

Start Date: 11/01/2022

End Date: 11/30/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: PAYROLL									
37456		0 PAYROLL	11/3/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	11/11/2022		\$ 1,076,076.51
37526		0 PAYROLL	11/18/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	11/18/2022		1,091,202.27
									\$ 2,167,278.78
Type: ACCOUNTS_PAYABLE									
37393	134255	ACCOUNTS_PAYA BLE	11/3/2022	WAYSIDE PUBLISHING	823	RECONCILED	11/10/2022		496.44
37394	134256	ACCOUNTS_PAYA BLE	11/3/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	11/8/2022		70.37
37395	134257	ACCOUNTS_PAYA BLE	11/3/2022	CONTINENTAL MATHEMATICS LEAGUE	4168	RECONCILED	11/14/2022		275.00
37396	134258	ACCOUNTS_PAYA BLE	11/3/2022	WB MASON CO	4174	RECONCILED	11/14/2022		2,117.40
37397	134259	ACCOUNTS_PAYA BLE	11/3/2022	ULLMAN OIL CO	4203	RECONCILED	11/8/2022		4,715.23
37398	134260	ACCOUNTS_PAYA BLE	11/3/2022	TREASURER STATE OF OHIO	6248	RECONCILED	11/18/2022		110.00
37399	134261	ACCOUNTS_PAYA BLE	11/3/2022	MCGRAW-HILL LLC	6977	RECONCILED	11/23/2022		57,582.64
37400	134262	ACCOUNTS_PAYA BLE	11/3/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	11/14/2022		3,158.19
37401	134263	ACCOUNTS_PAYA BLE	11/3/2022	OHIO SCHOOLS COUNCIL	8015	RECONCILED	11/9/2022		1,769.00
37402	134264	ACCOUNTS_PAYA BLE	11/3/2022	SEITZ, KELLY	8017	OUTSTANDING			100.00
37403	134265	ACCOUNTS_PAYA BLE	11/3/2022	HOME DEPOT CREDIT SERVICES	8474	RECONCILED	11/14/2022		567.08
37404	134266	ACCOUNTS_PAYA BLE	11/3/2022	INDUSTRIAL CONNECTIONS, INC	8614	RECONCILED	11/8/2022		142.96
37405	134267	ACCOUNTS_PAYA BLE	11/3/2022	WORDMASTERS LLC	9497	RECONCILED	11/8/2022		105.00
37406	134268	ACCOUNTS_PAYA BLE	11/3/2022	RUSH TRUCK CENTER CLEVELAND	9604	RECONCILED	11/16/2022		191,692.00
37407	134269	ACCOUNTS_PAYA BLE	11/3/2022	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	11/14/2022		3,402.00
37408	134270	ACCOUNTS_PAYA BLE	11/3/2022	CHI CORPORATION	9669	RECONCILED	11/8/2022		8,522.00

