

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: PAYROLL									
34209		0 PAYROLL	10/5/2021	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			\$ 988,853.49
34276		0 PAYROLL	10/20/2021	KENSTON LOCAL SCHOOL DISTRICT		OUTSTANDING			998,550.09
									\$ 1,987,403.58
Type: ACCOUNTS_PAYABLE									
34158	131680	ACCOUNTS_PAYA BLE	10/7/2021	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	10/13/2021		599.78
34159	131681	ACCOUNTS_PAYA BLE	10/7/2021	GARDINER SERVICE CO LLC	185	RECONCILED	10/13/2021		23,073.00
34160	131682	ACCOUNTS_PAYA BLE	10/7/2021	THE ILLUMINATING COMPANY	226	RECONCILED	10/12/2021		4,347.64
34161	131683	ACCOUNTS_PAYA BLE	10/7/2021	TRANSPORTATION ACCESSORIES CO	481	RECONCILED	10/14/2021		229.86
34162	131684	ACCOUNTS_PAYA BLE	10/7/2021	K-LOG INC	2865	RECONCILED	10/15/2021		5,576.46
34163	131685	ACCOUNTS_PAYA BLE	10/7/2021	SERVISOFT OF MIDDLEFIELD INC	3113	RECONCILED	10/13/2021		1,391.00
34164	131686	ACCOUNTS_PAYA BLE	10/7/2021	CINTAS CORPORATION	3815	RECONCILED	10/13/2021		695.11
34165	131687	ACCOUNTS_PAYA BLE	10/7/2021	MILL SUPPLY, INC	4123	RECONCILED	10/14/2021		211.18
34166	131688	ACCOUNTS_PAYA BLE	10/7/2021	CONTINENTAL MATHEMATICS LEAGUE	4168	RECONCILED	10/18/2021		500.00
34167	131689	ACCOUNTS_PAYA BLE	10/7/2021	WB MASON CO	4174	RECONCILED	10/13/2021		1,360.79
34168	131690	ACCOUNTS_PAYA BLE	10/7/2021	ULLMAN OIL CO	4203	RECONCILED	10/12/2021		17,198.91
34169	131691	ACCOUNTS_PAYA BLE	10/7/2021	KIMBALL MIDWEST	4375	RECONCILED	10/13/2021		205.05
34170	131692	ACCOUNTS_PAYA BLE	10/7/2021	COLLEGE BOARD	4742	RECONCILED	10/15/2021		400.00
34171	131693	ACCOUNTS_PAYA BLE	10/7/2021	DOCMANN PRINTING	5639	RECONCILED	10/18/2021		2,641.85
34172	131694	ACCOUNTS_PAYA BLE	10/7/2021	SCHOOL HEALTH CORP	6057	RECONCILED	10/13/2021		69.95
34173	131695	ACCOUNTS_PAYA BLE	10/7/2021	SCHOLASTIC INC	6981	RECONCILED	10/13/2021		4,906.28
34174	131696	ACCOUNTS_PAYA BLE	10/7/2021	SCHOOL SPECIALTY LLC	7941	RECONCILED	10/26/2021		1,192.02

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

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34175	131697	ACCOUNTS_PAYA BLE	10/7/2021	ADVANCED GAS WELDING SOLUTIONS	8247	RECONCILED	10/13/2021		\$ 126.10
34176	131698	ACCOUNTS_PAYA BLE	10/7/2021	VISION SERVICE PLAN - (OH)	8827	RECONCILED	10/14/2021		3,479.92
34177	131699	ACCOUNTS_PAYA BLE	10/7/2021	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	10/25/2021		2,700.00
34178	131700	ACCOUNTS_PAYA BLE	10/7/2021	ASSOCIATED ENERGY DEVELOPERS	9629	RECONCILED	10/13/2021		3,437.50
34179	131701	ACCOUNTS_PAYA BLE	10/7/2021	COUNCIL FOR EXCEPTIONAL CHILDREN	9766	RECONCILED	10/13/2021		130.00
34180	131702	ACCOUNTS_PAYA BLE	10/7/2021	GATEWAY PRODUCTS RECYCLING INC	9801	RECONCILED	10/14/2021		119.94
34181	131703	ACCOUNTS_PAYA BLE	10/7/2021	ARAMSCO INC	9976	RECONCILED	10/13/2021		5,695.40
34182	131704	ACCOUNTS_PAYA BLE	10/7/2021	ZONAR SYSTEMS	9987	RECONCILED	10/12/2021		369.12
34183	131705	ACCOUNTS_PAYA BLE	10/7/2021	RUBE ADLER SPORTING GOODS	10484	RECONCILED	10/19/2021		988.00
34184	131706	ACCOUNTS_PAYA BLE	10/7/2021	JOSTENS	11026	RECONCILED	10/12/2021		3,020.10
34185	131707	ACCOUNTS_PAYA BLE	10/7/2021	BODOVETZ, JOHN	13634	RECONCILED	10/12/2021		320.00
34186	131708	ACCOUNTS_PAYA BLE	10/7/2021	WEINER, JON	13980	RECONCILED	10/12/2021		320.00
34187	131709	ACCOUNTS_PAYA BLE	10/7/2021	PATETE, RYAN	13991	RECONCILED	10/12/2021		320.00
34188	131710	ACCOUNTS_PAYA BLE	10/7/2021	THE TANGLEWOOD CLUB	14237	RECONCILED	10/14/2021		8,231.00
34189	131711	ACCOUNTS_PAYA BLE	10/7/2021	KENT CITY SCHOOLS	14816	RECONCILED	10/15/2021		225.00
34190	131712	ACCOUNTS_PAYA BLE	10/7/2021	WESTLAKE BOARD OF EDUCATION	16764	RECONCILED	10/15/2021		150.00
34191	131713	ACCOUNTS_PAYA BLE	10/7/2021	SPICUZZA, PAT	17214	RECONCILED	10/18/2021		90.00
34192	131714	ACCOUNTS_PAYA BLE	10/7/2021	TNT EXTERMINATING CO	17633	RECONCILED	10/14/2021		625.00
34193	131715	ACCOUNTS_PAYA BLE	10/7/2021	POWESKI, JOSH	17647	RECONCILED	10/14/2021		320.00
34194	131716	ACCOUNTS_PAYA BLE	10/7/2021	HPS LLC	17651	RECONCILED	10/13/2021		2,460.41

