

Start Date: 10/01/2022

End Date: 10/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type:	PAYROLL								
	37306	0 PAYROLL	10/18/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	10/25/2022		\$ 998,948.41
	37305	0 PAYROLL	10/5/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	10/5/2022		997,805.82
									\$ 1,996,754.23
Type:	ACCOUNTS_PAYABLE								
	37108	134047 ACCOUNTS_PAYA BLE	10/6/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	10/13/2022		28.00
	37109	134048 ACCOUNTS_PAYA BLE	10/6/2022	MALLOY, SARAH	4659	RECONCILED	10/18/2022		100.00
	37110	134049 ACCOUNTS_PAYA BLE	10/6/2022	COLLEGE BOARD	4742	RECONCILED	10/16/2022		400.00
	37111	134050 ACCOUNTS_PAYA BLE	10/6/2022	NSPRA/OHIO	4997	RECONCILED	10/17/2022		295.00
	37112	134051 ACCOUNTS_PAYA BLE	10/6/2022	DOCMANN PRINTING	5639	RECONCILED	10/16/2022		52.00
	37113	134052 ACCOUNTS_PAYA BLE	10/6/2022	WILK, WENDY	6108	RECONCILED	10/18/2022		131.99
	37114	134053 ACCOUNTS_PAYA BLE	10/6/2022	REALLY GOOD STUFF LLC	6984	RECONCILED	10/11/2022		591.28
	37115	134054 ACCOUNTS_PAYA BLE	10/6/2022	OHIO TESOL	7336	RECONCILED	10/17/2022		180.00
	37116	134055 ACCOUNTS_PAYA BLE	10/6/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	10/13/2022		3,045.63
	37117	134056 ACCOUNTS_PAYA BLE	10/6/2022	SONOVA USA INC	7799	RECONCILED	10/13/2022		2,474.51
	37118	134057 ACCOUNTS_PAYA BLE	10/6/2022	OHIO SCHOOLS COUNCIL	8015	RECONCILED	10/13/2022		1,774.00
	37119	134058 ACCOUNTS_PAYA BLE	10/6/2022	SIGNAL SERVICE COMPANY	8026	RECONCILED	10/12/2022		205.00
	37120	134059 ACCOUNTS_PAYA BLE	10/6/2022	FRANCOTYP-POSTALIA INC	8290	RECONCILED	10/17/2022		95.85
	37121	134060 ACCOUNTS_PAYA BLE	10/6/2022	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	10/13/2022		7,796.04
	37122	134061 ACCOUNTS_PAYA BLE	10/6/2022	BISESI, JOANNE	9920	RECONCILED	10/24/2022		60.00
	37123	134062 ACCOUNTS_PAYA BLE	10/6/2022	CHAGRIN VALLEY ATHLETIC CLUB	12215	RECONCILED	10/13/2022		14,500.00
	37124	134063 ACCOUNTS_PAYA BLE	10/6/2022	KOLTAS, GREG	12834	RECONCILED	10/18/2022		207.90

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37125	134064	ACCOUNTS_PAYA BLE	10/6/2022	MOLNAR, DAVID	13061	RECONCILED	10/17/2022		\$ 45.00
37126	134065	ACCOUNTS_PAYA BLE	10/6/2022	SMITH, CHRISTOPHER	13644	RECONCILED	10/25/2022		360.00
37127	134066	ACCOUNTS_PAYA BLE	10/6/2022	WEINER, JON	13980	RECONCILED	10/18/2022		360.00
37128	134067	ACCOUNTS_PAYA BLE	10/6/2022	PATETE, RYAN	13991	RECONCILED	10/18/2022		720.00
37129	134068	ACCOUNTS_PAYA BLE	10/6/2022	APPLE INC	16646	RECONCILED	10/13/2022		49.00
37130	134069	ACCOUNTS_PAYA BLE	10/6/2022	TROPF, ROBERT	17065	RECONCILED	10/20/2022		180.00
37131	134070	ACCOUNTS_PAYA BLE	10/6/2022	SPICUZZA, PAT	17214	RECONCILED	10/31/2022		105.00
37132	134071	ACCOUNTS_PAYA BLE	10/6/2022	B & J ENVIRONMENTA L INC	17269	RECONCILED	10/16/2022		6,480.00
37133	134072	ACCOUNTS_PAYA BLE	10/6/2022	TEWKSBURY, DREW	17491	OUTSTANDING			60.00
37134	134073	ACCOUNTS_PAYA BLE	10/6/2022	BUSBY, ALICIA	17608	OUTSTANDING			350.00
37135	134074	ACCOUNTS_PAYA BLE	10/6/2022	MUSIC AND ARTS	17769	RECONCILED	10/16/2022		280.00
37136	134075	ACCOUNTS_PAYA BLE	10/6/2022	PONIKVAR, ALEX	17803	RECONCILED	10/12/2022		360.00
37137	134076	ACCOUNTS_PAYA BLE	10/6/2022	SPISAK, ALAN	17845	RECONCILED	10/17/2022		60.00
37138	134077	ACCOUNTS_PAYA BLE	10/6/2022	SABATH, JESSICA	17850	RECONCILED	10/12/2022		105.00
37139	134078	ACCOUNTS_PAYA BLE	10/6/2022	LITERACY RESOURCES LLC	17935	RECONCILED	10/13/2022		97.00
37140	134079	ACCOUNTS_PAYA BLE	10/6/2022	COLICCHIO, MARGARET	18019	RECONCILED	10/18/2022		168.00
37141	134080	ACCOUNTS_PAYA BLE	10/6/2022	BACKDROPS FANTASTIC	18036	RECONCILED	10/16/2022		455.00
37142	134081	ACCOUNTS_PAYA BLE	10/6/2022	CARTER, RACHEL	18180	OUTSTANDING			93.94
37143	134082	ACCOUNTS_PAYA BLE	10/6/2022	WOOD-SZEKELY, KELLY	18333	RECONCILED	10/13/2022		60.00
37144	134083	ACCOUNTS_PAYA BLE	10/6/2022	DOUGHMAN, RICHARD	18358	RECONCILED	10/13/2022		45.00
37145	134084	ACCOUNTS_PAYA BLE	10/6/2022	FRANGIPANE, RICHARD	18485	RECONCILED	10/21/2022		180.00
37146	134085	ACCOUNTS_PAYA BLE	10/6/2022	ADAMS, NICHOLAS	18493	RECONCILED	10/17/2022		180.00
37147	134086	ACCOUNTS_PAYA BLE	10/6/2022	CHAMBERS, TERRA	18494	RECONCILED	10/21/2022		180.00
37148	134087	ACCOUNTS_PAYA	10/6/2022	JTI INC	18496	RECONCILED	10/11/2022		12,445.00