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37409	134271	ACCOUNTS_PAYA BLE	11/3/2022	BISESI, JOANNE	9920	RECONCILED	11/14/2022		\$ 60.00
37410	134272	ACCOUNTS_PAYA BLE	11/3/2022	ARAMSCO INC	9976	RECONCILED	11/8/2022		1,526.18
37411	134273	ACCOUNTS_PAYA BLE	11/3/2022	RAVENWOOD MENTAL HEALTH CTR	9995	RECONCILED	11/14/2022		7,777.78
37412	134274	ACCOUNTS_PAYA BLE	11/3/2022	KENSTON ATHLETIC BOOSTERS	11068	OUTSTANDING			1,875.00
37413	134275	ACCOUNTS_PAYA BLE	11/3/2022	MOLNAR, DAVID	13061	RECONCILED	11/14/2022		165.00
37414	134276	ACCOUNTS_PAYA BLE	11/3/2022	KNIGHT SOUND & LIGHTING INC	13458	RECONCILED	11/9/2022		1,949.00
37415	134277	ACCOUNTS_PAYA BLE	11/3/2022	SMITH, CHRISTOPHER	13644	OUTSTANDING			360.00
37416	134278	ACCOUNTS_PAYA BLE	11/3/2022	WEINER, JON	13980	RECONCILED	11/9/2022		360.00
37417	134279	ACCOUNTS_PAYA BLE	11/3/2022	LOCKINOUR, DELCELENIA	14635	OUTSTANDING			150.00
37418	134280	ACCOUNTS_PAYA BLE	11/3/2022	BOYLES, GREGG	16272	RECONCILED	11/8/2022		360.00
37419	134281	ACCOUNTS_PAYA BLE	11/3/2022	MCKINNEY, VIVIANI	17184	RECONCILED	11/8/2022		300.00
37420	134282	ACCOUNTS_PAYA BLE	11/3/2022	SPICUZZA, PAT	17214	RECONCILED	11/21/2022		285.00
37421	134283	ACCOUNTS_PAYA BLE	11/3/2022	B & J ENVIRONMENTA L INC	17269	RECONCILED	11/8/2022		3,670.00
37422	134284	ACCOUNTS_PAYA BLE	11/3/2022	PATYK, MARIA	17360	RECONCILED	11/9/2022		100.00
37423	134285	ACCOUNTS_PAYA BLE	11/3/2022	INNOVATIVE SOLUTIONS GROUP INC	17576	RECONCILED	11/15/2022		580.00
37424	134286	ACCOUNTS_PAYA BLE	11/3/2022	COMPANY 119, LTD	17601	RECONCILED	11/9/2022		100.00
37425	134287	ACCOUNTS_PAYA BLE	11/3/2022	MINUTEMAN PRESS	17610	RECONCILED	11/9/2022		112.62
37426	134288	ACCOUNTS_PAYA BLE	11/3/2022	TAYLOR, REBECCA	17643	RECONCILED	11/14/2022		114.26
37427	134289	ACCOUNTS_PAYA BLE	11/3/2022	STRATEGIC SOLUTIONS LLC	17700	RECONCILED	11/8/2022		7,113.46
37428	134290	ACCOUNTS_PAYA BLE	11/3/2022	MUSIC AND ARTS	17769	RECONCILED	11/14/2022		561.92
37429	134291	ACCOUNTS_PAYA BLE	11/3/2022	PONIKVAR, ALEX	17803	RECONCILED	11/16/2022		360.00
37430	134292	ACCOUNTS_PAYA BLE	11/3/2022	SPISAK, ALAN	17845	RECONCILED	11/10/2022		60.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
37431	134293	ACCOUNTS_PAYA BLE	11/3/2022	SEAMON, DONALD	17851	RECONCILED	11/8/2022		\$ 360.00
37432	134294	ACCOUNTS_PAYA BLE	11/3/2022	COLICCHIO, MARGARET	18019	OUTSTANDING			2,000.00
37433	134295	ACCOUNTS_PAYA BLE	11/3/2022	EARLY BIRD EMBROIDERY	18076	RECONCILED	11/9/2022		510.00
37434	134296	ACCOUNTS_PAYA BLE	11/3/2022	MMI-CPR SCHOOL TECH REPAIR LLC	18098	RECONCILED	11/9/2022		42,400.00
37435	134297	ACCOUNTS_PAYA BLE	11/3/2022	ACE HARDWARE	18129	RECONCILED	11/9/2022		46.99
37436	134298	ACCOUNTS_PAYA BLE	11/3/2022	TIMMONS, REBECCA	18236	RECONCILED	11/9/2022		270.64
37437	134299	ACCOUNTS_PAYA BLE	11/3/2022	WOOD-SZEKELY, KELLY	18333	RECONCILED	11/15/2022		45.00
37438	134300	ACCOUNTS_PAYA BLE	11/3/2022	FRANGIPANE, RICHARD	18485	RECONCILED	11/25/2022		180.00
37439	134301	ACCOUNTS_PAYA BLE	11/3/2022	STRONG, MARSHAY	18488	RECONCILED	11/15/2022		105.00
37440	134302	ACCOUNTS_PAYA BLE	11/3/2022	ADAMS, NICHOLAS	18493	RECONCILED	11/23/2022		180.00
37441	134303	ACCOUNTS_PAYA BLE	11/3/2022	CHAMBERS, TERRA	18494	OUTSTANDING			180.00
37442	134304	ACCOUNTS_PAYA BLE	11/3/2022	EXTRA STEP ASSURANCE	18505	OUTSTANDING			200.00
37443	134305	ACCOUNTS_PAYA BLE	11/3/2022	ACTIVE INTERNET TECHNOLOGIES LLC	18508	RECONCILED	11/9/2022		6,205.32
37444	134306	ACCOUNTS_PAYA BLE	11/3/2022	COLICCHIO, DAVID	18509	RECONCILED	11/9/2022		60.00
37445	134307	ACCOUNTS_PAYA BLE	11/3/2022	WRIGHT, VICTORIA	18510	OUTSTANDING			60.00
37631	134308	ACCOUNTS_PAYA BLE	11/4/2022	AMERICAN EXPRESS	714	RECONCILED	11/29/2022		3,720.76
									\$ 359,289.24
Type:	REFUND								
	134309	REFUND	11/8/2022	BRODSKY, ANGELA	18502	RECONCILED	11/14/2022		582.00
									\$ 582.00
Type:	ACCOUNTS_PAYABLE								
	134310	ACCOUNTS_PAYA BLE	11/10/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	11/21/2022		1,824.00
	134311	ACCOUNTS_PAYA BLE	11/10/2022	THE ILLUMINATING COMPANY	226	RECONCILED	11/18/2022		35,401.63
	134312	ACCOUNTS_PAYA	11/10/2022	SQUIRE PATTON	432	RECONCILED	11/17/2022		19,390.00

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		BLE		BOGGS (US) LLP					
37463	134313	ACCOUNTS_PAYA	11/10/2022	BORDEN DAIRY	821	RECONCILED	11/18/2022		\$ 3,048.22
		BLE							
37464	134314	ACCOUNTS_PAYA	11/10/2022	OSBA	1905	RECONCILED	11/25/2022		80.00
		BLE							
37465	134315	ACCOUNTS_PAYA	11/10/2022	RE-EDUCATION SERVICES INC	2124	RECONCILED	11/21/2022		4,242.00
		BLE							
37466	134316	ACCOUNTS_PAYA	11/10/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	11/18/2022		6,952.00
		BLE							
37467	134317	ACCOUNTS_PAYA	11/10/2022	MILL SUPPLY INC	4123	RECONCILED	11/18/2022		186.39
		BLE							
37468	134318	ACCOUNTS_PAYA	11/10/2022	D'AMICO, SUSAN	4155	OUTSTANDING			14.99
		BLE							
37469	134319	ACCOUNTS_PAYA	11/10/2022	KIMBALL MIDWEST	4375	RECONCILED	11/17/2022		658.20
		BLE							
37470	134320	ACCOUNTS_PAYA	11/10/2022	DOCMANN PRINTING	5639	RECONCILED	11/22/2022		2,105.00
		BLE							
37471	134321	ACCOUNTS_PAYA	11/10/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	11/18/2022		36.85
		BLE							
37472	134322	ACCOUNTS_PAYA	11/10/2022	TREASURER STATE OF OHIO	6091	RECONCILED	11/18/2022		413.00
		BLE							
37473	134323	ACCOUNTS_PAYA	11/10/2022	BURTON, SALLY	6111	RECONCILED	11/17/2022		182.36
		BLE							
37474	134324	ACCOUNTS_PAYA	11/10/2022	OFFICE DEPOT	6367	RECONCILED	11/21/2022		64.19
		BLE							
37475	134325	ACCOUNTS_PAYA	11/10/2022	REALLY GOOD STUFF LLC	6984	RECONCILED	11/17/2022		691.70
		BLE							
37476	134326	ACCOUNTS_PAYA	11/10/2022	COCA-COLA BOTTLING CO	7319	RECONCILED	11/17/2022		4,132.70
		BLE							
37477	134327	ACCOUNTS_PAYA	11/10/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	11/22/2022		1,278.56
		BLE							
37478	134328	ACCOUNTS_PAYA	11/10/2022	IXL LEARNING INC	9189	RECONCILED	11/21/2022		349.00
		BLE							
37479	134329	ACCOUNTS_PAYA	11/10/2022	SIMMONS, BOB	9249	RECONCILED	11/16/2022		100.00
		BLE							
37480	134330	ACCOUNTS_PAYA	11/10/2022	OCTM ANNUAL CONFERENCE	9410	OUTSTANDING			50.00
		BLE							
37481	134331	ACCOUNTS_PAYA	11/10/2022	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	11/21/2022		7,796.04
		BLE							
37482	134332	ACCOUNTS_PAYA	11/10/2022	PSI AFFILIATES INC	9672	RECONCILED	11/18/2022		68.75
		BLE							
37483	134333	ACCOUNTS_PAYA	11/10/2022	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	RECONCILED	11/17/2022		4,159.61
		BLE							