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34195	131717	ACCOUNTS_PAYA BLE	10/7/2021	MIOTECH SPORTS MEDICINE	17662	RECONCILED	10/15/2021		\$ 1,934.31
34196	131718	ACCOUNTS_PAYA BLE	10/7/2021	PONIKVAR, ALEX	17803	RECONCILED	10/12/2021		320.00
34197	131719	ACCOUNTS_PAYA BLE	10/7/2021	LITERACY RESOURCES LLC	17935	RECONCILED	10/13/2021		87.99
34198	131720	ACCOUNTS_PAYA BLE	10/7/2021	NICK MAYER FORD LINCOLN	18029	RECONCILED	10/14/2021		39,430.00
34199	131721	ACCOUNTS_PAYA BLE	10/7/2021	ESC OF THE WESTERN RESERVE	18070	RECONCILED	10/15/2021		7,428.18
34200	131722	ACCOUNTS_PAYA BLE	10/7/2021	ACE HARDWARE	18129	RECONCILED	10/20/2021		75.59
34201	131723	ACCOUNTS_PAYA BLE	10/7/2021	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	10/19/2021		812.07
34202	131724	ACCOUNTS_PAYA BLE	10/7/2021	ARNOFF & ASSOCIATES LLC	18305	RECONCILED	10/19/2021		670.00
34203	131725	ACCOUNTS_PAYA BLE	10/7/2021	SNA SPORTS GROUP LLC	18312	RECONCILED	10/15/2021		446.00
34204	131726	ACCOUNTS_PAYA BLE	10/7/2021	KOWALCZYK, CHRISTOPHER	18320	RECONCILED	10/18/2021		103.91
34205	131727	ACCOUNTS_PAYA BLE	10/7/2021	GREAT LAKES PAINT LLC	18334	RECONCILED	10/18/2021		1,105.39
34206	131728	ACCOUNTS_PAYA BLE	10/7/2021	MICHELLE K SCHNEIDER	18341	RECONCILED	10/14/2021		7,000.00
34207	131729	ACCOUNTS_PAYA BLE	10/7/2021	VALENTI, MEGAN	18344	RECONCILED	10/26/2021		350.00
34208	131730	ACCOUNTS_PAYA BLE	10/7/2021	BLACKBOARD INC	888890	RECONCILED	10/13/2021		5,829.24
34415	131731	ACCOUNTS_PAYA BLE	10/8/2021	AMERICAN EXPRESS	714	OUTSTANDING			17,659.71
34211	131732	ACCOUNTS_PAYA BLE	10/14/2021	DEMCO INC	113	RECONCILED	10/21/2021		39.47
34212	131733	ACCOUNTS_PAYA BLE	10/14/2021	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	10/27/2021		1,811.19
34213	131734	ACCOUNTS_PAYA BLE	10/14/2021	GARDINER SERVICE CO LLC	185	RECONCILED	10/19/2021		6,711.00
34214	131735	ACCOUNTS_PAYA BLE	10/14/2021	THE ILLUMINATING COMPANY	226	RECONCILED	10/19/2021		39,961.06
34215	131736	ACCOUNTS_PAYA BLE	10/14/2021	BORDEN DAIRY	821	RECONCILED	10/20/2021		3,441.78
34216	131737	ACCOUNTS_PAYA BLE	10/14/2021	NCS PEARSON INC	2537	RECONCILED	10/19/2021		75.10

