ACCOUNTS_PAYA BLE	8/31/2022	CDW GOVERNMENT	6024	OUTSTANDING			32,748.00
36794	700220	ACCOUNTS_PAYA BLE	8/31/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			71.92
36795	700221	ACCOUNTS_PAYA BLE	8/31/2022	WESTERN PSYCHOLOGICAL SERVICE	8497	OUTSTANDING			1,345.30
36796	700222	ACCOUNTS_PAYA BLE	8/31/2022	GRADECAM CORPORATION	9673	OUTSTANDING			1,950.00
36797	700223	ACCOUNTS_PAYA BLE	8/31/2022	BSN SPORTS LLC	13010	OUTSTANDING			347.66
36798	700224	ACCOUNTS_PAYA BLE	8/31/2022	CDW GOVERNMENT	16768	OUTSTANDING			2,500.00
36799	700225	ACCOUNTS_PAYA BLE	8/31/2022	ASTROTURF CORP	17569	OUTSTANDING			1,900.00

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36800	700226	ACCOUNTS_PAYA BLE	8/31/2022	UCP OF GREATER CLEVELAND	18315	OUTSTANDING			\$ 6,500.00
36503	900910	ACCOUNTS_PAYA BLE	8/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,737.10
36504	900912	ACCOUNTS_PAYA BLE	8/5/2022	STRS OHIO	900472	OUTSTANDING			5,521.30
36505	900913	ACCOUNTS_PAYA BLE	8/30/2022	HUNTINGTON NATIONAL BANK	900015	OUTSTANDING			386,590.63
36506	900914	ACCOUNTS_PAYA BLE	8/5/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			14,771.64
36573	900915	ACCOUNTS_PAYA BLE	8/18/2022	VALIC ANNUITY CO	900014	OUTSTANDING			76,498.53
36574	900916	ACCOUNTS_PAYA BLE	8/14/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
36577	900917	ACCOUNTS_PAYA BLE	8/15/2022	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,009.22
36578	900918	ACCOUNTS_PAYA BLE	8/17/2022	ARBITERPAY	900019	OUTSTANDING			3,000.00
36642	900923	ACCOUNTS_PAYA BLE	8/22/2022	KENSTON BOARD OF EDUCATION	900023	OUTSTANDING			1,766.00
36643	900924	ACCOUNTS_PAYA BLE	8/19/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,349.93
36644	900925	ACCOUNTS_PAYA BLE	8/19/2022	STRS OHIO	900472	OUTSTANDING			5,350.57
36645	900926	ACCOUNTS_PAYA BLE	8/24/2022	STRS OHIO	900472	OUTSTANDING			215,454.00
36646	900927	ACCOUNTS_PAYA BLE	8/24/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			85,350.00
36741	900928	ACCOUNTS_PAYA BLE	8/24/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			9,897.16
36742	900929	ACCOUNTS_PAYA BLE	8/25/2022	MEDICAL MUTUAL	900025	OUTSTANDING			24,749.00
36743	900930	ACCOUNTS_PAYA BLE	8/19/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			14,705.18
36744	900931	ACCOUNTS_PAYA BLE	8/19/2022	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			7,726.25
36745	900932	ACCOUNTS_PAYA BLE	8/19/2022	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			489,474.00
36746	900933	ACCOUNTS_PAYA BLE	8/19/2022	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			27,843.38
36747	900934	ACCOUNTS_PAYA BLE	8/29/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			129.00
36748	900935	ACCOUNTS_PAYA BLE	8/15/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			632.71
36749	900936	ACCOUNTS_PAYA	8/19/2022	KENSTON LOCAL	900009	OUTSTANDING			3,420.12

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36801	900937	BLE ACCOUNTS_PAYA BLE	8/31/2022	SCHOOLS KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			\$ 5,379.11
Grand Total									\$ 4,927,495.76