

Start Date: 7/01/2021

End Date: 07/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|--------------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|------------------------|
| Type: | | PAYROLL | | | | | | | |
| | 33563 | 0 PAYROLL | 7/20/2021 | KENSTON LOCAL SCHOOL DISTRICT | | OUTSTANDING | | | \$ 999,351.86 |
| | 33498 | 0 PAYROLL | 7/2/2021 | KENSTON LOCAL SCHOOL DISTRICT | | OUTSTANDING | | | 957,697.05 |
| | | | | | | | | | \$ 1,957,048.91 |
| Type: | | ACCOUNTS_PAYABLE | | | | | | | |
| | 33594 | 131056 ACCOUNTS_PAYA BLE | 7/7/2021 | AMERICAN EXPRESS | 714 | RECONCILED | 7/14/2021 | | 7,542.81 |
| | 33459 | 131057 ACCOUNTS_PAYA BLE | 7/9/2021 | CHAGRIN VALLEY AUTO PARTS | 88 | RECONCILED | 7/16/2021 | | 158.58 |
| | 33474 | 131058 ACCOUNTS_PAYA BLE | 7/9/2021 | DOMINION ENERGY OHIO | 126 | RECONCILED | 7/22/2021 | | 1,170.13 |
| | 33457 | 131059 ACCOUNTS_PAYA BLE | 7/9/2021 | WASTE MANAGEMENT OF OHIO INC | 127 | RECONCILED | 7/21/2021 | | 1,615.48 |
| | 33469 | 131060 ACCOUNTS_PAYA BLE | 7/9/2021 | THE ILLUMINATING COMPANY | 226 | RECONCILED | 7/15/2021 | | 25,240.43 |
| | 33476 | 131061 ACCOUNTS_PAYA BLE | 7/9/2021 | WINDSTREAM | 522 | RECONCILED | 7/20/2021 | | 1,556.86 |
| | 33456 | 131062 ACCOUNTS_PAYA BLE | 7/9/2021 | KIDSLINK SCHOOL | 3262 | RECONCILED | 7/20/2021 | | 49,916.68 |
| | 33473 | 131063 ACCOUNTS_PAYA BLE | 7/9/2021 | DEPARTMENT OF THE TREASURY | 3340 | RECONCILED | 7/19/2021 | | 1,605.60 |
| | 33466 | 131064 ACCOUNTS_PAYA BLE | 7/9/2021 | ACTIVE PLUMBING SUPPLY | 3396 | RECONCILED | 7/15/2021 | | 240.13 |
| | 33454 | 131065 ACCOUNTS_PAYA BLE | 7/9/2021 | CINTAS CORPORATION | 3815 | RECONCILED | 7/20/2021 | | 741.61 |
| | 33489 | 131066 ACCOUNTS_PAYA BLE | 7/9/2021 | EDUCATIONAL SERVICE CENTER | 3816 | RECONCILED | 7/19/2021 | | 9,053.00 |
| | 33470 | 131067 ACCOUNTS_PAYA BLE | 7/9/2021 | NORTHCOAST INC | 5364 | RECONCILED | 7/21/2021 | | 100.00 |
| | 33483 | 131068 ACCOUNTS_PAYA BLE | 7/9/2021 | HEINEMANN | 5582 | RECONCILED | 7/19/2021 | | 262.90 |
| | 33486 | 131069 ACCOUNTS_PAYA BLE | 7/9/2021 | DOCMANN PRINTING | 5639 | RECONCILED | 7/19/2021 | | 90.00 |
| | 33468 | 131070 ACCOUNTS_PAYA BLE | 7/9/2021 | SERVICE TECH CORP | 5997 | RECONCILED | 7/19/2021 | | 2,275.00 |
| | 33463 | 131071 ACCOUNTS_PAYA BLE | 7/9/2021 | OASBO | 6318 | RECONCILED | 7/20/2021 | | 100.00 |
| | 33464 | 131072 ACCOUNTS_PAYA BLE | 7/9/2021 | PIONEER MANUFACTURIN G CO | 6800 | RECONCILED | 7/15/2021 | | 2,431.03 |

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| 33494 | 131073 | ACCOUNTS_PAYA BLE | 7/9/2021 | TREASURER, STATE OF OHIO | 6855 | RECONCILED | 7/23/2021 | | \$ 334.25 |