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

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34217	131738	ACCOUNTS_PAYA BLE	10/14/2021	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	10/19/2021		\$ 113.77
34218	131739	ACCOUNTS_PAYA BLE	10/14/2021	JW PEPPER & SON INC	3534	RECONCILED	10/22/2021		695.00
34219	131740	ACCOUNTS_PAYA BLE	10/14/2021	SZCZESNIAK, DIANE	3641	RECONCILED	10/26/2021		28.79
34220	131741	ACCOUNTS_PAYA BLE	10/14/2021	D'AMICO, SUSAN	4155	OUTSTANDING			31.59
34221	131742	ACCOUNTS_PAYA BLE	10/14/2021	WEISKOPF INDUSTRIES CORP	4465	RECONCILED	10/19/2021		507.41
34222	131743	ACCOUNTS_PAYA BLE	10/14/2021	TEACHER DIRECT	4482	RECONCILED	10/27/2021		188.04
34223	131744	ACCOUNTS_PAYA BLE	10/14/2021	REVAK, BONNIE	5174	RECONCILED	10/22/2021		29.24
34224	131745	ACCOUNTS_PAYA BLE	10/14/2021	DOCMANN PRINTING	5639	RECONCILED	10/25/2021		210.00
34225	131746	ACCOUNTS_PAYA BLE	10/14/2021	DEPARTMENT OF WATER RESOURCES	5802	RECONCILED	10/20/2021		7,023.66
34226	131747	ACCOUNTS_PAYA BLE	10/14/2021	SUNRISE SPRINGS WATER CO	5808	RECONCILED	10/19/2021		33.75
34227	131748	ACCOUNTS_PAYA BLE	10/14/2021	TREASURER, STATE OF OHIO	6855	RECONCILED	10/22/2021		1,160.25
34228	131749	ACCOUNTS_PAYA BLE	10/14/2021	SCHOLASTIC INC	6981	RECONCILED	10/21/2021		879.12
34229	131750	ACCOUNTS_PAYA BLE	10/14/2021	REALLY GOOD STUFF LLC	6984	RECONCILED	10/19/2021		739.17
34230	131751	ACCOUNTS_PAYA BLE	10/14/2021	VERIZON WIRELESS	7017	RECONCILED	10/21/2021		337.94
34231	131752	ACCOUNTS_PAYA BLE	10/14/2021	GABLE ELEVATOR INC	7023	RECONCILED	10/19/2021		1,842.50
34232	131753	ACCOUNTS_PAYA BLE	10/14/2021	COCA-COLA BOTTLING CO	7319	RECONCILED	10/20/2021		1,793.03
34233	131754	ACCOUNTS_PAYA BLE	10/14/2021	ADVANCED GAS WELDING SOLUTIONS	8247	RECONCILED	10/19/2021		44.62
34234	131755	ACCOUNTS_PAYA BLE	10/14/2021	FRANCOTYP- POSTALIA INC	8290	RECONCILED	10/25/2021		95.85
34235	131756	ACCOUNTS_PAYA BLE	10/14/2021	EXOUSIA REHABILITATIVE SERVICE	8504	RECONCILED	10/26/2021		4,559.75
34236	131757	ACCOUNTS_PAYA BLE	10/14/2021	BIOSOLUTIONS, LLC	8558	RECONCILED	10/25/2021		368.90
34237	131758	ACCOUNTS_PAYA BLE	10/14/2021	COOLING SYSTEMS INC	8719	RECONCILED	10/20/2021		1,415.07

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

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34238	131759	ACCOUNTS_PAYA BLE	10/14/2021	WILSON LANGUAGE TRAINING CORP	9302	RECONCILED	10/20/2021		\$ 312.01
34239	131760	ACCOUNTS_PAYA BLE	10/14/2021	DIDAX INC	9329	RECONCILED	10/19/2021		107.43
34240	131761	ACCOUNTS_PAYA BLE	10/14/2021	BODEN, STACEY	9435	OUTSTANDING			21.51
34241	131762	ACCOUNTS_PAYA BLE	10/14/2021	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	10/21/2021		7,568.79
34242	131763	ACCOUNTS_PAYA BLE	10/14/2021	MARSHALL POWER EQUIPMENT LLC	9667	RECONCILED	10/22/2021		1,080.00
34243	131764	ACCOUNTS_PAYA BLE	10/14/2021	CONROY, DIANNE	9677	RECONCILED	10/26/2021		65.19
34244	131765	ACCOUNTS_PAYA BLE	10/14/2021	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	OUTSTANDING			3,772.74
34245	131766	ACCOUNTS_PAYA BLE	10/14/2021	MATSKO, SUE	9844	RECONCILED	10/22/2021		29.24
34246	131767	ACCOUNTS_PAYA BLE	10/14/2021	BANE, AMY	9852	OUTSTANDING			18.60
34247	131768	ACCOUNTS_PAYA BLE	10/14/2021	ARAMSCO INC	9976	RECONCILED	10/21/2021		7,996.78
34248	131769	ACCOUNTS_PAYA BLE	10/14/2021	GABRAM, RICHARD	11467	RECONCILED	10/20/2021		60.00
34249	131770	ACCOUNTS_PAYA BLE	10/14/2021	MOLNAR, DAVID	13061	RECONCILED	10/29/2021		50.00
34250	131771	ACCOUNTS_PAYA BLE	10/14/2021	BODOVETZ, JOHN	13634	RECONCILED	10/19/2021		320.00
34251	131772	ACCOUNTS_PAYA BLE	10/14/2021	KLIMKOWSKI, LARRY	13870	OUTSTANDING			484.21
34252	131773	ACCOUNTS_PAYA BLE	10/14/2021	WEINER, JON	13980	RECONCILED	10/19/2021		160.00
34253	131774	ACCOUNTS_PAYA BLE	10/14/2021	BOYLES, GREGG	16272	RECONCILED	10/19/2021		320.00
34254	131775	ACCOUNTS_PAYA BLE	10/14/2021	TROPF, ROBERT	17065	RECONCILED	10/22/2021		320.00
34255	131776	ACCOUNTS_PAYA BLE	10/14/2021	SPICUZZA, PAT	17214	OUTSTANDING			90.00
34256	131777	ACCOUNTS_PAYA BLE	10/14/2021	B & J ENVIRONMENTA L INC	17269	OUTSTANDING			5,750.00
34257	131778	ACCOUNTS_PAYA BLE	10/14/2021	RE-ED ACCESS	17347	RECONCILED	10/21/2021		5,985.00
34258	131779	ACCOUNTS_PAYA BLE	10/14/2021	HEALTHCARE BILLING SERVICES	17527	RECONCILED	10/20/2021		1,000.00

