

Start Date: 02/01/2022

End Date: 02/28/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Type: PAYROLL</b>									
35224		0 PAYROLL	2/4/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	2/4/2022		\$ 993,925.66
35282		0 PAYROLL	2/18/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	2/18/2022		1,005,236.96
									<b>\$ 1,999,162.62</b>
<b>Type: ACCOUNTS_PAYABLE</b>									
35356	132606	ACCOUNTS_PAYA BLE	2/8/2022	AMERICAN EXPRESS	714	RECONCILED	2/28/2022		9,312.64
35183	132607	ACCOUNTS_PAYA BLE	2/10/2022	THE ILLUMINATING COMPANY	226	RECONCILED	2/15/2022		5,311.91
35184	132608	ACCOUNTS_PAYA BLE	2/10/2022	STANTON'S SHEET MUSIC	434	RECONCILED	2/15/2022		408.31
35185	132609	ACCOUNTS_PAYA BLE	2/10/2022	OSBA	1905	RECONCILED	2/17/2022		570.00
35186	132610	ACCOUNTS_PAYA BLE	2/10/2022	CIC	2733	OUTSTANDING			614.91
35187	132611	ACCOUNTS_PAYA BLE	2/10/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	2/16/2022		6,510.00
35188	132612	ACCOUNTS_PAYA BLE	2/10/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	2/15/2022		14.56
35190	132613	ACCOUNTS_PAYA BLE	2/10/2022	WB MASON CO	4174	RECONCILED	2/15/2022		20.48
35191	132614	ACCOUNTS_PAYA BLE	2/10/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	2/16/2022		4,692.50
35192	132615	ACCOUNTS_PAYA BLE	2/10/2022	DEPARTMENT OF WATER RESOURCES	5802	RECONCILED	2/16/2022		7,219.66
35194	132616	ACCOUNTS_PAYA BLE	2/10/2022	SCHOOL HEALTH CORP	6057	RECONCILED	2/17/2022		327.01
35195	132617	ACCOUNTS_PAYA BLE	2/10/2022	TREASURER STATE OF OHIO	6091	RECONCILED	2/16/2022		239.50
35196	132618	ACCOUNTS_PAYA BLE	2/10/2022	DEJARNETTE, QURAN	6957	RECONCILED	2/15/2022		140.00
35197	132619	ACCOUNTS_PAYA BLE	2/10/2022	TURK, BRIAN	9470	RECONCILED	2/22/2022		1,000.00
35198	132620	ACCOUNTS_PAYA BLE	2/10/2022	INTERSTATE BILLING SERVICE	9604	RECONCILED	2/22/2022		95.14
35199	132621	ACCOUNTS_PAYA BLE	2/10/2022	WALTER & HAVERFIELD LLP	9812	RECONCILED	2/17/2022		1,159.00
35200	132622	ACCOUNTS_PAYA BLE	2/10/2022	BARNES & NOBLE COLLEGE	9959	RECONCILED	2/23/2022		1,367.18
35201	132623	ACCOUNTS_PAYA BLE	2/10/2022	ARAMSCO INC	9976	RECONCILED	2/15/2022		6,137.61

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35202	132624	ACCOUNTS_PAYA BLE	2/10/2022	FROMWILLER, JEFF	10817	RECONCILED	2/23/2022		\$ 24.08
35203	132625	ACCOUNTS_PAYA BLE	2/10/2022	GABRAM, RICHARD	11467	RECONCILED	2/17/2022		180.00
35204	132626	ACCOUNTS_PAYA BLE	2/10/2022	THE POND	13873	RECONCILED	2/16/2022		13,325.00
35205	132627	ACCOUNTS_PAYA BLE	2/10/2022	WEINER, JON	13980	RECONCILED	2/15/2022		160.00
