

Start Date: 09/01/2022

End Date: 09/30/2022

## KENSTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Type:</b>		<b>PAYROLL</b>							
	36803	0 PAYROLL	9/2/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	9/2/2022		\$ 987,988.42
	36952	0 PAYROLL	9/20/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	9/20/2022		1,054,521.05
									<b>\$ 2,042,509.47</b>
<b>Type:</b>		<b>ACCOUNTS_PAYABLE</b>							
	36808	133817 ACCOUNTS_PAYA BLE	9/8/2022	THE ILLUMINATING COMPANY	226	RECONCILED	9/19/2022		33,050.43
	36809	133818 ACCOUNTS_PAYA BLE	9/8/2022	EDUCATION WEEK	647	RECONCILED	9/19/2022		97.00
	36810	133819 ACCOUNTS_PAYA BLE	9/8/2022	RE-EDUCATION SERVICES INC	2124	RECONCILED	9/14/2022		1,818.00
	36811	133820 ACCOUNTS_PAYA BLE	9/8/2022	NCS PEARSON INC	2537	RECONCILED	9/14/2022		1,752.00
	36812	133821 ACCOUNTS_PAYA BLE	9/8/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	9/14/2022		100.00
	36813	133822 ACCOUNTS_PAYA BLE	9/8/2022	DOCMANN PRINTING	5639	RECONCILED	9/19/2022		5,049.64
	36814	133823 ACCOUNTS_PAYA BLE	9/8/2022	GALETI, TRICIA	5668	RECONCILED	9/15/2022		75.00
	36815	133824 ACCOUNTS_PAYA BLE	9/8/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	9/14/2022		36.85
	36816	133825 ACCOUNTS_PAYA BLE	9/8/2022	SCHOOL HEALTH CORP	6057	RECONCILED	9/15/2022		163.47
	36817	133826 ACCOUNTS_PAYA BLE	9/8/2022	OFFICE DEPOT	6367	RECONCILED	9/14/2022		85.89
	36818	133827 ACCOUNTS_PAYA BLE	9/8/2022	GOPHER SPORT	6719	RECONCILED	9/13/2022		282.07
	36819	133828 ACCOUNTS_PAYA BLE	9/8/2022	TREASURER, STATE OF OHIO	6855	OUTSTANDING			1,160.25
	36820	133829 ACCOUNTS_PAYA BLE	9/8/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	9/15/2022		1,992.04
	36821	133830 ACCOUNTS_PAYA BLE	9/8/2022	GCSSA	7953	RECONCILED	9/14/2022		70.00
	36822	133831 ACCOUNTS_PAYA BLE	9/8/2022	OHIO SCHOOLS COUNCIL	8015	RECONCILED	9/15/2022		1,774.00
	36823	133832 ACCOUNTS_PAYA BLE	9/8/2022	BRINDZA, MCINTYRE & SEED LLP	9107	RECONCILED	9/14/2022		3,900.15
	36824	133833 ACCOUNTS_PAYA BLE	9/8/2022	PAUL H. BROOKES PUBLISHING CO	9278	RECONCILED	9/15/2022		635.06

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36825	133834	ACCOUNTS_PAYA BLE	9/8/2022	FUN AND FUNCTION LLC	9596	RECONCILED	9/14/2022		\$ 52.91
36826	133835	ACCOUNTS_PAYA BLE	9/8/2022	DEBONIS, TINA	9727	OUTSTANDING			42.95
36827	133836	ACCOUNTS_PAYA BLE	9/8/2022	GATEWAY PRODUCTS RECYCLING INC	9801	RECONCILED	9/15/2022		120.60
36828	133837	ACCOUNTS_PAYA BLE	9/8/2022	REARDON, BRIAN	13633	RECONCILED	9/13/2022		360.00
36829	133838	ACCOUNTS_PAYA BLE	9/8/2022	BODOVETZ, JOHN	13634	RECONCILED	9/13/2022		360.00
36830	133839	ACCOUNTS_PAYA BLE	9/8/2022	SMITH, CHRISTOPHER	13644	RECONCILED	9/13/2022		360.00
36831	133840	ACCOUNTS_PAYA BLE	9/8/2022	SPICUZZA, PAT	17214	RECONCILED	9/20/2022		45.00
36832	133841	ACCOUNTS_PAYA BLE	9/8/2022	MINUTEMAN PRESS	17610	RECONCILED	9/13/2022		463.53
36833	133842	ACCOUNTS_PAYA BLE	9/8/2022	PONIKVAR, ALEX	17803	RECONCILED	9/13/2022		360.00
36834	133843	ACCOUNTS_PAYA BLE	9/8/2022	PROJECT LEAD THE WAY INC	18107	RECONCILED	9/15/2022		950.00
36835	133844	ACCOUNTS_PAYA BLE	9/8/2022	KOSTOFF, JONATHAN	18206	RECONCILED	9/14/2022		137.88
36836	133845	ACCOUNTS_PAYA BLE	9/8/2022	WOOD-SZEKELY, KELLY	18333	RECONCILED	9/14/2022		45.00
36837	133846	ACCOUNTS_PAYA BLE	9/8/2022	GENERAL PARTS LLC	18370	RECONCILED	9/14/2022		78.65
36838	133847	ACCOUNTS_PAYA BLE	9/8/2022	AMERICAN FLOOR MATS	18432	OUTSTANDING			1,177.17
36839	133848	ACCOUNTS_PAYA BLE	9/8/2022	95 PERCENT GROUP LLC	18435	RECONCILED	9/14/2022		151.80
37105	133849	ACCOUNTS_PAYA BLE	9/9/2022	AMERICAN EXPRESS	714	RECONCILED	9/30/2022		5,696.87
									<b>\$ 62,444.21</b>
<b>Type:</b>	<b>REFUND</b>								
36850	133850	REFUND	9/13/2022	GEMBARSKI, DANETTE	17867	RECONCILED	9/21/2022		6.70
36849	133851	REFUND	9/13/2022	RIM, KATE	18469	RECONCILED	9/19/2022		250.00
36851	133852	REFUND	9/13/2022	ROTHLISBERGER , GINENNE	18479	RECONCILED	9/27/2022		40.45
36852	133853	REFUND	9/13/2022	VICKERS, ANN	18480	OUTSTANDING			54.45
36853	133854	REFUND	9/13/2022	ROCHE, MEGAN	18481	RECONCILED	9/26/2022		10.75
36854	133855	REFUND	9/13/2022	BALDWIN, MARIA	18482	RECONCILED	9/22/2022		99.00
									<b>\$ 461.35</b>
<b>Type:</b>	<b>ACCOUNTS_PAYABLE</b>								
36855	133856	ACCOUNTS_PAYA	9/15/2022	THE	226	RECONCILED	9/20/2022		597.87

