

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: PAYROLL									
37821		0 PAYROLL	12/20/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	12/21/2022		\$ 1,011,572.66
37817		0 PAYROLL	12/5/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	12/5/2022		1,063,945.62
									\$ 2,075,518.28
Type: ACCOUNTS_PAYABLE									
37925	134473	ACCOUNTS_PAYA BLE	12/6/2022	AMERICAN EXPRESS	714	RECONCILED	12/31/2022		4,189.73
37689	134474	ACCOUNTS_PAYA BLE	12/8/2022	THE ILLUMINATING COMPANY	226	RECONCILED	12/13/2022		34,973.38
37690	134475	ACCOUNTS_PAYA BLE	12/8/2022	WAYSIDE PUBLISHING	823	RECONCILED	12/16/2022		468.11
37691	134476	ACCOUNTS_PAYA BLE	12/8/2022	RE-EDUCATION SERVICES INC	2124	RECONCILED	12/14/2022		3,838.00
37692	134477	ACCOUNTS_PAYA BLE	12/8/2022	OASSA	2969	RECONCILED	12/22/2022		295.00
37693	134478	ACCOUNTS_PAYA BLE	12/8/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3740	RECONCILED	12/16/2022		88.50
37694	134479	ACCOUNTS_PAYA BLE	12/8/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	12/13/2022		2,532.00
37695	134480	ACCOUNTS_PAYA BLE	12/8/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	12/13/2022		5,825.42
37696	134481	ACCOUNTS_PAYA BLE	12/8/2022	DOCMANN PRINTING	5639	RECONCILED	12/20/2022		1,160.00
37697	134482	ACCOUNTS_PAYA BLE	12/8/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	12/14/2022		28.90
37698	134483	ACCOUNTS_PAYA BLE	12/8/2022	TREASURER STATE OF OHIO	6091	RECONCILED	12/14/2022		283.50
37699	134484	ACCOUNTS_PAYA BLE	12/8/2022	COMDOC INC	6233	RECONCILED	12/13/2022		497.98
37700	134485	ACCOUNTS_PAYA BLE	12/8/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	12/20/2022		171.64
37701	134486	ACCOUNTS_PAYA BLE	12/8/2022	NUTTER, LINDA	7976	RECONCILED	12/12/2022		155.53
37702	134487	ACCOUNTS_PAYA BLE	12/8/2022	OHIO SCHOOLS COUNCIL	8015	RECONCILED	12/15/2022		1,774.00
37703	134488	ACCOUNTS_PAYA BLE	12/8/2022	BIO-RAD LABORATORIES	8916	RECONCILED	12/14/2022		294.23
37704	134489	ACCOUNTS_PAYA BLE	12/8/2022	EDGE DOCUMENT	9182	RECONCILED	12/15/2022		925.00

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SOLUTIONS LLC					
37705	134490	ACCOUNTS_PAYA BLE	12/8/2022	NEWS-2-YOU	9206	RECONCILED	12/14/2022		\$ 394.98
37706	134491	ACCOUNTS_PAYA BLE	12/8/2022	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	12/23/2022		7,796.04
37707	134492	ACCOUNTS_PAYA BLE	12/8/2022	GABRAM, RICHARD	11467	RECONCILED	12/14/2022		100.00
37708	134493	ACCOUNTS_PAYA BLE	12/8/2022	GREEN, JULIA	12164	RECONCILED	12/20/2022		205.35
37709	134494	ACCOUNTS_PAYA BLE	12/8/2022	MENTOR BOARD OF EDUCATION	12379	RECONCILED	12/15/2022		150.00
37710	134495	ACCOUNTS_PAYA BLE	12/8/2022	BERGER, CHRISTOPHER	12640	RECONCILED	12/14/2022		520.00
37711	134496	ACCOUNTS_PAYA BLE	12/8/2022	MOLNAR, DAVID	13061	RECONCILED	12/13/2022		40.00
37712	134497	ACCOUNTS_PAYA BLE	12/8/2022	REARDON, BRIAN	13633	RECONCILED	12/13/2022		360.00
37713	134498	ACCOUNTS_PAYA BLE	12/8/2022	LOVE, GARY	14308	RECONCILED	12/14/2022		80.00
37714	134499	ACCOUNTS_PAYA BLE	12/8/2022	BOYLES, GREGG	16272	RECONCILED	12/20/2022		720.00
37715	134500	ACCOUNTS_PAYA BLE	12/8/2022	B & J ENVIRONMENTA L INC	17269	RECONCILED	12/15/2022		5,030.00
37716	134501	ACCOUNTS_PAYA BLE	12/8/2022	RE-ED ACCESS	17347	RECONCILED	12/14/2022		14,763.00
37717	134502	ACCOUNTS_PAYA BLE	12/8/2022	CLINE MECHANICAL INC	17456	RECONCILED	12/14/2022		350,000.00
37718	134503	ACCOUNTS_PAYA BLE	12/8/2022	INNOVATIVE SOLUTIONS GROUP INC	17576	RECONCILED	12/15/2022		580.00
37719	134504	ACCOUNTS_PAYA BLE	12/8/2022	LAWRENCE, MATTHEW	17716	RECONCILED	12/12/2022		720.00
37720	134505	ACCOUNTS_PAYA BLE	12/8/2022	THEATREWORLD BACKDROPS	17728	RECONCILED	12/13/2022		731.01
37721	134506	ACCOUNTS_PAYA BLE	12/8/2022	SOURCE DIRECT MARKETING	17839	RECONCILED	12/21/2022		434.25
37722	134507	ACCOUNTS_PAYA BLE	12/8/2022	ELEVATION SPORTS	17910	RECONCILED	12/15/2022		3,749.00
37723	134508	ACCOUNTS_PAYA BLE	12/8/2022	2BELLES LTD	17932	RECONCILED	12/21/2022		1,860.75
37724	134509	ACCOUNTS_PAYA BLE	12/8/2022	ACE HARDWARE	18129	RECONCILED	12/15/2022		64.55
37725	134510	ACCOUNTS_PAYA BLE	12/8/2022	DIROCCO, ERIN	18130	RECONCILED	12/13/2022		478.90
37726	134511	ACCOUNTS_PAYA	12/8/2022	EMBI TEC	18302	RECONCILED	12/15/2022		356.00