35206	132628	ACCOUNTS_PAYA BLE	2/10/2022	PATETE, RYAN	13991	RECONCILED	2/14/2022		160.00
35207	132629	ACCOUNTS_PAYA BLE	2/10/2022	LOVE, GARY	14308	RECONCILED	2/15/2022		120.00
35208	132630	ACCOUNTS_PAYA BLE	2/10/2022	THE BERTRAM INN &	14744	RECONCILED	2/25/2022		1,000.00
35209	132631	ACCOUNTS_PAYA BLE	2/10/2022	BOYLES, GREGG	16272	RECONCILED	2/15/2022		640.00
35210	132632	ACCOUNTS_PAYA BLE	2/10/2022	SAWCHIK, CAROL	16821	RECONCILED	2/16/2022		30.00
35211	132633	ACCOUNTS_PAYA BLE	2/10/2022	HOWIE'S HOCKEY INC	16955	RECONCILED	2/17/2022		349.31
35212	132634	ACCOUNTS_PAYA BLE	2/10/2022	TROPF, ROBERT	17065	RECONCILED	2/16/2022		120.00
35213	132635	ACCOUNTS_PAYA BLE	2/10/2022	SPICUZZA, PAT	17214	OUTSTANDING			160.00
35214	132636	ACCOUNTS_PAYA BLE	2/10/2022	RE-ED ACCESS	17347	RECONCILED	2/16/2022		5,700.00
35216	132637	ACCOUNTS_PAYA BLE	2/10/2022	ACE HARDWARE	18129	RECONCILED	2/15/2022		54.23
35217	132638	ACCOUNTS_PAYA BLE	2/10/2022	AGM ENERGY SERVICES LLC	18311	RECONCILED	2/23/2022		4,750.00
35218	132639	ACCOUNTS_PAYA BLE	2/10/2022	GODEC, JOSEPH	18360	RECONCILED	2/15/2022		120.00
35219	132640	ACCOUNTS_PAYA BLE	2/10/2022	RIZZO, CARRIE	18377	RECONCILED	2/28/2022		30.00
35182	132641	ACCOUNTS_PAYA BLE	2/10/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	2/17/2022		89.09
35189	132642	ACCOUNTS_PAYA BLE	2/10/2022	CINTAS CORPORATION	3815	RECONCILED	2/23/2022		403.34
35193	132643	ACCOUNTS_PAYA BLE	2/10/2022	AUTOMATION MAILING & SHIPPING	5843	RECONCILED	2/17/2022		211.05
35215	132644	ACCOUNTS_PAYA BLE	2/10/2022	TNT EXTERMINATING CO	17633	RECONCILED	2/23/2022		375.00
35225	132645	ACCOUNTS_PAYA BLE	2/17/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	2/23/2022		1,811.19

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35226	132646	ACCOUNTS_PAYA BLE	2/17/2022	THE ILLUMINATING COMPANY	226	OUTSTANDING			\$ 592.89
35227	132647	ACCOUNTS_PAYA BLE	2/17/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	2/25/2022		2,450.00
35228	132648	ACCOUNTS_PAYA BLE	2/17/2022	WB MASON CO	4174	RECONCILED	2/23/2022		709.39
35229	132649	ACCOUNTS_PAYA BLE	2/17/2022	ULLMAN OIL CO	4203	RECONCILED	2/23/2022		3,144.16
35230	132650	ACCOUNTS_PAYA BLE	2/17/2022	KOLTAS, GREG	5007	RECONCILED	2/25/2022		150.00
35231	132651	ACCOUNTS_PAYA BLE	2/17/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	2/24/2022		4,503.75
35232	132652	ACCOUNTS_PAYA BLE	2/17/2022	LAKE GEAUGA COMPUTER	6445	OUTSTANDING			11,334.13
35233	132653	ACCOUNTS_PAYA BLE	2/17/2022	DEJARNETTE, QURAN	6957	RECONCILED	2/23/2022		80.00