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		BLE		ILLUMINATING COMPANY					
36856	133857	ACCOUNTS_PAYA	9/15/2022	BORDEN DAIRY	821	RECONCILED	9/20/2022		\$ 2,631.85
		BLE							
36857	133858	ACCOUNTS_PAYA	9/15/2022	EXOTIC NUTRITION PET COMPANY	2357	RECONCILED	9/30/2022		34.20
		BLE							
36858	133859	ACCOUNTS_PAYA	9/15/2022	HYLANT ADMINISTRATIVE SERVICES	2435	RECONCILED	9/23/2022		391.00
		BLE							
36859	133860	ACCOUNTS_PAYA	9/15/2022	ERIC ARMIN INC	2941	RECONCILED	9/21/2022		33.95
		BLE							
36860	133861	ACCOUNTS_PAYA	9/15/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	9/21/2022		6,952.00
		BLE							
36861	133862	ACCOUNTS_PAYA	9/15/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	9/20/2022		21.07
		BLE							
36862	133863	ACCOUNTS_PAYA	9/15/2022	JW PEPPER & SON INC	3534	RECONCILED	9/20/2022		802.37
		BLE							
36863	133864	ACCOUNTS_PAYA	9/15/2022	NEOLA, INC	3894	RECONCILED	9/21/2022		160.00
		BLE							
36864	133865	ACCOUNTS_PAYA	9/15/2022	D'AMICO, SUSAN	4155	OUTSTANDING			32.88
		BLE							
36865	133866	ACCOUNTS_PAYA	9/15/2022	WB MASON CO	4174	RECONCILED	9/20/2022		1,494.54
		BLE							
36866	133867	ACCOUNTS_PAYA	9/15/2022	GARRETT, PAMELA	4195	RECONCILED	9/27/2022		84.00
		BLE							
36867	133868	ACCOUNTS_PAYA	9/15/2022	TEACHER DIRECT	4482	RECONCILED	9/26/2022		195.34
		BLE							
36868	133869	ACCOUNTS_PAYA	9/15/2022	REVAK, BONNIE	5174	OUTSTANDING			81.98
		BLE							
36869	133870	ACCOUNTS_PAYA	9/15/2022	BUSINESS CARD	5602	RECONCILED	9/19/2022		1,563.22
		BLE							
36870	133871	ACCOUNTS_PAYA	9/15/2022	PERFECTION LEARNING CORP	5605	RECONCILED	9/21/2022		103.19
		BLE							
36871	133872	ACCOUNTS_PAYA	9/15/2022	DOCMANN PRINTING	5639	RECONCILED	9/26/2022		360.00
		BLE							
36872	133873	ACCOUNTS_PAYA	9/15/2022	GALETI, TRICIA	5668	OUTSTANDING			33.75
		BLE							
36873	133874	ACCOUNTS_PAYA	9/15/2022	LAKESHORE LEARNING MATERIALS	5684	RECONCILED	9/22/2022		377.07
		BLE							
36874	133875	ACCOUNTS_PAYA	9/15/2022	HOUGHTON MIFFLIN HARCOURT	6227	RECONCILED	9/20/2022		9,266.81
		BLE							
36875	133876	ACCOUNTS_PAYA	9/15/2022	OFFICE DEPOT	6367	RECONCILED	9/22/2022		748.99
		BLE							
36876	133877	ACCOUNTS_PAYA	9/15/2022	MCGRAW-HILL	6977	RECONCILED	9/22/2022		25,844.17

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		BLE		LLC					
36877	133878	ACCOUNTS_PAYA	9/15/2022	VERIZON	7017	RECONCILED	9/22/2022		\$ 517.89
		BLE		WIRELESS					
36878	133879	ACCOUNTS_PAYA	9/15/2022	COCA-COLA	7319	RECONCILED	9/19/2022		3,767.97
		BLE		BOTTLING CO					
36879	133880	ACCOUNTS_PAYA	9/15/2022	AMAZON	7777	RECONCILED	9/22/2022		3,671.50
		BLE		CAPITAL					
		SERVICES							
36880	133881	ACCOUNTS_PAYA	9/15/2022	CENGAGE	8317	RECONCILED	9/20/2022		50.00
		BLE		LEARNING INC					
36881	133882	ACCOUNTS_PAYA	9/15/2022	BIOSOLUTIONS,	8558	RECONCILED	9/26/2022		793.25
		BLE		LLC					
36882	133883	ACCOUNTS_PAYA	9/15/2022	PLANK ROAD	9022	RECONCILED	9/21/2022		32.40
		BLE		PUBLISHING INC					
36883	133884	ACCOUNTS_PAYA	9/15/2022	BODEN, STACEY	9435	OUTSTANDING			22.13
		BLE							
36884	133885	ACCOUNTS_PAYA	9/15/2022	BAUGHER,	9649	OUTSTANDING			84.00
		BLE		HEATHER					
36885	133886	ACCOUNTS_PAYA	9/15/2022	CONROY,	9677	OUTSTANDING			32.88
		BLE		DIANNE					
36886	133887	ACCOUNTS_PAYA	9/15/2022	BRAUN, RENEE	9731	OUTSTANDING			109.24
		BLE							
36887	133888	ACCOUNTS_PAYA	9/15/2022	TURNING TECH	9807	RECONCILED	9/22/2022		199.00
		BLE		LLC					
36888	133889	ACCOUNTS_PAYA	9/15/2022	BISESI, JOANNE	9920	RECONCILED	9/27/2022		60.00
		BLE							
36889	133890	ACCOUNTS_PAYA	9/15/2022	BARNES &	9959	RECONCILED	9/20/2022		2,367.70
		BLE		NOBLE COLLEGE					
36890	133891	ACCOUNTS_PAYA	9/15/2022	ARAMSCO INC	9976	RECONCILED	9/20/2022		3,646.82
		BLE							
36891	133892	ACCOUNTS_PAYA	9/15/2022	PERRY BOARD OF	10271	RECONCILED	9/21/2022		200.00
		BLE		EDUCATION					
36892	133893	ACCOUNTS_PAYA	9/15/2022	PUNDERSON	11397	OUTSTANDING			748.00
		BLE		MANOR					
36893	133894	ACCOUNTS_PAYA	9/15/2022	GABRAM,	11467	RECONCILED	9/21/2022		180.00
		BLE		RICHARD					
36894	133895	ACCOUNTS_PAYA	9/15/2022	TRIMM, MARY	11893	OUTSTANDING			1,779.59
		BLE							
36895	133896	ACCOUNTS_PAYA	9/15/2022	MOLNAR, DAVID	13061	RECONCILED	9/21/2022		120.00
		BLE							
36896	133897	ACCOUNTS_PAYA	9/15/2022	RAVENNA CITY	13610	RECONCILED	9/22/2022		250.00
		BLE		SCHOOLS					
36897	133898	ACCOUNTS_PAYA	9/15/2022	BODOVETZ, JOHN	13634	RECONCILED	9/20/2022		360.00
		BLE							
36898	133899	ACCOUNTS_PAYA	9/15/2022	WEINER, JON	13980	RECONCILED	9/21/2022		360.00
		BLE							
36899	133900	ACCOUNTS_PAYA	9/15/2022	PATETE, RYAN	13991	RECONCILED	9/19/2022		360.00