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		BLE							
37391	134088	ACCOUNTS_PAYA	10/7/2022	AMERICAN EXPRESS	714	RECONCILED	10/31/2022		\$ 2,969.80
		BLE							
37161	134089	ACCOUNTS_PAYA	10/13/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	10/24/2022		2,049.00
		BLE							
37162	134090	ACCOUNTS_PAYA	10/13/2022	THE ILLUMINATING COMPANY	226	RECONCILED	10/18/2022		44,897.76
		BLE							
37163	134091	ACCOUNTS_PAYA	10/13/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	10/18/2022		20,950.00
		BLE							
37164	134092	ACCOUNTS_PAYA	10/13/2022	BORDEN DAIRY	821	RECONCILED	10/18/2022		3,148.05
		BLE							
37165	134093	ACCOUNTS_PAYA	10/13/2022	OSBA	1905	RECONCILED	10/28/2022		1,280.00
		BLE							
37166	134094	ACCOUNTS_PAYA	10/13/2022	RE-EDUCATION SERVICES INC	2124	RECONCILED	10/21/2022		4,242.00
		BLE							
37167	134095	ACCOUNTS_PAYA	10/13/2022	OASSA	2969	RECONCILED	10/21/2022		295.00
		BLE							
37168	134096	ACCOUNTS_PAYA	10/13/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	10/21/2022		6,952.00
		BLE							
37169	134097	ACCOUNTS_PAYA	10/13/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	10/19/2022		225.00
		BLE							
37170	134098	ACCOUNTS_PAYA	10/13/2022	E3 DIAGNOSTICS	3980	RECONCILED	10/19/2022		112.00
		BLE							
37171	134099	ACCOUNTS_PAYA	10/13/2022	MILL SUPPLY INC	4123	RECONCILED	10/19/2022		645.49
		BLE							
37172	134100	ACCOUNTS_PAYA	10/13/2022	WB MASON CO	4174	RECONCILED	10/19/2022		1,839.60
		BLE							
37173	134101	ACCOUNTS_PAYA	10/13/2022	ULLMAN OIL CO	4203	RECONCILED	10/19/2022		20,087.32
		BLE							
37174	134102	ACCOUNTS_PAYA	10/13/2022	KIMBALL MIDWEST	4375	RECONCILED	10/18/2022		1,210.70
		BLE							
37175	134103	ACCOUNTS_PAYA	10/13/2022	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	10/21/2022		8,990.14
		BLE							
37176	134104	ACCOUNTS_PAYA	10/13/2022	CLEVELAND VICON CO INC	5379	RECONCILED	10/18/2022		157.00
		BLE							
37177	134105	ACCOUNTS_PAYA	10/13/2022	BUSINESS CARD	5602	RECONCILED	10/17/2022		4,114.83
		BLE							
37178	134106	ACCOUNTS_PAYA	10/13/2022	CHAGRIN VALLEY CHAMBER	5663	RECONCILED	10/25/2022		150.00
		BLE							
37179	134107	ACCOUNTS_PAYA	10/13/2022	DEPARTMENT OF WATER RESOURCES	5802	RECONCILED	10/31/2022		7,219.66
		BLE							
37180	134108	ACCOUNTS_PAYA	10/13/2022	SUNRISE SPRINGS WATER	5808	RECONCILED	10/19/2022		179.25
		BLE							