35234	132654	ACCOUNTS_PAYA BLE	2/17/2022	VERIZON WIRELESS	7017	RECONCILED	2/23/2022		518.24
35235	132655	ACCOUNTS_PAYA BLE	2/17/2022	SCHOLASTIC INC	7223	RECONCILED	2/23/2022		119.63
35236	132656	ACCOUNTS_PAYA BLE	2/17/2022	CHAGRIN VALLEY TIMES	8318	RECONCILED	2/23/2022		160.00
35237	132657	ACCOUNTS_PAYA BLE	2/17/2022	EXOUSIA REHABILITATIVE SERVICE	8504	RECONCILED	2/23/2022		8,824.75
35238	132658	ACCOUNTS_PAYA BLE	2/17/2022	BIOSOLUTIONS, LLC	8558	OUTSTANDING			229.90
35239	132659	ACCOUNTS_PAYA BLE	2/17/2022	TURK, BRIAN	9470	OUTSTANDING			495.00
35240	132660	ACCOUNTS_PAYA BLE	2/17/2022	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	2/24/2022		7,568.79
35241	132661	ACCOUNTS_PAYA BLE	2/17/2022	PRECIOUS CARGO TRAILWAYS	9606	OUTSTANDING			6,160.00
35242	132662	ACCOUNTS_PAYA BLE	2/17/2022	MARKOFF, TERRY	10107	OUTSTANDING			1,100.00
35243	132663	ACCOUNTS_PAYA BLE	2/17/2022	KENSTON ATHLETIC BOOSTERS	11068	RECONCILED	2/24/2022		4,820.00
35244	132664	ACCOUNTS_PAYA BLE	2/17/2022	ANDERSON'S	11179	RECONCILED	2/25/2022		427.49
35245	132665	ACCOUNTS_PAYA BLE	2/17/2022	GABRAM, RICHARD	11467	RECONCILED	2/23/2022		180.00
35246	132666	ACCOUNTS_PAYA BLE	2/17/2022	SHAPIRO, TODD	13732	RECONCILED	2/23/2022		190.00
35247	132667	ACCOUNTS_PAYA	2/17/2022	THE POND	13873	OUTSTANDING			6,138.75

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		BLE							
35248	132668	ACCOUNTS_PAYA	2/17/2022	WEINER, JON	13980	RECONCILED	2/23/2022		\$ 320.00
		BLE							
35249	132669	ACCOUNTS_PAYA	2/17/2022	PATETE, RYAN	13991	RECONCILED	2/23/2022		320.00
		BLE							
35250	132670	ACCOUNTS_PAYA	2/17/2022	MU ALPHA	14067	OUTSTANDING			90.00
		BLE		THETA					
35251	132671	ACCOUNTS_PAYA	2/17/2022	LOVE, GARY	14308	RECONCILED	2/23/2022		120.00
		BLE							
35252	132672	ACCOUNTS_PAYA	2/17/2022	BOYLES, GREGG	16272	OUTSTANDING			640.00
		BLE							
35253	132673	ACCOUNTS_PAYA	2/17/2022	SAWCHIK, CAROL	16821	OUTSTANDING			30.00
		BLE							
35254	132674	ACCOUNTS_PAYA	2/17/2022	MOUNTAIN	17059	RECONCILED	2/28/2022		9,312.44
		BLE		EDUCATION &					
35255	132675	ACCOUNTS_PAYA	2/17/2022	TROPF, ROBERT	17065	OUTSTANDING			120.00
		BLE							
35256	132676	ACCOUNTS_PAYA	2/17/2022	SPICUZZA, PAT	17214	OUTSTANDING			160.00
		BLE							
35257	132677	ACCOUNTS_PAYA	2/17/2022	B & J	17269	RECONCILED	2/24/2022		5,160.00
		BLE		ENVIRONMENTA					
				L INC					
35258	132678	ACCOUNTS_PAYA	2/17/2022	NORTHEAST	17285	RECONCILED	2/24/2022		780.92
		BLE		LUBRICANTS					
35259	132679	ACCOUNTS_PAYA	2/17/2022	TEWKSBURY,	17491	OUTSTANDING			20.00
		BLE		DREW					