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		BLE							
36900	133901	ACCOUNTS_PAYA	9/15/2022	KENT CITY	14816	RECONCILED	9/22/2022		\$ 225.00
		BLE		SCHOOLS					
36901	133902	ACCOUNTS_PAYA	9/15/2022	BOYLES, GREGG	16272	RECONCILED	9/21/2022		360.00
		BLE							
36902	133903	ACCOUNTS_PAYA	9/15/2022	HUDL	16480	RECONCILED	9/21/2022		850.00
		BLE							
36903	133904	ACCOUNTS_PAYA	9/15/2022	TUMA, STEPHEN	16736	RECONCILED	9/21/2022		180.00
		BLE							
36904	133905	ACCOUNTS_PAYA	9/15/2022	SPICUZZA, PAT	17214	OUTSTANDING			45.00
		BLE							
36905	133906	ACCOUNTS_PAYA	9/15/2022	B & J	17269	RECONCILED	9/21/2022		5,155.00
		BLE		ENVIRONMENTA					
		BLE		L INC					
36906	133907	ACCOUNTS_PAYA	9/15/2022	RE-ED ACCESS	17347	RECONCILED	9/23/2022		6,993.00
		BLE							
36907	133908	ACCOUNTS_PAYA	9/15/2022	TEWKSBURY,	17491	RECONCILED	9/29/2022		60.00
		BLE		DREW					
36908	133909	ACCOUNTS_PAYA	9/15/2022	GORDON FOOD	17578	RECONCILED	9/20/2022		31,997.56
		BLE		SERVICE					
36909	133910	ACCOUNTS_PAYA	9/15/2022	MINUTEMAN	17610	RECONCILED	9/20/2022		399.35
		BLE		PRESS					
36910	133911	ACCOUNTS_PAYA	9/15/2022	TAYLOR,	17643	RECONCILED	9/23/2022		150.45
		BLE		REBECCA					
36911	133912	ACCOUNTS_PAYA	9/15/2022	KASSERMAN,	17679	RECONCILED	9/22/2022		300.00
		BLE		STANLEY					
36912	133913	ACCOUNTS_PAYA	9/15/2022	FRANCZEK, MIKE	17680	RECONCILED	9/27/2022		500.00
		BLE							
36913	133914	ACCOUNTS_PAYA	9/15/2022	SOURCE DIRECT	17839	OUTSTANDING			927.25
		BLE		MARKETING					
36914	133915	ACCOUNTS_PAYA	9/15/2022	PUBLICSCHOOL	17924	OUTSTANDING			3,593.00
		BLE		WORKS					
36915	133916	ACCOUNTS_PAYA	9/15/2022	MADISON LOCAL	18006	RECONCILED	9/22/2022		60.00
		BLE		SCHOOLS					
36916	133917	ACCOUNTS_PAYA	9/15/2022	OHIO MOBILE	18012	RECONCILED	9/21/2022		638.76
		BLE		GAMING CORP					
36917	133918	ACCOUNTS_PAYA	9/15/2022	ACE HARDWARE	18129	RECONCILED	9/30/2022		30.58
		BLE							
36918	133919	ACCOUNTS_PAYA	9/15/2022	KOSTOFF,	18206	OUTSTANDING			140.40
		BLE		JONATHAN					
36919	133920	ACCOUNTS_PAYA	9/15/2022	GO4THEGOAL	18209	OUTSTANDING			196.00
		BLE		FOUNDATION					
36920	133921	ACCOUNTS_PAYA	9/15/2022	MCCLELLAN,	18332	RECONCILED	9/20/2022		180.00
		BLE		SHAWN					
36921	133922	ACCOUNTS_PAYA	9/15/2022	WOOD-SZEKELY,	18333	RECONCILED	9/20/2022		105.00
		BLE		KELLY					
36922	133923	ACCOUNTS_PAYA	9/15/2022	VALENTI, MEGAN	18344	RECONCILED	9/23/2022		600.00