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				CO					
37181	134109	ACCOUNTS_PAYA BLE	10/13/2022	PARKSIDE CHURCH	6001	RECONCILED	10/19/2022		\$ 300.00
37182	134110	ACCOUNTS_PAYA BLE	10/13/2022	TREASURER STATE OF OHIO	6091	RECONCILED	10/19/2022		315.25
37183	134111	ACCOUNTS_PAYA BLE	10/13/2022	OFFICE DEPOT	6367	RECONCILED	10/20/2022		239.51
37184	134112	ACCOUNTS_PAYA BLE	10/13/2022	VERIZON WIRELESS	7017	RECONCILED	10/19/2022		180.54
37185	134113	ACCOUNTS_PAYA BLE	10/13/2022	VEJAR-OLWERT, ELIZABETH	7503	OUTSTANDING			71.96
37186	134114	ACCOUNTS_PAYA BLE	10/13/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	10/20/2022		1,521.48
37187	134115	ACCOUNTS_PAYA BLE	10/13/2022	IRON MOUNTAIN	8101	RECONCILED	10/21/2022		114.68
37188	134116	ACCOUNTS_PAYA BLE	10/13/2022	CHAGRIN VALLEY TIMES	8318	RECONCILED	10/19/2022		204.00
37189	134117	ACCOUNTS_PAYA BLE	10/13/2022	BIOSOLUTIONS, LLC	8558	RECONCILED	10/27/2022		391.40
37190	134118	ACCOUNTS_PAYA BLE	10/13/2022	INDUSTRIAL CONNECTIONS, INC	8614	RECONCILED	10/20/2022		312.42
37191	134119	ACCOUNTS_PAYA BLE	10/13/2022	SUMMIT EDUCATIONAL SERVICE CTR	8657	RECONCILED	10/18/2022		750.00
37192	134120	ACCOUNTS_PAYA BLE	10/13/2022	BRINDZA, MCINTYRE & SEED LLP	9107	RECONCILED	10/28/2022		3,633.55
37193	134121	ACCOUNTS_PAYA BLE	10/13/2022	SUBURBAN SCHOOL TRANSPORTATIO N	9286	RECONCILED	10/19/2022		10,854.28
37194	134122	ACCOUNTS_PAYA BLE	10/13/2022	ASSOCIATED ENERGY DEVELOPERS	9629	RECONCILED	10/19/2022		3,437.50
37195	134123	ACCOUNTS_PAYA BLE	10/13/2022	COUNCIL FOR EXCEPTIONAL CHILDREN	9766	RECONCILED	10/18/2022		135.00
37196	134124	ACCOUNTS_PAYA BLE	10/13/2022	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	RECONCILED	10/19/2022		5,778.75
37197	134125	ACCOUNTS_PAYA BLE	10/13/2022	DEFENDER AUTO GLASS LLC	9803	RECONCILED	10/19/2022		485.00
37198	134126	ACCOUNTS_PAYA BLE	10/13/2022	BISESI, JOANNE	9920	RECONCILED	10/24/2022		60.00
37199	134127	ACCOUNTS_PAYA	10/13/2022	ARAMSCO INC	9976	RECONCILED	10/21/2022		2,950.22

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		BLE							
37200	134128	ACCOUNTS_PAYA	10/13/2022	GABRAM, RICHARD	11467	OUTSTANDING			\$ 60.00
37201	134129	ACCOUNTS_PAYA	10/13/2022	SCHOOL PRIDE	11640	RECONCILED	10/19/2022		1,086.75
		BLE							
37202	134130	ACCOUNTS_PAYA	10/13/2022	POWER OF THE PEN	12284	RECONCILED	10/18/2022		450.00
37203	134131	ACCOUNTS_PAYA	10/13/2022	GABRAM, TOM	12799	RECONCILED	10/25/2022		472.85
		BLE							
37204	134132	ACCOUNTS_PAYA	10/13/2022	KOLTAS, GREG	12834	RECONCILED	10/18/2022		149.99
		BLE							
37205	134133	ACCOUNTS_PAYA	10/13/2022	MOLNAR, DAVID	13061	RECONCILED	10/20/2022		135.00
		BLE							
37206	134134	ACCOUNTS_PAYA	10/13/2022	THE POND	13873	OUTSTANDING			2,218.75
		BLE							
37207	134135	ACCOUNTS_PAYA	10/13/2022	WEINER, JON	13980	RECONCILED	10/18/2022		360.00
		BLE							
37208	134136	ACCOUNTS_PAYA	10/13/2022	PATETE, RYAN	13991	RECONCILED	10/25/2022		180.00
		BLE							
37209	134137	ACCOUNTS_PAYA	10/13/2022	BOYLES, GREGG	16272	RECONCILED	10/17/2022		720.00
		BLE							
37210	134138	ACCOUNTS_PAYA	10/13/2022	TUMA, STEPHEN	16736	RECONCILED	10/20/2022		180.00
		BLE							
37211	134139	ACCOUNTS_PAYA	10/13/2022	SPICUZZA, PAT	17214	RECONCILED	10/31/2022		150.00
		BLE							
37212	134140	ACCOUNTS_PAYA	10/13/2022	NORTHEAST LUBRICANTS	17285	RECONCILED	10/19/2022		744.42
		BLE							
37213	134141	ACCOUNTS_PAYA	10/13/2022	RE-ED ACCESS	17347	RECONCILED	10/21/2022		16,317.00
		BLE							
37214	134142	ACCOUNTS_PAYA	10/13/2022	KMK PROMOTIONAL SALES LLC	17381	RECONCILED	10/19/2022		1,730.07
		BLE							
37215	134143	ACCOUNTS_PAYA	10/13/2022	FODOR, JUSTIN	17406	RECONCILED	10/21/2022		171.00
		BLE							
37216	134144	ACCOUNTS_PAYA	10/13/2022	HEALTHCARE BILLING SERVICES	17527	RECONCILED	10/19/2022		1,000.00
		BLE							
37217	134145	ACCOUNTS_PAYA	10/13/2022	MONTICELLO GARDEN CENTER INC	17545	RECONCILED	10/21/2022		190.00
		BLE							
37218	134146	ACCOUNTS_PAYA	10/13/2022	INNOVATIVE SOLUTIONS GROUP INC	17576	RECONCILED	10/19/2022		580.00
		BLE							
37219	134147	ACCOUNTS_PAYA	10/13/2022	GORDON FOOD SERVICE	17578	RECONCILED	10/19/2022		40,865.38
		BLE							
37220	134148	ACCOUNTS_PAYA	10/13/2022	COMPANY 119, LTD	17601	RECONCILED	10/24/2022		1,650.00
		BLE							
37221	134149	ACCOUNTS_PAYA	10/13/2022	MINUTEMAN	17610	RECONCILED	10/20/2022		192.09