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

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		BLE							
37727	134512	ACCOUNTS_PAYA	12/8/2022	MCCLELLAN, SHAWN	18332	RECONCILED	12/22/2022		\$ 135.00
37728	134513	ACCOUNTS_PAYA	12/8/2022	WOOD-SZEKELY, KELLY	18333	RECONCILED	12/14/2022		50.00
37729	134514	ACCOUNTS_PAYA	12/8/2022	SAFE HOUSE MINISTRIES INC	18368	RECONCILED	12/13/2022		3,800.00
37730	134515	ACCOUNTS_PAYA	12/8/2022	CREATION GARDENS INC	18463	RECONCILED	12/13/2022		1,487.05
37731	134516	ACCOUNTS_PAYA	12/8/2022	NORTHEAST RESTAURANT SERVICES	18513	RECONCILED	12/19/2022		448.00
37732	134517	ACCOUNTS_PAYA	12/8/2022	SAMF, MAMIE	18516	RECONCILED	12/15/2022		605.00
37733	134518	ACCOUNTS_PAYA	12/8/2022	WEST GEAUGA ATHLETIC BOOSTERS	18522	OUTSTANDING			250.00
37734	134519	ACCOUNTS_PAYA	12/8/2022	PAUL ALIOTO	18523	RECONCILED	12/15/2022		890.65
37735	134520	ACCOUNTS_PAYA	12/8/2022	INSIGHTBOARD	18524	RECONCILED	12/15/2022		5,000.00
37736	134521	ACCOUNTS_PAYA	12/8/2022	OHIO BUREAU OF WORKERS COMP	888894	RECONCILED	12/16/2022		78,591.00
37748	134522	ACCOUNTS_PAYA	12/15/2022	DEMCO INC	113	RECONCILED	12/28/2022		216.82
37749	134523	ACCOUNTS_PAYA	12/15/2022	WASTE MANAGEMENT OF OHIO INC	127	OUTSTANDING			2,124.00
37750	134524	ACCOUNTS_PAYA	12/15/2022	THE ILLUMINATING COMPANY	226	RECONCILED	12/29/2022		796.90
37751	134525	ACCOUNTS_PAYA	12/15/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	12/23/2022		525.00
37752	134526	ACCOUNTS_PAYA	12/15/2022	BORDEN DAIRY	821	RECONCILED	12/28/2022		3,944.28
37753	134527	ACCOUNTS_PAYA	12/15/2022	OHIO SCHOOLS COUNCIL - GAS	3328	OUTSTANDING			6,952.00
37754	134528	ACCOUNTS_PAYA	12/15/2022	NEOLA, INC	3894	RECONCILED	12/23/2022		1,615.00
37755	134529	ACCOUNTS_PAYA	12/15/2022	WB MASON CO	4174	RECONCILED	12/27/2022		1,502.10
37756	134530	ACCOUNTS_PAYA	12/15/2022	LAKELAND COMMUNITY COLLEGE	4890	OUTSTANDING			180.00
37757	134531	ACCOUNTS_PAYA	12/15/2022	CLEVELAND VICON CO INC	5379	RECONCILED	12/23/2022		60.00
37758	134532	ACCOUNTS_PAYA	12/15/2022	SOLUTIONS	5431	RECONCILED	12/23/2022		6,604.99