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		BLE							
36923	133924	ACCOUNTS_PAYA	9/15/2022	SVOBODA,	18345	OUTSTANDING			\$ 33.63
		BLE		HELENA					
36924	133925	ACCOUNTS_PAYA	9/15/2022	GODEC, JOSEPH	18360	RECONCILED	9/22/2022		180.00
		BLE							
36925	133926	ACCOUNTS_PAYA	9/15/2022	GALLAGHER	18398	RECONCILED	9/22/2022		6,000.00
		BLE		BENEFIT					
				SERVICES INC					
36926	133927	ACCOUNTS_PAYA	9/15/2022	HALF-PINT KIDS	18421	RECONCILED	9/21/2022		105.60
		BLE		INC					
36927	133928	ACCOUNTS_PAYA	9/15/2022	TEACHER	18422	RECONCILED	9/21/2022		60.94
		BLE		CREATED					
				RESOURCES INC					
36928	133929	ACCOUNTS_PAYA	9/15/2022	95 PERCENT	18435	RECONCILED	9/21/2022		44,207.00
		BLE		GROUP LLC					
36929	133930	ACCOUNTS_PAYA	9/15/2022	DIADEM SPORTS	18447	RECONCILED	9/27/2022		1,190.00
		BLE		LLC					
36930	133931	ACCOUNTS_PAYA	9/15/2022	PHILLIPS,	18453	RECONCILED	9/26/2022		74.92
		BLE		KIMBERLY					
36931	133932	ACCOUNTS_PAYA	9/15/2022	ACCO BRANDS	18454	RECONCILED	9/20/2022		499.00
		BLE		USA LLC					
36932	133933	ACCOUNTS_PAYA	9/15/2022	BUTLER, TYLER	18460	RECONCILED	9/22/2022		180.00
		BLE							
36933	133934	ACCOUNTS_PAYA	9/15/2022	FRATOE, LEASA	18464	OUTSTANDING			21.00
		BLE							
36934	133935	ACCOUNTS_PAYA	9/15/2022	CRAUTHAMEL,	18465	OUTSTANDING			34.25
		BLE		SHERL					
36935	133936	ACCOUNTS_PAYA	9/15/2022	HOWITT, LISA	18466	OUTSTANDING			32.75
		BLE							
36936	133937	ACCOUNTS_PAYA	9/15/2022	LOOMIS,	20048	OUTSTANDING			32.50
		BLE		PATRICIA					
36961	133938	ACCOUNTS_PAYA	9/22/2022	DOMINION	126	RECONCILED	9/28/2022		352.33
		BLE		ENERGY OHIO					
36962	133939	ACCOUNTS_PAYA	9/22/2022	WASTE	127	RECONCILED	9/30/2022		2,424.00
		BLE		MANAGEMENT					
				OF OHIO INC					
36963	133940	ACCOUNTS_PAYA	9/22/2022	THE	226	RECONCILED	9/27/2022		3,483.57
		BLE		ILLUMINATING					
				COMPANY					
36964	133941	ACCOUNTS_PAYA	9/22/2022	BLICK ART	3342	RECONCILED	9/27/2022		1,306.20
		BLE		MATERIALS					
36965	133942	ACCOUNTS_PAYA	9/22/2022	ACTIVE	3396	RECONCILED	9/27/2022		7.65
		BLE		PLUMBING					
				SUPPLY					
36966	133943	ACCOUNTS_PAYA	9/22/2022	ASHTABULA	3631	RECONCILED	9/30/2022		60.00
		BLE		COUNTY					
				EDUCATIONAL					
36967	133944	ACCOUNTS_PAYA	9/22/2022	PITNEY BOWES	3740	RECONCILED	9/28/2022		88.50

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		BLE		GLOBAL FINANCIAL SERVICES LLC					
36968	133945	ACCOUNTS_PAYA	9/22/2022	WB MASON CO	4174	RECONCILED	9/27/2022		\$ 1,199.70
		BLE							
36969	133946	ACCOUNTS_PAYA	9/22/2022	ULLMAN OIL CO	4203	RECONCILED	9/27/2022		20,471.66
		BLE							
36970	133947	ACCOUNTS_PAYA	9/22/2022	KIMBALL MIDWEST	4375	RECONCILED	9/27/2022		253.56
		BLE							
36971	133948	ACCOUNTS_PAYA	9/22/2022	MEDICAL MUTUAL	4921	OUTSTANDING			607,414.73
		BLE							
36972	133949	ACCOUNTS_PAYA	9/22/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	9/28/2022		4,565.98
		BLE							
36973	133950	ACCOUNTS_PAYA	9/22/2022	PERFECTION LEARNING CORP	5605	RECONCILED	9/27/2022		7,302.77
		BLE							
36974	133951	ACCOUNTS_PAYA	9/22/2022	TREASURER STATE OF OHIO	6091	RECONCILED	9/28/2022		526.25
		BLE							
36975	133952	ACCOUNTS_PAYA	9/22/2022	OFFICE DEPOT	6367	RECONCILED	9/28/2022		1,099.01
		BLE							
36976	133953	ACCOUNTS_PAYA	9/22/2022	SCHOLASTIC INC	7223	RECONCILED	9/29/2022		219.42
		BLE							
36977	133954	ACCOUNTS_PAYA	9/22/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	9/29/2022		2,702.74
		BLE							
36978	133955	ACCOUNTS_PAYA	9/22/2022	EDUCATION ALTERNATIVES	8204	RECONCILED	9/30/2022		2,544.00
		BLE							
36979	133956	ACCOUNTS_PAYA	9/22/2022	ROGALINER, DAVID	9823	RECONCILED	9/29/2022		56.42
		BLE							
36980	133957	ACCOUNTS_PAYA	9/22/2022	SCOLA, KIM	9911	RECONCILED	9/28/2022		300.00
		BLE							
36981	133958	ACCOUNTS_PAYA	9/22/2022	BISESI, JOANNE	9920	OUTSTANDING			60.00
		BLE							
36982	133959	ACCOUNTS_PAYA	9/22/2022	MARKOFF, TERRY	10107	OUTSTANDING			186.02
		BLE							
36983	133960	ACCOUNTS_PAYA	9/22/2022	OFFICE DEPOT	10878	RECONCILED	9/28/2022		27.99
		BLE							
36984	133961	ACCOUNTS_PAYA	9/22/2022	KENSTON ATHLETIC BOOSTERS	11068	OUTSTANDING			2,954.00
		BLE							
36985	133962	ACCOUNTS_PAYA	9/22/2022	INDEPENDENCE BUSINESS SUPPLY	11087	RECONCILED	9/27/2022		173.14
		BLE							
36986	133963	ACCOUNTS_PAYA	9/22/2022	GABRAM, RICHARD	11467	RECONCILED	9/27/2022		60.00
		BLE							
36987	133964	ACCOUNTS_PAYA	9/22/2022	MENTOR BOARD OF EDUCATION	12379	RECONCILED	9/29/2022		125.00
		BLE							
36988	133965	ACCOUNTS_PAYA	9/22/2022	MOLNAR, DAVID	13061	RECONCILED	9/28/2022		30.00
		BLE							