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		BLE		PRESS					
37222	134150	ACCOUNTS_PAYA	10/13/2022	TAYLOR, REBECCA	17643	RECONCILED	10/19/2022		\$ 32.97
37223	134151	ACCOUNTS_PAYA	10/13/2022	LAWRENCE, MATTHEW	17716	RECONCILED	10/25/2022		360.00
37224	134152	ACCOUNTS_PAYA	10/13/2022	MUSIC AND ARTS	17769	RECONCILED	10/20/2022		465.00
37225	134153	ACCOUNTS_PAYA	10/13/2022	SOURCE DIRECT MARKETING	17839	RECONCILED	10/27/2022		3,236.28
37226	134154	ACCOUNTS_PAYA	10/13/2022	SPISAK, ALAN	17845	RECONCILED	10/19/2022		60.00
37227	134155	ACCOUNTS_PAYA	10/13/2022	CSI INTERIOR SUPPLY	17904	RECONCILED	10/19/2022		4,061.25
37228	134156	ACCOUNTS_PAYA	10/13/2022	2BELLES LTD	17932	RECONCILED	10/20/2022		1,008.00
37229	134157	ACCOUNTS_PAYA	10/13/2022	HASCO GRAPHICS INC	18005	RECONCILED	10/18/2022		147.54
37230	134158	ACCOUNTS_PAYA	10/13/2022	OWLPELLETS.CO M	18017	RECONCILED	10/26/2022		477.25
37231	134159	ACCOUNTS_PAYA	10/13/2022	ACE HARDWARE	18129	RECONCILED	10/19/2022		80.95
37232	134160	ACCOUNTS_PAYA	10/13/2022	UGUCCINI, GREG	18306	RECONCILED	10/20/2022		42.91
37233	134161	ACCOUNTS_PAYA	10/13/2022	MCNEAL, TORREY	18314	OUTSTANDING			280.00
37234	134162	ACCOUNTS_PAYA	10/13/2022	WOOD-SZEKELY, KELLY	18333	RECONCILED	10/20/2022		60.00
37235	134163	ACCOUNTS_PAYA	10/13/2022	GODEC, JOSEPH	18360	RECONCILED	10/18/2022		180.00
37236	134164	ACCOUNTS_PAYA	10/13/2022	SAFE HOUSE MINISTRIES INC	18368	RECONCILED	10/18/2022		1,400.00
37237	134165	ACCOUNTS_PAYA	10/13/2022	GALLAGHER BENEFIT SERVICES INC	18398	RECONCILED	10/20/2022		6,000.00
37238	134166	ACCOUNTS_PAYA	10/13/2022	BISSLER, KELLY	18436	OUTSTANDING			72.75
37239	134167	ACCOUNTS_PAYA	10/13/2022	BULK BOOKSTORE	18470	RECONCILED	10/20/2022		323.40
37240	134168	ACCOUNTS_PAYA	10/13/2022	ADAMS, NICHOLAS	18493	OUTSTANDING			180.00
37241	134169	ACCOUNTS_PAYA	10/13/2022	KOCHEFF, GINA	18499	OUTSTANDING			90.00
37262	134170	ACCOUNTS_PAYA	10/20/2022	DOMINION ENERGY OHIO	126	RECONCILED	10/28/2022		1,814.30
37263	134171	ACCOUNTS_PAYA	10/20/2022	ACADEMIC THERAPY PUBLICATIONS	672	OUTSTANDING			222.20