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

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34259	131780	ACCOUNTS_PAYA BLE	10/14/2021	INNOVATIVE SOLUTIONS GROUP INC	17576	RECONCILED	10/21/2021		\$ 550.00
34260	131781	ACCOUNTS_PAYA BLE	10/14/2021	GORDON FOOD SERVICE	17578	RECONCILED	10/20/2021		40,023.85
34261	131782	ACCOUNTS_PAYA BLE	10/14/2021	ALFRED NICKLES BAKERY INC	17599	RECONCILED	10/21/2021		815.88
34262	131783	ACCOUNTS_PAYA BLE	10/14/2021	KASSERMAN, STANLEY	17679	RECONCILED	10/20/2021		300.00
34263	131784	ACCOUNTS_PAYA BLE	10/14/2021	PONIKVAR, ALEX	17803	RECONCILED	10/25/2021		320.00
34264	131785	ACCOUNTS_PAYA BLE	10/14/2021	HERSHEY'S ICE CREAM	17899	RECONCILED	10/20/2021		2,110.32
34265	131786	ACCOUNTS_PAYA BLE	10/14/2021	ESC OF THE WESTERN RESERVE	18070	RECONCILED	10/19/2021		79,634.04
34266	131787	ACCOUNTS_PAYA BLE	10/14/2021	SPRINT	18104	RECONCILED	10/22/2021		359.88
34267	131788	ACCOUNTS_PAYA BLE	10/14/2021	ACE HARDWARE	18129	RECONCILED	10/20/2021		436.96
34268	131789	ACCOUNTS_PAYA BLE	10/14/2021	NORTHERN OHIO EQUIPMENT SERVICES	18313	RECONCILED	10/25/2021		471.33
34269	131790	ACCOUNTS_PAYA BLE	10/14/2021	VNN INC	18319	RECONCILED	10/20/2021		1,100.00
34270	131791	ACCOUNTS_PAYA BLE	10/14/2021	WOOD-SZEKELY, KELLY	18333	RECONCILED	10/19/2021		45.00
34271	131792	ACCOUNTS_PAYA BLE	10/14/2021	STRONGSVILLE ATHLETIC BOOSTERS	18342	RECONCILED	10/26/2021		250.00
34272	131793	ACCOUNTS_PAYA BLE	10/14/2021	BAXTER, JASON	18351	RECONCILED	10/22/2021		45.00
34280	131794	ACCOUNTS_PAYA BLE	10/21/2021	CAROLINA BIOLOGICAL SUPPLY	81	RECONCILED	10/26/2021		24.78
34281	131795	ACCOUNTS_PAYA BLE	10/21/2021	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	10/27/2021		459.21
34282	131796	ACCOUNTS_PAYA BLE	10/21/2021	DOMINION ENERGY OHIO	126	RECONCILED	10/28/2021		126.37
34283	131797	ACCOUNTS_PAYA BLE	10/21/2021	GARDINER SERVICE CO LLC	185	RECONCILED	10/26/2021		52,688.00
34284	131798	ACCOUNTS_PAYA BLE	10/21/2021	GEAUGA GLASS SERVICE	193	OUTSTANDING			705.00
34285	131799	ACCOUNTS_PAYA BLE	10/21/2021	THE ILLUMINATING COMPANY	226	RECONCILED	10/26/2021		71.29
34286	131800	ACCOUNTS_PAYA BLE	10/21/2021	SHIFFLER EQUIPMENT	424	RECONCILED	10/26/2021		199.60