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36989	133966	ACCOUNTS_PAYA BLE	9/22/2022	KNIGHT SOUND & LIGHTING INC	13458	RECONCILED	9/27/2022		\$ 625.00
36990	133967	ACCOUNTS_PAYA BLE	9/22/2022	BODOVETZ, JOHN	13634	OUTSTANDING			180.00
36991	133968	ACCOUNTS_PAYA BLE	9/22/2022	SMITH, CHRISTOPHER	13644	OUTSTANDING			360.00
36992	133969	ACCOUNTS_PAYA BLE	9/22/2022	WEINER, JON	13980	RECONCILED	9/29/2022		360.00
36993	133970	ACCOUNTS_PAYA BLE	9/22/2022	PATETE, RYAN	13991	RECONCILED	9/26/2022		360.00
36994	133971	ACCOUNTS_PAYA BLE	9/22/2022	GILMOUR ACADEMY	15360	OUTSTANDING			300.00
36995	133972	ACCOUNTS_PAYA BLE	9/22/2022	FIELD HOUSE	16002	RECONCILED	9/30/2022		242.50
36996	133973	ACCOUNTS_PAYA BLE	9/22/2022	BOYLES, GREGG	16272	RECONCILED	9/26/2022		360.00
36997	133974	ACCOUNTS_PAYA BLE	9/22/2022	SPICUZZA, PAT	17214	OUTSTANDING			60.00
36998	133975	ACCOUNTS_PAYA BLE	9/22/2022	TEWKSBUURY, DREW	17491	RECONCILED	9/29/2022		60.00
36999	133976	ACCOUNTS_PAYA BLE	9/22/2022	TAYLOR, REBECCA	17643	RECONCILED	9/27/2022		809.94
37000	133977	ACCOUNTS_PAYA BLE	9/22/2022	PONIKVAR, ALEX	17803	OUTSTANDING			360.00
37001	133978	ACCOUNTS_PAYA BLE	9/22/2022	SPISAK, ALAN	17845	RECONCILED	9/30/2022		60.00
37002	133979	ACCOUNTS_PAYA BLE	9/22/2022	DODAK, THOMAS	17846	RECONCILED	9/27/2022		437.50
37003	133980	ACCOUNTS_PAYA BLE	9/22/2022	PROJECT LEAD THE WAY INC	18107	RECONCILED	9/30/2022		3,780.00
37004	133981	ACCOUNTS_PAYA BLE	9/22/2022	ACE HARDWARE	18129	OUTSTANDING			491.85
37005	133982	ACCOUNTS_PAYA BLE	9/22/2022	TIMMONS, REBECCA	18236	RECONCILED	9/27/2022		122.89
37006	133983	ACCOUNTS_PAYA BLE	9/22/2022	WOOD-SZEKELY, KELLY	18333	RECONCILED	9/28/2022		105.00
37007	133984	ACCOUNTS_PAYA BLE	9/22/2022	GREAT LAKES PAINT LLC	18334	OUTSTANDING			1,696.04
37008	133985	ACCOUNTS_PAYA BLE	9/22/2022	MOONLIGHT AWARDS LLC	18413	OUTSTANDING			106.00
37009	133986	ACCOUNTS_PAYA BLE	9/22/2022	CLE COTTON CANDY	18423	RECONCILED	9/28/2022		602.70
37010	133987	ACCOUNTS_PAYA BLE	9/22/2022	SOUNDPROOF ENTERTAINMEN T	18448	RECONCILED	9/28/2022		1,350.00
37011	133988	ACCOUNTS_PAYA BLE	9/22/2022	RAMIREZ, ANDREA	18461	RECONCILED	9/29/2022		59.88
37012	133989	ACCOUNTS_PAYA	9/22/2022	WOBBLEWORKS	18471	RECONCILED	9/27/2022		1,198.00



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		BLE		INC					
37013	133990	ACCOUNTS_PAYA	9/22/2022	EDU-SAFE LLC	18478	OUTSTANDING			\$ 259.00
		BLE							
37014	133991	ACCOUNTS_PAYA	9/22/2022	FRANGIPANE, RICHARD	18485	OUTSTANDING			180.00
		BLE							
37015	133992	ACCOUNTS_PAYA	9/22/2022	STRONG, MARSHAY	18488	OUTSTANDING			45.00
		BLE							
37039	133993	ACCOUNTS_PAYA	9/29/2022	DOMINION ENERGY OHIO	126	OUTSTANDING			855.16
		BLE							
37040	133994	ACCOUNTS_PAYA	9/29/2022	THE ILLUMINATING COMPANY	226	OUTSTANDING			115.26
		BLE							
37041	133995	ACCOUNTS_PAYA	9/29/2022	WINDSTREAM	522	OUTSTANDING			1,559.09
		BLE							
37042	133996	ACCOUNTS_PAYA	9/29/2022	NCS PEARSON INC	2537	OUTSTANDING			990.14
		BLE							
37043	133997	ACCOUNTS_PAYA	9/29/2022	KREJSA, TED	2763	OUTSTANDING			59.88
		BLE							
37044	133998	ACCOUNTS_PAYA	9/29/2022	NEOASPA	4081	OUTSTANDING			50.00
		BLE							
37045	133999	ACCOUNTS_PAYA	9/29/2022	ULLMAN OIL CO	4203	OUTSTANDING			5,042.64
		BLE							
37046	134000	ACCOUNTS_PAYA	9/29/2022	WEISKOPF INDUSTRIES CORP	4465	OUTSTANDING			783.91
		BLE							
37047	134001	ACCOUNTS_PAYA	9/29/2022	SOLUTIONS BEHAVIORAL	5431	OUTSTANDING			6,521.25
		BLE							
37048	134002	ACCOUNTS_PAYA	9/29/2022	OFFICE DEPOT	6367	OUTSTANDING			61.23
		BLE							
37049	134003	ACCOUNTS_PAYA	9/29/2022	REALLY GOOD STUFF LLC	6984	OUTSTANDING			20.24
		BLE							
37050	134004	ACCOUNTS_PAYA	9/29/2022	OHIO SCHOOL BUS MECHANIC ASSOCIATION	7550	OUTSTANDING			185.00
		BLE							
37051	134005	ACCOUNTS_PAYA	9/29/2022	AMAZON CAPITAL SERVICES	7777	OUTSTANDING			1,997.98
		BLE							
37052	134006	ACCOUNTS_PAYA	9/29/2022	SIGNAL SERVICE COMPANY	8026	OUTSTANDING			155.52
		BLE							
37053	134007	ACCOUNTS_PAYA	9/29/2022	HOME DEPOT CREDIT SERVICES	8474	OUTSTANDING			802.67
		BLE							
37054	134008	ACCOUNTS_PAYA	9/29/2022	EXOUSIA REHABILITATIVE SERVICE	8504	OUTSTANDING			2,726.25
		BLE							
37055	134009	ACCOUNTS_PAYA	9/29/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,203.22
		BLE							
37056	134010	ACCOUNTS_PAYA	9/29/2022	SUBURBAN	9286	OUTSTANDING			11,796.46