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37264	134172	ACCOUNTS_PAYA BLE	10/20/2022	NCS PEARSON INC	2537	RECONCILED	10/25/2022		\$ 407.68
37265	134173	ACCOUNTS_PAYA BLE	10/20/2022	WB MASON CO	4174	RECONCILED	10/25/2022		2,119.50
37266	134174	ACCOUNTS_PAYA BLE	10/20/2022	READY FIELD SOLUTIONS LLC	5263	RECONCILED	10/25/2022		54.00
37267	134175	ACCOUNTS_PAYA BLE	10/20/2022	CLEVELAND VICON CO INC	5379	RECONCILED	10/26/2022		30.00
37268	134176	ACCOUNTS_PAYA BLE	10/20/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	10/25/2022		5,472.92
37269	134177	ACCOUNTS_PAYA BLE	10/20/2022	DOCMANN PRINTING	5639	RECONCILED	10/31/2022		1,600.00
37270	134178	ACCOUNTS_PAYA BLE	10/20/2022	OFFICE DEPOT	6367	RECONCILED	10/25/2022		562.30
37271	134179	ACCOUNTS_PAYA BLE	10/20/2022	TREASURER, STATE OF OHIO	6855	OUTSTANDING			334.25
37272	134180	ACCOUNTS_PAYA BLE	10/20/2022	VERIZON WIRELESS	7017	RECONCILED	10/27/2022		336.90
37273	134181	ACCOUNTS_PAYA BLE	10/20/2022	COCA-COLA BOTTLING CO	7319	RECONCILED	10/24/2022		4,006.54
37274	134182	ACCOUNTS_PAYA BLE	10/20/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	10/28/2022		1,612.83
37275	134183	ACCOUNTS_PAYA BLE	10/20/2022	SELBY, KELLY	8133	OUTSTANDING			120.00
37276	134184	ACCOUNTS_PAYA BLE	10/20/2022	EDUCATION ALTERNATIVES	8204	RECONCILED	10/27/2022		6,678.00
37277	134185	ACCOUNTS_PAYA BLE	10/20/2022	EXOUSIA REHABILITATIVE SERVICE	8504	RECONCILED	10/28/2022		6,503.75
37278	134186	ACCOUNTS_PAYA BLE	10/20/2022	SUMMIT EDUCATIONAL SERVICE CTR	8657	RECONCILED	10/27/2022		305.00
37279	134187	ACCOUNTS_PAYA BLE	10/20/2022	THE OHIO STATE UNIVERSITY	11413	OUTSTANDING			200.00
37280	134188	ACCOUNTS_PAYA BLE	10/20/2022	WEINER, JON	13980	RECONCILED	10/25/2022		360.00
37281	134189	ACCOUNTS_PAYA BLE	10/20/2022	MILLER, JENNIFER	15091	RECONCILED	10/26/2022		142.82
37282	134190	ACCOUNTS_PAYA BLE	10/20/2022	RDP SPORTS PLUS	15150	RECONCILED	10/26/2022		120.00
37283	134191	ACCOUNTS_PAYA BLE	10/20/2022	BOYLES, GREGG	16272	RECONCILED	10/25/2022		360.00
37284	134192	ACCOUNTS_PAYA BLE	10/20/2022	PONIKVAR, ALEX	17803	OUTSTANDING			360.00
37285	134193	ACCOUNTS_PAYA BLE	10/20/2022	WARMBEIN, MOLLY	17827	RECONCILED	10/25/2022		30.00
37286	134194	ACCOUNTS_PAYA	10/20/2022	JORDAN, PERRY	17838	RECONCILED	10/26/2022		69.99

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		BLE							
37287	134195	ACCOUNTS_PAYA	10/20/2022	2BELLES LTD	17932	RECONCILED	10/27/2022		\$ 276.00
		BLE							
37288	134196	ACCOUNTS_PAYA	10/20/2022	ACE HARDWARE	18129	RECONCILED	10/25/2022		67.60
		BLE							
37289	134197	ACCOUNTS_PAYA	10/20/2022	GREATER	18230	OUTSTANDING			700.00
		BLE		CLEVELAND XC					
37290	134198	ACCOUNTS_PAYA	10/20/2022	PURE WATER	18431	OUTSTANDING			149.85
		BLE		PARTNERS LLC					
37291	134199	ACCOUNTS_PAYA	10/20/2022	FIELD OF PLAY	18477	RECONCILED	10/27/2022		1,145.00
		BLE							
37292	134200	ACCOUNTS_PAYA	10/20/2022	FRANGIPANE,	18485	OUTSTANDING			360.00
		BLE		RICHARD					
37293	134201	ACCOUNTS_PAYA	10/20/2022	ANR ELECTRIC	18495	RECONCILED	10/26/2022		492.00
		BLE		LLC					
37294	134202	ACCOUNTS_PAYA	10/20/2022	SAYERS, STEVE	18498	OUTSTANDING			332.24
		BLE							
37320	134203	ACCOUNTS_PAYA	10/27/2022	THE	226	OUTSTANDING			144.26
		BLE		ILLUMINATING					
				COMPANY					
37321	134204	ACCOUNTS_PAYA	10/27/2022	WINDSTREAM	522	OUTSTANDING			1,537.14
		BLE							
37322	134205	ACCOUNTS_PAYA	10/27/2022	BEACHWOOD	1234	OUTSTANDING			240.00
		BLE		CITY SCHOOLS					
37323	134206	ACCOUNTS_PAYA	10/27/2022	ACTIVE	3396	OUTSTANDING			177.89
		BLE		PLUMBING					
				SUPPLY					
37324	134207	ACCOUNTS_PAYA	10/27/2022	EDUCATIONAL	3816	OUTSTANDING			825.00
		BLE		SERVICE CENTER					
37325	134208	ACCOUNTS_PAYA	10/27/2022	ULLMAN OIL CO	4203	OUTSTANDING			11,520.95
		BLE							
37326	134209	ACCOUNTS_PAYA	10/27/2022	MEDICAL	4921	OUTSTANDING			568,904.30
		BLE		MUTUAL					
37327	134210	ACCOUNTS_PAYA	10/27/2022	AMERICAN	5095	OUTSTANDING			547.00
		BLE		MATHEMATICAL					
37328	134211	ACCOUNTS_PAYA	10/27/2022	CLEVELAND	5379	OUTSTANDING			232.00
		BLE		VICON CO INC					
37329	134212	ACCOUNTS_PAYA	10/27/2022	SOLUTIONS	5431	OUTSTANDING			5,614.58
		BLE		BEHAVIORAL					
37330	134213	ACCOUNTS_PAYA	10/27/2022	OFFICE DEPOT	6367	OUTSTANDING			158.48
		BLE							
37331	134214	ACCOUNTS_PAYA	10/27/2022	GRUMBOS, LEILA	6483	OUTSTANDING			54.96
		BLE							
37332	134215	ACCOUNTS_PAYA	10/27/2022	OAHPERD	6811	OUTSTANDING			215.00
		BLE							
37333	134216	ACCOUNTS_PAYA	10/27/2022	GABLE	7023	OUTSTANDING			564.00
		BLE		ELEVATOR INC					