| 33465 | 131074 | ACCOUNTS_PAYA BLE | 7/9/2021 | AMAZON | 7777 | RECONCILED | 7/16/2021 | | 1,143.42 |
| 33477 | 131075 | ACCOUNTS_PAYA BLE | 7/9/2021 | BIOSOLUTIONS, LLC | 8558 | RECONCILED | 7/22/2021 | | 326.80 |
| 33488 | 131076 | ACCOUNTS_PAYA BLE | 7/9/2021 | VISION SERVICE PLAN - (OH) | 8827 | RECONCILED | 7/16/2021 | | 3,612.98 |
| 33455 | 131077 | ACCOUNTS_PAYA BLE | 7/9/2021 | GILLMORE SECURITY | 8920 | RECONCILED | 7/16/2021 | | 3,346.62 |
| 33492 | 131078 | ACCOUNTS_PAYA BLE | 7/9/2021 | THE BULK BOOK STORE | 9401 | RECONCILED | 7/20/2021 | | 594.80 |
| 33491 | 131079 | ACCOUNTS_PAYA BLE | 7/9/2021 | BUNZL DISTRIBUTION MIDCENTRAL INC | 9769 | RECONCILED | 7/19/2021 | | 300.00 |
| 33480 | 131080 | ACCOUNTS_PAYA BLE | 7/9/2021 | MARS ELECTRIC COMPANY | 9969 | RECONCILED | 7/19/2021 | | 496.78 |
| 33471 | 131081 | ACCOUNTS_PAYA BLE | 7/9/2021 | PUNDERSON MANOR | 11397 | OUTSTANDING | | | 924.00 |
| 33467 | 131082 | ACCOUNTS_PAYA BLE | 7/9/2021 | MENTOR LUMBER & SUPPLY C | 16759 | RECONCILED | 7/15/2021 | | 6,190.05 |
| 33485 | 131083 | ACCOUNTS_PAYA BLE | 7/9/2021 | B & J ENVIRONMENTA L INC | 17269 | RECONCILED | 7/15/2021 | | 3,605.00 |
| 33484 | 131084 | ACCOUNTS_PAYA BLE | 7/9/2021 | LOBOSCO, MARK | 17485 | RECONCILED | 7/13/2021 | | 437.35 |
| 33460 | 131085 | ACCOUNTS_PAYA BLE | 7/9/2021 | SEIFRIED, KATIE | 17536 | OUTSTANDING | | | 1,196.58 |
| 33496 | 131086 | ACCOUNTS_PAYA BLE | 7/9/2021 | HUBERT COMPANY LLC | 17577 | RECONCILED | 7/16/2021 | | 518.89 |
| 33493 | 131087 | ACCOUNTS_PAYA BLE | 7/9/2021 | MINUTEMAN PRESS | 17610 | RECONCILED | 7/16/2021 | | 81.41 |
| 33490 | 131088 | ACCOUNTS_PAYA BLE | 7/9/2021 | KOLTCZ CONCRETE BLOCK COMPANY | 17620 | RECONCILED | 7/19/2021 | | 108.76 |
| 33481 | 131089 | ACCOUNTS_PAYA BLE | 7/9/2021 | HPS LLC | 17651 | RECONCILED | 7/15/2021 | | 1,518.37 |
| 33482 | 131090 | ACCOUNTS_PAYA BLE | 7/9/2021 | COMMUNICATIO NS RESOURCES | 17701 | RECONCILED | 7/23/2021 | | 1,660.00 |
| 33497 | 131091 | ACCOUNTS_PAYA BLE | 7/9/2021 | SNAVELY EXCAVATING COMPANY | 17826 | RECONCILED | 7/16/2021 | | 3,654.00 |
| 33487 | 131092 | ACCOUNTS_PAYA BLE | 7/9/2021 | SOURCE DIRECT MARKETING | 17839 | RECONCILED | 7/26/2021 | | 927.33 |
| 33475 | 131093 | ACCOUNTS_PAYA BLE | 7/9/2021 | HAUSER SERVICES LLC | 17873 | RECONCILED | 7/21/2021 | | 1,275.00 |

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| 33472 | 131094 | ACCOUNTS_PAYA BLE | 7/9/2021 | LITERACY RESOURCES LLC | 17935 | RECONCILED | 7/20/2021 | | \$ 87.99 |