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		BLE		SCHOOL TRANSPORTATIO N					
37057	134011	ACCOUNTS_PAYA BLE	9/29/2022	INTERSTATE BILLING SERVICE	9604	OUTSTANDING			\$ 305.93
37058	134012	ACCOUNTS_PAYA BLE	9/29/2022	PRECIOUS CARGO TRAILWAYS	9606	OUTSTANDING			7,749.00
37059	134013	ACCOUNTS_PAYA BLE	9/29/2022	PLAVCAN, JEANNINE	9904	OUTSTANDING			100.00
37060	134014	ACCOUNTS_PAYA BLE	9/29/2022	SCOLA, KIM	9911	OUTSTANDING			59.88
37061	134015	ACCOUNTS_PAYA BLE	9/29/2022	PERRY BOARD OF EDUCATION	10271	OUTSTANDING			200.00
37062	134016	ACCOUNTS_PAYA BLE	9/29/2022	FREEMAN, KIP	11125	OUTSTANDING			810.56
37063	134017	ACCOUNTS_PAYA BLE	9/29/2022	GABRAM, RICHARD	11467	OUTSTANDING			120.00
37064	134018	ACCOUNTS_PAYA BLE	9/29/2022	MENTOR BOARD OF EDUCATION	12379	OUTSTANDING			150.00
37065	134019	ACCOUNTS_PAYA BLE	9/29/2022	OASSA	12415	OUTSTANDING			515.00
37066	134020	ACCOUNTS_PAYA BLE	9/29/2022	MOLNAR, DAVID	13061	OUTSTANDING			60.00
37067	134021	ACCOUNTS_PAYA BLE	9/29/2022	THE POND	13873	OUTSTANDING			687.50
37068	134022	ACCOUNTS_PAYA BLE	9/29/2022	WEINER, JON	13980	OUTSTANDING			360.00
37069	134023	ACCOUNTS_PAYA BLE	9/29/2022	PATETE, RYAN	13991	OUTSTANDING			360.00
37070	134024	ACCOUNTS_PAYA BLE	9/29/2022	UNITED FUNDRAISING LLC	16111	OUTSTANDING			8,640.00
37071	134025	ACCOUNTS_PAYA BLE	9/29/2022	BOYLES, GREGG	16272	OUTSTANDING			720.00
37072	134026	ACCOUNTS_PAYA BLE	9/29/2022	ARETELABS	17089	OUTSTANDING			375.00
37073	134027	ACCOUNTS_PAYA BLE	9/29/2022	SPICUZZA, PAT	17214	OUTSTANDING			135.00
37074	134028	ACCOUNTS_PAYA BLE	9/29/2022	PONIKVAR, ALEX	17803	OUTSTANDING			360.00
37075	134029	ACCOUNTS_PAYA BLE	9/29/2022	SOURCE DIRECT MARKETING	17839	OUTSTANDING			180.95
37076	134030	ACCOUNTS_PAYA BLE	9/29/2022	AUTOMATIC DOOR CO OF AURORA	17840	OUTSTANDING			300.00
37077	134031	ACCOUNTS_PAYA BLE	9/29/2022	COLICCHIO, MARGARET	18019	OUTSTANDING			1,000.00