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SALES INC					
34287	131801	ACCOUNTS_PAYA BLE	10/21/2021	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	10/26/2021		\$ 120.00
34288	131802	ACCOUNTS_PAYA BLE	10/21/2021	KIDSLINK SCHOOL	3262	OUTSTANDING			27,215.00
34289	131803	ACCOUNTS_PAYA BLE	10/21/2021	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	10/27/2021		6,510.00
34290	131804	ACCOUNTS_PAYA BLE	10/21/2021	THE CLEVELAND PLUMBING SUPPLY	3837	RECONCILED	10/26/2021		203.60
34291	131805	ACCOUNTS_PAYA BLE	10/21/2021	ULLMAN OIL CO	4203	RECONCILED	10/26/2021		3,145.96
34292	131806	ACCOUNTS_PAYA BLE	10/21/2021	KIMBALL MIDWEST	4375	RECONCILED	10/26/2021		551.08
34293	131807	ACCOUNTS_PAYA BLE	10/21/2021	MUSIC IS ELEMENTARY	5017	RECONCILED	10/27/2021		147.50
34294	131808	ACCOUNTS_PAYA BLE	10/21/2021	GREAT LAKES THEATER	5343	OUTSTANDING			6,600.00
34295	131809	ACCOUNTS_PAYA BLE	10/21/2021	SOLUTIONS BEHAVIORAL	5431	RECONCILED	10/26/2021		3,762.50
34296	131810	ACCOUNTS_PAYA BLE	10/21/2021	SUNRISE SPRINGS WATER CO	5808	RECONCILED	10/27/2021		55.00
34297	131811	ACCOUNTS_PAYA BLE	10/21/2021	CDW GOVERNMENT	6024	OUTSTANDING			14,190.76
34298	131812	ACCOUNTS_PAYA BLE	10/21/2021	TREASURER STATE OF OHIO	6091	RECONCILED	10/29/2021		334.00
34299	131813	ACCOUNTS_PAYA BLE	10/21/2021	TRUCK SERVICE INC	6553	RECONCILED	10/26/2021		508.72
34300	131814	ACCOUNTS_PAYA BLE	10/21/2021	VERIZON WIRELESS	7017	RECONCILED	10/28/2021		180.90
34301	131815	ACCOUNTS_PAYA BLE	10/21/2021	GRAINGER	7021	RECONCILED	10/27/2021		175.71
34302	131816	ACCOUNTS_PAYA BLE	10/21/2021	AMAZON	7777	RECONCILED	10/28/2021		1,369.11
34303	131817	ACCOUNTS_PAYA BLE	10/21/2021	CLEVELAND CLINIC FOUNDATION	7861	RECONCILED	10/29/2021		3,237.50
34304	131818	ACCOUNTS_PAYA BLE	10/21/2021	VINCENT LIGHTING SYSTEMS	8095	RECONCILED	10/26/2021		6,750.00
34305	131819	ACCOUNTS_PAYA BLE	10/21/2021	HOME DEPOT CREDIT SERVICES	8474	OUTSTANDING			780.27
34306	131820	ACCOUNTS_PAYA BLE	10/21/2021	IXL LEARNING INC	9189	OUTSTANDING			349.00
34307	131821	ACCOUNTS_PAYA BLE	10/21/2021	CARDINAL BUS SALES &	9412	RECONCILED	10/26/2021		128.16