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37334	134217	ACCOUNTS_PAYA BLE	10/27/2022	MURPHY, LINDA	7386	OUTSTANDING			\$ 19.00
37335	134218	ACCOUNTS_PAYA BLE	10/27/2022	AMAZON CAPITAL SERVICES	7777	OUTSTANDING			715.73
37336	134219	ACCOUNTS_PAYA BLE	10/27/2022	BARR, BRENT	8416	OUTSTANDING			378.72
37337	134220	ACCOUNTS_PAYA BLE	10/27/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,349.74
37338	134221	ACCOUNTS_PAYA BLE	10/27/2022	PLANK ROAD PUBLISHING INC	9022	OUTSTANDING			55.45
37339	134222	ACCOUNTS_PAYA BLE	10/27/2022	INTERSTATE BILLING SERVICE	9604	OUTSTANDING			1,206.00
37340	134223	ACCOUNTS_PAYA BLE	10/27/2022	PRECIOUS CARGO TRAILWAYS	9606	OUTSTANDING			3,780.00
37341	134224	ACCOUNTS_PAYA BLE	10/27/2022	WALTER & HAVERFIELD LLP	9812	OUTSTANDING			671.38
37342	134225	ACCOUNTS_PAYA BLE	10/27/2022	RAVENWOOD MENTAL HEALTH CTR	9995	OUTSTANDING			7,777.78
37343	134226	ACCOUNTS_PAYA BLE	10/27/2022	RUBE ADLER SPORTING GOODS	10484	OUTSTANDING			338.00
37344	134227	ACCOUNTS_PAYA BLE	10/27/2022	GABRAM, RICHARD	11467	OUTSTANDING			60.00
37345	134228	ACCOUNTS_PAYA BLE	10/27/2022	SOLO BOARD OF EDUCATION	11503	OUTSTANDING			300.00
37346	134229	ACCOUNTS_PAYA BLE	10/27/2022	MOLNAR, DAVID	13061	OUTSTANDING			30.00
37347	134230	ACCOUNTS_PAYA BLE	10/27/2022	REARDON, BRIAN	13633	OUTSTANDING			720.00
37348	134231	ACCOUNTS_PAYA BLE	10/27/2022	MU ALPHA THETA	14067	OUTSTANDING			50.00
37349	134232	ACCOUNTS_PAYA BLE	10/27/2022	LOCKINOUR, DELCEA	14635	OUTSTANDING			90.00
37350	134233	ACCOUNTS_PAYA BLE	10/27/2022	MENTOR BOARD OF EDUCATION	15330	OUTSTANDING			270.00
37351	134234	ACCOUNTS_PAYA BLE	10/27/2022	WEST LIBERTY- SALEM SCHOOLS	16336	OUTSTANDING			85.00
37352	134235	ACCOUNTS_PAYA BLE	10/27/2022	WESTLAKE BOARD OF EDUCATION	16764	OUTSTANDING			300.00
37353	134236	ACCOUNTS_PAYA BLE	10/27/2022	GOODWIN, TRAVIS	16806	OUTSTANDING			360.00
37354	134237	ACCOUNTS_PAYA BLE	10/27/2022	COMO, LESLIE	17134	OUTSTANDING			47.98
37355	134238	ACCOUNTS_PAYA	10/27/2022	SPICUZZA, PAT	17214	OUTSTANDING			45.00

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		BLE							
37356	134239	ACCOUNTS_PAYA	10/27/2022	SCHOLASTIC INC	17246	OUTSTANDING			\$ 472.00
		BLE							
37357	134240	ACCOUNTS_PAYA	10/27/2022	KMK	17381	OUTSTANDING			168.01
		BLE		PROMOTIONAL SALES LLC					
37358	134241	ACCOUNTS_PAYA	10/27/2022	TKO	17612	OUTSTANDING			1,245.00
		BLE		ENTERTAINMEN T INC					
37359	134242	ACCOUNTS_PAYA	10/27/2022	STRATEGIC	17700	OUTSTANDING			105.00
		BLE		SOLUTIONS LLC					
37360	134243	ACCOUNTS_PAYA	10/27/2022	TWO	17705	OUTSTANDING			1,400.00
		BLE		FOUNDATION INC					
37361	134244	ACCOUNTS_PAYA	10/27/2022	JULIAN AND	17799	OUTSTANDING			3,300.00
		BLE		GRUBE INC					
37362	134245	ACCOUNTS_PAYA	10/27/2022	SOURCE DIRECT	17839	OUTSTANDING			391.95
		BLE		MARKETING					
37363	134246	ACCOUNTS_PAYA	10/27/2022	SEAMON,	17851	OUTSTANDING			360.00
		BLE		DONALD					
37364	134247	ACCOUNTS_PAYA	10/27/2022	2BELLES LTD	17932	OUTSTANDING			836.00
		BLE							
37365	134248	ACCOUNTS_PAYA	10/27/2022	NICK MAYER	18029	OUTSTANDING			498.75
		BLE		FORD LINCOLN					
37366	134249	ACCOUNTS_PAYA	10/27/2022	ESC OF THE	18070	OUTSTANDING			101,455.60
		BLE		WESTERN RESERVE					
37367	134250	ACCOUNTS_PAYA	10/27/2022	PROJECT LEAD	18107	OUTSTANDING			2,574.75
		BLE		THE WAY INC					
37368	134251	ACCOUNTS_PAYA	10/27/2022	KRAHE, SHAWN	18307	OUTSTANDING			1,233.31
		BLE							
37369	134252	ACCOUNTS_PAYA	10/27/2022	WOOD-SZEKELY,	18333	OUTSTANDING			45.00
		BLE		KELLY					
37370	134253	ACCOUNTS_PAYA	10/27/2022	STUVER AUTO	18476	OUTSTANDING			381.00
		BLE		SPRING					
37371	134254	ACCOUNTS_PAYA	10/27/2022	FRANGIPANE,	18485	OUTSTANDING			360.00
		BLE		RICHARD					
37149	700276	ACCOUNTS_PAYA	10/6/2022	CINTAS	3815	OUTSTANDING			166.28
		BLE		CORPORATION					
37150	700277	ACCOUNTS_PAYA	10/6/2022	CDW	6024	RECONCILED	10/14/2022		103,575.00
		BLE		GOVERNMENT					
37151	700278	ACCOUNTS_PAYA	10/6/2022	GRAINGER	7021	RECONCILED	10/18/2022		96.82
		BLE							
37152	700279	ACCOUNTS_PAYA	10/6/2022	SCHOOL	7941	RECONCILED	10/18/2022		584.35
		BLE		SPECIALTY LLC					
37153	700280	ACCOUNTS_PAYA	10/6/2022	PROSOURCE	8370	RECONCILED	10/14/2022		3,862.50
		BLE		TECHNOLOGIES INC					