| 33458 | 131095 | ACCOUNTS_PAYA BLE | 7/9/2021 | CHIP CHIP HOORAY LLC | 18093 | RECONCILED | 7/12/2021 | | 49.50 |
| 33479 | 131096 | ACCOUNTS_PAYA BLE | 7/9/2021 | SPRINT | 18104 | RECONCILED | 7/16/2021 | | 359.88 |
| 33462 | 131097 | ACCOUNTS_PAYA BLE | 7/9/2021 | PROJECT LEAD THE WAY INC | 18107 | RECONCILED | 7/20/2021 | | 2,400.00 |
| 33461 | 131098 | ACCOUNTS_PAYA BLE | 7/9/2021 | ACE HARDWARE | 18129 | RECONCILED | 7/20/2021 | | 421.75 |
| 33495 | 131099 | ACCOUNTS_PAYA BLE | 7/9/2021 | LED LIGHTING IQ | 18241 | RECONCILED | 7/16/2021 | | 543.56 |
| 33478 | 131100 | ACCOUNTS_PAYA BLE | 7/9/2021 | THE WASSERSTROM COMPANY | 18253 | RECONCILED | 7/15/2021 | | 235.51 |
| 33499 | 131101 | ACCOUNTS_PAYA BLE | 7/14/2021 | ANGELO'S CARPET | 17571 | RECONCILED | 7/19/2021 | | 27,950.00 |
| 33503 | 131102 | ACCOUNTS_PAYA BLE | 7/22/2021 | CHAGRIN VALLEY AUTO PARTS | 88 | RECONCILED | 7/28/2021 | | 1,305.56 |
| 33504 | 131103 | ACCOUNTS_PAYA BLE | 7/22/2021 | GARDINER SERVICE CO LLC | 185 | RECONCILED | 7/27/2021 | | 334.90 |
| 33505 | 131104 | ACCOUNTS_PAYA BLE | 7/22/2021 | THE ILLUMINATING COMPANY | 226 | RECONCILED | 7/27/2021 | | 832.90 |
| 33506 | 131105 | ACCOUNTS_PAYA BLE | 7/22/2021 | CHARDON BD OF EDUCATION | 842 | RECONCILED | 7/28/2021 | | 10,265.23 |
| 33507 | 131106 | ACCOUNTS_PAYA BLE | 7/22/2021 | CHAGRIN PET & GARDEN SUPPLY | 917 | RECONCILED | 7/29/2021 | | 133.65 |
| 33508 | 131107 | ACCOUNTS_PAYA BLE | 7/22/2021 | KIDSLINK SCHOOL | 3262 | RECONCILED | 7/30/2021 | | 4,612.50 |
| 33509 | 131108 | ACCOUNTS_PAYA BLE | 7/22/2021 | ACTIVE PLUMBING SUPPLY | 3396 | RECONCILED | 7/27/2021 | | 80.04 |
| 33510 | 131109 | ACCOUNTS_PAYA BLE | 7/22/2021 | CINTAS CORPORATION | 3815 | RECONCILED | 7/28/2021 | | 271.12 |
| 33511 | 131110 | ACCOUNTS_PAYA BLE | 7/22/2021 | EDUCATIONAL SERVICE CENTER | 3816 | RECONCILED | 7/27/2021 | | 725.71 |
| 33512 | 131111 | ACCOUNTS_PAYA BLE | 7/22/2021 | NEOLA, INC | 3894 | RECONCILED | 8/2/2021 | | 1,433.00 |
| 33513 | 131112 | ACCOUNTS_PAYA BLE | 7/22/2021 | KIMBALL MIDWEST | 4375 | RECONCILED | 7/27/2021 | | 402.75 |
| 33514 | 131113 | ACCOUNTS_PAYA BLE | 7/22/2021 | MEDICAL MUTUAL | 4921 | RECONCILED | 7/27/2021 | | 604,581.28 |
| 33515 | 131114 | ACCOUNTS_PAYA BLE | 7/22/2021 | SOLUTIONS BEHAVIORAL | 5431 | RECONCILED | 8/2/2021 | | 1,430.00 |
| 33516 | 131115 | ACCOUNTS_PAYA BLE | 7/22/2021 | BUSINESS CARD | 5602 | RECONCILED | 7/27/2021 | | 1,236.13 |

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| 33517 | 131116 | ACCOUNTS_PAYA BLE | 7/22/2021 | SHERWIN WILLIAMS | 5748 | RECONCILED | 8/2/2021 | | \$ 4,352.19 |