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

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		BLE		BEHAVIORAL					
37759	134533	ACCOUNTS_PAYA	12/15/2022	BUSINESS CARD	5602	RECONCILED	12/27/2022		\$ 234.52
		BLE							
37760	134534	ACCOUNTS_PAYA	12/15/2022	DOCMANN	5639	RECONCILED	12/23/2022		2,380.00
		BLE		PRINTING					
37761	134535	ACCOUNTS_PAYA	12/15/2022	DEPARTMENT OF	5802	RECONCILED	12/30/2022		7,219.66
		BLE		WATER					
				RESOURCES					
37762	134536	ACCOUNTS_PAYA	12/15/2022	ODP BUSINESS	6367	RECONCILED	12/28/2022		61.28
		BLE		SOLUTIONS LLC					
37763	134537	ACCOUNTS_PAYA	12/15/2022	DEJARNETTE,	6957	RECONCILED	12/28/2022		120.00
		BLE		QURAN					
37764	134538	ACCOUNTS_PAYA	12/15/2022	MCGRAW-HILL	6977	RECONCILED	12/30/2022		311.35
		BLE		LLC					
37765	134539	ACCOUNTS_PAYA	12/15/2022	VERIZON	7017	RECONCILED	12/28/2022		501.27
		BLE		WIRELESS					
37766	134540	ACCOUNTS_PAYA	12/15/2022	COCA-COLA	7319	RECONCILED	12/27/2022		5,976.55
		BLE		BOTTLING CO					
37767	134541	ACCOUNTS_PAYA	12/15/2022	AMAZON	7777	RECONCILED	12/28/2022		1,281.07
		BLE		CAPITAL					
				SERVICES					
37768	134542	ACCOUNTS_PAYA	12/15/2022	EDUCATION	8204	RECONCILED	12/30/2022		6,042.00
		BLE		ALTERNATIVES					
37769	134543	ACCOUNTS_PAYA	12/15/2022	BRINDZA,	9107	RECONCILED	12/30/2022		1,124.23
		BLE		MCINTYRE &					
				SEED LLP					
37770	134544	ACCOUNTS_PAYA	12/15/2022	BUNZL	9769	RECONCILED	12/29/2022		7,223.10
		BLE		DISTRIBUTION					
				MIDCENTRAL					
				INC					
37771	134545	ACCOUNTS_PAYA	12/15/2022	WALTER &	9812	RECONCILED	12/27/2022		97.50
		BLE		HAVERFIELD LLP					
37772	134546	ACCOUNTS_PAYA	12/15/2022	ARAMSCO INC	9976	RECONCILED	12/23/2022		789.69
		BLE							
37773	134547	ACCOUNTS_PAYA	12/15/2022	RAVENWOOD	9995	OUTSTANDING			7,777.78
		BLE		MENTAL HEALTH					
				CTR					
37774	134548	ACCOUNTS_PAYA	12/15/2022	SOLO BOARD	10192	OUTSTANDING			395.00
		BLE		OF EDUCATION					
37775	134549	ACCOUNTS_PAYA	12/15/2022	ODP BUSINESS	10878	RECONCILED	12/28/2022		170.40
		BLE		SOLUTIONS LLC					
37776	134550	ACCOUNTS_PAYA	12/15/2022	THE OHIO STATE	11413	OUTSTANDING			200.00
		BLE		UNIVERSITY					
37777	134551	ACCOUNTS_PAYA	12/15/2022	GABRAM,	11467	RECONCILED	12/23/2022		100.00
		BLE		RICHARD					
37778	134552	ACCOUNTS_PAYA	12/15/2022	CHARDON	12448	OUTSTANDING			270.00
		BLE		BOARD OF					
				EDUCATION					