35260	132680	ACCOUNTS_PAYA	2/17/2022	SNAVELY	17826	RECONCILED	2/23/2022		4,122.00
		BLE		EXCAVATING					
				COMPANY					
35261	132681	ACCOUNTS_PAYA	2/17/2022	SABATH, JESSICA	17850	RECONCILED	2/23/2022		50.00
		BLE							
35262	132682	ACCOUNTS_PAYA	2/17/2022	HAUSER	17873	RECONCILED	2/24/2022		7,075.00
		BLE		SERVICES LLC					
35263	132683	ACCOUNTS_PAYA	2/17/2022	CSI INTERIOR	17904	RECONCILED	2/24/2022		1,063.24
		BLE		SUPPLY					
35264	132684	ACCOUNTS_PAYA	2/17/2022	BACKDROPS	18036	RECONCILED	2/24/2022		691.50
		BLE		FANTASTIC					
35265	132685	ACCOUNTS_PAYA	2/17/2022	ACE HARDWARE	18129	RECONCILED	2/24/2022		18.52
		BLE							
35266	132686	ACCOUNTS_PAYA	2/17/2022	CARDINAL	18258	OUTSTANDING			200.00
		BLE		PARENTS					
35267	132687	ACCOUNTS_PAYA	2/17/2022	ARNOFF &	18305	OUTSTANDING			6,145.00
		BLE		ASSOCIATES LLC					
35268	132688	ACCOUNTS_PAYA	2/17/2022	CAGWIN,	18329	RECONCILED	2/23/2022		320.00
		BLE		RACHAEL					
35269	132689	ACCOUNTS_PAYA	2/17/2022	KELLY PRINTING	18376	RECONCILED	2/25/2022		110.95
		BLE		SUPPLIES					
35276	132690	ACCOUNTS_PAYA	2/17/2022	CHAGRIN	88	RECONCILED	2/24/2022		186.07

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		BLE		VALLEY AUTO PARTS					
35271	132691	ACCOUNTS_PAYA	2/17/2022	GARDINER SERVICE CO LLC	185	RECONCILED	2/24/2022		\$ 3,238.39
35274	132692	ACCOUNTS_PAYA	2/17/2022	CINTAS CORPORATION	3815	RECONCILED	2/24/2022		662.97
35280	132693	ACCOUNTS_PAYA	2/17/2022	JOSTENS	6254	RECONCILED	2/24/2022		12.30
35279	132694	ACCOUNTS_PAYA	2/17/2022	SCHOOL SPECIALTY LLC	7941	RECONCILED	2/24/2022		175.55
35273	132695	ACCOUNTS_PAYA	2/17/2022	UNITY SCHOOL BUS PARTS INC	9869	RECONCILED	2/24/2022		178.72
35278	132696	ACCOUNTS_PAYA	2/17/2022	USA MOBILE DRUG TESTING	9870	RECONCILED	2/24/2022		433.00
35270	132697	ACCOUNTS_PAYA	2/17/2022	EQUIPARTS	9943	RECONCILED	2/24/2022		354.02
35275	132698	ACCOUNTS_PAYA	2/17/2022	ZONAR SYSTEMS	9987	RECONCILED	2/24/2022		1,134.00
35277	132699	ACCOUNTS_PAYA	2/17/2022	THE GOODYEAR TIRE & RUBBER CO	17817	RECONCILED	2/24/2022		1,153.04
35272	132700	ACCOUNTS_PAYA	2/17/2022	COMDOC INC	17916	RECONCILED	2/28/2022		1,291.00
35281	132701	ACCOUNTS_PAYA	2/17/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	2/24/2022		190.00
									<b>\$ 180,728.20</b>
<b>Type:</b>	<b>REFUND</b>								
35286	132702	REFUND	2/22/2022	TIMMONS, JOSH	1714	OUTSTANDING			18.00
35287	132703	REFUND	2/22/2022	WANG, YUNZHEN	18122	RECONCILED	2/28/2022		100.00
35288	132704	REFUND	2/22/2022	SARAVANAMUTH U, SENTHIL	18386	RECONCILED	2/28/2022		529.00
35289	132705	REFUND	2/22/2022	SOPIENE, SVETLANA	18387	OUTSTANDING			100.00
