

Start Date: 07/01/2019

End Date: 12/31/2021

KENSTON LOCAL SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|-------------------------|-----------------------------|------------|--------------------------------------|----------|-------------|----------------|-----------|---------------------|
| Type: | ACCOUNTS_PAYABLE | | | | | | | | |
| | 30623 | 128756 ACCOUNTS_PAYA BLE | 7/23/2020 | DEARBORN LIFE INSURANCE | 888907 | OUTSTANDING | | | \$ 1,628.99 |
| | 30660 | 128793 ACCOUNTS_PAYA BLE | 7/30/2020 | DEARBORN LIFE INSURANCE | 888907 | OUTSTANDING | | | 1,624.11 |
| | 31003 | 129159 ACCOUNTS_PAYA BLE | 9/30/2020 | WEST GEAUGA BOARD OF ED | 12029 | OUTSTANDING | | | 270.00 |
| | 31182 | 129338 ACCOUNTS_PAYA BLE | 10/15/2020 | COMMUNICATIO NS RESOURCES | 17701 | OUTSTANDING | | | 105.00 |
| | 31860 | 130022 ACCOUNTS_PAYA BLE | 1/28/2021 | COLICCHIO, MARGARET | 18019 | OUTSTANDING | | | 74.92 |
| | 32173 | 130339 ACCOUNTS_PAYA BLE | 3/11/2021 | MCKINNEY, VIVIANNI | 17184 | OUTSTANDING | | | 60.00 |
| | 33375 | 131006 ACCOUNTS_PAYA BLE | 6/17/2021 | MCKINNEY, VIVIANNI | 17184 | OUTSTANDING | | | 360.00 |
| | 33538 | 131137 ACCOUNTS_PAYA BLE | 7/22/2021 | ENVIROCHEMICA L INC | 9976 | OUTSTANDING | | | 1,979.38 |
| | 33770 | 131308 ACCOUNTS_PAYA BLE | 8/19/2021 | ADVANCED GAS WELDING SOLUTIONS | 8247 | OUTSTANDING | | | 50.86 |
| | 33832 | 131398 ACCOUNTS_PAYA BLE | 8/26/2021 | MOES SOUTHWEST GRILL | 18325 | OUTSTANDING | | | 2,440.00 |
| | 33934 | 131483 ACCOUNTS_PAYA BLE | 9/9/2021 | SVAJGER, BETH | 9331 | OUTSTANDING | | | 88.92 |
| | 34044 | 131585 ACCOUNTS_PAYA BLE | 9/23/2021 | KEAN, LINDSAY | 17993 | OUTSTANDING | | | 540.00 |
| | 34240 | 131761 ACCOUNTS_PAYA BLE | 10/14/2021 | BODEN, STACEY | 9435 | OUTSTANDING | | | 21.51 |
| | 34246 | 131767 ACCOUNTS_PAYA BLE | 10/14/2021 | BANE, AMY | 9852 | OUTSTANDING | | | 18.60 |
| | 34478 | 131976 ACCOUNTS_PAYA BLE | 11/4/2021 | SCHLANSER, EVAN | 18362 | OUTSTANDING | | | 60.00 |
| | 34526 | 132024 ACCOUNTS_PAYA BLE | 11/11/2021 | COLICCHIO, MARGARET | 18019 | OUTSTANDING | | | 1,000.00 |
| | | | | | | | | | \$ 10,322.29 |
| Type: | REFUND | | | | | | | | |
| | 34606 | 132093 REFUND | 11/30/2021 | BOCHENEK, TERESA | 500502 | OUTSTANDING | | | 18.00 |
| | | | | | | | | | \$ 18.00 |
| Type: | ACCOUNTS_PAYABLE | | | | | | | | |
| | 34618 | 132100 ACCOUNTS_PAYA BLE | 11/30/2021 | KIDSLINK SCHOOL | 3262 | OUTSTANDING | | | 20,740.00 |
| | 34654 | 132136 ACCOUNTS_PAYA BLE | 11/30/2021 | HERENDEEN, PATRICIA | 17356 | OUTSTANDING | | | 19.60 |
| | 34679 | 132161 ACCOUNTS_PAYA BLE | 11/30/2021 | DEARBORN LIFE INSURANCE | 888907 | OUTSTANDING | | | 2,669.08 |