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37484	134334	ACCOUNTS_PAYA BLE	11/10/2022	CICCERO, JAMIE	9896	RECONCILED	11/22/2022		\$ 99.95
37485	134335	ACCOUNTS_PAYA BLE	11/10/2022	ARAMSCO INC	9976	RECONCILED	11/18/2022		2,459.28
37486	134336	ACCOUNTS_PAYA BLE	11/10/2022	ELITE SPORTSWEAR LP	10013	RECONCILED	11/18/2022		131.85
37487	134337	ACCOUNTS_PAYA BLE	11/10/2022	OFFICE DEPOT	10878	RECONCILED	11/21/2022		114.89
37488	134338	ACCOUNTS_PAYA BLE	11/10/2022	BREEZEWOOD GARDENS	11518	RECONCILED	11/16/2022		289.00
37489	134339	ACCOUNTS_PAYA BLE	11/10/2022	KOLTAS, GREG	12834	RECONCILED	11/23/2022		143.20
37490	134340	ACCOUNTS_PAYA BLE	11/10/2022	JONES SCHOOL SUPPLY	13089	RECONCILED	11/21/2022		36.43
37491	134341	ACCOUNTS_PAYA BLE	11/10/2022	SMITH, CHRISTOPHER	13644	RECONCILED	11/15/2022		360.00
37492	134342	ACCOUNTS_PAYA BLE	11/10/2022	WEINER, JON	13980	RECONCILED	11/15/2022		360.00
37493	134343	ACCOUNTS_PAYA BLE	11/10/2022	PATETE, RYAN	13991	RECONCILED	11/21/2022		360.00
37494	134344	ACCOUNTS_PAYA BLE	11/10/2022	BOYLES, GREGG	16272	RECONCILED	11/16/2022		360.00
37495	134345	ACCOUNTS_PAYA BLE	11/10/2022	RE-ED ACCESS	17347	RECONCILED	11/21/2022		16,317.00
37496	134346	ACCOUNTS_PAYA BLE	11/10/2022	GORDON FOOD SERVICE	17578	RECONCILED	11/17/2022		35,720.46
37497	134347	ACCOUNTS_PAYA BLE	11/10/2022	MUSIC AND ARTS	17769	RECONCILED	11/18/2022		552.50
37498	134348	ACCOUNTS_PAYA BLE	11/10/2022	PONIKVAR, ALEX	17803	RECONCILED	11/16/2022		360.00
37499	134349	ACCOUNTS_PAYA BLE	11/10/2022	ITHAKA	18009	RECONCILED	11/18/2022		1,560.00
37500	134350	ACCOUNTS_PAYA BLE	11/10/2022	ACE HARDWARE	18129	RECONCILED	11/18/2022		67.76
37501	134351	ACCOUNTS_PAYA BLE	11/10/2022	JOLLEY, CHRISTIAN	18277	OUTSTANDING			657.28
37502	134352	ACCOUNTS_PAYA BLE	11/10/2022	MCNEAL, TORREY	18314	OUTSTANDING			59.51
37503	134353	ACCOUNTS_PAYA BLE	11/10/2022	TKM PRINT SOLUTIONS INC	18500	RECONCILED	11/21/2022		65.00
37504	134354	ACCOUNTS_PAYA BLE	11/10/2022	SUTTER, GRETCHEN	18504	RECONCILED	11/18/2022		74.99
37505	134355	ACCOUNTS_PAYA BLE	11/10/2022	EXTRA STEP ASSURANCE	18505	OUTSTANDING			200.00
37506	134356	ACCOUNTS_PAYA BLE	11/10/2022	SIMMONS, DAVID	18506	RECONCILED	11/16/2022		100.00