| 33518 | 131117 | ACCOUNTS_PAYA BLE | 7/22/2021 | COMMUNICATIO NS SERVICE | 5774 | RECONCILED | 7/29/2021 | | 6,131.76 |
| 33519 | 131118 | ACCOUNTS_PAYA BLE | 7/22/2021 | TREASURER STATE OF OHIO | 6091 | RECONCILED | 7/28/2021 | | 242.75 |
| 33520 | 131119 | ACCOUNTS_PAYA BLE | 7/22/2021 | COMDOC INC | 6233 | RECONCILED | 7/27/2021 | | 87,696.48 |
| 33521 | 131120 | ACCOUNTS_PAYA BLE | 7/22/2021 | PIONEER MANUFACTURIN G CO | 6800 | VOID | | 7/29/2021 | 2,431.03 |
| 33522 | 131121 | ACCOUNTS_PAYA BLE | 7/22/2021 | VERIZON WIRELESS | 7017 | RECONCILED | 7/29/2021 | | 1,399.26 |
| 33523 | 131122 | ACCOUNTS_PAYA BLE | 7/22/2021 | U.S. POSTAL SERVICE | 7549 | RECONCILED | 7/28/2021 | | 1,000.00 |
| 33524 | 131123 | ACCOUNTS_PAYA BLE | 7/22/2021 | GOVERNMENT FINANCE | 7754 | OUTSTANDING | | | 280.00 |
| 33525 | 131124 | ACCOUNTS_PAYA BLE | 7/22/2021 | GCSSA | 7953 | RECONCILED | 7/29/2021 | | 125.00 |
| 33526 | 131125 | ACCOUNTS_PAYA BLE | 7/22/2021 | OHIO SCHOOLS COUNCIL | 8015 | RECONCILED | 7/27/2021 | | 4,417.10 |
| 33527 | 131126 | ACCOUNTS_PAYA BLE | 7/22/2021 | SIGNAL SERVICE COMPANY | 8026 | RECONCILED | 7/27/2021 | | 173.25 |
| 33528 | 131127 | ACCOUNTS_PAYA BLE | 7/22/2021 | HAGAN, DAN | 8085 | RECONCILED | 7/27/2021 | | 79.99 |
| 33529 | 131128 | ACCOUNTS_PAYA BLE | 7/22/2021 | GENERATOR SYSTEMS | 8427 | RECONCILED | 7/27/2021 | | 2,586.40 |
| 33530 | 131129 | ACCOUNTS_PAYA BLE | 7/22/2021 | HANS' FREIGHTLINER OF | 8555 | RECONCILED | 7/27/2021 | | 408.12 |
| 33531 | 131130 | ACCOUNTS_PAYA BLE | 7/22/2021 | ASCD | 8784 | RECONCILED | 7/30/2021 | | 79.00 |
| 33532 | 131131 | ACCOUNTS_PAYA BLE | 7/22/2021 | GILLMORE SECURITY | 8920 | RECONCILED | 7/28/2021 | | 448.50 |
| 33533 | 131132 | ACCOUNTS_PAYA BLE | 7/22/2021 | SUBURBAN SCHOOL TRANSPORTATIO N | 9286 | RECONCILED | 7/27/2021 | | 9,673.00 |
| 33534 | 131133 | ACCOUNTS_PAYA BLE | 7/22/2021 | FRONTLINE TECHNOLOGIES GROUP | 9365 | RECONCILED | 7/28/2021 | | 7,008.15 |
| 33535 | 131134 | ACCOUNTS_PAYA BLE | 7/22/2021 | CARDINAL BUS SALES & SERVICE | 9412 | RECONCILED | 7/27/2021 | | 97.01 |
| 33536 | 131135 | ACCOUNTS_PAYA BLE | 7/22/2021 | NAVIANCE INC | 9897 | RECONCILED | 7/29/2021 | | 8,859.10 |
| 33537 | 131136 | ACCOUNTS_PAYA BLE | 7/22/2021 | EQUIPARTS | 9943 | RECONCILED | 7/27/2021 | | 1,512.97 |

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| 33538 | 131137 | ACCOUNTS_PAYA BLE | 7/22/2021 | ENVIROCHEMICA L INC | 9976 | OUTSTANDING | | | \$ 1,979.38 |
| 33539 | 131138 | ACCOUNTS_PAYA BLE | 7/22/2021 | ZONAR SYSTEMS | 9987 | RECONCILED | 7/27/2021 | | 1,134.00 |