| | 34708 | 132180 ACCOUNTS_PAYA | 12/9/2021 | SCHWEICKERT, | 7703 | OUTSTANDING | | | 26.69 |

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| | | BLE | | ABRA | | | | | |
| 34717 | 132189 | ACCOUNTS_PAYA | 12/9/2021 | SCHOOL PRIDE | 11640 | OUTSTANDING | | | \$ 1,249.95 |
| | | BLE | | | | | | | |
| 34737 | 132209 | ACCOUNTS_PAYA | 12/9/2021 | PROJECT LEAD | 18107 | OUTSTANDING | | | 1,081.25 |
| | | BLE | | THE WAY INC | | | | | |
| 34758 | 132225 | ACCOUNTS_PAYA | 12/16/2021 | ASHTABULA | 3631 | OUTSTANDING | | | 60.00 |
| | | BLE | | COUNTY | | | | | |
| | | | | EDUCATIONAL | | | | | |
| 34774 | 132241 | ACCOUNTS_PAYA | 12/16/2021 | SCHOOL | 7941 | OUTSTANDING | | | 378.51 |
| | | BLE | | SPECIALTY LLC | | | | | |
| 34787 | 132254 | ACCOUNTS_PAYA | 12/16/2021 | SOLO BOARD | 10192 | OUTSTANDING | | | 395.00 |
| | | BLE | | OF EDUCATION | | | | | |
| 34788 | 132255 | ACCOUNTS_PAYA | 12/16/2021 | KENSTON | 11068 | OUTSTANDING | | | 2,855.00 |
| | | BLE | | ATHLETIC | | | | | |
| | | | | BOOSTERS | | | | | |
| 34800 | 132267 | ACCOUNTS_PAYA | 12/16/2021 | RELLINGER, | 17386 | OUTSTANDING | | | 196.74 |
| | | BLE | | JEREMY | | | | | |
| 34810 | 132277 | ACCOUNTS_PAYA | 12/16/2021 | HARPER WELL & | 17956 | OUTSTANDING | | | 165.00 |
| | | BLE | | PUMP INC | | | | | |
| 34815 | 132282 | ACCOUNTS_PAYA | 12/16/2021 | JOLLEY, | 18277 | OUTSTANDING | | | 730.75 |
| | | BLE | | CHRISTIAN | | | | | |
| 34838 | 132287 | ACCOUNTS_PAYA | 12/31/2021 | CHAGRIN | 88 | OUTSTANDING | | | 554.30 |
| | | BLE | | VALLEY AUTO | | | | | |
| | | | | PARTS | | | | | |
| 34839 | 132288 | ACCOUNTS_PAYA | 12/31/2021 | DOMINION | 126 | OUTSTANDING | | | 6,097.12 |
| | | BLE | | ENERGY OHIO | | | | | |
| 34840 | 132289 | ACCOUNTS_PAYA | 12/31/2021 | GARDINER | 185 | OUTSTANDING | | | 42,492.33 |
| | | BLE | | SERVICE CO LLC | | | | | |
| 34841 | 132290 | ACCOUNTS_PAYA | 12/31/2021 | THE | 226 | OUTSTANDING | | | 146.99 |
| | | BLE | | ILLUMINATING | | | | | |
| | | | | COMPANY | | | | | |
| 34842 | 132291 | ACCOUNTS_PAYA | 12/31/2021 | RIVERSIDE | 403 | OUTSTANDING | | | 773.41 |
| | | BLE | | INSIGHTS | | | | | |
| 34843 | 132292 | ACCOUNTS_PAYA | 12/31/2021 | WINDSTREAM | 522 | OUTSTANDING | | | 1,562.16 |
| | | BLE | | | | | | | |
| 34844 | 132293 | ACCOUNTS_PAYA | 12/31/2021 | KIDSLINK | 3262 | OUTSTANDING | | | 20,740.00 |
| | | BLE | | SCHOOL | | | | | |
| 34845 | 132294 | ACCOUNTS_PAYA | 12/31/2021 | ACTIVE | 3396 | OUTSTANDING | | | 762.39 |
| | | BLE | | PLUMBING | | | | | |
| | | | | SUPPLY | | | | | |
| 34846 | 132295 | ACCOUNTS_PAYA | 12/31/2021 | CINTAS | 3815 | OUTSTANDING | | | 146.76 |
