



The mission of the Barberton City School District is meeting each child where they are at and growing them year to year until they are on one of three pathways - Enrolled, Enlisted, Employed.

BARBERTON CITY SCHOOL DISTRICT

633 Brady Ave
Barberton OH 44203

Regular Meeting

November 26, 2024

Administration Building
633 Brady Avenue
5:30 p.m.

I. CALL TO ORDER

- ☐ Roll Call
 - ☐ Pat Boyle
 - ☐ Thomas Harnden
 - ☐ Tina Ludwig
 - ☐ Dave Polacek
 - ☐ Cindy Sutton

II. PLEDGE OF ALLEGIANCE

III. PRESENTATION

- A. Destination 2030 Presentation - Jason Ondrus, Superintendent and Finding Leaders
- B. Five Year Forecast - Craig McKendry, Treasurer

IV. UPCOMING IN-DISTRICT EVENTS

DATES TO REMEMBER:

- Nov 27-29 Thanksgiving Break
- Nov 28 Happy Thanksgiving
- Dec 2 BHS Bowling vs Hudson
- Dec 3 BMS Choir Concert 7 pm @ BHS Theatre
BMS Girls Basketball vs Brecksville-Broadview Heights
- Dec 4 BHS Swimming vs Tallmadge
- Dec 5 BHS Choir Concert 7 pm
BMS Boys Basketball vs Highland
- Dec 9 BHS Bowling vs Nordonina
BHS Girls Basketball vs Coventry
- Dec 10 BMS Band Concert 6 pm @ BHS Theatre
BMS Girls Basketball vs Twinsburg
- Dec 11 Regular Board of Education Meeting @ 5:30 pm @ BHS Theatre
- Dec 12 BHS Band Concert 7 pm

BMS Boys Basketball vs Nordonia
 Dec 13 BHS Girls Basketball vs Copley @ 6 pm (VFW Recognition Night)
 BHS Boys Basketball vs Copley @ 7 pm (VFW Recognition Night)
 Dec 14 Greynolds Classic
 BHS Girls Basketball vs Manchester @ 12 pm
 BHS Boys Basketball vs Walsh Jesuit @ 6:30 pm
 Dec 17 BPS Winter Concert @ 6 pm
 BMS Boys Basketball vs Wadsworth
 BHS Boys Basketball vs Aurora
 Dec 18 BHS Swimming vs Highland
 BHS Girls Basketball vs Aurora
 Dec 19 BIS Winter Concert @ 6 pm
 BMS Girls Basketball vs. Copley-Fairlawn
 Dec 20 BHS Boys Basketball vs Cuyahoga Falls
 Records Day - No Students
 Dec 21 Battle for the Belt @ BHS
 Dec 23 BHS Swimming vs Cloverleaf
 Dec 23-Jan 3 Winter Break

V. COMMUNICATIONS

- A. Comments from the Public - Public Comments: comments should be held to 3 minutes or less. This session is to give the community an opportunity to address the Board on items that are relevant and for the good of the district. The Board will not enter into debate or discussion on any matter brought forward. Instead the information will be taken into the minutes and assigned to the proper individual for follow up. Per Board Policy 0169.1 Public Comments shall be limited to thirty (30) minutes unless extended by a vote of the board.
- B. Comments from Board Members - Board Comments: Board comment session is to allow Board members an opportunity to publicly address the Board and community on items that are relevant and for the good of the district. The Board comment session should not be used as a platform for advancement of self or political views.

VI. AGENDA - Mr. Thomas Harnden

To approve the Regular Meeting Agenda of November 26, 2024 as presented.

MOTION:

SECOND:

Comments or Questions:

Boyle A/N Harnden A/N Ludwig A/N Polacek A/N Sutton A/N
Approved _____ Not Approved _____ Other Action _____

VII. SUPERINTENDENT'S BUSINESS - Mr. Jason Ondrus, Superintendent

Recommend the Board approve the Superintendent's Business as listed.