\$ 153,674.29

Type: REFUND

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37519	134357	REFUND	11/15/2022	KOLTAS, GREG	12834	RECONCILED	11/23/2022		\$ 60.00
37520	134358	REFUND	11/15/2022	PAGLIA, NANCY	16489	OUTSTANDING			60.00
37521	134359	REFUND	11/15/2022	PEIFFER, MARCIA	17934	RECONCILED	11/22/2022		582.00
37522	134360	REFUND	11/15/2022	JACKSON, JESSICA	18425	OUTSTANDING			60.00
37523	134361	REFUND	11/15/2022	ARMSTRONG, ELIZABETH	18514	RECONCILED	11/25/2022		194.00
37524	134362	REFUND	11/15/2022	DIPADOVA, MINDI	18517	OUTSTANDING			60.00
37525	134363	REFUND	11/15/2022	GLIME, JENNIFER	18518	RECONCILED	11/21/2022		60.00
									\$ 1,076.00
Type:	ACCOUNTS_PAYABLE								
37527	134364	ACCOUNTS_PAYA BLE	11/17/2022	THE ILLUMINATING COMPANY	226	RECONCILED	11/22/2022		416.00
37528	134365	ACCOUNTS_PAYA BLE	11/17/2022	OHIO DEPARTMENT OF JOB AND	351	RECONCILED	11/28/2022		1,027.69
37529	134366	ACCOUNTS_PAYA BLE	11/17/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	11/23/2022		542.71
37530	134367	ACCOUNTS_PAYA BLE	11/17/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	11/23/2022		5,900.00
37531	134368	ACCOUNTS_PAYA BLE	11/17/2022	WB MASON CO	4174	RECONCILED	11/22/2022		1,474.40
37532	134369	ACCOUNTS_PAYA BLE	11/17/2022	ULLMAN OIL CO	4203	RECONCILED	11/22/2022		33,473.53
37533	134370	ACCOUNTS_PAYA BLE	11/17/2022	KWIK KLEEN	4303	RECONCILED	11/28/2022		97.00
37534	134371	ACCOUNTS_PAYA BLE	11/17/2022	KIMBALL MIDWEST	4375	RECONCILED	11/23/2022		111.30
37535	134372	ACCOUNTS_PAYA BLE	11/17/2022	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	11/22/2022		213.57
37536	134373	ACCOUNTS_PAYA BLE	11/17/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	11/23/2022		5,834.59
37537	134374	ACCOUNTS_PAYA BLE	11/17/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	11/25/2022		82.65
37538	134375	ACCOUNTS_PAYA BLE	11/17/2022	OFFICE DEPOT	6367	RECONCILED	11/25/2022		122.69
37539	134376	ACCOUNTS_PAYA BLE	11/17/2022	ESC OF THE WESTERN RESERVE	6445	RECONCILED	11/23/2022		60,639.22
37540	134377	ACCOUNTS_PAYA BLE	11/17/2022	VERIZON WIRELESS	7017	RECONCILED	11/25/2022		517.50

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37541	134378	ACCOUNTS_PAYA BLE	11/17/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	11/25/2022		\$ 832.49
37542	134379	ACCOUNTS_PAYA BLE	11/17/2022	EDUCATION ALTERNATIVES	8204	RECONCILED	11/29/2022		6,374.00
37543	134380	ACCOUNTS_PAYA BLE	11/17/2022	CENGAGE LEARNING INC	8317	RECONCILED	11/23/2022		312.00
37544	134381	ACCOUNTS_PAYA BLE	11/17/2022	EXOUSIA REHABILITATIVE SERVICE	8504	RECONCILED	11/25/2022		8,806.88
37545	134382	ACCOUNTS_PAYA BLE	11/17/2022	BIOSOLUTIONS, LLC	8558	RECONCILED	11/25/2022		399.00
37546	134383	ACCOUNTS_PAYA BLE	11/17/2022	COOLING SYSTEMS INC	8719	RECONCILED	11/23/2022		283.04
37547	134384	ACCOUNTS_PAYA BLE	11/17/2022	BRINDZA, MCINTYRE & SEED LLP	9107	RECONCILED	11/30/2022		1,823.35
37548	134385	ACCOUNTS_PAYA BLE	11/17/2022	SUBURBAN SCHOOL TRANSPORTATIO N	9286	OUTSTANDING			6,623.80
37549	134386	ACCOUNTS_PAYA BLE	11/17/2022	FENDER, ADAM	9323	RECONCILED	11/22/2022		465.95
37550	134387	ACCOUNTS_PAYA BLE	11/17/2022	RUSH TRUCK CENTER CLEVELAND	9604	OUTSTANDING			863.98
37551	134388	ACCOUNTS_PAYA BLE	11/17/2022	GATEWAY PRODUCTS RECYCLING INC	9801	RECONCILED	11/29/2022		138.90
37552	134389	ACCOUNTS_PAYA BLE	11/17/2022	CLEVELAND CLINIC AT WORK	9824	RECONCILED	11/28/2022		246.00
37553	134390	ACCOUNTS_PAYA BLE	11/17/2022	TESCO	9841	RECONCILED	11/23/2022		73,985.00
37554	134391	ACCOUNTS_PAYA BLE	11/17/2022	PPC LUBRICANTS INC	9884	RECONCILED	11/23/2022		1,516.80
37555	134392	ACCOUNTS_PAYA BLE	11/17/2022	ARAMSCO INC	9976	RECONCILED	11/22/2022		851.52
37556	134393	ACCOUNTS_PAYA BLE	11/17/2022	KENSTON ATHLETIC BOOSTERS	11068	OUTSTANDING			2,000.00
37557	134394	ACCOUNTS_PAYA BLE	11/17/2022	WEST GEAUGA BOARD OF ED	12029	VOID		11/28/2022	250.00
37558	134395	ACCOUNTS_PAYA BLE	11/17/2022	KOLTAS, GREG	12834	RECONCILED	11/22/2022		106.86
37559	134396	ACCOUNTS_PAYA BLE	11/17/2022	THE POND	13873	RECONCILED	11/25/2022		2,625.00
37560	134397	ACCOUNTS_PAYA BLE	11/17/2022	WEINER, JON	13980	RECONCILED	11/21/2022		360.00
37561	134398	ACCOUNTS_PAYA	11/17/2022	PATETE, RYAN	13991	RECONCILED	11/21/2022		720.00