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICE					
34308	131822	ACCOUNTS_PAYA BLE	10/21/2021	INTERSTATE BILLING SERVICE	9604	RECONCILED	10/27/2021		\$ 331.36
34309	131823	ACCOUNTS_PAYA BLE	10/21/2021	PRECIOUS CARGO TRAILWAYS	9606	OUTSTANDING			6,480.00
34310	131824	ACCOUNTS_PAYA BLE	10/21/2021	MARSHALL POWER EQUIPMENT LLC	9667	RECONCILED	10/28/2021		160.00
34311	131825	ACCOUNTS_PAYA BLE	10/21/2021	DEFENDER AUTO GLASS LLC	9803	RECONCILED	10/26/2021		65.00
34312	131826	ACCOUNTS_PAYA BLE	10/21/2021	SINGELL, MARK	9858	OUTSTANDING			100.00
34313	131827	ACCOUNTS_PAYA BLE	10/21/2021	PLAVCAN, JEANNINE	9904	OUTSTANDING			98.60
34314	131828	ACCOUNTS_PAYA BLE	10/21/2021	BISESI, JOANNE	9920	OUTSTANDING			60.00
34315	131829	ACCOUNTS_PAYA BLE	10/21/2021	ZONAR SYSTEMS	9987	RECONCILED	10/27/2021		1,134.00
34316	131830	ACCOUNTS_PAYA BLE	10/21/2021	THE GALLERY COLLECTION	11221	RECONCILED	10/27/2021		324.54
34317	131831	ACCOUNTS_PAYA BLE	10/21/2021	BREEZEWOOD GARDENS	11518	RECONCILED	10/26/2021		243.00
34318	131832	ACCOUNTS_PAYA BLE	10/21/2021	BSN SPORTS LLC	13010	RECONCILED	10/27/2021		252.28
34319	131833	ACCOUNTS_PAYA BLE	10/21/2021	BODOVETZ, JOHN	13634	RECONCILED	10/25/2021		640.00
34320	131834	ACCOUNTS_PAYA BLE	10/21/2021	PATETE, RYAN	13991	RECONCILED	10/29/2021		160.00
34321	131835	ACCOUNTS_PAYA BLE	10/21/2021	ARIS COMPANY	14642	OUTSTANDING			258.00
34322	131836	ACCOUNTS_PAYA BLE	10/21/2021	BOYLES, GREGG	16272	RECONCILED	10/25/2021		640.00
34323	131837	ACCOUNTS_PAYA BLE	10/21/2021	VICTORY ATHLETICS INC	16594	OUTSTANDING			11,200.00
34324	131838	ACCOUNTS_PAYA BLE	10/21/2021	SPICUZZA, PAT	17214	OUTSTANDING			60.00
34325	131839	ACCOUNTS_PAYA BLE	10/21/2021	TEWKSBURY, DREW	17491	OUTSTANDING			60.00
34326	131840	ACCOUNTS_PAYA BLE	10/21/2021	STRATEGIC SOLUTIONS LLC	17700	RECONCILED	10/26/2021		90.00
34327	131841	ACCOUNTS_PAYA BLE	10/21/2021	JULIAN AND GRUBE INC	17799	RECONCILED	10/26/2021		3,300.00
34328	131842	ACCOUNTS_PAYA BLE	10/21/2021	PONIKVAR, ALEX	17803	RECONCILED	10/25/2021		480.00
34329	131843	ACCOUNTS_PAYA BLE	10/21/2021	THE GOODYEAR TIRE & RUBBER CO	17817	RECONCILED	10/27/2021		4,080.28

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34330	131844	ACCOUNTS_PAYA BLE	10/21/2021	WENDL, JOSHUA	17844	OUTSTANDING			\$ 160.00
34331	131845	ACCOUNTS_PAYA BLE	10/21/2021	SPISAK, ALAN	17845	RECONCILED	10/27/2021		60.00
34332	131846	ACCOUNTS_PAYA BLE	10/21/2021	SILCO FIRE & SECURITY	18123	RECONCILED	10/29/2021		339.50
34333	131847	ACCOUNTS_PAYA BLE	10/21/2021	ACE HARDWARE	18129	RECONCILED	10/28/2021		90.15
34334	131848	ACCOUNTS_PAYA BLE	10/21/2021	GREATER CLEVELAND XC	18230	OUTSTANDING			650.00
34335	131849	ACCOUNTS_PAYA BLE	10/21/2021	HOGAN TRANSPORTATIO N	18266	RECONCILED	10/26/2021		7,118.07
34336	131850	ACCOUNTS_PAYA BLE	10/21/2021	EMBI TEC	18302	RECONCILED	10/27/2021		519.00
34337	131851	ACCOUNTS_PAYA BLE	10/21/2021	HILLIARD CITY SCHOOL DISTRICT	18322	OUTSTANDING			300.00
34338	131852	ACCOUNTS_PAYA BLE	10/21/2021	WOOD-SZEKELY, KELLY	18333	RECONCILED	10/26/2021		60.00
34339	131853	ACCOUNTS_PAYA BLE	10/21/2021	WINSOR LEARNING INC	18340	OUTSTANDING			4,818.00
									\$ 592,010.37
Type:	REFUND								
34340	131854	REFUND	10/26/2021	CLARKE, DANIEL	18355	OUTSTANDING			33.00
34341	131855	REFUND	10/26/2021	GENTRY, BOLORTUYA	18356	OUTSTANDING			26.75
34342	131856	REFUND	10/26/2021	BRAGINSKY, MIKE	18357	OUTSTANDING			124.00
									\$ 183.75
Type:	ACCOUNTS_PAYABLE								
34343	131857	ACCOUNTS_PAYA BLE	10/28/2021	DOMINION ENERGY OHIO	126	OUTSTANDING			827.53
34344	131858	ACCOUNTS_PAYA BLE	10/28/2021	TRANSPORTATIO N ACCESSORIES CO	481	OUTSTANDING			61.80
34345	131859	ACCOUNTS_PAYA BLE	10/28/2021	WINDSTREAM	522	OUTSTANDING			1,523.32
34346	131860	ACCOUNTS_PAYA BLE	10/28/2021	PETRICK, THERESA	572	OUTSTANDING			100.00
34347	131861	ACCOUNTS_PAYA BLE	10/28/2021	CURRICULUM ASSOCIATES INC	2772	OUTSTANDING			48.00
34348	131862	ACCOUNTS_PAYA BLE	10/28/2021	ACTIVE PLUMBING SUPPLY	3396	OUTSTANDING			189.16
34349	131863	ACCOUNTS_PAYA BLE	10/28/2021	ASHTABULA COUNTY EDUCATIONAL	3631	OUTSTANDING			60.00