35290	132706	REFUND	2/22/2022	UGUCCINI, MARA	18388	RECONCILED	2/28/2022		100.00
35291	132707	REFUND	2/22/2022	WACHTER, STEPHANIE	18389	OUTSTANDING			100.00
35292	132708	REFUND	2/22/2022	WITMER-RICH, JONATHAN	500372	OUTSTANDING			350.00
									<b>\$ 1,297.00</b>
<b>Type:</b>	<b>ACCOUNTS_PAYABLE</b>								
35305	132709	ACCOUNTS_PAYA	2/24/2022	DOMINION ENERGY OHIO	126	OUTSTANDING			9,256.72
35306	132710	ACCOUNTS_PAYA	2/24/2022	THE ILLUMINATING COMPANY	226	OUTSTANDING			35.15

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35307	132711	ACCOUNTS_PAYA BLE	2/24/2022	SQUIRE PATTON BOGGS (US) LLP	432	RECONCILED	2/28/2022		\$ 1,260.00
35308	132712	ACCOUNTS_PAYA BLE	2/24/2022	WINDSTREAM	522	OUTSTANDING			1,527.38
35309	132713	ACCOUNTS_PAYA BLE	2/24/2022	BORDEN DAIRY	821	OUTSTANDING			4,357.11
35310	132714	ACCOUNTS_PAYA BLE	2/24/2022	CURRICULUM ASSOCIATES INC	2772	OUTSTANDING			13.50
35311	132715	ACCOUNTS_PAYA BLE	2/24/2022	BLICK ART MATERIALS	3342	OUTSTANDING			182.17
35312	132716	ACCOUNTS_PAYA BLE	2/24/2022	EDUCATIONAL SERVICE CENTER	3816	OUTSTANDING			200.00
35313	132717	ACCOUNTS_PAYA BLE	2/24/2022	MEDICAL MUTUAL	4921	OUTSTANDING			661,236.78
35314	132718	ACCOUNTS_PAYA BLE	2/24/2022	BUSINESS CARD	5602	OUTSTANDING			445.50
35315	132719	ACCOUNTS_PAYA BLE	2/24/2022	PARKSIDE CHURCH	6001	OUTSTANDING			300.00
35316	132720	ACCOUNTS_PAYA BLE	2/24/2022	LAKE GEAUGA COMPUTER	6445	OUTSTANDING			66.70
35317	132721	ACCOUNTS_PAYA BLE	2/24/2022	DEJARNETTE, QURAN	6957	OUTSTANDING			120.00
35318	132722	ACCOUNTS_PAYA BLE	2/24/2022	COCA-COLA BOTTLING CO	7319	RECONCILED	2/28/2022		3,153.32
35319	132723	ACCOUNTS_PAYA BLE	2/24/2022	LORAIN COUNTY BOARD OF EDUCATION	8721	OUTSTANDING			425.00
35320	132724	ACCOUNTS_PAYA BLE	2/24/2022	GABRAM, RICHARD	11467	OUTSTANDING			120.00
35321	132725	ACCOUNTS_PAYA BLE	2/24/2022	EVENTMARK INC	12820	OUTSTANDING			848.40
35322	132726	ACCOUNTS_PAYA BLE	2/24/2022	BODOVETZ, JOHN	13634	OUTSTANDING			320.00
35323	132727	ACCOUNTS_PAYA BLE	2/24/2022	WEINER, JON	13980	OUTSTANDING			320.00
35324	132728	ACCOUNTS_PAYA BLE	2/24/2022	PATETE, RYAN	13991	RECONCILED	2/28/2022		320.00
35325	132729	ACCOUNTS_PAYA BLE	2/24/2022	LOVE, GARY	14308	OUTSTANDING			80.00
35326	132730	ACCOUNTS_PAYA BLE	2/24/2022	BOYLES, GREGG	16272	RECONCILED	2/28/2022		320.00
35327	132731	ACCOUNTS_PAYA BLE	2/24/2022	SPICUZZA, PAT	17214	OUTSTANDING			80.00
35328	132732	ACCOUNTS_PAYA BLE	2/24/2022	GORDON FOOD SERVICE	17578	OUTSTANDING			46,931.97