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		BLE							
37562	134399	ACCOUNTS_PAYA	11/17/2022	SCHOLASTIC INC	17246	RECONCILED	11/25/2022		\$ 279.66
		BLE							
37563	134400	ACCOUNTS_PAYA	11/17/2022	HPS LLC	17651	RECONCILED	11/22/2022		3,275.00
		BLE							
37564	134401	ACCOUNTS_PAYA	11/17/2022	TWO FOUNDATION INC	17705	RECONCILED	11/28/2022		1,475.00
		BLE							
37565	134402	ACCOUNTS_PAYA	11/17/2022	MUSIC AND ARTS	17769	RECONCILED	11/25/2022		140.00
		BLE							
37566	134403	ACCOUNTS_PAYA	11/17/2022	PONIKVAR, ALEX	17803	RECONCILED	11/28/2022		360.00
		BLE							
37567	134404	ACCOUNTS_PAYA	11/17/2022	LUKAS, JAMIE	17858	RECONCILED	11/21/2022		360.00
		BLE							
37568	134405	ACCOUNTS_PAYA	11/17/2022	RL DEPPMANN CO	17963	RECONCILED	11/21/2022		866.44
		BLE							
37569	134406	ACCOUNTS_PAYA	11/17/2022	GERMANA, WILLIAM	18031	RECONCILED	11/23/2022		700.00
		BLE							
37570	134407	ACCOUNTS_PAYA	11/17/2022	LIBERTY FORD SOLON INC	18061	RECONCILED	11/25/2022		255.64
		BLE							
37571	134408	ACCOUNTS_PAYA	11/17/2022	BUCKEYE AQUATICS LLC	18121	OUTSTANDING			375.00
		BLE							
37572	134409	ACCOUNTS_PAYA	11/17/2022	ACE HARDWARE	18129	RECONCILED	11/23/2022		36.93
		BLE							
37573	134410	ACCOUNTS_PAYA	11/17/2022	HOWIES HOCKEY INC	18191	RECONCILED	11/23/2022		164.94
		BLE							
37574	134411	ACCOUNTS_PAYA	11/17/2022	MAPLEWOOD RUNNING ROCKETS	18350	OUTSTANDING			230.00
		BLE							
37575	134412	ACCOUNTS_PAYA	11/17/2022	GALLAGHER BENEFIT SERVICES INC	18398	RECONCILED	11/28/2022		6,000.00
		BLE							
37589	134413	ACCOUNTS_PAYA	11/23/2022	DOMINION ENERGY OHIO	126	OUTSTANDING			3,655.48
		BLE							
37590	134414	ACCOUNTS_PAYA	11/23/2022	THE ILLUMINATING COMPANY	226	RECONCILED	11/29/2022		157.27
		BLE							
37591	134415	ACCOUNTS_PAYA	11/23/2022	WINDSTREAM	522	OUTSTANDING			1,576.78
		BLE							
37592	134416	ACCOUNTS_PAYA	11/23/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	11/29/2022		10.24
		BLE							
37593	134417	ACCOUNTS_PAYA	11/23/2022	WB MASON CO	4174	RECONCILED	11/29/2022		357.24
		BLE							
37594	134418	ACCOUNTS_PAYA	11/23/2022	LAKELAND COMMUNITY COLLEGE	4890	OUTSTANDING			73.00
		BLE							
37595	134419	ACCOUNTS_PAYA	11/23/2022	MEDICAL	4921	RECONCILED	11/28/2022		431,206.53

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		BLE		MUTUAL					
37596	134420	ACCOUNTS_PAYA	11/23/2022	BUSINESS CARD	5602	RECONCILED	11/28/2022		\$ 2,345.20
		BLE							
37597	134421	ACCOUNTS_PAYA	11/23/2022	OFFICE DEPOT	6367	RECONCILED	11/30/2022		53.97
		BLE							
37598	134422	ACCOUNTS_PAYA	11/23/2022	AMAZON	7777	OUTSTANDING			392.49
		BLE		CAPITAL SERVICES					
37599	134423	ACCOUNTS_PAYA	11/23/2022	ADVANCED GAS	8247	RECONCILED	11/28/2022		149.00
		BLE		WELDING SOLUTIONS					
37600	134424	ACCOUNTS_PAYA	11/23/2022	POE, KATIE	8260	RECONCILED	11/30/2022		185.00
		BLE							
37601	134425	ACCOUNTS_PAYA	11/23/2022	HOME DEPOT	8474	RECONCILED	11/30/2022		640.22
		BLE		CREDIT SERVICES					
37602	134426	ACCOUNTS_PAYA	11/23/2022	MURPHY,	9773	RECONCILED	11/30/2022		59.88
		BLE		PATRICK					
37603	134427	ACCOUNTS_PAYA	11/23/2022	SCOLA, KIM	9911	OUTSTANDING			300.00
		BLE							
37604	134428	ACCOUNTS_PAYA	11/23/2022	ELITE	10013	RECONCILED	11/29/2022		131.85
		BLE		SPORTSWEAR LP					
37605	134429	ACCOUNTS_PAYA	11/23/2022	ELITE	11497	RECONCILED	11/29/2022		6,500.00
		BLE		GYMNASTICS ACADEMY INC					
37606	134430	ACCOUNTS_PAYA	11/23/2022	GREEN, JULIA	12164	OUTSTANDING			180.00
		BLE							
37607	134431	ACCOUNTS_PAYA	11/23/2022	SMITH,	13644	OUTSTANDING			360.00
		BLE		CHRISTOPHER					
37608	134432	ACCOUNTS_PAYA	11/23/2022	PATETE, RYAN	13991	OUTSTANDING			360.00
		BLE							
37609	134433	ACCOUNTS_PAYA	11/23/2022	WIRTHWEIN,	15207	OUTSTANDING			1,016.23
		BLE		SHANNON					
37610	134434	ACCOUNTS_PAYA	11/23/2022	BOYLES, GREGG	16272	RECONCILED	11/30/2022		360.00
		BLE							
37611	134435	ACCOUNTS_PAYA	11/23/2022	PONIKVAR, ALEX	17803	OUTSTANDING			360.00
		BLE							
37612	134436	ACCOUNTS_PAYA	11/23/2022	CANNON SALT	17842	RECONCILED	11/30/2022		4,420.35
		BLE		AND SUPPLY INC					
37613	134437	ACCOUNTS_PAYA	11/23/2022	LUKAS, JAMIE	17858	OUTSTANDING			360.00
		BLE							
37614	134438	ACCOUNTS_PAYA	11/23/2022	LACROSSE	18041	RECONCILED	11/30/2022		5,088.00
		BLE		UNLIMITED INC					
37615	134439	ACCOUNTS_PAYA	11/23/2022	ACE HARDWARE	18129	RECONCILED	11/29/2022		30.58
		BLE							
37616	134440	ACCOUNTS_PAYA	11/23/2022	DERECSKEY,	18459	OUTSTANDING			53.50
		BLE		ASHLEY					
37617	134441	ACCOUNTS_PAYA	11/23/2022	UNCHARTED	18515	OUTSTANDING			5,000.00