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

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37779	134553	ACCOUNTS_PAYA BLE	12/15/2022	KOLTAS, GREG	12834	OUTSTANDING			\$ 76.90
37780	134554	ACCOUNTS_PAYA BLE	12/15/2022	MOLNAR, DAVID	13061	OUTSTANDING			40.00
37781	134555	ACCOUNTS_PAYA BLE	12/15/2022	REARDON, BRIAN	13633	OUTSTANDING			360.00
37782	134556	ACCOUNTS_PAYA BLE	12/15/2022	WEINER, JON	13980	RECONCILED	12/19/2022		360.00
37783	134557	ACCOUNTS_PAYA BLE	12/15/2022	SUBA, RICK	14041	OUTSTANDING			162.72
37784	134558	ACCOUNTS_PAYA BLE	12/15/2022	LOVE, GARY	14308	RECONCILED	12/23/2022		80.00
37785	134559	ACCOUNTS_PAYA BLE	12/15/2022	MENTOR BOARD OF EDUCATION	15330	OUTSTANDING			90.00
37786	134560	ACCOUNTS_PAYA BLE	12/15/2022	WESTLAKE BOARD OF EDUCATION	16764	OUTSTANDING			90.00
37787	134561	ACCOUNTS_PAYA BLE	12/15/2022	TROPF, ROBERT	17065	RECONCILED	12/23/2022		135.00
37788	134562	ACCOUNTS_PAYA BLE	12/15/2022	SPICUZZA, PAT	17214	OUTSTANDING			80.00
37789	134563	ACCOUNTS_PAYA BLE	12/15/2022	VOUDRIS, STEPHAN	17397	RECONCILED	12/28/2022		1,140.75
37790	134564	ACCOUNTS_PAYA BLE	12/15/2022	GORDON FOOD SERVICE	17578	RECONCILED	12/27/2022		46,147.23
37791	134565	ACCOUNTS_PAYA BLE	12/15/2022	OHIO MIDDLE LEVEL ASSOCIATION	17614	OUTSTANDING			30.00
37792	134566	ACCOUNTS_PAYA BLE	12/15/2022	SABATH, JESSICA	17850	RECONCILED	12/23/2022		30.00
37793	134567	ACCOUNTS_PAYA BLE	12/15/2022	LUKAS, JAMIE	17858	RECONCILED	12/21/2022		720.00
37794	134568	ACCOUNTS_PAYA BLE	12/15/2022	HASCO GRAPHICS INC	18005	RECONCILED	12/23/2022		1,762.49
37795	134569	ACCOUNTS_PAYA BLE	12/15/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			98,394.32
37796	134570	ACCOUNTS_PAYA BLE	12/15/2022	ACE HARDWARE	18129	RECONCILED	12/27/2022		236.05
37797	134571	ACCOUNTS_PAYA BLE	12/15/2022	BURNING RIVER LACROSSE LLC	18264	OUTSTANDING			580.00
37798	134572	ACCOUNTS_PAYA BLE	12/15/2022	DAY, ANDREW	18330	RECONCILED	12/19/2022		360.00
37799	134573	ACCOUNTS_PAYA BLE	12/15/2022	WOOD-SZEKELY, KELLY	18333	RECONCILED	12/27/2022		50.00
37800	134574	ACCOUNTS_PAYA BLE	12/15/2022	JONES, MATTHEW	18349	OUTSTANDING			127.33
37801	134575	ACCOUNTS_PAYA	12/15/2022	WILLOUGHBY	18367	OUTSTANDING			200.00

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

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37802	134576	BLE ACCOUNTS_PAYA	12/15/2022	SOUTH HIGH BOOSTERS CLUB	18398	OUTSTANDING			\$ 6,000.00
37803	134577	BLE ACCOUNTS_PAYA	12/15/2022	GALLAGHER BENEFIT SERVICES INC	18463	RECONCILED	12/28/2022		4,015.35
37804	134578	BLE ACCOUNTS_PAYA	12/15/2022	GARDENS INC	18484	RECONCILED	12/20/2022		37.95
37805	134579	BLE ACCOUNTS_PAYA	12/15/2022	JULIANNE WALKER	18527	OUTSTANDING			100.00
37806	134580	BLE ACCOUNTS_PAYA	12/15/2022	LAKE BRADDOCK HIGH SCHOOL	888887	RECONCILED	12/20/2022		131.50
37834	134581	BLE ACCOUNTS_PAYA	12/29/2022	PAUL PESTELLO	126	OUTSTANDING			6,727.47
37835	134582	BLE ACCOUNTS_PAYA	12/29/2022	DOMINION ENERGY OHIO	432	OUTSTANDING			13,473.88
37836	134583	BLE ACCOUNTS_PAYA	12/29/2022	SQUIRE PATTON BOGGS (US) LLP	522	OUTSTANDING			1,536.83
37837	134584	BLE ACCOUNTS_PAYA	12/29/2022	WINDSTREAM	672	OUTSTANDING			176.00
37838	134585	BLE ACCOUNTS_PAYA	12/29/2022	ACADEMIC THERAPY PUBLICATIONS	3396	OUTSTANDING			27.69
37839	134586	BLE ACCOUNTS_PAYA	12/29/2022	ACTIVE PLUMBING SUPPLY	3534	OUTSTANDING			75.99
37840	134587	BLE ACCOUNTS_PAYA	12/29/2022	JW PEPPER & SON INC	3816	OUTSTANDING			160.00
37841	134588	BLE ACCOUNTS_PAYA	12/29/2022	EDUCATIONAL SERVICE CENTER	3980	OUTSTANDING			273.00
37842	134589	BLE ACCOUNTS_PAYA	12/29/2022	E3 DIAGNOSTICS	4203	OUTSTANDING			19,414.20
37843	134590	BLE ACCOUNTS_PAYA	12/29/2022	ULLMAN OIL CO	4375	OUTSTANDING			682.29
37844	134591	BLE ACCOUNTS_PAYA	12/29/2022	KIMBALL MIDWEST	4465	OUTSTANDING			1,403.35
37845	134592	BLE ACCOUNTS_PAYA	12/29/2022	WEISKOPF INDUSTRIES CORP	4921	OUTSTANDING			650,564.92
37846	134593	BLE ACCOUNTS_PAYA	12/29/2022	MEDICAL MUTUAL	5639	OUTSTANDING			1,090.00
37847	134594	BLE ACCOUNTS_PAYA	12/29/2022	DOCMANN PRINTING	5808	OUTSTANDING			66.75
37848	134595	BLE ACCOUNTS_PAYA	12/29/2022	SUNRISE SPRINGS WATER CO	6035	OUTSTANDING			161.57
37849	134596	BLE ACCOUNTS_PAYA	12/29/2022	DISCOUNT SCHOOL SUPPLY TREASURER	6248	OUTSTANDING			200.00