| | | BLE | | CORPORATION | | | | | |
| 34847 | 132296 | ACCOUNTS_PAYA | 12/31/2021 | THE CLEVELAND | 3837 | OUTSTANDING | | | 289.60 |
| | | BLE | | PLUMBING | | | | | |
| | | | | SUPPLY | | | | | |
| 34848 | 132297 | ACCOUNTS_PAYA | 12/31/2021 | ULLMAN OIL CO | 4203 | OUTSTANDING | | | 19,137.81 |
| | | BLE | | | | | | | |
| 34849 | 132298 | ACCOUNTS_PAYA | 12/31/2021 | KIMBALL | 4375 | OUTSTANDING | | | 331.28 |

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| | | BLE | | MIDWEST | | | | | |
| 34850 | 132299 | ACCOUNTS_PAYA | 12/31/2021 | MEDICAL | 4921 | OUTSTANDING | | | \$ 529,155.09 |
| | | BLE | | MUTUAL | | | | | |
| 34851 | 132300 | ACCOUNTS_PAYA | 12/31/2021 | PHILLIPS, KATIE | 5106 | OUTSTANDING | | | 69.78 |
| | | BLE | | | | | | | |
| 34852 | 132301 | ACCOUNTS_PAYA | 12/31/2021 | NORTHCOAST | 5364 | OUTSTANDING | | | 100.00 |
| | | BLE | | INC | | | | | |
| 34853 | 132302 | ACCOUNTS_PAYA | 12/31/2021 | PERFECTION | 5605 | OUTSTANDING | | | 301.99 |
| | | BLE | | LEARNING CORP | | | | | |
| 34854 | 132303 | ACCOUNTS_PAYA | 12/31/2021 | SHERWIN | 5748 | OUTSTANDING | | | 773.86 |
| | | BLE | | WILLIAMS | | | | | |
| 34855 | 132304 | ACCOUNTS_PAYA | 12/31/2021 | LAKE GEAUGA | 6445 | OUTSTANDING | | | 23,817.58 |
| | | BLE | | COMPUTER | | | | | |
| 34856 | 132305 | ACCOUNTS_PAYA | 12/31/2021 | BROCKWAY, PAT | 6878 | OUTSTANDING | | | 849.54 |
| | | BLE | | | | | | | |
| 34857 | 132306 | ACCOUNTS_PAYA | 12/31/2021 | DEJARNETTE, | 6957 | OUTSTANDING | | | 300.00 |
| | | BLE | | QURAN | | | | | |
| 34858 | 132307 | ACCOUNTS_PAYA | 12/31/2021 | REALLY GOOD | 6984 | OUTSTANDING | | | 142.07 |
| | | BLE | | STUFF LLC | | | | | |
| 34859 | 132308 | ACCOUNTS_PAYA | 12/31/2021 | AMAZON | 7777 | OUTSTANDING | | | 247.75 |
| | | BLE | | CAPITAL | | | | | |
| | | | | SERVICES | | | | | |
| 34860 | 132309 | ACCOUNTS_PAYA | 12/31/2021 | HOME DEPOT | 8474 | OUTSTANDING | | | 54.72 |
| | | BLE | | CREDIT | | | | | |
| | | | | SERVICES | | | | | |
| 34861 | 132310 | ACCOUNTS_PAYA | 12/31/2021 | GEAUGA COUNTY | 8517 | OUTSTANDING | | | 78.30 |
| | | BLE | | MAPLELEAF | | | | | |
| 34862 | 132311 | ACCOUNTS_PAYA | 12/31/2021 | HANS' | 8555 | OUTSTANDING | | | 113.56 |
| | | BLE | | FREIGHTLINER | | | | | |
| | | | | OF | | | | | |
| 34863 | 132312 | ACCOUNTS_PAYA | 12/31/2021 | BIOSOLUTIONS, | 8558 | OUTSTANDING | | | 50.00 |
| | | BLE | | LLC | | | | | |
| 34864 | 132313 | ACCOUNTS_PAYA | 12/31/2021 | VISION SERVICE | 8827 | OUTSTANDING | | | 3,560.68 |
| | | BLE | | PLAN - (OH) | | | | | |
| 34865 | 132314 | ACCOUNTS_PAYA | 12/31/2021 | BRINDZA, | 9107 | OUTSTANDING | | | 744.35 |
| | | BLE | | MCINTYRE & | | | | | |
