

Start Date: 04/01/2022

End Date: 04/30/2022

## 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>									
35732		0 PAYROLL	4/20/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	4/20/2022		\$ 1,005,388.85
35639		0 PAYROLL	4/4/2022	KENSTON LOCAL SCHOOL DISTRICT		RECONCILED	4/4/2022		1,021,095.53
									<b>\$ 2,026,484.38</b>
<b>Type: ACCOUNTS_PAYABLE</b>									
35640	133007	ACCOUNTS_PAYA BLE	4/7/2022	THE ILLUMINATING COMPANY	226	RECONCILED	4/12/2022		3,356.99
35641	133008	ACCOUNTS_PAYA BLE	4/7/2022	TREASURER OF STATE OF OHIO	2711	RECONCILED	4/18/2022		110.70
35642	133009	ACCOUNTS_PAYA BLE	4/7/2022	ACTIVE PLUMBING SUPPLY	3396	RECONCILED	4/12/2022		11.70
35643	133010	ACCOUNTS_PAYA BLE	4/7/2022	WB MASON CO	4174	RECONCILED	4/12/2022		707.04
35644	133011	ACCOUNTS_PAYA BLE	4/7/2022	ULLMAN OIL CO	4203	RECONCILED	4/12/2022		21,070.56
35645	133012	ACCOUNTS_PAYA BLE	4/7/2022	DEPARTMENT OF WATER RESOURCES	5802	RECONCILED	4/13/2022		7,219.66
35646	133013	ACCOUNTS_PAYA BLE	4/7/2022	SUNRISE SPRINGS WATER CO	5808	RECONCILED	4/12/2022		66.75
35647	133014	ACCOUNTS_PAYA BLE	4/7/2022	TREASURER STATE OF OHIO	6091	RECONCILED	4/15/2022		563.75
35648	133015	ACCOUNTS_PAYA BLE	4/7/2022	TRUCK SERVICE INC	6553	RECONCILED	4/14/2022		524.37
35649	133016	ACCOUNTS_PAYA BLE	4/7/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	4/12/2022		106.49
35650	133017	ACCOUNTS_PAYA BLE	4/7/2022	IRON MOUNTAIN	8101	RECONCILED	4/12/2022		110.75
35651	133018	ACCOUNTS_PAYA BLE	4/7/2022	BRINDZA, MCINTYRE & SEED LLP	9107	RECONCILED	4/18/2022		1,428.55
35652	133019	ACCOUNTS_PAYA BLE	4/7/2022	INTERSTATE BILLING SERVICE	9604	RECONCILED	4/14/2022		379.85
35653	133020	ACCOUNTS_PAYA BLE	4/7/2022	PRECIOUS CARGO TRAILWAYS	9606	RECONCILED	4/25/2022		10,780.00
35654	133021	ACCOUNTS_PAYA BLE	4/7/2022	ARAMSCO INC	9976	RECONCILED	4/15/2022		1,979.38
35655	133022	ACCOUNTS_PAYA BLE	4/7/2022	BURTON, SALLY	13621	RECONCILED	4/12/2022		3,000.00

Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

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35656	133023	ACCOUNTS_PAYA BLE	4/7/2022	INNOVATIVE SOLUTIONS GROUP INC	17576	RECONCILED	4/13/2022		\$ 550.00
35657	133024	ACCOUNTS_PAYA BLE	4/7/2022	LIBERTY FORD SOLO INC	18061	RECONCILED	4/13/2022		135.21
35658	133025	ACCOUNTS_PAYA BLE	4/7/2022	ACE HARDWARE	18129	RECONCILED	4/15/2022		100.40
35659	133026	ACCOUNTS_PAYA BLE	4/7/2022	EMERGENT LEARNING PRESS	18375	OUTSTANDING			235.00
35660	133027	ACCOUNTS_PAYA BLE	4/7/2022	BASKETBALL PRODUCTS INTERNATIONAL	18393	RECONCILED	4/18/2022		1,425.00
35807	133028	ACCOUNTS_PAYA BLE	4/8/2022	AMERICAN EXPRESS	714	RECONCILED	4/29/2022		4,060.94
35675	133029	ACCOUNTS_PAYA BLE	4/14/2022	WASTE MANAGEMENT OF OHIO INC	127	RECONCILED	4/19/2022		1,974.00
35676	133030	ACCOUNTS_PAYA BLE	4/14/2022	THE ILLUMINATING COMPANY	226	RECONCILED	4/19/2022		21,293.77
35677	133031	ACCOUNTS_PAYA BLE	4/14/2022	STANTON'S SHEET MUSIC	434	RECONCILED	4/19/2022		499.58
35678	133032	ACCOUNTS_PAYA BLE	4/14/2022	UPS	502	RECONCILED	4/20/2022		111.14
35679	133033	ACCOUNTS_PAYA BLE	4/14/2022	BORDEN DAIRY	821	RECONCILED	4/19/2022		5,344.67
35680	133034	ACCOUNTS_PAYA BLE	4/14/2022	RE-EDUCATION SERVICES INC	2124	RECONCILED	4/25/2022		4,132.00
35681	133035	ACCOUNTS_PAYA BLE	4/14/2022	OHIO SCHOOLS COUNCIL - GAS	3328	RECONCILED	4/21/2022		6,510.00
35682	133036	ACCOUNTS_PAYA BLE	4/14/2022	BLICK ART MATERIALS	3342	RECONCILED	4/20/2022		66.77
35683	133037	ACCOUNTS_PAYA BLE	4/14/2022	EDUCATIONAL SERVICE CENTER	3816	RECONCILED	4/19/2022		860.00
35684	133038	ACCOUNTS_PAYA BLE	4/14/2022	WB MASON CO	4174	RECONCILED	4/19/2022		111.96
35685	133039	ACCOUNTS_PAYA BLE	4/14/2022	LAKELAND COMMUNITY COLLEGE	4890	RECONCILED	4/22/2022		135.00
35686	133040	ACCOUNTS_PAYA BLE	4/14/2022	SOLUTIONS BEHAVIORAL	5431	RECONCILED	4/18/2022		4,020.00
35687	133041	ACCOUNTS_PAYA BLE	4/14/2022	VERIZON WIRELESS	7017	RECONCILED	4/19/2022		518.13
35688	133042	ACCOUNTS_PAYA BLE	4/14/2022	COCA-COLA BOTTLING CO	7319	RECONCILED	4/18/2022		4,737.76
35689	133043	ACCOUNTS_PAYA BLE	4/14/2022	AMAZON CAPITAL SERVICES	7777	RECONCILED	4/19/2022		397.69

Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

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35690	133044	ACCOUNTS_PAYA BLE	4/14/2022	BIOSOLUTIONS, LLC	8558	RECONCILED	4/26/2022		\$ 468.35
35691	133045	ACCOUNTS_PAYA BLE	4/14/2022	PLANK ROAD PUBLISHING INC	9022	RECONCILED	4/19/2022		17.45
35692	133046	ACCOUNTS_PAYA BLE	4/14/2022	ASHLAND UNIVERSITY	9185	RECONCILED	4/27/2022		855.00
35693	133047	ACCOUNTS_PAYA BLE	4/14/2022	WILSON LANGUAGE TRAINING CORP	9302	RECONCILED	4/19/2022		248.40
35694	133048	ACCOUNTS_PAYA BLE	4/14/2022	CLEVELAND CLINIC FOUNDATION	9568	RECONCILED	4/20/2022		7,568.79
35695	133049	ACCOUNTS_PAYA BLE	4/14/2022	ANGERSOLA, BETH	9733	OUTSTANDING			74.99
35696	133050	ACCOUNTS_PAYA BLE	4/14/2022	WALTER & HAVERFIELD LLP	9812	RECONCILED	4/19/2022		1,525.00
35697	133051	ACCOUNTS_PAYA BLE	4/14/2022	BARNES & NOBLE COLLEGE	9959	RECONCILED	4/26/2022		179.40
35698	133052	ACCOUNTS_PAYA BLE	4/14/2022	FROMWILLER, JEFF	10817	RECONCILED	4/20/2022		750.00
35699	133053	ACCOUNTS_PAYA BLE	4/14/2022	KENSTON ATHLETIC BOOSTERS	11068	OUTSTANDING			1,200.00
35700	133054	ACCOUNTS_PAYA BLE	4/14/2022	BODOVETZ, JOHN	13634	RECONCILED	4/19/2022		320.00
35701	133055	ACCOUNTS_PAYA BLE	4/14/2022	SMITH, CHRISTOPHER	13644	RECONCILED	4/19/2022		320.00
35702	133056	ACCOUNTS_PAYA BLE	4/14/2022	MARCHESI, ANTHONY	14611	RECONCILED	4/21/2022		243.75
35703	133057	ACCOUNTS_PAYA BLE	4/14/2022	WIRTHWEIN, SHANNON	15207	RECONCILED	4/21/2022		923.69
35704	133058	ACCOUNTS_PAYA BLE	4/14/2022	SPICUZZA, PAT	17214	OUTSTANDING			45.00
35705	133059	ACCOUNTS_PAYA BLE	4/14/2022	RE-ED ACCESS	17347	RECONCILED	4/25/2022		5,130.00
35706	133060	ACCOUNTS_PAYA BLE	4/14/2022	HEALTHCARE BILLING SERVICES	17527	RECONCILED	4/19/2022		1,000.00
35707	133061	ACCOUNTS_PAYA BLE	4/14/2022	GORDON FOOD SERVICE	17578	RECONCILED	4/19/2022		60,320.89
35708	133062	ACCOUNTS_PAYA BLE	4/14/2022	DRSEK, WILLIAM	17596	RECONCILED	4/18/2022		208.00
35709	133063	ACCOUNTS_PAYA BLE	4/14/2022	STRATEGIC SOLUTIONS LLC	17700	RECONCILED	4/19/2022		105.00
35710	133064	ACCOUNTS_PAYA BLE	4/14/2022	LAWRENCE, MATTHEW	17716	RECONCILED	4/20/2022		320.00
35711	133065	ACCOUNTS_PAYA BLE	4/14/2022	PONIKVAR, ALEX	17803	OUTSTANDING			320.00

Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

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35712	133066	ACCOUNTS_PAYA BLE	4/14/2022	CANNON SALT AND SUPPLY INC	17842	RECONCILED	4/26/2022		\$ 1,305.40
35713	133067	ACCOUNTS_PAYA BLE	4/14/2022	CATHOLIC CHARTITIES	17863	RECONCILED	4/22/2022		44,355.00
35714	133068	ACCOUNTS_PAYA BLE	4/14/2022	ACE HARDWARE	18129	RECONCILED	4/20/2022		19.04
35715	133069	ACCOUNTS_PAYA BLE	4/14/2022	FORD, KATHLEEN	18228	RECONCILED	4/18/2022		77.56
35716	133070	ACCOUNTS_PAYA BLE	4/14/2022	LEITCH, MARYBETH	18244	RECONCILED	4/20/2022		100.00
35717	133071	ACCOUNTS_PAYA BLE	4/14/2022	GODEC, JOSEPH	18360	RECONCILED	4/21/2022		320.00
35743	133072	ACCOUNTS_PAYA BLE	4/28/2022	DOMINION ENERGY OHIO	126	OUTSTANDING			5,365.92
35744	133073	ACCOUNTS_PAYA BLE	4/28/2022	THE ILLUMINATING COMPANY	226	OUTSTANDING			274.44
35745	133074	ACCOUNTS_PAYA BLE	4/28/2022	NASCO	320	OUTSTANDING			839.03
35746	133075	ACCOUNTS_PAYA BLE	4/28/2022	SQUIRE PATTON BOGGS (US) LLP	432	OUTSTANDING			10,422.14
35747	133076	ACCOUNTS_PAYA BLE	4/28/2022	WINDSTREAM	522	OUTSTANDING			1,532.14
35748	133077	ACCOUNTS_PAYA BLE	4/28/2022	CHARDON BD OF EDUCATION	842	OUTSTANDING			107.11
35749	133078	ACCOUNTS_PAYA BLE	4/28/2022	MEDICAL MUTUAL	4921	OUTSTANDING			615,292.30
35750	133079	ACCOUNTS_PAYA BLE	4/28/2022	BUSINESS CARD	5602	OUTSTANDING			717.98
35751	133080	ACCOUNTS_PAYA BLE	4/28/2022	SCHOOL HEALTH CORP	6057	OUTSTANDING			59.03
35752	133081	ACCOUNTS_PAYA BLE	4/28/2022	MAYFIELD BOARD OF EDUCATION	6204	OUTSTANDING			50.00
35753	133082	ACCOUNTS_PAYA BLE	4/28/2022	RIVERSIDE LOCAL SCHOOLS	6847	OUTSTANDING			200.00
35754	133083	ACCOUNTS_PAYA BLE	4/28/2022	U.S. POSTAL SERVICE	7549	OUTSTANDING			2,600.00
35755	133084	ACCOUNTS_PAYA BLE	4/28/2022	GOODINE, MARK	8030	OUTSTANDING			79.08
35756	133085	ACCOUNTS_PAYA BLE	4/28/2022	EDUCATION ALTERNATIVES	8204	OUTSTANDING			1,184.00
35757	133086	ACCOUNTS_PAYA BLE	4/28/2022	EXOUSIA REHABILITATIVE SERVICE	8504	OUTSTANDING			8,287.50
35758	133087	ACCOUNTS_PAYA BLE	4/28/2022	VISION SERVICE PLAN - (OH)	8827	OUTSTANDING			3,536.84
35759	133088	ACCOUNTS_PAYA	4/28/2022	BRINDZA,	9107	OUTSTANDING			2,605.25

Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

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		BLE		MCINTYRE & SEED LLP					
35760	133089	ACCOUNTS_PAYA	4/28/2022	SEDMAK, ANGELA	9510	OUTSTANDING			\$ 750.00
35761	133090	ACCOUNTS_PAYA	4/28/2022	DETWILER, KATHERINE	9693	OUTSTANDING			90.95
35762	133091	ACCOUNTS_PAYA	4/28/2022	ARAMSCO INC	9976	OUTSTANDING			5,987.04
35763	133092	ACCOUNTS_PAYA	4/28/2022	CABANA BANNERS	10001	OUTSTANDING			50.00
35764	133093	ACCOUNTS_PAYA	4/28/2022	GIULIVO, BARBARA	10898	OUTSTANDING			24.00
35765	133094	ACCOUNTS_PAYA	4/28/2022	INDEPENDENCE BUSINESS SUPPLY	11087	OUTSTANDING			272.05
35766	133095	ACCOUNTS_PAYA	4/28/2022	MAPLE HEIGHTS CITY SCHOOL DISTRICT	12155	OUTSTANDING			250.00
35767	133096	ACCOUNTS_PAYA	4/28/2022	M-F ATHLETIC	12499	OUTSTANDING			414.80
35768	133097	ACCOUNTS_PAYA	4/28/2022	MOLNAR, DAVID	13061	OUTSTANDING			45.00
35769	133098	ACCOUNTS_PAYA	4/28/2022	KLIMKOWSKI, LARRY	13870	OUTSTANDING			226.85
35770	133099	ACCOUNTS_PAYA	4/28/2022	KHS PTO	14388	OUTSTANDING			200.00
35771	133100	ACCOUNTS_PAYA	4/28/2022	GILMOUR ACADEMY	15360	OUTSTANDING			250.00
35772	133101	ACCOUNTS_PAYA	4/28/2022	QUINN, ANDIE	15388	OUTSTANDING			127.86
35773	133102	ACCOUNTS_PAYA	4/28/2022	BOYLES, GREGG	16272	OUTSTANDING			640.00
35774	133103	ACCOUNTS_PAYA	4/28/2022	HITMAN ENTERTAINMEN T	17088	OUTSTANDING			400.00
35775	133104	ACCOUNTS_PAYA	4/28/2022	B & J ENVIRONMENTA L INC	17269	OUTSTANDING			3,510.00
35776	133105	ACCOUNTS_PAYA	4/28/2022	JON CAMERON	17486	OUTSTANDING			700.00
35777	133106	ACCOUNTS_PAYA	4/28/2022	MINUTEMAN PRESS	17610	OUTSTANDING			147.31
35778	133107	ACCOUNTS_PAYA	4/28/2022	LAWRENCE, MATTHEW	17716	OUTSTANDING			640.00
35779	133108	ACCOUNTS_PAYA	4/28/2022	PONIKVAR, ALEX	17803	OUTSTANDING			320.00
35780	133109	ACCOUNTS_PAYA	4/28/2022	LUKAS, JAMIE	17858	RECONCILED	4/29/2022		320.00

Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

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35781	133110	ACCOUNTS_PAYA BLE	4/28/2022	DIXON, AMY	17897	OUTSTANDING			\$ 126.46
35782	133111	ACCOUNTS_PAYA BLE	4/28/2022	ELEVATION SPORTS	17910	OUTSTANDING			5,433.89
35783	133112	ACCOUNTS_PAYA BLE	4/28/2022	LACROSSE UNLIMITED INC	18041	OUTSTANDING			2,280.00
35784	133113	ACCOUNTS_PAYA BLE	4/28/2022	KOVALSKI, KATRINA	18053	OUTSTANDING			100.00
35785	133114	ACCOUNTS_PAYA BLE	4/28/2022	ESC OF THE WESTERN RESERVE	18070	OUTSTANDING			84,128.27
35786	133115	ACCOUNTS_PAYA BLE	4/28/2022	SOLO COLLISION LLC	18220	OUTSTANDING			11,302.29
35787	133116	ACCOUNTS_PAYA BLE	4/28/2022	CARDINAL PARENTS	18258	OUTSTANDING			200.00
35788	133117	ACCOUNTS_PAYA BLE	4/28/2022	PERRY LOCAL SCHOOLS	18263	OUTSTANDING			15.00
35789	133118	ACCOUNTS_PAYA BLE	4/28/2022	EMBI TEC	18302	OUTSTANDING			247.00
35790	133119	ACCOUNTS_PAYA BLE	4/28/2022	DAY, ANDREW	18330	OUTSTANDING			320.00
35791	133120	ACCOUNTS_PAYA BLE	4/28/2022	MAPLEWOOD RUNNING ROCKETS	18350	OUTSTANDING			170.00
35792	133121	ACCOUNTS_PAYA BLE	4/28/2022	FRIEDMAN, CORIE	18354	OUTSTANDING			51.21
35793	133122	ACCOUNTS_PAYA BLE	4/28/2022	THE MAD BATTER BAKE SHOP	18359	OUTSTANDING			84.00
35794	133123	ACCOUNTS_PAYA BLE	4/28/2022	ADVENTURES ON THE GORGE	18401	OUTSTANDING			5,384.32
35804	133124	ACCOUNTS_PAYA BLE	4/29/2022	WEISKOPF INDUSTRIES CORP	4465	OUTSTANDING			17,362.62
35806	133125	ACCOUNTS_PAYA BLE	4/29/2022	WESTIN CLEVELAND DOWNTOWN	17861	OUTSTANDING			11,489.24
35661	700007	ACCOUNTS_PAYA BLE	4/7/2022	CHAGRIN VALLEY AUTO PARTS	88	RECONCILED	4/19/2022		470.88
35662	700008	ACCOUNTS_PAYA BLE	4/7/2022	RIVERSIDE INSIGHTS	403	RECONCILED	4/14/2022		5,352.10
35663	700009	ACCOUNTS_PAYA BLE	4/7/2022	TRANSPORTATIO N ACCESSORIES CO	481	RECONCILED	4/14/2022		267.24
35664	700010	ACCOUNTS_PAYA BLE	4/7/2022	CINTAS CORPORATION	3815	RECONCILED	4/19/2022		372.48
35665	700011	ACCOUNTS_PAYA BLE	4/7/2022	TEACHER'S DISCOVERY	4832	RECONCILED	4/19/2022		137.98

Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

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35666	700012	ACCOUNTS_PAYA BLE	4/7/2022	DOCMANN PRINTING	5639	RECONCILED	4/19/2022		\$ 763.50
35667	700013	ACCOUNTS_PAYA BLE	4/7/2022	SCHOOL SPECIALTY LLC	7941	RECONCILED	4/14/2022		164.30
35668	700014	ACCOUNTS_PAYA BLE	4/7/2022	HANS' FREIGHTLINER OF	8555	RECONCILED	4/19/2022		832.36
35669	700015	ACCOUNTS_PAYA BLE	4/7/2022	CARDINAL BUS SALES & SERVICE	9412	RECONCILED	4/19/2022		1,776.47
35670	700016	ACCOUNTS_PAYA BLE	4/7/2022	USA MOBILE DRUG TESTING	9870	RECONCILED	4/19/2022		194.25
35671	700017	ACCOUNTS_PAYA BLE	4/7/2022	TNT EXTERMINATING CO	17633	RECONCILED	4/14/2022		85.00
35672	700018	ACCOUNTS_PAYA BLE	4/7/2022	COMDOC INC	17916	RECONCILED	4/18/2022		354.17
35673	700019	ACCOUNTS_PAYA BLE	4/7/2022	HARPER WELL & PUMP INC	17956	RECONCILED	4/15/2022		5,900.00
35674	700020	ACCOUNTS_PAYA BLE	4/7/2022	FYDA FREIGHTLINER YOUNGSTOWN INC	18301	RECONCILED	4/14/2022		959.56
35718	700021	ACCOUNTS_PAYA BLE	4/14/2022	RIVERSIDE INSIGHTS	403	RECONCILED	4/20/2022		2,283.40
35719	700022	ACCOUNTS_PAYA BLE	4/14/2022	SHIFFLER EQUIPMENT SALES INC	424	RECONCILED	4/20/2022		70.99
35720	700023	ACCOUNTS_PAYA BLE	4/14/2022	CINTAS CORPORATION	3815	RECONCILED	4/21/2022		394.22
35721	700024	ACCOUNTS_PAYA BLE	4/14/2022	JOSTENS	6254	RECONCILED	4/20/2022		3,060.34
35722	700025	ACCOUNTS_PAYA BLE	4/14/2022	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	RECONCILED	4/20/2022		4,455.47
35723	700026	ACCOUNTS_PAYA BLE	4/14/2022	EQUIPARTS	9943	RECONCILED	4/26/2022		232.54
35724	700027	ACCOUNTS_PAYA BLE	4/14/2022	PUNDERSON MANOR	11397	OUTSTANDING			8,049.30
35725	700028	ACCOUNTS_PAYA BLE	4/14/2022	BSN SPORTS LLC	13010	RECONCILED	4/20/2022		65.60
35726	700029	ACCOUNTS_PAYA BLE	4/14/2022	ARIS COMPANY	14642	RECONCILED	4/20/2022		493.20
35727	700030	ACCOUNTS_PAYA BLE	4/14/2022	ALFRED NICKLES BAKERY INC	17599	RECONCILED	4/26/2022		600.61
35728	700031	ACCOUNTS_PAYA BLE	4/14/2022	TNT EXTERMINATING CO	17633	RECONCILED	4/21/2022		125.00

Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35729	700032	ACCOUNTS_PAYA BLE	4/14/2022	HERSHEY'S ICE CREAM	17899	RECONCILED	4/20/2022		\$ 1,244.40
35730	700033	ACCOUNTS_PAYA BLE	4/14/2022	COMDOC INC	17916	RECONCILED	4/21/2022		75.63
35795	700034	ACCOUNTS_PAYA BLE	4/28/2022	GARDINER SERVICE CO LLC	185	OUTSTANDING			38.96
35796	700035	ACCOUNTS_PAYA BLE	4/28/2022	RIVERSIDE INSIGHTS	403	OUTSTANDING			3,057.60
35797	700036	ACCOUNTS_PAYA BLE	4/28/2022	KIDSLINK SCHOOL	3262	OUTSTANDING			20,440.00
35798	700037	ACCOUNTS_PAYA BLE	4/28/2022	WEISKOPF INDUSTRIES CORP	4465	VOID		4/29/2022	17,362.62
35799	700038	ACCOUNTS_PAYA BLE	4/28/2022	DOCMANN PRINTING	5639	OUTSTANDING			700.00
35800	700039	ACCOUNTS_PAYA BLE	4/28/2022	SHERWIN WILLIAMS	5748	OUTSTANDING			293.81
35801	700040	ACCOUNTS_PAYA BLE	4/28/2022	BUNZL DISTRIBUTION MIDCENTRAL INC	9769	OUTSTANDING			2,800.00
35802	700041	ACCOUNTS_PAYA BLE	4/28/2022	BSN SPORTS LLC	13010	OUTSTANDING			1,927.24
35803	700042	ACCOUNTS_PAYA BLE	4/28/2022	SOURCE DIRECT MARKETING	17839	OUTSTANDING			1,179.16
35638	900804	ACCOUNTS_PAYA BLE	4/5/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			42.17
35731	900805	ACCOUNTS_PAYA BLE	4/14/2022	HUNTINGTON NATIONAL BANK	900015	OUTSTANDING			1,000.00
35734	900807	ACCOUNTS_PAYA BLE	4/25/2022	STRS OHIO	900472	OUTSTANDING			173,200.00
35733	900808	ACCOUNTS_PAYA BLE	4/25/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			82,296.00
35735	900809	ACCOUNTS_PAYA BLE	4/22/2022	KENSTON BOARD OF EDUCATION	900012	OUTSTANDING			52,495.80
35736	900810	ACCOUNTS_PAYA BLE	4/15/2022	HUNTINGTON NATIONAL BANK	900016	OUTSTANDING			1,319.36
35737	900811	ACCOUNTS_PAYA BLE	4/5/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,397.70
35738	900812	ACCOUNTS_PAYA BLE	4/5/2022	STRS OHIO	900472	OUTSTANDING			5,269.48
35739	900813	ACCOUNTS_PAYA BLE	4/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	904689	OUTSTANDING			5,836.19
35740	900814	ACCOUNTS_PAYA BLE	4/20/2022	DEPT OF THE TREASURY - EFT	900008	OUTSTANDING			15,138.45
35741	900815	ACCOUNTS_PAYA	4/20/2022	STRS OHIO	900472	OUTSTANDING			5,269.48



Start Date: 04/01/2022

End Date: 04/30/2022

## KENSTON LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
35742	900816	ACCOUNTS_PAYA	4/20/2022	SCHOOL EMPLOYEES	904689	OUTSTANDING			\$ 5,688.65
		BLE							
35805	900817	ACCOUNTS_PAYA	4/29/2022	KENSTON BOARD RETIREMENT SY	900000	OUTSTANDING			1,149.55
		BLE							
35811	900819	ACCOUNTS_PAYA	4/20/2022	KENSTON BOARD OF EDUCATION	900002	OUTSTANDING			482,356.14
		BLE							
35810	900820	ACCOUNTS_PAYA	4/20/2022	KENSTON BOARD OF EDUCATION	900003	OUTSTANDING			29,547.76
		BLE							
35809	900821	ACCOUNTS_PAYA	4/20/2022	KENSTON LOCAL SCHOOLS	900009	OUTSTANDING			3,523.38
		BLE							
35808	900822	ACCOUNTS_PAYA	4/20/2022	KENSTON LOCAL SCHOOLS	900021	OUTSTANDING			8,069.52
		BLE							
35812	900823	ACCOUNTS_PAYA	4/20/2022	KENSTON BOARD OF EDUCATION	900023	OUTSTANDING			1,483.66
		BLE							
35813	900824	ACCOUNTS_PAYA	4/29/2022	KENSTON BOARD OF EDUCATION	900000	OUTSTANDING			0.00
		BLE							
<b>Grand Total</b>									<b>\$ 2,019,832.86</b>
									<b>\$ 4,046,317.24</b>