- A. To approve the Roster of Barberton Advisory Committee Members to the Four Cities Compact Programs for FY25. (Board members received a copy.)
- B. To approve the submission of a grant by Celeste Wagner, BHS Band Director, titled *Barberton Indoor Guard* for \$2,000.00 to the Barberton Community Foundation, 460 W. Paige Ave to be used to help fund supplies needed for this new program. (Board members received copy.)
- C. To approve the submission of a grant by David Kaser, BHS Teacher, titled *Golf Simulator* for \$5,000.00 to the Barberton Community Foundation, 460 W. Paige Ave to be used to help complete funding for a golf simulator. (Board members received copy.)
- D. To approve the agreement between GCL Education Services, 166 2nd Street NW and Barberton City Schools for the purpose of providing education services to students. (Board members received copy.)
- E. To approve the Food Service Report for the 2023-2024 school year. (Board members received copy.)
- F. To approve the agreement between Finding Leaders and Barberton City Schools for consulting services. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

Harnden A/N Ludwig A/N Polacek A/N Sutton A/N Boyle A/N
Approved _____ Not Approved _____ Other Action _____

VIII. PERSONNEL - Mr. Jason Ondrus

- A. To approve the following resignation(s). Att. 1
- B. To approve the licensed personnel listed. Att. 2
- C. To approve a resolution in relation to the Internal Postings for the following supplementals:

BHS Weight Room-Winter

6%

The internal posting(s) was for those employees of the district who are licensed individuals. It has been determined that no such employee is qualified to fill the position(s) for the above listed supplements, therefore the position(s) shall be posted externally. This resolution is in accordance with the Ohio Revised Code Section 3313.53.

- D. To approve the following off staff hiring. Att. 3
- E. To approve the non-certificated personnel listed. Att. 4
- F. To approve the leave of absence listed. Att. 5

MOTION:

SECOND:

Comments or Questions:

Ludwig A/N Polacek A/N Sutton A/N Boyle A/N Harnden A/N

Approved _____ Not Approved _____ Other Action _____

IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

- A. MINUTES of the Regular Meeting October 23, 2024 and the Board Retreat October 30, 2024. Att. 6A, 6B
- B. FINANCIAL STATEMENTS of October, 2024. Att. 7A, 7B, 7C
- C. To approve the Scoreboard Sponsorship Agreement with Haywood Electric, Inc. to be a sponsor for the term of five (5) years July 1, 2024 - June 30, 2029. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

Polacek A/N Sutton A/N Boyle A/N Harnden A/N Ludwig A/N

Approved _____ Not Approved _____ Other Action _____

D. To approve the five year forecast as presented.

MOTION:

SECOND:

Comments or Questions:

Sutton A/N Boyle A/N Harnden A/N Ludwig A/N Polacek A/N

Approved _____ Not Approved _____ Other Action _____

Recommend the Board approve the following donations listed.

- E. Donation of \$1,000.00 from DGL Financial Services LLC, Dennis Liddle Jr, 527 W. Lake Ave to the Barberton Athletic Department for a golf simulator.
- F. Donation of \$500.00 from Kiwanis Club of Barberton, P.O. Box 304 to the Barberton High School Golf program.
- G. Donation of \$100.00 from Christopher and Renea Macko, 875 Laurel Circle, to the Barberton High School Baseball program.
- H. Donation of \$2,000.00 from Barberton All Sports Boosters, 555 Barber Rd to the Barberton High School Golf program for a simulator.
- I. Donation of \$2,000.00 from Barberton All Sports Boosters, 555 Barber Rd to the Barberton High School Baseball program for hats and gear.
- J. Donation of a bunch of handmade winter hats from Pink Lamb's Yarn Nook, 4087 S. Cleveland Massillon Rd, Norton 44203 to the Barberton Primary School. Value: priceless.
- K. Donation of \$600.00 from Steve & Sharon Vargo, 175 Grant St. to the Barberton High School Family and Consumer Science Thanksgiving feast.
- L. Donation of a 30 mini sub platter from Jimmy Johns, 446 Robinson Ave, Suite B to the Barberton Preschool for their Family Literacy Night. Value: priceless.
- M. Donation of a \$25.00 Giant Eagle gift card from Giant Eagle, 41 5th Street SE to the Barberton Preschool for their Family Literacy Night.
- N. Donation of \$100.00 from Rocky's, 560 Norton Ave. to the Barberton Preschool for their Family Literacy Night.
- O. Donation of \$100.00 from State Street Tire, 460 W. Park Ave to the Barberton Preschool for their Family Literacy Night.
- P. Donation of \$115.00 from Christopher & Renea Macko, 875 Laurel Circle to the Barberton High School Baseball program.
- Q. Donation of \$25.00 from David & Laura Lach, 3778 Willow Brook Dr, Ravenna 44266 to the Barberton High School Baseball program.
- R. Donation of \$50.00 from Daniel & Heather Houston, 167 Humbolt Ave, Wadsworth 44281 to the Barberton High School Boys Soccer program.