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37154	700281	ACCOUNTS_PAYA BLE	10/6/2022	BSN SPORTS LLC	13010	RECONCILED	10/14/2022		\$ 6,277.95
37155	700282	ACCOUNTS_PAYA BLE	10/6/2022	ARIS COMPANY	14642	RECONCILED	10/14/2022		296.25
37156	700283	ACCOUNTS_PAYA BLE	10/6/2022	WATERLOGIC AMERICAS LLC	18224	RECONCILED	10/18/2022		69.00
37157	700284	ACCOUNTS_PAYA BLE	10/6/2022	NATIONAL BACKGROUND CHECK	18317	RECONCILED	10/17/2022		799.00
37242	700285	ACCOUNTS_PAYA BLE	10/13/2022	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			372.32
37243	700286	ACCOUNTS_PAYA BLE	10/13/2022	SHIFFLER EQUIPMENT SALES INC	424	OUTSTANDING			77.28
37244	700287	ACCOUNTS_PAYA BLE	10/13/2022	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			349.67
37245	700288	ACCOUNTS_PAYA BLE	10/13/2022	CURRICULUM ASSOCIATES INC	2772	OUTSTANDING			54.00
37246	700289	ACCOUNTS_PAYA BLE	10/13/2022	CINTAS CORPORATION	3815	OUTSTANDING			286.74
37247	700290	ACCOUNTS_PAYA BLE	10/13/2022	TEACHER'S DISCOVERY	4832	OUTSTANDING			134.97
37248	700291	ACCOUNTS_PAYA BLE	10/13/2022	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			793.00
37249	700292	ACCOUNTS_PAYA BLE	10/13/2022	UNITY SCHOOL BUS PARTS INC	9869	OUTSTANDING			121.18
37250	700293	ACCOUNTS_PAYA BLE	10/13/2022	ZONAR SYSTEMS	9987	OUTSTANDING			1,134.00
37251	700294	ACCOUNTS_PAYA BLE	10/13/2022	RUBE ADLER SPORTING GOODS	10484	VOID		10/24/2022	374.00
37252	700295	ACCOUNTS_PAYA BLE	10/13/2022	EXPLORELEARNI NG LLC	17558	OUTSTANDING			3,939.50
37253	700296	ACCOUNTS_PAYA BLE	10/13/2022	ALFRED NICKLES BAKERY INC	17599	OUTSTANDING			649.96
37254	700297	ACCOUNTS_PAYA BLE	10/13/2022	TNT EXTERMINATING CO	17633	OUTSTANDING			250.00
37255	700298	ACCOUNTS_PAYA BLE	10/13/2022	THE GOODYEAR TIRE & RUBBER CO	17817	OUTSTANDING			1,341.36
37256	700299	ACCOUNTS_PAYA BLE	10/13/2022	HERSHEY'S ICE CREAM	17899	OUTSTANDING			1,755.63
37257	700300	ACCOUNTS_PAYA BLE	10/13/2022	SILCO FIRE & SECURITY	18123	OUTSTANDING			344.00