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

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		BLE		STATE OF OHIO					
37850	134597	ACCOUNTS_PAYA	12/29/2022	ODP BUSINESS SOLUTIONS LLC	6367	OUTSTANDING			\$ 448.02
		BLE							
37851	134598	ACCOUNTS_PAYA	12/29/2022	ESC OF THE WESTERN RESERVE	6445	OUTSTANDING			3,529.54
		BLE							
37852	134599	ACCOUNTS_PAYA	12/29/2022	McGRATH, KATY	7493	OUTSTANDING			460.88
		BLE							
37853	134600	ACCOUNTS_PAYA	12/29/2022	AMAZON CAPITAL SERVICES	7777	OUTSTANDING			1,189.73
		BLE							
37854	134601	ACCOUNTS_PAYA	12/29/2022	IRON MOUNTAIN	8101	OUTSTANDING			115.47
		BLE							
37855	134602	ACCOUNTS_PAYA	12/29/2022	ADVANCED GAS WELDING SOLUTIONS	8247	OUTSTANDING			13.94
		BLE							
37856	134603	ACCOUNTS_PAYA	12/29/2022	POE, KATIE	8260	OUTSTANDING			756.88
		BLE							
37857	134604	ACCOUNTS_PAYA	12/29/2022	FRANCOTYP-POSTALIA INC	8290	OUTSTANDING			95.85
		BLE							
37858	134605	ACCOUNTS_PAYA	12/29/2022	HOME DEPOT CREDIT SERVICES	8474	OUTSTANDING			86.09
		BLE							
37859	134606	ACCOUNTS_PAYA	12/29/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,349.74
		BLE							
37860	134607	ACCOUNTS_PAYA	12/29/2022	ASHLAND UNIVERSITY	9185	OUTSTANDING			390.00
		BLE							
37861	134608	ACCOUNTS_PAYA	12/29/2022	SUBURBAN SCHOOL TRANSPORTATION	9286	OUTSTANDING			5,564.70
		BLE							
37862	134609	ACCOUNTS_PAYA	12/29/2022	MESSNER, ANN MARIE	9368	OUTSTANDING			35.69
		BLE							
37863	134610	ACCOUNTS_PAYA	12/29/2022	RUSH TRUCK CENTER CLEVELAND	9604	OUTSTANDING			1,434.80
		BLE							
37864	134611	ACCOUNTS_PAYA	12/29/2022	PRECIOUS CARGO TRAILWAYS	9606	OUTSTANDING			10,962.00
		BLE							
37865	134612	ACCOUNTS_PAYA	12/29/2022	FLYNN, KATIE	9753	OUTSTANDING			699.59
		BLE							
37866	134613	ACCOUNTS_PAYA	12/29/2022	ARAMSCO INC	9976	OUTSTANDING			3,479.05
		BLE							
37867	134614	ACCOUNTS_PAYA	12/29/2022	CABANA BANNERS	10001	OUTSTANDING			50.00
		BLE							
37868	134615	ACCOUNTS_PAYA	12/29/2022	HIRAM COLLEGE	10146	OUTSTANDING			300.00
		BLE							
37869	134616	ACCOUNTS_PAYA	12/29/2022	PERRY BOARD OF	10271	OUTSTANDING			200.00