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37078	134032	ACCOUNTS_PAYA BLE	9/29/2022	GERMANA, WILLIAM	18031	OUTSTANDING			\$ 156.68
37079	134033	ACCOUNTS_PAYA BLE	9/29/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			101,788.53
37080	134034	ACCOUNTS_PAYA BLE	9/29/2022	DB ENTERTAINMEN T	18099	OUTSTANDING			1,800.00
37081	134035	ACCOUNTS_PAYA BLE	9/29/2022	ACE HARDWARE	18129	OUTSTANDING			199.32
37082	134036	ACCOUNTS_PAYA BLE	9/29/2022	HOWIES HOCKEY INC	18191	OUTSTANDING			459.62
37083	134037	ACCOUNTS_PAYA BLE	9/29/2022	WOOD-SZEKELY, KELLY	18333	OUTSTANDING			45.00
37084	134038	ACCOUNTS_PAYA BLE	9/29/2022	SOCCER.COM	18443	OUTSTANDING			590.72
37085	134039	ACCOUNTS_PAYA BLE	9/29/2022	PHILLIPS, KIMBERLY	18453	OUTSTANDING			1,588.15
37086	134040	ACCOUNTS_PAYA BLE	9/29/2022	LEARNWELL	18472	OUTSTANDING			1,436.48
37087	134041	ACCOUNTS_PAYA BLE	9/29/2022	AVON ATHLETIC BOOSTER CLUB	18474	OUTSTANDING			1,500.00
37088	134042	ACCOUNTS_PAYA BLE	9/29/2022	PIVOT INTERACTIVES SBC	18475	OUTSTANDING			93.50
37089	134043	ACCOUNTS_PAYA BLE	9/29/2022	SCANNING PENS INC	18483	OUTSTANDING			582.00
37090	134044	ACCOUNTS_PAYA BLE	9/29/2022	MAVERICKLABEL .COM	18486	OUTSTANDING			357.51
37091	134045	ACCOUNTS_PAYA BLE	9/29/2022	STRONG, MARSHAY	18488	OUTSTANDING			105.00
37092	134046	ACCOUNTS_PAYA BLE	9/29/2022	ROSINSKI, DAVID	18491	OUTSTANDING			750.00
36840	700227	ACCOUNTS_PAYA BLE	9/8/2022	CURRICULUM ASSOCIATES INC	2772	RECONCILED	9/15/2022		475.61
36841	700228	ACCOUNTS_PAYA BLE	9/8/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			3,524.24
36842	700229	ACCOUNTS_PAYA BLE	9/8/2022	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	RECONCILED	9/15/2022		4,333.52
36843	700230	ACCOUNTS_PAYA BLE	9/8/2022	BSN SPORTS LLC	13010	RECONCILED	9/15/2022		5,714.09
36844	700231	ACCOUNTS_PAYA BLE	9/8/2022	RIDDELL ALL AMERICAN SPORTS CORP	13781	RECONCILED	9/15/2022		8,125.07
36845	700232	ACCOUNTS_PAYA BLE	9/8/2022	ALFRED NICKLES BAKERY INC	17599	RECONCILED	9/20/2022		808.44

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36937	700233	ACCOUNTS_PAYA BLE	9/15/2022	CAROLINA BIOLOGICAL SUPPLY	81	RECONCILED	9/29/2022		\$ 319.53
36938	700234	ACCOUNTS_PAYA BLE	9/15/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	9/22/2022		13.29
36939	700235	ACCOUNTS_PAYA BLE	9/15/2022	EVANS PRINTING COMPANY	137	RECONCILED	9/27/2022		390.00
36940	700236	ACCOUNTS_PAYA BLE	9/15/2022	JOSTENS	6254	RECONCILED	9/22/2022		668.75
36941	700237	ACCOUNTS_PAYA BLE	9/15/2022	SCHOLASTIC INC	6981	RECONCILED	9/27/2022		5,367.02
36942	700238	ACCOUNTS_PAYA BLE	9/15/2022	REALLY GOOD STUFF LLC	6984	RECONCILED	9/29/2022		2,921.72
36943	700239	ACCOUNTS_PAYA BLE	9/15/2022	SCHOOL SPECIALTY LLC	7941	RECONCILED	9/22/2022		2,512.53
36944	700240	ACCOUNTS_PAYA BLE	9/15/2022	GILLMORE SECURITY	8920	OUTSTANDING			556.65
36945	700241	ACCOUNTS_PAYA BLE	9/15/2022	MARSHALL POWER EQUIPMENT LLC	9667	RECONCILED	9/27/2022		481.84
36946	700242	ACCOUNTS_PAYA BLE	9/15/2022	VERNIER SOFTWARE	11922	RECONCILED	9/22/2022		377.11
36947	700243	ACCOUNTS_PAYA BLE	9/15/2022	RIDDELL ALL AMERICAN SPORTS CORP	13781	RECONCILED	9/22/2022		1,345.44
36948	700244	ACCOUNTS_PAYA BLE	9/15/2022	ARIS COMPANY	14642	RECONCILED	9/22/2022		296.25
36949	700245	ACCOUNTS_PAYA BLE	9/15/2022	HERSHEY'S ICE CREAM	17899	RECONCILED	9/27/2022		1,037.10
36950	700246	ACCOUNTS_PAYA BLE	9/15/2022	SILCO FIRE & SECURITY	18123	RECONCILED	9/23/2022		629.50
37016	700247	ACCOUNTS_PAYA BLE	9/22/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	9/28/2022		835.34
37017	700248	ACCOUNTS_PAYA BLE	9/22/2022	TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	9/28/2022		531.18
37018	700249	ACCOUNTS_PAYA BLE	9/22/2022	SERVISOFT OF MIDDLEFIELD INC	3113	OUTSTANDING			1,541.16
37019	700250	ACCOUNTS_PAYA BLE	9/22/2022	KIDSLINK SCHOOL	3262	RECONCILED	9/29/2022		21,320.01
37020	700251	ACCOUNTS_PAYA BLE	9/22/2022	CINTAS CORPORATION	3815	RECONCILED	9/29/2022		859.68
37021	700252	ACCOUNTS_PAYA BLE	9/22/2022	LEARNING A - Z	4145	RECONCILED	9/29/2022		125.00
37022	700253	ACCOUNTS_PAYA	9/22/2022	SHERWIN	5748	RECONCILED	9/28/2022		51.72