- S. Donation of a bag of hats and gloves from Kingdom Kidz Children's Church Ministry, Christ Centered Church, 803 Wooster Rd. N to the Barberton Intermediate School.
- T. Donation of \$1,000.00 from the Copley Adult All Sports Booster Club, P.O. Box 4233, Copley 44321 to the Barberton High School Athletic Dept.

MOTION:

SECOND:

Comments or Questions:

Boyle A/N Harnden A/N Ludwig A/N Polacek A/N Sutton A/N
Approved _____ Not Approved _____ Other Action _____

X. ADJOURNMENT

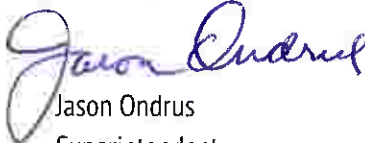
MOTION:

SECOND:

Comments or Questions:

Harnden A/N Ludwig A/N Polacek A/N Sutton A/N Boyle A/N
Approved _____ Not Approved _____ Other Action _____

Sincerely,


Jason Ondrus
Superintendent

BARBERTON
MONTHLY RECONCILIATION
OCTOBER 2024

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 24,878,098.41	Huntington Treasurer's Account	\$ 5,209,540.44
Plus Receipts - CASH SUMMARY	\$ 6,524,614.16	Huntington Flex Account	\$ 10,474.45
Less Expenditures - CASH SUMMARY	\$ 6,493,319.01	Huntington PFI Account	\$ 411,320.31
Ending Balance	\$ 24,909,393.56		\$ 5,631,335.20
		Investments	
		STAR Ohio	\$ 1,135,188.09
		RedTree Investment Group	\$ 18,527,779.20
			\$ 19,662,967.29
Miscellaneous Book Adjustments		Outstanding Checks	
10/11 DEPOSIT 2376; BANK IS 2346	\$ (40.00)	A/P Account	\$ (253,610.67)
BANK PFI DEPOSIT VS PFI REPORT	\$ 8.35	Payroll Account	\$ (112,090.88)
EE STRS PAYABLE	\$ (94.45)		\$ (365,701.55)
EE HEALTH CORRECTIONS 001, 002, 003, 692	\$ (55.51)	Miscellaneous Bank Adjustments	
ERROR TO REVIEW	\$ 0.07	Petty Cash	\$ 5,475.00
EE DED ERR CORR TO RUN 11/8/24	\$ 26.02		\$ -
	\$ -		
	\$ -	PayFortt deposits in transit	\$ 11,213.53
subtotal	\$ (155.52)		\$ -
		PR wires/ACH in transit (not posted)	\$ (36,051.43)
			\$ (19,362.90)
Adjusted Book Balance	\$ 24,909,238.04	Adjusted Bank Balance	\$ 24,909,238.04