| | | | | SEED LLP | | | | | |
| 34866 | 132315 | ACCOUNTS_PAYA | 12/31/2021 | ASHLAND | 9185 | OUTSTANDING | | | 615.00 |
| | | BLE | | UNIVERSITY | | | | | |
| 34867 | 132316 | ACCOUNTS_PAYA | 12/31/2021 | CARDINAL BUS | 9412 | OUTSTANDING | | | 227.34 |
| | | BLE | | SALES & | | | | | |
| | | | | SERVICE | | | | | |
| 34868 | 132317 | ACCOUNTS_PAYA | 12/31/2021 | INTERSTATE | 9604 | OUTSTANDING | | | 558.86 |
| | | BLE | | BILLING SERVICE | | | | | |
| 34869 | 132318 | ACCOUNTS_PAYA | 12/31/2021 | PRECIOUS | 9606 | OUTSTANDING | | | 7,700.00 |
| | | BLE | | CARGO | | | | | |
| | | | | TRAILWAYS | | | | | |
| 34870 | 132319 | ACCOUNTS_PAYA | 12/31/2021 | GRADECAM | 9673 | OUTSTANDING | | | 150.00 |

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| | | BLE | | CORPORATION | | | | | |
| 34871 | 132320 | ACCOUNTS_PAYA | 12/31/2021 | CONIGLIO, MELODY | 9809 | OUTSTANDING | | | \$ 176.40 |
| 34872 | 132321 | ACCOUNTS_PAYA | 12/31/2021 | BLE WALTER & HAVERFIELD LLP | 9812 | OUTSTANDING | | | 1,708.00 |
| 34873 | 132322 | ACCOUNTS_PAYA | 12/31/2021 | BLE THE COLLEGE BOARD | 9820 | OUTSTANDING | | | 2,342.00 |
| 34874 | 132323 | ACCOUNTS_PAYA | 12/31/2021 | BLE ROGALINER, DAVID | 9823 | OUTSTANDING | | | 39.06 |
| 34875 | 132324 | ACCOUNTS_PAYA | 12/31/2021 | BLE AUDIO VISUAL INNOVATIONS | 9838 | OUTSTANDING | | | 1,385.00 |
| 34876 | 132325 | ACCOUNTS_PAYA | 12/31/2021 | BLE USA MOBILE DRUG TESTING | 9870 | OUTSTANDING | | | 377.50 |
| 34877 | 132326 | ACCOUNTS_PAYA | 12/31/2021 | BLE MEDICAL MOBILE OF OHIO LLC | 9906 | OUTSTANDING | | | 364.00 |
| 34878 | 132327 | ACCOUNTS_PAYA | 12/31/2021 | BLE MARS ELECTRIC COMPANY | 9969 | OUTSTANDING | | | 111.24 |
| 34879 | 132328 | ACCOUNTS_PAYA | 12/31/2021 | BLE ARAMSCO INC | 9976 | OUTSTANDING | | | 4,913.55 |
| 34880 | 132329 | ACCOUNTS_PAYA | 12/31/2021 | BLE MARKOFF, TERRY | 10107 | OUTSTANDING | | | 347.20 |
| 34881 | 132330 | ACCOUNTS_PAYA | 12/31/2021 | BLE AUGIE'S PIZZA | 11326 | OUTSTANDING | | | 1,400.00 |
| 34882 | 132331 | ACCOUNTS_PAYA | 12/31/2021 | BLE GABRAM, RICHARD | 11467 | OUTSTANDING | | | 220.00 |
| 34883 | 132332 | ACCOUNTS_PAYA | 12/31/2021 | BLE WOMENSAFE | 12261 | OUTSTANDING | | | 1,030.00 |
| 34884 | 132333 | ACCOUNTS_PAYA | 12/31/2021 | BLE MENTOR BOARD OF EDUCATION | 12379 | OUTSTANDING | | | 100.00 |
| 34885 | 132334 | ACCOUNTS_PAYA | 12/31/2021 | BLE KOLTAS, GREG | 12834 | OUTSTANDING | | | 48.00 |
| 34886 | 132335 | ACCOUNTS_PAYA | 12/31/2021 | BLE BSN SPORTS LLC | 13010 | OUTSTANDING | | | 1,080.69 |
| 34887 | 132336 | ACCOUNTS_PAYA | 12/31/2021 | BLE MOLNAR, DAVID | 13061 | OUTSTANDING | | | 80.00 |