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		BLE		WILLIAMS					
37023	700254	ACCOUNTS_PAYA	9/22/2022	CDW	6024	RECONCILED	9/28/2022		\$ 13,038.00
		BLE		GOVERNMENT					
37024	700255	ACCOUNTS_PAYA	9/22/2022	JOSTENS	6254	RECONCILED	9/29/2022		1,964.03
		BLE							
37025	700256	ACCOUNTS_PAYA	9/22/2022	GRAINGER	7021	OUTSTANDING			186.67
		BLE							
37026	700257	ACCOUNTS_PAYA	9/22/2022	CARDINAL BUS	9412	RECONCILED	9/28/2022		3,276.03
		BLE		SALES & SERVICE					
37027	700258	ACCOUNTS_PAYA	9/22/2022	EQUIPARTS	9943	RECONCILED	9/29/2022		743.85
		BLE							
37028	700259	ACCOUNTS_PAYA	9/22/2022	MARS ELECTRIC	9969	RECONCILED	9/28/2022		138.29
		BLE		COMPANY					
37029	700260	ACCOUNTS_PAYA	9/22/2022	ZONAR SYSTEMS	9987	RECONCILED	9/28/2022		1,134.00
		BLE							
37030	700261	ACCOUNTS_PAYA	9/22/2022	TNT	17633	RECONCILED	9/29/2022		85.00
		BLE		EXTERMINATING CO					
37031	700262	ACCOUNTS_PAYA	9/22/2022	WATERLOGIC	18224	RECONCILED	9/29/2022		149.85
		BLE		AMERICAS LLC					
37032	700263	ACCOUNTS_PAYA	9/22/2022	FYDA	18301	RECONCILED	9/29/2022		355.13
		BLE		FREIGHTLINER YOUNGSTOWN INC					
37093	700264	ACCOUNTS_PAYA	9/29/2022	CHAGRIN	88	OUTSTANDING			948.54
		BLE		VALLEY AUTO PARTS					
37094	700265	ACCOUNTS_PAYA	9/29/2022	SHIFFLER	424	OUTSTANDING			32.53
		BLE		EQUIPMENT SALES INC					
37095	700266	ACCOUNTS_PAYA	9/29/2022	CINTAS	3815	OUTSTANDING			637.12
		BLE		CORPORATION					
37096	700267	ACCOUNTS_PAYA	9/29/2022	SCHOLASTIC INC	6981	OUTSTANDING			280.17
		BLE							
37097	700268	ACCOUNTS_PAYA	9/29/2022	SCHOOL	7941	OUTSTANDING			679.19
		BLE		SPECIALTY LLC					
37098	700269	ACCOUNTS_PAYA	9/29/2022	CARDINAL BUS	9412	OUTSTANDING			1,221.87
		BLE		SALES & SERVICE					
37099	700270	ACCOUNTS_PAYA	9/29/2022	MARS ELECTRIC	9969	OUTSTANDING			5,538.26
		BLE		COMPANY					
37100	700271	ACCOUNTS_PAYA	9/29/2022	BSN SPORTS LLC	13010	OUTSTANDING			997.81
		BLE							
37101	700272	ACCOUNTS_PAYA	9/29/2022	RIDDELL ALL	13781	OUTSTANDING			4,295.00
		BLE		AMERICAN SPORTS CORP					
37102	700273	ACCOUNTS_PAYA	9/29/2022	TNT	17633	OUTSTANDING			1,720.00

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		BLE		EXTERMINATING CO					
37103	700274	ACCOUNTS_PAYA	9/29/2022	MIO-GUARD LLC	17662	OUTSTANDING			\$ 2,007.66
		BLE							
37104	700275	ACCOUNTS_PAYA	9/29/2022	UCP OF GREATER CLEVELAND	18315	OUTSTANDING			6,500.00
		BLE							
36804	900938	ACCOUNTS_PAYA	9/7/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/7/2022		245,192.73
		BLE							
36805	900939	ACCOUNTS_PAYA	9/7/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/7/2022		165.00
		BLE							
36806	900940	ACCOUNTS_PAYA	9/7/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/7/2022		850.50
		BLE							
36807	900941	ACCOUNTS_PAYA	9/7/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/7/2022		80.00
		BLE							
36846	900942	ACCOUNTS_PAYA	9/2/2022	DEPT OF THE TREASURY - EFT	900008	RECONCILED	9/2/2022		14,882.50
		BLE							
36847	900943	ACCOUNTS_PAYA	9/9/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	9/30/2022		5,382.69
		BLE							
36848	900944	ACCOUNTS_PAYA	9/2/2022	STRS OHIO	900472	RECONCILED	9/2/2022		5,350.57
		BLE							
36951	900946	ACCOUNTS_PAYA	9/15/2022	HUNTINGTON NATIONAL BANK	900016	RECONCILED	9/30/2022		1,347.97
		BLE							
36953	900947	ACCOUNTS_PAYA	9/20/2022	KENSTON BOARD OF EDUCATION	900023	RECONCILED	9/20/2022		1,774.00
		BLE							
36954	900948	ACCOUNTS_PAYA	9/18/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
		BLE							
36955	900949	ACCOUNTS_PAYA	9/20/2022	KENSTON LOCAL SCHOOLS	900021	RECONCILED	9/20/2022		8,122.74
		BLE							
36956	900950	ACCOUNTS_PAYA	9/20/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	9/20/2022		5,426.04
		BLE							
36957	900951	ACCOUNTS_PAYA	9/20/2022	STRS OHIO	900472	RECONCILED	9/20/2022		5,350.57
		BLE							
36958	900952	ACCOUNTS_PAYA	9/20/2022	DEPT OF THE TREASURY - EFT	900008	RECONCILED	9/22/2022		15,871.19
		BLE							
36959	900953	ACCOUNTS_PAYA	9/22/2022	STRS OHIO	900472	RECONCILED	9/22/2022		215,454.00
		BLE							
36960	900954	ACCOUNTS_PAYA	9/22/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	9/22/2022		119,225.70
		BLE							
37034	900955	ACCOUNTS_PAYA	9/23/2022	KENSTON BOARD OF EDUCATION	900002	RECONCILED	9/23/2022		478,149.75
		BLE							
37033	900956	ACCOUNTS_PAYA	9/23/2022	KENSTON BOARD OF EDUCATION	900003	RECONCILED	9/23/2022		27,586.76
		BLE							
37035	900957	ACCOUNTS_PAYA	9/27/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/30/2022		1,760.00
		BLE							
37036	900958	ACCOUNTS_PAYA	9/22/2022	MEDICAL	900025	RECONCILED	9/30/2022		16,472.50

Start Date: 09/01/2022

End Date: 09/30/2022

## KENSTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MUTUAL					
37037	900959	ACCOUNTS_PAYA	9/24/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/30/2022		\$ 30,922.45
37038	900960	ACCOUNTS_PAYA	9/27/2022	KENSTON LOCAL SCHOOLS	900009	RECONCILED	9/30/2022		3,189.76
37106	900963	ACCOUNTS_PAYA	9/30/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/30/2022		150.00
37107	900964	ACCOUNTS_PAYA	9/30/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	9/30/2022		3,666.42
									<b>\$ 2,341,458.36</b>
<b>Grand Total</b>									<b>\$ 4,446,873.39</b>