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
Oct-24

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	\$ 21,064,617.11	\$ 3,945,111.86	\$ 4,657,650.96	\$ 20,352,078.01
002	BOND RETIREMENT	\$ 2,353,789.72	\$ 195,586.20	\$ -	\$ 2,549,375.92
003	PERMANENT IMPROVEMENT	\$ 152,968.15	\$ 18,875.66	\$ -	\$ 171,843.81
006	FOOD SERVICE	\$ 683,519.85	\$ 362,962.49	\$ 363,053.55	\$ 683,428.79
007	SPECIAL TRUST	\$ 34,242.46	\$ 200.00	\$ -	\$ 34,442.46
009	UNIFORM SCHOOL SUPPLIES	\$ 15,986.33	\$ 3,766.67	\$ 2,508.74	\$ 17,244.26
011	ROTARY-SPECIAL SERVICES	\$ 23,882.74	\$ 440.00	\$ -	\$ 24,322.74
014	ROTARY-INTERNAL SERVICES	\$ 5,270.43	\$ -	\$ -	\$ 5,270.43
018	PUBLIC SCHOOL SUPPORT	\$ 107,794.46	\$ 11,518.85	\$ 3,878.32	\$ 115,434.99
019	OTHER GRANT	\$ 131,585.96	\$ -	\$ 11,463.64	\$ 120,122.32
020	SPECIAL ENTERPRISE FUND	\$ 98,640.69	\$ 8,522.00	\$ 11,742.90	\$ 95,419.79
022	DISTRICT AGENCY	\$ 2,195.90	\$ 1,320.00	\$ -	\$ 3,515.90
024	EMPLOYEE BENEFITS SELF INS	\$ 124,191.72	\$ 774,239.95	\$ 874,739.64	\$ 23,692.03
034	CLASSROOM FACILITIES MAINT	\$ 1,171,735.64	\$ -	\$ 3,228.64	\$ 1,168,507.00
200	STUDENT MANAGED ACTIVITY	\$ 174,310.84	\$ 6,999.27	\$ 9,579.21	\$ 171,730.90
300	DISTRICT MANAGED ACTIVITY	\$ (23,687.34)	\$ 40,022.57	\$ 86,000.70	\$ (69,665.47)
401	AUXILIARY SERVICES	\$ 0.00	\$ -	\$ -	\$ 0.00
439	PUBLIC SCHOOL PRESCHOOL	\$ (157,226.37)	\$ -	\$ 68,769.57	\$ (225,995.94)
451	DATA COMMUNICATION FUND	\$ 33,200.12	\$ -	\$ -	\$ 33,200.12
459	OHIO READS	\$ 0.77	\$ -	\$ -	\$ 0.77
499	MISC STATE GRANT FUND	\$ (631,022.49)	\$ 647,937.40	\$ 164,487.00	\$ (147,572.09)
510	CRF	\$ 807.57	\$ -	\$ -	\$ 807.57
516	TITLE VI-B SP ED	\$ (156,658.82)	\$ 142,520.47	\$ 67,782.30	\$ (81,920.65)
533	STIMULUS TITLE II-TECHNOLOC	\$ 45.00	\$ -	\$ -	\$ 45.00
536	TITLE I SCHOOL IMPROV A	\$ (27,284.06)	\$ -	\$ 10,912.65	\$ (38,196.71)
572	TITLE I	\$ (259,088.98)	\$ 332,217.64	\$ 133,028.05	\$ (59,899.39)
584	TITLE IV, PART A, STUDENT SUI	\$ (11,245.58)	\$ 27,056.89	\$ 13,180.69	\$ 2,630.62
587	EHA PRESCH. HANDICAPPED	\$ (5,862.85)	\$ -	\$ 2,236.02	\$ (8,098.87)
590	REDUCING CLASS SIZE	\$ (12,190.24)	\$ 5,316.24	\$ 9,076.43	\$ (15,950.43)
599	MISC FED. GRANT FUND	\$ (16,420.31)	\$ -	\$ -	\$ (16,420.31)
TOTAL		\$ 24,878,098.42	\$ 6,524,614.16	\$ 6,493,319.01	\$ 24,909,393.57