| 33540 | 131139 | ACCOUNTS_PAYA BLE | 7/22/2021 | OASSA | 12415 | RECONCILED | 7/27/2021 | | 295.00 |
| 33541 | 131140 | ACCOUNTS_PAYA BLE | 7/22/2021 | HOBY REGISTRATION | 12875 | RECONCILED | 7/27/2021 | | 650.00 |
| 33542 | 131141 | ACCOUNTS_PAYA BLE | 7/22/2021 | WERNER, KATHY | 13564 | RECONCILED | 7/28/2021 | | 54.89 |
| 33543 | 131142 | ACCOUNTS_PAYA BLE | 7/22/2021 | KLIMKOWSKI, LARRY | 13870 | OUTSTANDING | | | 500.00 |
| 33544 | 131143 | ACCOUNTS_PAYA BLE | 7/22/2021 | B & J ENVIRONMENTA L INC | 17269 | VOID | | 7/23/2021 | 3,500.00 |
| 33545 | 131144 | ACCOUNTS_PAYA BLE | 7/22/2021 | MONTICELLO GARDEN CENTER INC | 17545 | RECONCILED | 8/3/2021 | | 232.50 |
| 33546 | 131145 | ACCOUNTS_PAYA BLE | 7/22/2021 | MCGOWAN INSURANCE | 17600 | RECONCILED | 7/28/2021 | | 2,500.00 |
| 33547 | 131146 | ACCOUNTS_PAYA BLE | 7/22/2021 | COMPANY 119, LTD | 17601 | RECONCILED | 8/2/2021 | | 650.00 |
| 33548 | 131147 | ACCOUNTS_PAYA BLE | 7/22/2021 | TNT EXTERMINATING CO | 17633 | RECONCILED | 7/27/2021 | | 875.00 |
| 33549 | 131148 | ACCOUNTS_PAYA BLE | 7/22/2021 | INDUSTRIAL FIRST INC | 17742 | RECONCILED | 7/27/2021 | | 7,644.00 |
| 33550 | 131149 | ACCOUNTS_PAYA BLE | 7/22/2021 | EMPIRE PAVING LLC | 17800 | RECONCILED | 7/26/2021 | | 164,876.09 |
| 33551 | 131150 | ACCOUNTS_PAYA BLE | 7/22/2021 | COMDOC INC | 17916 | RECONCILED | 7/27/2021 | | 4,800.00 |
| 33552 | 131151 | ACCOUNTS_PAYA BLE | 7/22/2021 | ITHAKA | 18009 | RECONCILED | 7/29/2021 | | 1,482.00 |
| 33553 | 131152 | ACCOUNTS_PAYA BLE | 7/22/2021 | TRANSFINDER CORPORATION | 18108 | RECONCILED | 8/2/2021 | | 6,650.00 |
| 33554 | 131153 | ACCOUNTS_PAYA BLE | 7/22/2021 | SILCO FIRE & SECURITY | 18123 | RECONCILED | 7/28/2021 | | 10,580.25 |
| 33555 | 131154 | ACCOUNTS_PAYA BLE | 7/22/2021 | ACE HARDWARE | 18129 | RECONCILED | 7/28/2021 | | 135.82 |
| 33556 | 131155 | ACCOUNTS_PAYA BLE | 7/22/2021 | MINUTE MEN HR | 18145 | OUTSTANDING | | | 2,500.00 |
| 33557 | 131156 | ACCOUNTS_PAYA BLE | 7/22/2021 | WATERLOGIC AMERICAS LLC | 18224 | RECONCILED | 8/2/2021 | | 149.85 |
| 33558 | 131157 | ACCOUNTS_PAYA BLE | 7/22/2021 | 101 MOBILITY LLC | 18267 | OUTSTANDING | | | 7,450.00 |
| 33559 | 131158 | ACCOUNTS_PAYA BLE | 7/22/2021 | BURGES & BURGES STRATEGISTS, | 18300 | RECONCILED | 7/27/2021 | | 4,750.00 |

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| | | | | INC | | | | | |
| 33564 | 131159 | ACCOUNTS_PAYA BLE | 7/29/2021 | DOMINION ENERGY OHIO | 126 | OUTSTANDING | | | \$ 881.79 |
| 33565 | 131160 | ACCOUNTS_PAYA BLE | 7/29/2021 | THE ILLUMINATING COMPANY | 226 | RECONCILED | 8/4/2021 | | 61,571.83 |