| 34888 | 132337 | ACCOUNTS_PAYA | 12/31/2021 | BLE BODOVETZ, JOHN | 13634 | OUTSTANDING | | | 640.00 |
| 34889 | 132338 | ACCOUNTS_PAYA | 12/31/2021 | BLE WEINER, JON | 13980 | OUTSTANDING | | | 320.00 |
| 34890 | 132339 | ACCOUNTS_PAYA | 12/31/2021 | BLE PATETE, RYAN | 13991 | OUTSTANDING | | | 320.00 |
| 34891 | 132340 | ACCOUNTS_PAYA | 12/31/2021 | BLE SUBA, RICK | 14041 | OUTSTANDING | | | 160.55 |
| 34892 | 132341 | ACCOUNTS_PAYA | 12/31/2021 | BLE LOVE, GARY | 14308 | OUTSTANDING | | | 120.00 |
| 34893 | 132342 | ACCOUNTS_PAYA | 12/31/2021 | BLE PINE LAKE TROUT CLUB | 16593 | OUTSTANDING | | | 447.03 |

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|------------------|--------------|----------------------|------------|-------------------------------------|----------|-------------|----------------|-----------|-------------|
| 34894 | 132343 | ACCOUNTS_PAYA BLE | 12/31/2021 | KENT STATE UNIVERSITY | 17159 | OUTSTANDING | | | \$ 1,100.00 |
| 34895 | 132344 | ACCOUNTS_PAYA BLE | 12/31/2021 | SPICUZZA, PAT | 17214 | OUTSTANDING | | | 100.00 |
| 34896 | 132345 | ACCOUNTS_PAYA BLE | 12/31/2021 | RE-ED ACCESS | 17347 | OUTSTANDING | | | 3,705.00 |
| 34897 | 132346 | ACCOUNTS_PAYA BLE | 12/31/2021 | LOBOSCO, MARK | 17485 | OUTSTANDING | | | 408.58 |
| 34898 | 132347 | ACCOUNTS_PAYA BLE | 12/31/2021 | MCLAUGHLIN, THOMAS | 17499 | OUTSTANDING | | | 120.00 |
| 34899 | 132348 | ACCOUNTS_PAYA BLE | 12/31/2021 | ADRENALINE | 17512 | OUTSTANDING | | | 688.25 |
| 34900 | 132349 | ACCOUNTS_PAYA BLE | 12/31/2021 | COMPANY 119, LTD | 17601 | OUTSTANDING | | | 150.00 |
| 34901 | 132350 | ACCOUNTS_PAYA BLE | 12/31/2021 | MIOTECH SPORTS MEDICINE | 17662 | OUTSTANDING | | | 421.95 |
| 34902 | 132351 | ACCOUNTS_PAYA BLE | 12/31/2021 | SHERWOOD FOREST FARMS | 17676 | OUTSTANDING | | | 1,756.25 |
| 34903 | 132352 | ACCOUNTS_PAYA BLE | 12/31/2021 | CANFIELD LOCAL SCHOOLS | 17684 | OUTSTANDING | | | 250.00 |
| 34904 | 132353 | ACCOUNTS_PAYA BLE | 12/31/2021 | LAWRENCE, MATTHEW | 17716 | OUTSTANDING | | | 320.00 |
| 34905 | 132354 | ACCOUNTS_PAYA BLE | 12/31/2021 | PONIKVAR, ALEX | 17803 | OUTSTANDING | | | 320.00 |
| 34906 | 132355 | ACCOUNTS_PAYA BLE | 12/31/2021 | THE GOODYEAR TIRE & RUBBER CO | 17817 | OUTSTANDING | | | 941.04 |
| 34907 | 132356 | ACCOUNTS_PAYA BLE | 12/31/2021 | SOURCE DIRECT MARKETING | 17839 | OUTSTANDING | | | 402.95 |
| 34908 | 132357 | ACCOUNTS_PAYA BLE | 12/31/2021 | LUKAS, JAMIE | 17858 | OUTSTANDING | | | 320.00 |
| 34909 | 132358 | ACCOUNTS_PAYA BLE | 12/31/2021 | 2BELLES LTD | 17932 | OUTSTANDING | | | 52.00 |
| 34910 | 132359 | ACCOUNTS_PAYA BLE | 12/31/2021 | PANEK, KEVIN | 17969 | OUTSTANDING | | | 5.04 |