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34350	131864	ACCOUNTS_PAYA BLE	10/28/2021	CINTAS CORPORATION	3815	OUTSTANDING			\$ 438.95
34351	131865	ACCOUNTS_PAYA BLE	10/28/2021	EDUCATIONAL SERVICE CENTER	3816	OUTSTANDING			910.00
34352	131866	ACCOUNTS_PAYA BLE	10/28/2021	WB MASON CO	4174	OUTSTANDING			1,275.41
34353	131867	ACCOUNTS_PAYA BLE	10/28/2021	FLINN SCIENTIFIC INC	4181	OUTSTANDING			3,026.39
34354	131868	ACCOUNTS_PAYA BLE	10/28/2021	PASCO SCIENTIFIC	4498	OUTSTANDING			1,336.00
34355	131869	ACCOUNTS_PAYA BLE	10/28/2021	MEDICAL MUTUAL	4921	OUTSTANDING			667,394.72
34356	131870	ACCOUNTS_PAYA BLE	10/28/2021	JUNIOR LIBRARY GUILD	5160	OUTSTANDING			476.10
34357	131871	ACCOUNTS_PAYA BLE	10/28/2021	BUSINESS CARD	5602	OUTSTANDING			518.94
34358	131872	ACCOUNTS_PAYA BLE	10/28/2021	PERFECTION LEARNING CORP	5605	OUTSTANDING			997.07
34359	131873	ACCOUNTS_PAYA BLE	10/28/2021	AMAZON	7777	OUTSTANDING			278.40
34360	131874	ACCOUNTS_PAYA BLE	10/28/2021	HANS' FREIGHTLINER OF	8555	OUTSTANDING			2,047.14
34361	131875	ACCOUNTS_PAYA BLE	10/28/2021	PLANK ROAD PUBLISHING INC	9022	OUTSTANDING			64.45
34362	131876	ACCOUNTS_PAYA BLE	10/28/2021	BRINDZA, MCINTYRE & SEED LLP	9107	OUTSTANDING			2,148.18
34363	131877	ACCOUNTS_PAYA BLE	10/28/2021	DEFENDER AUTO GLASS LLC	9803	OUTSTANDING			65.00
34364	131878	ACCOUNTS_PAYA BLE	10/28/2021	TURNING TECH LLC	9807	OUTSTANDING			199.00
34365	131879	ACCOUNTS_PAYA BLE	10/28/2021	BISESI, JOANNE	9920	OUTSTANDING			60.00
34366	131880	ACCOUNTS_PAYA BLE	10/28/2021	SCHLECHTY CENTER	9986	OUTSTANDING			58.70
34367	131881	ACCOUNTS_PAYA BLE	10/28/2021	PERRY BOARD OF EDUCATION	10271	OUTSTANDING			200.00
34368	131882	ACCOUNTS_PAYA BLE	10/28/2021	PUNDERSON MANOR	11397	OUTSTANDING			432.00
34369	131883	ACCOUNTS_PAYA BLE	10/28/2021	BREEZEWOOD GARDENS	11518	OUTSTANDING			196.00
34370	131884	ACCOUNTS_PAYA BLE	10/28/2021	BSN SPORTS LLC	13010	OUTSTANDING			2,411.23
34371	131885	ACCOUNTS_PAYA BLE	10/28/2021	MOLNAR, DAVID	13061	OUTSTANDING			85.00
34372	131886	ACCOUNTS_PAYA BLE	10/28/2021	FOLLETT SCHOOL	13466	OUTSTANDING			924.09