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37258	700301	ACCOUNTS_PAYA BLE	10/13/2022	EDPUZZLE INC	18210	OUTSTANDING			\$ 1,200.00
37259	700302	ACCOUNTS_PAYA BLE	10/13/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	OUTSTANDING			254.31
37260	700303	ACCOUNTS_PAYA BLE	10/13/2022	WINSOR LEARNING INC	18340	OUTSTANDING			2,293.50
37295	700304	ACCOUNTS_PAYA BLE	10/20/2022	EVANS PRINTING COMPANY	137	OUTSTANDING			272.00
37296	700305	ACCOUNTS_PAYA BLE	10/20/2022	SHIFFLER EQUIPMENT SALES INC	424	OUTSTANDING			17.41
37297	700306	ACCOUNTS_PAYA BLE	10/20/2022	SERVISOFT OF MIDDLEFIELD INC	3113	OUTSTANDING			1,541.16
37298	700307	ACCOUNTS_PAYA BLE	10/20/2022	KIDSLINK SCHOOL	3262	OUTSTANDING			21,320.01
37299	700308	ACCOUNTS_PAYA BLE	10/20/2022	SHERWIN WILLIAMS	5748	OUTSTANDING			51.16
37300	700309	ACCOUNTS_PAYA BLE	10/20/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			53.80
37372	700310	ACCOUNTS_PAYA BLE	10/27/2022	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			828.73
37373	700311	ACCOUNTS_PAYA BLE	10/27/2022	GARDINER SERVICE CO LLC	185	OUTSTANDING			2,281.50
37374	700312	ACCOUNTS_PAYA BLE	10/27/2022	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			319.84
37375	700313	ACCOUNTS_PAYA BLE	10/27/2022	WAYSIDE PUBLISHING	823	VOID		10/31/2022	496.44
37376	700314	ACCOUNTS_PAYA BLE	10/27/2022	CINTAS CORPORATION	3815	OUTSTANDING			780.49
37377	700315	ACCOUNTS_PAYA BLE	10/27/2022	GRAINGER	7021	OUTSTANDING			229.49
37378	700316	ACCOUNTS_PAYA BLE	10/27/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			113.28
37379	700317	ACCOUNTS_PAYA BLE	10/27/2022	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			3,900.28
37380	700318	ACCOUNTS_PAYA BLE	10/27/2022	TRI-DIM FILTER CORP	9681	OUTSTANDING			139.72
37381	700319	ACCOUNTS_PAYA BLE	10/27/2022	USA MOBILE DRUG TESTING	9870	OUTSTANDING			312.75
37382	700320	ACCOUNTS_PAYA BLE	10/27/2022	BSN SPORTS LLC	13010	OUTSTANDING			4,301.90
37383	700321	ACCOUNTS_PAYA	10/27/2022	VICTORY	16594	OUTSTANDING			1,965.60

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		BLE		ATHLETICS INC					
37384	700322	ACCOUNTS_PAYA	10/27/2022	UCP OF GREATER CLEVELAND	18315	OUTSTANDING			\$ 6,500.00
37158	900965	ACCOUNTS_PAYA	10/6/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/25/2022		100.00
37159	900966	ACCOUNTS_PAYA	10/6/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/25/2022		4.00
37160	900967	ACCOUNTS_PAYA	10/7/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/25/2022		300.00
37261	900968	ACCOUNTS_PAYA	10/11/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/25/2022		80.00
37301	900970	ACCOUNTS_PAYA	10/17/2022	HUNTINGTON NATIONAL BANK	900016	RECONCILED	10/25/2022		1,423.13
37302	900971	ACCOUNTS_PAYA	10/24/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/25/2022		67.50
37303	900972	ACCOUNTS_PAYA	10/25/2022	MEDICAL MUTUAL	900025	RECONCILED	10/25/2022		20,024.00
37304	900973	ACCOUNTS_PAYA	10/25/2022	ARBITERPAY	900019	RECONCILED	10/25/2022		12,000.00
37308	900974	ACCOUNTS_PAYA	10/5/2022	STRS OHIO	900472	RECONCILED	10/25/2022		5,350.57
37307	900975	ACCOUNTS_PAYA	10/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	10/25/2022		5,401.07
37309	900976	ACCOUNTS_PAYA	10/20/2022	STRS OHIO	900472	RECONCILED	10/25/2022		5,350.57
37310	900977	ACCOUNTS_PAYA	10/20/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	10/25/2022		5,329.29
37311	900978	ACCOUNTS_PAYA	10/20/2022	KENSTON BOARD OF EDUCATION	900023	RECONCILED	10/25/2022		1,774.00
37312	900979	ACCOUNTS_PAYA	10/5/2022	DEPT OF THE TREASURY - EFT	900008	RECONCILED	10/25/2022		15,028.13
37313	900980	ACCOUNTS_PAYA	10/20/2022	DEPT OF THE TREASURY - EFT	900008	RECONCILED	10/25/2022		15,034.98
37314	900981	ACCOUNTS_PAYA	10/20/2022	KENSTON LOCAL SCHOOLS	900021	RECONCILED	10/25/2022		7,943.79
37315	900982	ACCOUNTS_PAYA	10/25/2022	KENSTON LOCAL SCHOOLS	900009	RECONCILED	10/25/2022		3,336.28
37316	900983	ACCOUNTS_PAYA	10/25/2022	KENSTON BOARD OF EDUCATION	900002	RECONCILED	10/25/2022		479,972.25
37317	900984	ACCOUNTS_PAYA	10/25/2022	KENSTON BOARD OF EDUCATION	900003	RECONCILED	10/25/2022		27,674.26
37318	900985	ACCOUNTS_PAYA	10/27/2022	STRS OHIO	900472	RECONCILED	10/31/2022		215,454.00
37319	900986	ACCOUNTS_PAYA	10/27/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	10/31/2022		85,350.00

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37385	900987	ACCOUNTS_PAYA BLE	10/24/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/31/2022		\$ 230.00
37386	900988	ACCOUNTS_PAYA BLE	10/26/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			2,200.00
37387	900989	ACCOUNTS_PAYA BLE	10/28/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/31/2022		10,757.58
37388	900990	ACCOUNTS_PAYA BLE	10/27/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	10/31/2022		2,741.45
37389	900991	ACCOUNTS_PAYA BLE	10/28/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			93,541.00
37390	900992	ACCOUNTS_PAYA BLE	10/13/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			23.00
37392	900993	ACCOUNTS_PAYA BLE	10/31/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			4,914.72
									\$ 2,268,807.96
Grand Total									\$ 4,265,562.19