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37639	134442	BLE ACCOUNTS_PAYA	11/30/2022	LEARNING, NFP SQUIRE PATTON	432	OUTSTANDING			\$ 32,394.00
37640	134443	BLE ACCOUNTS_PAYA	11/30/2022	BOGGS (US) LLP ASHTABULA	3631	OUTSTANDING			85.00
37641	134444	BLE ACCOUNTS_PAYA	11/30/2022	COUNTY EDUCATIONAL OAESA	4178	OUTSTANDING			295.00
37642	134445	BLE ACCOUNTS_PAYA	11/30/2022	ULLMAN OIL CO	4203	OUTSTANDING			3,121.76
37643	134446	BLE ACCOUNTS_PAYA	11/30/2022	KIMBALL MIDWEST	4375	OUTSTANDING			296.25
37644	134447	BLE ACCOUNTS_PAYA	11/30/2022	HAL LEONARD	5523	OUTSTANDING			89.43
37645	134448	BLE ACCOUNTS_PAYA	11/30/2022	DOCMANN PRINTING	5639	OUTSTANDING			3,402.00
37646	134449	BLE ACCOUNTS_PAYA	11/30/2022	SOUTHGATE LOCK & SECURITY	6284	OUTSTANDING			189.50
37647	134450	BLE ACCOUNTS_PAYA	11/30/2022	AMAZON CAPITAL SERVICES	7777	OUTSTANDING			1,054.13
37648	134451	BLE ACCOUNTS_PAYA	11/30/2022	FOLLETT SCHOOL SOLUTIONS	7864	OUTSTANDING			699.69
37649	134452	BLE ACCOUNTS_PAYA	11/30/2022	GOODINE, MARK	8030	OUTSTANDING			329.60
37650	134453	BLE ACCOUNTS_PAYA	11/30/2022	GEAUGA COUNTY MAPLELEAF	8517	OUTSTANDING			90.00
37651	134454	BLE ACCOUNTS_PAYA	11/30/2022	BIOSOLUTIONS, LLC	8558	OUTSTANDING			253.65
37652	134455	BLE ACCOUNTS_PAYA	11/30/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,370.70
37653	134456	BLE ACCOUNTS_PAYA	11/30/2022	RUSH TRUCK CENTER CLEVELAND	9604	OUTSTANDING			114.14
37654	134457	BLE ACCOUNTS_PAYA	11/30/2022	PRECIOUS CARGO TRAILWAYS	9606	OUTSTANDING			5,670.00
37655	134458	BLE ACCOUNTS_PAYA	11/30/2022	ARAMSCO INC	9976	OUTSTANDING			2,322.62
37656	134459	BLE ACCOUNTS_PAYA	11/30/2022	WEINER, JON	13980	OUTSTANDING			360.00
37657	134460	BLE ACCOUNTS_PAYA	11/30/2022	PATETE, RYAN	13991	OUTSTANDING			360.00
37658	134461	BLE ACCOUNTS_PAYA	11/30/2022	COWBOY FOOD & DRINK	14595	OUTSTANDING			600.00
37659	134462	ACCOUNTS_PAYA	11/30/2022	JON CAMERON	17486	OUTSTANDING			425.00