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SOLUTIONS INC					
34373	131887	ACCOUNTS_PAYA BLE	10/28/2021	PHIPPS, AMANDA	13471	OUTSTANDING			\$ 192.18
34374	131888	ACCOUNTS_PAYA BLE	10/28/2021	WEINER, JON	13980	OUTSTANDING			160.00
34375	131889	ACCOUNTS_PAYA BLE	10/28/2021	PATETE, RYAN	13991	OUTSTANDING			160.00
34376	131890	ACCOUNTS_PAYA BLE	10/28/2021	RDP SPORTS PLUS	15150	OUTSTANDING			348.00
34377	131891	ACCOUNTS_PAYA BLE	10/28/2021	BOYLES, GREGG	16272	OUTSTANDING			640.00
34378	131892	ACCOUNTS_PAYA BLE	10/28/2021	MCKINNEY, VIVIANNI	17184	OUTSTANDING			60.00
34379	131893	ACCOUNTS_PAYA BLE	10/28/2021	SPICUZZA, PAT	17214	OUTSTANDING			90.00
34380	131894	ACCOUNTS_PAYA BLE	10/28/2021	RAPTOR TECHNOLOGIES LLC	17473	OUTSTANDING			700.00
34381	131895	ACCOUNTS_PAYA BLE	10/28/2021	TEWKSBURY, DREW	17491	OUTSTANDING			60.00
34382	131896	ACCOUNTS_PAYA BLE	10/28/2021	TKO ENTERTAINMEN T INC	17612	OUTSTANDING			1,700.00
34383	131897	ACCOUNTS_PAYA BLE	10/28/2021	PONIKVAR, ALEX	17803	OUTSTANDING			480.00
34384	131898	ACCOUNTS_PAYA BLE	10/28/2021	THE GOODYEAR TIRE & RUBBER CO	17817	OUTSTANDING			6,151.42
34385	131899	ACCOUNTS_PAYA BLE	10/28/2021	SPISAK, ALAN	17845	OUTSTANDING			60.00
34386	131900	ACCOUNTS_PAYA BLE	10/28/2021	2BELLES LTD	17932	OUTSTANDING			4,438.50
34387	131901	ACCOUNTS_PAYA BLE	10/28/2021	LITERACY RESOURCES LLC	17935	OUTSTANDING			67.99
34388	131902	ACCOUNTS_PAYA BLE	10/28/2021	MADISON LOCAL SCHOOLS	18006	OUTSTANDING			200.00
34389	131903	ACCOUNTS_PAYA BLE	10/28/2021	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			89,112.56
34390	131904	ACCOUNTS_PAYA BLE	10/28/2021	SPRINT	18104	OUTSTANDING			359.88
34391	131905	ACCOUNTS_PAYA BLE	10/28/2021	PROJECT LEAD THE WAY INC	18107	OUTSTANDING			265.50
34392	131906	ACCOUNTS_PAYA BLE	10/28/2021	EMBI TEC	18302	OUTSTANDING			3,126.00
34393	131907	ACCOUNTS_PAYA BLE	10/28/2021	NORTHERN OHIO EQUIPMENT SERVICES	18313	OUTSTANDING			675.00

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34394	131908	ACCOUNTS_PAYA BLE	10/28/2021	KOWALCZYK, CHRISTOPHER	18320	OUTSTANDING			\$ 255.48
34395	131909	ACCOUNTS_PAYA BLE	10/28/2021	MOTOROLA SOLUTIONS INC	18321	OUTSTANDING			3,879.56
34396	131910	ACCOUNTS_PAYA BLE	10/28/2021	ADVANCED HYDRAULIC SYSTEMS	18328	OUTSTANDING			4,153.01
34397	131911	ACCOUNTS_PAYA BLE	10/28/2021	WOOD-SZEKELY, KELLY	18333	OUTSTANDING			100.00
34398	131912	ACCOUNTS_PAYA BLE	10/28/2021	DOUGHMAN, RICHARD	18358	OUTSTANDING			60.00
34399	131913	ACCOUNTS_PAYA BLE	10/28/2021	DEARBORN LIFE INSURANCE	888907	OUTSTANDING			2,680.20
34210	900661	ACCOUNTS_PAYA BLE	10/6/2021	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			150.00
34273	900662	ACCOUNTS_PAYA BLE	10/15/2021	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			55,867.31
34274	900664	ACCOUNTS_PAYA BLE	10/15/2021	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,510.36
34275	900665	ACCOUNTS_PAYA BLE	10/18/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
34277	900666	ACCOUNTS_PAYA BLE	10/5/2021	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			14,936.02
34279	900667	ACCOUNTS_PAYA BLE	10/5/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			5,269.48
34278	900668	ACCOUNTS_PAYA BLE	10/5/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			5,973.02
34400	900669	ACCOUNTS_PAYA BLE	10/29/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			227,710.00
34401	900670	ACCOUNTS_PAYA BLE	10/29/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			82,296.00
34402	900671	ACCOUNTS_PAYA BLE	10/20/2021	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,062.24
34403	900672	ACCOUNTS_PAYA BLE	10/20/2021	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			5,269.48
34404	900673	ACCOUNTS_PAYA BLE	10/20/2021	SCHOOL EMPLOYEES	904689	OUTSTANDING			5,973.02
34406	900674	ACCOUNTS_PAYA BLE	10/29/2021	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			484,064.72
34407	900675	ACCOUNTS_PAYA BLE	10/29/2021	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			29,537.58
34408	900676	ACCOUNTS_PAYA BLE	10/29/2021	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,512.80
34409	900677	ACCOUNTS_PAYA BLE	10/29/2021	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			10,883.97

Start Date: 10/01/2021

End Date: 10/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34405	900678	ACCOUNTS_PAYA BLE	10/29/2021	KENSTON BOARD OF ED (LIFE)	900023	OUTSTANDING			\$ 1,522.29
34410	900679	ACCOUNTS_PAYA BLE	10/15/2021	ARBITERPAY	900019	OUTSTANDING			10,000.00
34411	900680	ACCOUNTS_PAYA BLE	10/30/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			25,357.90
34412	900681	ACCOUNTS_PAYA BLE	10/28/2021	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			105.75
34413	900682	ACCOUNTS_PAYA BLE	10/27/2021	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			175.00
34414	900683	ACCOUNTS_PAYA BLE	10/29/2021	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			2,234.15
Grand Total									\$ 1,795,938.95
									\$ 4,375,536.65