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - OCTOBER 2024

Reference	Check Number	Type	Date	Name	Vendor #	Status	Reconcile	Void Date	Amount
60838	152884	REFUND	10/2/2024	MELISSA WILLIAMS	6132	OUTSTANDING			\$ 20.00
60851	152885	REFUND	10/2/2024	STEPHANIE DAVIS	6273	OUTSTANDING			\$ 20.00
60828	152886	REFUND	10/2/2024	ELIZABETH FRANKS	6480	RECONCILED	10/31/2024		\$ 40.00
60847	152887	REFUND	10/2/2024	DENISE RISLEY	400479	OUTSTANDING			\$ 10.00
60841	152888	REFUND	10/2/2024	HEATHER OPPERMAN	871058	RECONCILED	10/31/2024		\$ 30.00
60829	152889	REFUND	10/2/2024	JAMES ALEXANDER JR	871536	OUTSTANDING			\$ 10.00
60830	152890	REFUND	10/2/2024	TRACY ROOT	871537	RECONCILED	10/31/2024		\$ 40.00
60831	152891	REFUND	10/2/2024	NICOLE SMITH	871538	RECONCILED	10/31/2024		\$ 20.00
60832	152892	REFUND	10/2/2024	JOANNE DOYLE	871539	RECONCILED	10/31/2024		\$ 40.00
60833	152893	REFUND	10/2/2024	ZAINULABDEEN HIKMAT	871540	RECONCILED	10/31/2024		\$ 40.00
60834	152894	REFUND	10/2/2024	ELIZABETH COLBERT	871541	RECONCILED	10/31/2024		\$ 20.00
60835	152895	REFUND	10/2/2024	LOREN JONES	871542	RECONCILED	10/31/2024		\$ 40.00
60836	152896	REFUND	10/2/2024	FONNELL JONES	871543	RECONCILED	10/31/2024		\$ 10.00
60837	152897	REFUND	10/2/2024	STACY MATTEI	871544	RECONCILED	10/31/2024		\$ 30.00
60839	152898	REFUND	10/2/2024	BRAYDON MULLENS	871545	OUTSTANDING			\$ 40.00
60840	152899	REFUND	10/2/2024	SAMUEL OLIVER	871546	RECONCILED	10/31/2024		\$ 30.00
60842	152900	REFUND	10/2/2024	LISA PASCU	871547	RECONCILED	10/31/2024		\$ 40.00
60843	152901	REFUND	10/2/2024	ERIN MYNES	871548	RECONCILED	10/31/2024		\$ 40.00
60844	152902	REFUND	10/2/2024	ERICA WEIGANDT	871549	RECONCILED	10/31/2024		\$ 30.00
60845	152903	REFUND	10/2/2024	JULIE RICOSKY	871550	OUTSTANDING			\$ 30.00
60846	152904	REFUND	10/2/2024	AMY OSBORNE	871551	RECONCILED	10/31/2024		\$ 30.00
60848	152905	REFUND	10/2/2024	THEOSEUS SHERMAN	871552	OUTSTANDING			\$ 40.00
60849	152906	REFUND	10/2/2024	KIMBERLY SHARIER	871553	RECONCILED	10/31/2024		\$ 40.00
60850	152907	REFUND	10/2/2024	LAURA SMITH	871554	RECONCILED	10/31/2024		\$ 40.00
60852	152908	REFUND	10/2/2024	CARLA ANDERSON	871555	OUTSTANDING			\$ 20.00
60881	152909	ACCOUNTS_PAYABLE	10/4/2024	CARRIE BENGTON	2334	OUTSTANDING			\$ 9.98
60900	152910	ACCOUNTS_PAYABLE	10/4/2024	ROSE BOYD	404	RECONCILED	10/31/2024		\$ 145.24