| 33566 | 131161 | ACCOUNTS_PAYA BLE | 7/29/2021 | WINDSTREAM | 522 | OUTSTANDING | | | 1,572.41 |
| 33567 | 131162 | ACCOUNTS_PAYA BLE | 7/29/2021 | SERVISOFT OF MIDDLEFIELD INC | 3113 | OUTSTANDING | | | 1,268.06 |
| 33568 | 131163 | ACCOUNTS_PAYA BLE | 7/29/2021 | OHIO SCHOOLS COUNCIL - GAS | 3328 | OUTSTANDING | | | 6,510.00 |
| 33569 | 131164 | ACCOUNTS_PAYA BLE | 7/29/2021 | EDUCATIONAL SERVICE CENTER | 3816 | RECONCILED | 8/3/2021 | | 4,216.00 |
| 33570 | 131165 | ACCOUNTS_PAYA BLE | 7/29/2021 | ADVANCED GAS WELDING SOLUTIONS | 8247 | RECONCILED | 8/3/2021 | | 49.30 |
| 33571 | 131166 | ACCOUNTS_PAYA BLE | 7/29/2021 | HOME DEPOT CREDIT SERVICES | 8474 | OUTSTANDING | | | 710.66 |
| 33572 | 131167 | ACCOUNTS_PAYA BLE | 7/29/2021 | VISION SERVICE PLAN - (OH) | 8827 | OUTSTANDING | | | 3,608.59 |
| 33573 | 131168 | ACCOUNTS_PAYA BLE | 7/29/2021 | BRINDZA, MCINTYRE & SEED LLP | 9107 | OUTSTANDING | | | 1,254.95 |
| 33574 | 131169 | ACCOUNTS_PAYA BLE | 7/29/2021 | TRI-DIM FILTER CORP | 9681 | RECONCILED | 8/3/2021 | | 2,170.74 |
| 33575 | 131170 | ACCOUNTS_PAYA BLE | 7/29/2021 | MARS ELECTRIC COMPANY | 9969 | RECONCILED | 8/4/2021 | | 569.66 |
| 33576 | 131171 | ACCOUNTS_PAYA BLE | 7/29/2021 | ENVIROCHEMICA L INC | 9976 | OUTSTANDING | | | 233.04 |
| 33577 | 131172 | ACCOUNTS_PAYA BLE | 7/29/2021 | WOODRIDGE LOCAL SCHOOLS | 10649 | OUTSTANDING | | | 300.00 |
| 33578 | 131173 | ACCOUNTS_PAYA BLE | 7/29/2021 | MUSIC THEATRE INTERNATIONAL | 11216 | OUTSTANDING | | | 4,960.00 |
| 33579 | 131174 | ACCOUNTS_PAYA BLE | 7/29/2021 | HUDL | 16480 | RECONCILED | 8/3/2021 | | 4,999.00 |
| 33580 | 131175 | ACCOUNTS_PAYA BLE | 7/29/2021 | B & J ENVIRONMENTA L INC | 17269 | RECONCILED | 8/4/2021 | | 2,820.00 |
| 33581 | 131176 | ACCOUNTS_PAYA BLE | 7/29/2021 | SNAVELY EXCAVATING COMPANY | 17826 | RECONCILED | 8/3/2021 | | 4,500.00 |
| 33582 | 131177 | ACCOUNTS_PAYA BLE | 7/29/2021 | THE SANSON COMPANY | 18090 | RECONCILED | 8/4/2021 | | 2,193.75 |
| 33583 | 131178 | ACCOUNTS_PAYA BLE | 7/29/2021 | SPRINT | 18104 | OUTSTANDING | | | 359.88 |

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| 33584 | 131179 | ACCOUNTS_PAYA BLE | 7/29/2021 | ACE HARDWARE | 18129 | RECONCILED | 8/3/2021 | | \$ 477.27 |
| 33585 | 131180 | ACCOUNTS_PAYA BLE | 7/29/2021 | DEARBORN LIFE INSURANCE | 888907 | RECONCILED | 8/3/2021 | | 2,666.79 |
| 33500 | 900581 | ACCOUNTS_PAYA BLE | 7/16/2021 | HUNTINGTON NATIONAL BANK | 900016 | OUTSTANDING | | | 1,249.66 |
| 33501 | 900582 | ACCOUNTS_PAYA BLE | 7/23/2021 | KENSTON BOARD OF EDUCATION | 900012 | OUTSTANDING | | | 14,829.42 |