| 34911 | 132360 | ACCOUNTS_PAYA BLE | 12/31/2021 | ESC OF THE WESTERN RESERVE | 18070 | OUTSTANDING | | | 108,879.21 |
| 34912 | 132361 | ACCOUNTS_PAYA BLE | 12/31/2021 | SILCO FIRE & SECURITY | 18123 | OUTSTANDING | | | 1,585.25 |
| 34913 | 132362 | ACCOUNTS_PAYA BLE | 12/31/2021 | ACE HARDWARE | 18129 | OUTSTANDING | | | 47.66 |
| 34914 | 132363 | ACCOUNTS_PAYA BLE | 12/31/2021 | KOSTOFF, JONATHAN | 18206 | OUTSTANDING | | | 449.00 |
| 34915 | 132364 | ACCOUNTS_PAYA BLE | 12/31/2021 | GO4THEGOAL FOUNDATION | 18209 | OUTSTANDING | | | 205.00 |
| 34916 | 132365 | ACCOUNTS_PAYA | 12/31/2021 | WATERLOGIC | 18224 | OUTSTANDING | | | 299.70 |

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| | | BLE | | AMERICAS LLC | | | | | |
| 34917 | 132366 | ACCOUNTS_PAYA | 12/31/2021 | BROUGH, JULIE | 18245 | OUTSTANDING | | | \$ 100.00 |
| | | BLE | | ANN | | | | | |
| 34918 | 132367 | ACCOUNTS_PAYA | 12/31/2021 | BURNING RIVER | 18264 | OUTSTANDING | | | 1,088.00 |
| | | BLE | | LACROSSE LLC | | | | | |
| 34919 | 132368 | ACCOUNTS_PAYA | 12/31/2021 | HOGAN | 18266 | OUTSTANDING | | | 6,016.29 |
| | | BLE | | TRANSPORTATIO | | | | | |
| | | N | | | | | | | |
| 34920 | 132369 | ACCOUNTS_PAYA | 12/31/2021 | FYDA | 18301 | OUTSTANDING | | | 677.07 |
| | | BLE | | FREIGHTLINER | | | | | |
| | | | | YOUNGSTOWN | | | | | |
| | | | | INC | | | | | |
| 34921 | 132370 | ACCOUNTS_PAYA | 12/31/2021 | UGUCCINI, GREG | 18306 | OUTSTANDING | | | 83.33 |
| | | BLE | | | | | | | |
| 34922 | 132371 | ACCOUNTS_PAYA | 12/31/2021 | KRAHE, SHAWN | 18307 | OUTSTANDING | | | 21.94 |
| | | BLE | | | | | | | |
| 34923 | 132372 | ACCOUNTS_PAYA | 12/31/2021 | JOYCE, JENNY | 18326 | OUTSTANDING | | | 500.00 |
| | | BLE | | | | | | | |
| 34924 | 132373 | ACCOUNTS_PAYA | 12/31/2021 | WOOD-SZEKELY, | 18333 | OUTSTANDING | | | 50.00 |
| | | BLE | | KELLY | | | | | |
| 34925 | 132374 | ACCOUNTS_PAYA | 12/31/2021 | WINSOR | 18340 | OUTSTANDING | | | 1,094.50 |
| | | BLE | | LEARNING INC | | | | | |
| 34926 | 132375 | ACCOUNTS_PAYA | 12/31/2021 | THE MAD | 18359 | OUTSTANDING | | | 200.00 |
| | | BLE | | BATTER BAKE | | | | | |
| | | | | SHOP | | | | | |
| 34927 | 132376 | ACCOUNTS_PAYA | 12/31/2021 | GODEC, JOSEPH | 18360 | OUTSTANDING | | | 120.00 |
| | | BLE | | | | | | | |
| 34928 | 132377 | ACCOUNTS_PAYA | 12/31/2021 | PAUL PESTELLO | 888887 | OUTSTANDING | | | 306.40 |
| | | BLE | | | | | | | |
| 34929 | 132378 | ACCOUNTS_PAYA | 12/31/2021 | DEARBORN LIFE | 888907 | OUTSTANDING | | | 2,660.29 |
| | | BLE | | INSURANCE | | | | | |
| Grand Total | | | | | | | | | \$ 846,387.11 |
| | | | | | | | | | \$ 856,727.40 |