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		BLE							
37660	134463	ACCOUNTS_PAYA	11/30/2022	MINUTEMAN PRESS	17610	OUTSTANDING			\$ 500.79
		BLE							
37661	134464	ACCOUNTS_PAYA	11/30/2022	INDUSTRIAL FIRST INC	17742	OUTSTANDING			8,303.00
		BLE							
37662	134465	ACCOUNTS_PAYA	11/30/2022	JULIAN AND GRUBE INC	17799	OUTSTANDING			1,800.00
		BLE							
37663	134466	ACCOUNTS_PAYA	11/30/2022	ARBITERSPORTS	17903	OUTSTANDING			175.00
		BLE							
37664	134467	ACCOUNTS_PAYA	11/30/2022	ELEVATION SPORTS	17910	OUTSTANDING			2,436.94
		BLE							
37665	134468	ACCOUNTS_PAYA	11/30/2022	OHIO MOBILE GAMING CORP	18012	OUTSTANDING			1,277.72
		BLE							
37666	134469	ACCOUNTS_PAYA	11/30/2022	FACILISERV INC	18022	OUTSTANDING			1,750.00
		BLE							
37667	134470	ACCOUNTS_PAYA	11/30/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			101,118.13
		BLE							
37668	134471	ACCOUNTS_PAYA	11/30/2022	GURD, MARCY	18131	OUTSTANDING			472.66
		BLE							
37669	134472	ACCOUNTS_PAYA	11/30/2022	JULIANNE WALKER	18484	OUTSTANDING			130.65
		BLE							
37446	700323	ACCOUNTS_PAYA	11/3/2022	CDW GOVERNMENT	6024	RECONCILED	11/10/2022		14,190.76
		BLE							
37447	700324	ACCOUNTS_PAYA	11/3/2022	CARDINAL BUS SALES & SERVICE	9412	RECONCILED	11/10/2022		732.92
		BLE							
37448	700325	ACCOUNTS_PAYA	11/3/2022	ELITE GYMNASTICS ACADEMY INC	11497	VOID		11/21/2022	6,500.00
		BLE							
37449	700326	ACCOUNTS_PAYA	11/3/2022	BSN SPORTS LLC	13010	RECONCILED	11/10/2022		105.58
		BLE							
37450	700327	ACCOUNTS_PAYA	11/3/2022	TNT EXTERMINATING CO	17633	RECONCILED	11/10/2022		375.00
		BLE							
37451	700328	ACCOUNTS_PAYA	11/3/2022	THE GOODYEAR TIRE & RUBBER CO	17817	RECONCILED	11/17/2022		5,862.96
		BLE							
37507	700329	ACCOUNTS_PAYA	11/10/2022	ACCO BRANDS USA LLC	4510	OUTSTANDING			200.24
		BLE							
37508	700330	ACCOUNTS_PAYA	11/10/2022	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	11/16/2022		211.05
		BLE							
37509	700331	ACCOUNTS_PAYA	11/10/2022	JOSTENS	6254	RECONCILED	11/16/2022		5,076.20
		BLE							
37510	700332	ACCOUNTS_PAYA	11/10/2022	SCHOOL SPECIALTY LLC	7941	RECONCILED	11/16/2022		771.60
		BLE							
37511	700333	ACCOUNTS_PAYA	11/10/2022	GILLMORE	8920	RECONCILED	11/18/2022		1,652.46

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		BLE		SECURITY					
37512	700334	ACCOUNTS_PAYA	11/10/2022	RIDDELL ALL	13781	RECONCILED	11/16/2022		\$ 571.65
		BLE		AMERICAN					
		SPORTS CORP							
37513	700335	ACCOUNTS_PAYA	11/10/2022	ALFRED NICKLES	17599	RECONCILED	11/22/2022		567.49
		BLE		BAKERY INC					
37514	700336	ACCOUNTS_PAYA	11/10/2022	TNT	17633	RECONCILED	11/16/2022		250.00
		BLE		EXTERMINATING					
		CO							
37515	700337	ACCOUNTS_PAYA	11/10/2022	HERSHEY'S ICE	17899	RECONCILED	11/16/2022		928.30
		BLE		CREAM					
37576	700338	ACCOUNTS_PAYA	11/17/2022	CHAGRIN	88	RECONCILED	11/29/2022		312.38
		BLE		VALLEY AUTO					
		PARTS							
37577	700339	ACCOUNTS_PAYA	11/17/2022	TRANSPORTATIO	481	RECONCILED	11/29/2022		447.71
		BLE		N ACCESSORIES					
		CO							
37578	700340	ACCOUNTS_PAYA	11/17/2022	CURRICULUM	2772	RECONCILED	11/29/2022		27.00
		BLE		ASSOCIATES INC					
37579	700341	ACCOUNTS_PAYA	11/17/2022	KIDSLINK	3262	RECONCILED	11/29/2022		21,320.01
		BLE		SCHOOL					
37580	700342	ACCOUNTS_PAYA	11/17/2022	CINTAS	3815	RECONCILED	11/29/2022		430.11
		BLE		CORPORATION					
37581	700343	ACCOUNTS_PAYA	11/17/2022	SCHOOL	7941	RECONCILED	11/29/2022		624.96
		BLE		SPECIALTY LLC					
37582	700344	ACCOUNTS_PAYA	11/17/2022	CARDINAL BUS	9412	RECONCILED	11/29/2022		973.54
		BLE		SALES &					
		SERVICE							
37583	700345	ACCOUNTS_PAYA	11/17/2022	USA MOBILE	9870	RECONCILED	11/29/2022		166.55
		BLE		DRUG TESTING					
37584	700346	ACCOUNTS_PAYA	11/17/2022	ZONAR SYSTEMS	9987	RECONCILED	11/29/2022		1,275.58
		BLE							
37585	700347	ACCOUNTS_PAYA	11/17/2022	ENZO'S	17493	OUTSTANDING			1,540.00
		BLE		CLEANING					
		SOLUTIONS LLC							
37586	700348	ACCOUNTS_PAYA	11/17/2022	THE GOODYEAR	17817	OUTSTANDING			3,334.61
		BLE		TIRE & RUBBER					
		CO							
37618	700349	ACCOUNTS_PAYA	11/23/2022	SERVISOFT OF	3113	RECONCILED	11/30/2022		1,541.16
		BLE		MIDDLEFIELD					
		INC							
37619	700350	ACCOUNTS_PAYA	11/23/2022	JOHNSON	3761	RECONCILED	11/29/2022		4,184.57
		BLE		CONTROLS FIRE					
37620	700351	ACCOUNTS_PAYA	11/23/2022	CDW	6024	RECONCILED	11/29/2022		1,800.00
		BLE		GOVERNMENT					
37621	700352	ACCOUNTS_PAYA	11/23/2022	TURNITIN LLC	8709	RECONCILED	11/29/2022		3,480.00
		BLE							
37622	700353	ACCOUNTS_PAYA	11/23/2022	TRI-DIM FILTER	9681	RECONCILED	11/29/2022		303.89
		BLE		CORP					