60940	152911	ACCOUNTS_PAYABLE	10/4/2024	SONYA S BROWN	871246	RECONCILED	10/31/2024		\$ 329.25
60927	152912	ACCOUNTS_PAYABLE	10/4/2024	MINDY CARDINAL	400950	RECONCILED	10/31/2024		\$ 252.79
60897	152913	ACCOUNTS_PAYABLE	10/4/2024	KELLY EVANS	870947	RECONCILED	10/31/2024		\$ 3,800.00
60920	152914	ACCOUNTS_PAYABLE	10/4/2024	LEAH EVANS	104	RECONCILED	10/31/2024		\$ 915.95
60863	152915	ACCOUNTS_PAYABLE	10/4/2024	RICKY L EVANS	870907	RECONCILED	10/31/2024		\$ 5,580.00
60933	152916	ACCOUNTS_PAYABLE	10/4/2024	MATTHEW FILO	871094	RECONCILED	10/31/2024		\$ 128.24
60904	152917	ACCOUNTS_PAYABLE	10/4/2024	MICHELE M GASSER	284	RECONCILED	10/30/2024		\$ 3,872.00
60916	152918	ACCOUNTS_PAYABLE	10/4/2024	SOLOMON GRIFFIN	871082	RECONCILED	10/31/2024		\$ 3,780.00
60944	152919	ACCOUNTS_PAYABLE	10/4/2024	BENJAMIN HILL	502530	RECONCILED	10/31/2024		\$ 280.00
60907	152920	ACCOUNTS_PAYABLE	10/4/2024	RONALD L HUIH JR	871268	RECONCILED	10/31/2024		\$ 420.00
60913	152921	ACCOUNTS_PAYABLE	10/4/2024	JAMES JENSEN	892	RECONCILED	10/31/2024		\$ 12.04
60875	152922	ACCOUNTS_PAYABLE	10/4/2024	DAVE KASER	975	RECONCILED	10/31/2024		\$ 327.50
60903	152923	ACCOUNTS_PAYABLE	10/4/2024	BRITTANY LACROIX	65	RECONCILED	10/31/2024		\$ 32.96
60858	152924	ACCOUNTS_PAYABLE	10/4/2024	JOLENE LIGHT	887	RECONCILED	10/31/2024		\$ 7.24
60937	152925	ACCOUNTS_PAYABLE	10/4/2024	CRAIG MCKENDRY	870784	RECONCILED	10/30/2024		\$ 321.42
60939	152926	ACCOUNTS_PAYABLE	10/4/2024	CHRISTOPHER S MITCHELL	903	RECONCILED	10/31/2024		\$ 560.00
60953	152927	ACCOUNTS_PAYABLE	10/4/2024	TERRY MULLENIX	200245	RECONCILED	10/31/2024		\$ 420.00
60947	152928	ACCOUNTS_PAYABLE	10/4/2024	EMILY QUADE	535	RECONCILED	10/31/2024		\$ 127.84
60917	152929	ACCOUNTS_PAYABLE	10/4/2024	SCOTT ALAN ROCKICH	871509	RECONCILED	10/31/2024		\$ 560.00
60870	152930	ACCOUNTS_PAYABLE	10/4/2024	JOHN SABOL	259	RECONCILED	10/31/2024		\$ 96.53
60868	152931	ACCOUNTS_PAYABLE	10/4/2024	BRENDA SINCEL	23011	RECONCILED	10/31/2024		\$ 79.41
60930	152932	ACCOUNTS_PAYABLE	10/4/2024	DAMITA SMITH	870927	RECONCILED	10/31/2024		\$ 1,710.00
60880	152933	ACCOUNTS_PAYABLE	10/4/2024	LASHAUN E TAYLOR	870846	RECONCILED	10/31/2024		\$ 2,430.00
60855	152934	ACCOUNTS_PAYABLE	10/4/2024	SCOTT WACHSBERGER	23018	RECONCILED	10/31/2024		\$ 53.57