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATION					
37870	134617	ACCOUNTS_PAYA	12/29/2022	GABRAM, RICHARD	11467	OUTSTANDING			\$ 40.00
37871	134618	ACCOUNTS_PAYA	12/29/2022	BREEZEWOOD GARDENS	11518	OUTSTANDING			266.00
37872	134619	ACCOUNTS_PAYA	12/29/2022	TREASURER, OMEA DISTRICT VII	12082	OUTSTANDING			200.00
37873	134620	ACCOUNTS_PAYA	12/29/2022	ELITE SPORTSWEAR LP	12219	OUTSTANDING			639.19
37874	134621	ACCOUNTS_PAYA	12/29/2022	GABRAM, TOM	12799	OUTSTANDING			1,245.75
37875	134622	ACCOUNTS_PAYA	12/29/2022	MOLNAR, DAVID	13061	OUTSTANDING			40.00
37876	134623	ACCOUNTS_PAYA	12/29/2022	SMITH, CHRISTOPHER	13644	OUTSTANDING			360.00
37877	134624	ACCOUNTS_PAYA	12/29/2022	THE POND	13873	OUTSTANDING			5,415.75
37878	134625	ACCOUNTS_PAYA	12/29/2022	WEINER, JON	13980	OUTSTANDING			360.00
37879	134626	ACCOUNTS_PAYA	12/29/2022	CUYAHOGA HEIGHTS SCHOOLS	14088	OUTSTANDING			325.00
37880	134627	ACCOUNTS_PAYA	12/29/2022	LOVE, GARY	14308	OUTSTANDING			40.00
37881	134628	ACCOUNTS_PAYA	12/29/2022	QUINN, ANDIE	15388	OUTSTANDING			85.57
37882	134629	ACCOUNTS_PAYA	12/29/2022	BOYLES, GREGG	16272	OUTSTANDING			720.00
37883	134630	ACCOUNTS_PAYA	12/29/2022	BOXCAST INC	16767	OUTSTANDING			1,188.00
37884	134631	ACCOUNTS_PAYA	12/29/2022	MARTORANA, KIM	17301	OUTSTANDING			57.38
37885	134632	ACCOUNTS_PAYA	12/29/2022	LENART, ANDREW	17358	OUTSTANDING			121.03
37886	134633	ACCOUNTS_PAYA	12/29/2022	VOUDRIS, STEPHAN	17397	OUTSTANDING			550.00
37887	134634	ACCOUNTS_PAYA	12/29/2022	HUDAK, JAMIE	17517	OUTSTANDING			223.50
37888	134635	ACCOUNTS_PAYA	12/29/2022	MINUTEMAN PRESS	17610	OUTSTANDING			132.20
37889	134636	ACCOUNTS_PAYA	12/29/2022	TAYLOR, REBECCA	17643	OUTSTANDING			523.56
37890	134637	ACCOUNTS_PAYA	12/29/2022	SHERWOOD FOREST FARMS	17676	OUTSTANDING			1,637.75
37891	134638	ACCOUNTS_PAYA	12/29/2022	TWO FOUNDATION INC	17705	OUTSTANDING			1,325.00

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
37892	134639	ACCOUNTS_PAYA BLE	12/29/2022	O'BRIEN, PATRICK	17733	OUTSTANDING			\$ 150.00
37893	134640	ACCOUNTS_PAYA BLE	12/29/2022	PONIKVAR, ALEX	17803	OUTSTANDING			360.00
37894	134641	ACCOUNTS_PAYA BLE	12/29/2022	SOURCE DIRECT MARKETING	17839	OUTSTANDING			748.86
37895	134642	ACCOUNTS_PAYA BLE	12/29/2022	LIBERTY FORD SOLON INC	18061	OUTSTANDING			139.95
37896	134643	ACCOUNTS_PAYA BLE	12/29/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			1,805.00
37897	134644	ACCOUNTS_PAYA BLE	12/29/2022	ACE HARDWARE	18129	OUTSTANDING			7.19
37898	134645	ACCOUNTS_PAYA BLE	12/29/2022	GREAT LAKES PAINT LLC	18334	OUTSTANDING			1,718.65
37899	134646	ACCOUNTS_PAYA BLE	12/29/2022	HRITZ, JOSEPH	18364	OUTSTANDING			137.54
37900	134647	ACCOUNTS_PAYA BLE	12/29/2022	SAFE HOUSE MINISTRIES INC	18368	OUTSTANDING			2,400.00
37901	134648	ACCOUNTS_PAYA BLE	12/29/2022	95 PERCENT GROUP LLC	18435	OUTSTANDING			503.80
37902	134649	ACCOUNTS_PAYA BLE	12/29/2022	STUVER AUTO SPRING	18476	OUTSTANDING			372.50
37903	134650	ACCOUNTS_PAYA BLE	12/29/2022	FIELD OF PLAY	18477	OUTSTANDING			3,532.00
37904	134651	ACCOUNTS_PAYA BLE	12/29/2022	SAYERS, STEVE	18498	OUTSTANDING			339.38
37905	134652	ACCOUNTS_PAYA BLE	12/29/2022	KLUESNER, MICHELLE	18532	OUTSTANDING			50.00
37737	700369	ACCOUNTS_PAYA BLE	12/8/2022	CAROLINA BIOLOGICAL SUPPLY	81	RECONCILED	12/15/2022		758.31
37738	700370	ACCOUNTS_PAYA BLE	12/8/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	12/14/2022		77.88
37739	700371	ACCOUNTS_PAYA BLE	12/8/2022	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	12/15/2022		83.97
37740	700372	ACCOUNTS_PAYA BLE	12/8/2022	SCHOLASTIC INC	6981	RECONCILED	12/15/2022		1,263.74
37741	700373	ACCOUNTS_PAYA BLE	12/8/2022	GRAINGER	7021	RECONCILED	12/20/2022		377.05
37742	700374	ACCOUNTS_PAYA BLE	12/8/2022	SCHOOL SPECIALTY LLC	7941	RECONCILED	12/14/2022		484.96
37743	700375	ACCOUNTS_PAYA BLE	12/8/2022	COMDOC INC	17916	RECONCILED	12/16/2022		228.00
37807	700376	ACCOUNTS_PAYA BLE	12/15/2022	KIDSLINK SCHOOL	3262	RECONCILED	12/28/2022		21,320.01