35329	132733	ACCOUNTS_PAYA BLE	2/24/2022	THEATREWORLD BACKDROPS	17728	OUTSTANDING			655.31
35330	132734	ACCOUNTS_PAYA	2/24/2022	JULIAN AND	17799	OUTSTANDING			3,300.00

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35331	132735	BLE ACCOUNTS_PAYA	2/24/2022	GRUBE INC ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			\$ 87,040.26
35332	132736	BLE ACCOUNTS_PAYA	2/24/2022	ACE HARDWARE	18129	OUTSTANDING			162.62
35333	132737	BLE ACCOUNTS_PAYA	2/24/2022	ARNOFF & ASSOCIATES LLC	18305	OUTSTANDING			420.00
35334	132738	BLE ACCOUNTS_PAYA	2/24/2022	MOES SOUTHWEST GRILL	18325	OUTSTANDING			1,985.00
35335	132739	BLE ACCOUNTS_PAYA	2/24/2022	WOOD-SZEKELY, KELLY	18333	OUTSTANDING			50.00
35336	132740	BLE ACCOUNTS_PAYA	2/24/2022	GODEC, JOSEPH	18360	OUTSTANDING			120.00
35337	132741	BLE ACCOUNTS_PAYA	2/24/2022	JEAVONS, SAMANTHA	18361	OUTSTANDING			120.00
35338	132742	BLE ACCOUNTS_PAYA	2/24/2022	GENERAL PARTS LLC	18370	OUTSTANDING			1,736.10
35339	132743	BLE ACCOUNTS_PAYA	2/24/2022	ALLIED 100, LLC	18379	OUTSTANDING			4,350.00
35340	132744	BLE ACCOUNTS_PAYA	2/24/2022	BACON, KEVIN	18382	OUTSTANDING			100.00
35341	132745	BLE ACCOUNTS_PAYA	2/24/2022	T3 PERFORMANCE LLC	18385	OUTSTANDING			2,960.00
35342	132746	BLE ACCOUNTS_PAYA	2/24/2022	DEARBORN LIFE INSURANCE	888907	OUTSTANDING			2,743.39
35343	132747	BLE ACCOUNTS_PAYA	2/24/2022	TREASURER, STATE OF OHIO	888908	OUTSTANDING			16,608.62
35344	132748	BLE ACCOUNTS_PAYA	2/24/2022	CHAGRIN VALLEY AUTO PARTS	88	OUTSTANDING			26.16
35345	132749	BLE ACCOUNTS_PAYA	2/24/2022	SHIFFLER EQUIPMENT SALES INC	424	OUTSTANDING			2,489.00
35346	132750	BLE ACCOUNTS_PAYA	2/24/2022	SERVISOFT OF MIDDLEFIELD INC	3113	OUTSTANDING			1,391.00
35347	132751	BLE ACCOUNTS_PAYA	2/24/2022	KIDSLINK SCHOOL	3262	OUTSTANDING			20,440.00
35348	132752	BLE ACCOUNTS_PAYA	2/24/2022	JOSTENS	6254	OUTSTANDING			1,087.60
35349	132753	BLE ACCOUNTS_PAYA	2/24/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,541.26
35350	132754	BLE ACCOUNTS_PAYA	2/24/2022	BUNZL DISTRIBUTION MIDCENTRAL	9769	OUTSTANDING			4,753.78

Start Date: 02/01/2022

End Date: 02/28/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
35351	132755	ACCOUNTS_PAYA BLE	2/24/2022	SOUTHWEST BINDING & LAMINATING	17423	OUTSTANDING			\$ 1,017.24
35352	132756	ACCOUNTS_PAYA BLE	2/24/2022	ALFRED NICKLES BAKERY INC	17599	OUTSTANDING			1,127.85
35353	132757	ACCOUNTS_PAYA BLE	2/24/2022	TNT EXTERMINATING CO	17633	OUTSTANDING			375.00
35354	132758	ACCOUNTS_PAYA BLE	2/24/2022	HERSHEY'S ICE CREAM	17899	OUTSTANDING			1,187.88
35355	132759	ACCOUNTS_PAYA BLE	2/24/2022	MINUTE MEN HR	18145	OUTSTANDING			500.00