60932	152935	ACCOUNTS_PAYABLE	10/4/2024	MELISSA WALKER	502078	RECONCILED	10/31/2024		\$ 25.96
60954	152936	ACCOUNTS_PAYABLE	10/4/2024	CHRISTOPHER WHITE	2137	RECONCILED	10/31/2024		\$ 420.00
60941	152937	ACCOUNTS_PAYABLE	10/4/2024	GAIL WINTER	870635	RECONCILED	10/31/2024		\$ 3,600.00
60896	152938	ACCOUNTS_PAYABLE	10/4/2024	A-1 SPORTS	1887	RECONCILED	10/31/2024		\$ 155.00
60911	152939	ACCOUNTS_PAYABLE	10/4/2024	ACE LOCK & DOOR CLOSER	1080	RECONCILED	10/31/2024		\$ 198.92
60867	152940	ACCOUNTS_PAYABLE	10/4/2024	AKRON BEARING CO INC	1401	RECONCILED	10/31/2024		\$ 886.17
60898	152941	ACCOUNTS_PAYABLE	10/4/2024	AKRON BOARD OF EDUCATION	1350	RECONCILED	10/31/2024		\$ 4,761.00
60893	152942	ACCOUNTS_PAYABLE	10/4/2024	ALCO	1800	RECONCILED	10/31/2024		\$ 3,825.54
60859	152943	ACCOUNTS_PAYABLE	10/4/2024	AMAZON	1982	RECONCILED	10/31/2024		\$ 5,911.61
60925	152944	ACCOUNTS_PAYABLE	10/4/2024	BARBERTON PRINTCRAFT	2275	RECONCILED	10/31/2024		\$ 409.00
60872	152945	ACCOUNTS_PAYABLE	10/4/2024	BARNES & NOBLE COLLEGE BOOKS	2010	RECONCILED	10/31/2024		\$ 1,677.34
60866	152946	ACCOUNTS_PAYABLE	10/4/2024	BUCKEYE CLEANING CENTERS	2847	RECONCILED	10/31/2024		\$ 3,379.02
60856	152947	ACCOUNTS_PAYABLE	10/4/2024	BUCKEYE EDUCATIONAL SYSTEMS	2807	RECONCILED	10/30/2024		\$ 104,030.00
60865	152948	ACCOUNTS_PAYABLE	10/4/2024	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	10/31/2024		\$ 7,392.66
60889	152949	ACCOUNTS_PAYABLE	10/4/2024	CARDINAL MAINTENANCE ROOFING	3252	RECONCILED	10/31/2024		\$ 10,500.00
60955	152950	ACCOUNTS_PAYABLE	10/4/2024	CCG AUTOMATION, INC	3660	RECONCILED	10/31/2024		\$ 5,661.83
60895	152951	ACCOUNTS_PAYABLE	10/4/2024	CDW GOVERNMENT	3590	RECONCILED	10/31/2024		\$ 530.00
60910	152952	ACCOUNTS_PAYABLE	10/4/2024	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	10/31/2024		\$ 1,796.54
60868	152953	ACCOUNTS_PAYABLE	10/4/2024	COMMUNITY INSURANCE COMPANY	871376	RECONCILED	10/31/2024		\$ 777.03
60912	152954	ACCOUNTS_PAYABLE	10/4/2024	CURRICULUM ASSOCIATES LLC	3968	RECONCILED	10/31/2024		\$ 402.08
60938	152955	ACCOUNTS_PAYABLE	10/4/2024	DATA RECOGNITION CORPORATION	15481	RECONCILED	10/31/2024		\$ 25.00
60853	152956	ACCOUNTS_PAYABLE	10/4/2024	DSS HOLDINGS LLC	871476	RECONCILED	10/30/2024		\$ 42,579.70
60936	152957	ACCOUNTS_PAYABLE	10/4/2024	EBERHARDT LANDSCAPING INC	5025	RECONCILED	10/31/2024		\$ 425.00
60873	152958	ACCOUNTS_PAYABLE	10/4/2024	EDUCATION ALTERNATIVES	400514	RECONCILED	10/31/2024		\$ 612.00
60860	152959	ACCOUNTS_PAYABLE	10/4/2024	THE EAST OHIO GAS COMPANY	871495	RECONCILED	10/31/2024		\$ 338.44
60869	152960	ACCOUNTS_PAYABLE	10/4/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	10/31/2024		\$ 73,155.12
60890	152961	ACCOUNTS_PAYABLE	10/4/2024	FARRIS PRODUCE, INC	6268	RECONCILED	10/31/2024		\$ 5,610.45
60908	152962	ACCOUNTS_PAYABLE	10/4/2024	FIGHT OR FLIGHT LLC	871318	RECONCILED	10/31/2024		\$ 40,000.00
60924	152963	ACCOUNTS_PAYABLE	10/4/2024	FOLLETT CONTENT SOLUTIONS, LLC	870887	RECONCILED	10/31/2024		\$ 463.12
60918	152964	ACCOUNTS_PAYABLE	10/4/2024	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	10/31/2024		\$ 14,735.00
60929	152965	ACCOUNTS_PAYABLE	10/4/2024	GALEHOUSE LUMBER CO	7249	RECONCILED	10/31/2024		\$ 99.38
60878	152966	ACCOUNTS_PAYABLE	10/4/2024	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2024		\$ 20,132.96
60882	152967	ACCOUNTS_PAYABLE	10/4/2024	GRAINGER	23080	RECONCILED	10/31/2024		\$ 1,375.54
60914	152968	ACCOUNTS_PAYABLE	10/4/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	10/31/2024		\$ 2,160.00
60952	152969	ACCOUNTS_PAYABLE	10/4/2024	GSA EQUIPMENT	870662	RECONCILED	10/31/2024		\$ 959.95
60931	152970	ACCOUNTS_PAYABLE	10/4/2024	PEOPLE CHECK LLC	8180	RECONCILED	10/31/2024		\$ 197.00
60922	152971	ACCOUNTS_PAYABLE	10/4/2024	HARTVILLE HARDWARE #0289	8311	RECONCILED	10/31/2024		\$ 719.97
60906	152972	ACCOUNTS_PAYABLE	10/4/2024	HERSHEY CREAMERY COMPANY	148	RECONCILED	10/31/2024		\$ 670.56
60919	152973	ACCOUNTS_PAYABLE	10/4/2024	HILL INTERNATIONAL TRUCKS NA LLC	871477	RECONCILED	10/31/2024		\$ 192.60
60915	152974	ACCOUNTS_PAYABLE	10/4/2024	INTERNATIONAL INSTITUTE	9160	RECONCILED	10/31/2024		\$ 9,355.53