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
37808	700377	ACCOUNTS_PAYA BLE	12/15/2022	CDW GOVERNMENT	6024	RECONCILED	12/22/2022		\$ 5,550.00
37809	700378	ACCOUNTS_PAYA BLE	12/15/2022	GRAINGER	7021	RECONCILED	12/28/2022		738.63
37810	700379	ACCOUNTS_PAYA BLE	12/15/2022	RIDDELL ALL AMERICAN SPORTS CORP	13781	RECONCILED	12/22/2022		3,835.00
37811	700380	ACCOUNTS_PAYA BLE	12/15/2022	ALFRED NICKLES BAKERY INC	17599	RECONCILED	12/28/2022		765.28
37812	700381	ACCOUNTS_PAYA BLE	12/15/2022	TNT EXTERMINATING CO	17633	RECONCILED	12/22/2022		250.00
37813	700382	ACCOUNTS_PAYA BLE	12/15/2022	HERSHEY'S ICE CREAM	17899	RECONCILED	12/22/2022		736.36
37906	700383	ACCOUNTS_PAYA BLE	12/29/2022	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			1,250.48
37907	700384	ACCOUNTS_PAYA BLE	12/29/2022	RIVERSIDE INSIGHTS	403	OUTSTANDING			0.00
37908	700385	ACCOUNTS_PAYA BLE	12/29/2022	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			389.78
37909	700386	ACCOUNTS_PAYA BLE	12/29/2022	CURRICULUM ASSOCIATES INC	2772	OUTSTANDING			13.50
37910	700387	ACCOUNTS_PAYA BLE	12/29/2022	CINTAS CORPORATION	3815	OUTSTANDING			1,067.23
37911	700388	ACCOUNTS_PAYA BLE	12/29/2022	SHERWIN WILLIAMS	5748	OUTSTANDING			108.31
37912	700389	ACCOUNTS_PAYA BLE	12/29/2022	SCHOOL SPECIALTY LLC	7941	OUTSTANDING			138.30
37913	700390	ACCOUNTS_PAYA BLE	12/29/2022	GENERATOR SYSTEMS	8427	OUTSTANDING			682.05
37914	700391	ACCOUNTS_PAYA BLE	12/29/2022	HANS' FREIGHTLINER OF	8555	OUTSTANDING			49.18
37915	700392	ACCOUNTS_PAYA BLE	12/29/2022	CARDINAL BUS SALES & SERVICE	9412	OUTSTANDING			3,432.87
37916	700393	ACCOUNTS_PAYA BLE	12/29/2022	MARSHALL POWER EQUIPMENT LLC	9667	OUTSTANDING			349.17
37917	700394	ACCOUNTS_PAYA BLE	12/29/2022	ZONAR SYSTEMS	9987	OUTSTANDING			1,134.00
37918	700395	ACCOUNTS_PAYA BLE	12/29/2022	TNT EXTERMINATING CO	17633	OUTSTANDING			375.00
37919	700396	ACCOUNTS_PAYA BLE	12/29/2022	MIO-GUARD LLC	17662	OUTSTANDING			2,037.78
37920	700397	ACCOUNTS_PAYA	12/29/2022	THE GOODYEAR	17817	OUTSTANDING			3,320.20