| 33502 | 900583 | ACCOUNTS_PAYA BLE | 7/21/2021 | KENSTON BOARD OF EDUCATION | 900012 | OUTSTANDING | | | 310,006.00 |
| 33560 | 900584 | ACCOUNTS_PAYA BLE | 7/23/2021 | VALIC ANNUITY CO | 900014 | OUTSTANDING | | | 179,790.38 |
| 33561 | 900585 | ACCOUNTS_PAYA BLE | 7/23/2021 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 0.00 |
| 33562 | 900586 | ACCOUNTS_PAYA BLE | 7/27/2021 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 0.00 |
| 33586 | 900587 | ACCOUNTS_PAYA BLE | 7/2/2021 | DEPT OF THE TREASURY - EFT | 900008 | OUTSTANDING | | | 14,433.86 |
| 33588 | 900588 | ACCOUNTS_PAYA BLE | 7/2/2021 | STATE TEACHERS RETIREMENT | 900472 | OUTSTANDING | | | 5,713.54 |
| 33587 | 900589 | ACCOUNTS_PAYA BLE | 7/2/2021 | SCHOOL EMPLOYEES | 904689 | OUTSTANDING | | | 5,793.08 |
| 33589 | 900590 | ACCOUNTS_PAYA BLE | 7/20/2021 | DEPT OF THE TREASURY - EFT | 900008 | OUTSTANDING | | | 15,594.77 |
| 33590 | 900591 | ACCOUNTS_PAYA BLE | 7/20/2021 | SCHOOL EMPLOYEES | 904689 | OUTSTANDING | | | 6,307.73 |
| 33591 | 900592 | ACCOUNTS_PAYA BLE | 7/20/2021 | STATE TEACHERS RETIREMENT | 900472 | OUTSTANDING | | | 5,713.54 |
| 33592 | 900593 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON LOCAL SCHOOLS | 900021 | OUTSTANDING | | | 10,745.03 |
| 33593 | 900594 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON LOCAL SCHOOLS | 900021 | OUTSTANDING | | | 1.10 |
| 33595 | 900595 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON BOARD OF EDUCATION | 900002 | OUTSTANDING | | | 487,625.52 |
| 33596 | 900596 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON BOARD OF EDUCATION | 900003 | OUTSTANDING | | | 29,945.79 |
| 33597 | 900597 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON BOARD OF ED (LIFE) | 900023 | OUTSTANDING | | | 1,462.94 |
| 33598 | 900598 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON LOCAL SCHOOLS | 900009 | OUTSTANDING | | | 3,595.13 |
| 33599 | 900599 | ACCOUNTS_PAYA BLE | 7/27/2021 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 0.00 |
| 33600 | 900601 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 2,021.65 |
| 33601 | 900602 | ACCOUNTS_PAYA BLE | 7/30/2021 | KENSTON BOARD OF EDUCATION | 900000 | OUTSTANDING | | | 3.85 |

Start Date: 7/01/2021

End Date: 07/31/2021

KENSTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|----------------------|-----------|------------|----------|-------------|----------------|-----------|------------------------|
| 33602 | 900603 | ACCOUNTS_PAYA BLE | 7/28/2021 | ARBITERPAY | 900019 | OUTSTANDING | | | \$ 2,000.00 |
| | | | | | | | | | \$ 2,363,162.14 |
| Grand Total | | | | | | | | | \$ 4,320,211.05 |