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37623	700354	ACCOUNTS_PAYA BLE	11/23/2022	BSN SPORTS LLC	13010	RECONCILED	11/29/2022		\$ 3,869.80
37624	700355	ACCOUNTS_PAYA BLE	11/23/2022	TNT EXTERMINATING CO	17633	RECONCILED	11/29/2022		125.00
37625	700356	ACCOUNTS_PAYA BLE	11/23/2022	UCP OF GREATER CLEVELAND	18315	RECONCILED	11/29/2022		6,500.00
37670	700357	ACCOUNTS_PAYA BLE	11/30/2022	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			602.52
37671	700358	ACCOUNTS_PAYA BLE	11/30/2022	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			385.83
37672	700359	ACCOUNTS_PAYA BLE	11/30/2022	KIDSLINK SCHOOL	3262	OUTSTANDING			9,351.25
37673	700360	ACCOUNTS_PAYA BLE	11/30/2022	CINTAS CORPORATION	3815	OUTSTANDING			780.49
37674	700361	ACCOUNTS_PAYA BLE	11/30/2022	JOSTENS	6254	OUTSTANDING			1,969.28
37675	700362	ACCOUNTS_PAYA BLE	11/30/2022	GRAINGER	7021	OUTSTANDING			539.20
37676	700363	ACCOUNTS_PAYA BLE	11/30/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			5,489.95
37677	700364	ACCOUNTS_PAYA BLE	11/30/2022	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			1,318.58
37678	700365	ACCOUNTS_PAYA BLE	11/30/2022	STEVE'S SPORTS INC	12586	OUTSTANDING			730.00
37679	700366	ACCOUNTS_PAYA BLE	11/30/2022	TNT EXTERMINATING CO	17633	OUTSTANDING			250.00
37680	700367	ACCOUNTS_PAYA BLE	11/30/2022	COMDOC INC	17916	OUTSTANDING			852.00
37681	700368	ACCOUNTS_PAYA BLE	11/30/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	OUTSTANDING			105.56
37452	900995	ACCOUNTS_PAYA BLE	11/4/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	11/9/2022		0.00
37453	900996	ACCOUNTS_PAYA BLE	11/8/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	11/9/2022		210.50
37454	900997	ACCOUNTS_PAYA BLE	11/8/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	11/9/2022		0.00
37457	900998	ACCOUNTS_PAYA BLE	11/4/2022	STRS OHIO	900472	RECONCILED	11/9/2022		5,350.57
37458	900999	ACCOUNTS_PAYA BLE	11/4/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	11/9/2022		5,450.57
37459	901000	ACCOUNTS_PAYA	11/4/2022	DEPT OF THE	900008	RECONCILED	11/9/2022		16,174.30

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		BLE		TREASURY - EFT					
37516	901001	ACCOUNTS_PAYA	11/11/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	11/11/2022		\$ 700.00
37517	901002	ACCOUNTS_PAYA	11/30/2022	ANDOVER BANK	900020	RECONCILED	11/30/2022		135,792.43
37518	901003	ACCOUNTS_PAYA	11/30/2022	KEY BANK	900024	RECONCILED	11/30/2022		2,293,864.50
37587	901005	ACCOUNTS_PAYA	11/15/2022	HUNTINGTON NATIONAL BANK	900016	RECONCILED	11/30/2022		1,276.44
37588	901006	ACCOUNTS_PAYA	11/18/2022	KENSTON BOARD OF EDUCATION	900023	RECONCILED	11/30/2022		1,769.00
37627	901007	ACCOUNTS_PAYA	11/23/2022	STRS OHIO	900472	RECONCILED	11/30/2022		215,454.00
37626	901008	ACCOUNTS_PAYA	11/23/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	11/30/2022		85,350.00
37628	901009	ACCOUNTS_PAYA	11/22/2022	MEDICAL MUTUAL	900025	RECONCILED	11/22/2022		14,520.50
37629	901010	ACCOUNTS_PAYA	11/23/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	11/30/2022		11,618.61
37630	901011	ACCOUNTS_PAYA	11/30/2022	FIRST NATIONAL BANK	900022	RECONCILED	11/30/2022		233,732.40
37633	901012	ACCOUNTS_PAYA	11/18/2022	STRS OHIO	900472	RECONCILED	11/30/2022		5,350.57
37632	901013	ACCOUNTS_PAYA	11/18/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	11/30/2022		5,423.34
37634	901014	ACCOUNTS_PAYA	11/18/2022	DEPT OF THE TREASURY - EFT	900008	RECONCILED	11/30/2022		16,391.06
37635	901015	ACCOUNTS_PAYA	11/29/2022	KENSTON LOCAL SCHOOLS	900009	RECONCILED	11/30/2022		3,357.24
37636	901016	ACCOUNTS_PAYA	11/29/2022	KENSTON LOCAL SCHOOLS	900021	RECONCILED	11/30/2022		8,669.26
37637	901017	ACCOUNTS_PAYA	11/29/2022	KENSTON BOARD OF EDUCATION	900002	RECONCILED	11/30/2022		478,082.25
37638	901018	ACCOUNTS_PAYA	11/29/2022	KENSTON BOARD OF EDUCATION	900003	RECONCILED	11/30/2022		27,569.26
37682	901019	ACCOUNTS_PAYA	11/30/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	11/30/2022		5,824.57
Grand Total									\$ 4,557,985.31
									\$ 7,239,885.62