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
37921	700398	BLE ACCOUNTS_PAYA BLE	12/29/2022	TIRE & RUBBER CO FYDA FREIGHTLINER YOUNGSTOWN INC	18301	OUTSTANDING			\$ 1,159.11
37922	700399	BLE ACCOUNTS_PAYA BLE	12/29/2022	UCP OF GREATER CLEVELAND	18315	OUTSTANDING			6,500.00
37683	901021	BLE ACCOUNTS_PAYA BLE	12/5/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/5/2022		129,825.00
37684	901022	BLE ACCOUNTS_PAYA BLE	12/5/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/5/2022		91,043.05
37685	901023	BLE ACCOUNTS_PAYA BLE	12/5/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/5/2022		73,635.11
37686	901024	BLE ACCOUNTS_PAYA BLE	12/5/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/5/2022		0.00
37687	901025	BLE ACCOUNTS_PAYA BLE	12/5/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/5/2022		7,521.25
37688	901026	BLE ACCOUNTS_PAYA BLE	12/5/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/5/2022		0.00
37744	901027	BLE ACCOUNTS_PAYA BLE	12/13/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/20/2022		500.00
37745	901028	BLE ACCOUNTS_PAYA BLE	12/13/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/20/2022		282.50
37746	901029	BLE ACCOUNTS_PAYA BLE	12/13/2022	ARBITERPAY	900019	RECONCILED	12/20/2022		2,000.00
37747	901030	BLE ACCOUNTS_PAYA BLE	12/14/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/20/2022		546.00
37814	901032	BLE ACCOUNTS_PAYA BLE	12/15/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/20/2022		597.84
37815	901033	BLE ACCOUNTS_PAYA BLE	12/15/2022	HUNTINGTON NATIONAL BANK	900016	RECONCILED	12/20/2022		1,315.76
37816	901034	BLE ACCOUNTS_PAYA BLE	12/16/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/20/2022		192,598.69
37819	901035	BLE ACCOUNTS_PAYA BLE	12/5/2022	STRS OHIO	900472	RECONCILED	12/20/2022		5,350.57
37818	901036	BLE ACCOUNTS_PAYA BLE	12/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	12/20/2022		5,329.29
37820	901037	BLE ACCOUNTS_PAYA BLE	12/5/2022	DEPT OF THE TREASURY - EFT	900008	RECONCILED	12/20/2022		16,168.46
37822	901038	BLE ACCOUNTS_PAYA BLE	12/20/2022	KENSTON LOCAL SCHOOLS	900021	RECONCILED	12/20/2022		8,302.26
37823	901039	BLE ACCOUNTS_PAYA BLE	12/20/2022	KENSTON BOARD OF EDUCATION	900023	RECONCILED	12/20/2022		1,774.00
37826	901042	BLE ACCOUNTS_PAYA BLE	12/20/2022	DEPT OF THE TREASURY - EFT	900008	RECONCILED	12/20/2022		15,253.11
37828	901044	ACCOUNTS_PAYA	12/21/2022	STRS OHIO	900472	RECONCILED	12/21/2022		5,350.57

Start Date: 12/01/2022

End Date: 12/31/2022

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
37829	901045	ACCOUNTS_PAYA	12/21/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	12/21/2022		\$ 5,474.08
		BLE							
37830	901046	ACCOUNTS_PAYA	12/22/2022	MEDICAL MUTUAL	900025	RECONCILED	12/28/2022		15,528.50
		BLE							
37831	901047	ACCOUNTS_PAYA	12/28/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/28/2022		0.00
		BLE							
37833	901048	ACCOUNTS_PAYA	12/28/2022	STRS OHIO	900472	RECONCILED	12/28/2022		215,454.00
		BLE							
37832	901049	ACCOUNTS_PAYA	12/28/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	RECONCILED	12/28/2022		85,350.00
		BLE							
37923	901050	ACCOUNTS_PAYA	12/27/2022	KENSTON BOARD OF EDUCATION	900012	RECONCILED	12/30/2022		14,201.24
		BLE							
37924	901051	ACCOUNTS_PAYA	12/30/2022	KENSTON BOARD OF EDUCATION	900000	RECONCILED	12/31/2022		2,584.53
		BLE							
37824	901340	ACCOUNTS_PAYA	12/20/2022	KENSTON BOARD OF EDUCATION	900002	RECONCILED	12/20/2022		478,820.25
		BLE							
37825	901341	ACCOUNTS_PAYA	12/20/2022	KENSTON BOARD OF EDUCATION	900003	RECONCILED	12/20/2022		27,691.51
		BLE							
37827	901343	ACCOUNTS_PAYA	12/20/2022	KENSTON LOCAL SCHOOLS	900009	RECONCILED	12/20/2022		3,336.28
		BLE							
Grand Total									\$ 5,063,010.27