35180	900756	ACCOUNTS_PAYA BLE	2/9/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			1,800.00
35181	900757	ACCOUNTS_PAYA BLE	2/28/2022	HUNTINGTON NATIONAL BANK	900015	OUTSTANDING			181,590.63
35220	900758	ACCOUNTS_PAYA BLE	2/11/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			300.00
35221	900759	ACCOUNTS_PAYA BLE	2/15/2022	HUNTINGTON NATIONAL BANK	900015	OUTSTANDING			28.95
35222	900760	ACCOUNTS_PAYA BLE	2/16/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
35223	900762	ACCOUNTS_PAYA BLE	2/16/2022	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,125.12
35283	900763	ACCOUNTS_PAYA BLE	2/18/2022	VALIC ANNUITY CO	900014	OUTSTANDING			8,442.68
35284	900764	ACCOUNTS_PAYA BLE	2/22/2022	STATE TEACHERS RETIREMENT	900472	OUTSTANDING			173,200.00
35285	900765	ACCOUNTS_PAYA BLE	2/22/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			82,296.00
35293	900766	ACCOUNTS_PAYA BLE	2/23/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			28,224.95
35294	900767	ACCOUNTS_PAYA BLE	2/4/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,015.66
35296	900768	ACCOUNTS_PAYA BLE	2/4/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
35295	900769	ACCOUNTS_PAYA BLE	2/4/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,983.54
35297	900770	ACCOUNTS_PAYA BLE	2/18/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,190.36
35299	900771	ACCOUNTS_PAYA BLE	2/18/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
35298	900772	ACCOUNTS_PAYA BLE	2/18/2022	SCHOOL EMPLOYEES	904689	OUTSTANDING			5,973.02

Start Date: 02/01/2022

End Date: 02/28/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RETIREMENT SY					
35300	900773	ACCOUNTS_PAYA BLE	2/18/2022	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			\$ 7,962.95
35301	900774	ACCOUNTS_PAYA BLE	2/14/2022	ARBITERPAY	900019	OUTSTANDING			12,000.00
35302	900775	ACCOUNTS_PAYA BLE	2/18/2022	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			484,198.36
35303	900776	ACCOUNTS_PAYA BLE	2/18/2022	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			29,651.28
35304	900777	ACCOUNTS_PAYA BLE	2/18/2022	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,527.80
35357	900778	ACCOUNTS_PAYA BLE	2/28/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			2,435.66
35358	900779	ACCOUNTS_PAYA BLE	2/18/2022	KENSTON BOARD OF EDUCATION	900023	OUTSTANDING			1,496.97
35359	900780	ACCOUNTS_PAYA BLE	2/23/2022	ARBITERPAY	900019	OUTSTANDING			2,200.00
									<b>\$ 1,965,390.66</b>
<b>Grand Total</b>									<b>\$ 4,146,578.48</b>