60892	152975	ACCOUNTS_PAYABLE	10/4/2024	J & B FLEET-INDUSTRIAL SUPPLY	871485	RECONCILED	10/31/2024		\$ 219.84
60886	152976	ACCOUNTS_PAYABLE	10/4/2024	JACCO	9820	RECONCILED	10/31/2024		\$ 601.04
60854	152977	ACCOUNTS_PAYABLE	10/4/2024	JOHNSTONE SUPPLY	10599	RECONCILED	10/31/2024		\$ 22.00
60923	152978	ACCOUNTS_PAYABLE	10/4/2024	KOORSEN FIRE & SECURITY	11131	RECONCILED	10/31/2024		\$ 570.00
60902	152979	ACCOUNTS_PAYABLE	10/4/2024	KUSTOM FENCE CO. INC	11853	RECONCILED	10/31/2024		\$ 47,500.00
60885	152980	ACCOUNTS_PAYABLE	10/4/2024	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	10/30/2024		\$ 57.48
60945	152981	ACCOUNTS_PAYABLE	10/4/2024	LYDEN OIL CO	13010	RECONCILED	10/31/2024		\$ 2,156.00
60943	152982	ACCOUNTS_PAYABLE	10/4/2024	MAGIC PRESS PRINTERY	13381	RECONCILED	10/31/2024		\$ 758.00
60862	152983	ACCOUNTS_PAYABLE	10/4/2024	NEOnet	18903	RECONCILED	10/31/2024		\$ 2,800.00
60948	152984	ACCOUNTS_PAYABLE	10/4/2024	NARAGON COMPANIES INC	13985	RECONCILED	10/31/2024		\$ 753.10
60942	152985	ACCOUNTS_PAYABLE	10/4/2024	ALFRED NICKLES BAKERY*	14700	RECONCILED	10/30/2024		\$ 2,410.49
60921	152986	ACCOUNTS_PAYABLE	10/4/2024	TREASURER, STATE OF OHIO	2463	RECONCILED	10/31/2024		\$ 1,918.75
60887	152987	ACCOUNTS_PAYABLE	10/4/2024	OHIO FABRICATORS INC	15999	RECONCILED	10/31/2024		\$ 210.00
60871	152988	ACCOUNTS_PAYABLE	10/4/2024	OHIO SCHOOLS COUNCIL	15336	RECONCILED	10/31/2024		\$ 2,268.83
60857	152989	ACCOUNTS_PAYABLE	10/4/2024	ORIENTAL TRADING CO INC	15804	RECONCILED	10/31/2024		\$ 244.51
60950	152990	ACCOUNTS_PAYABLE	10/4/2024	PEOPLE CHECK LLC	870722	RECONCILED	10/31/2024		\$ 213.00
60883	152991	ACCOUNTS_PAYABLE	10/4/2024	PIONEER MANUFACTURING CO*	16543	RECONCILED	10/30/2024		\$ 4,735.78
60891	152992	ACCOUNTS_PAYABLE	10/4/2024	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	10/31/2024		\$ 476.62
60934	152993	ACCOUNTS_PAYABLE	10/4/2024	POWER GRAPHICS, INC	1252	RECONCILED	10/31/2024		\$ 848.66
60884	152994	ACCOUNTS_PAYABLE	10/4/2024	S A COMUNALE CO INC	18062	RECONCILED	10/31/2024		\$ 5,650.00
60899	152995	ACCOUNTS_PAYABLE	10/4/2024	SCHOOL HEALTH CORP	18261	RECONCILED	10/31/2024		\$ 678.51
60894	152996	ACCOUNTS_PAYABLE	10/4/2024	SEDGWICK CLAIMS MANAGEMENT	870643	RECONCILED	10/31/2024		\$ 5,550.00
60909	152997	ACCOUNTS_PAYABLE	10/4/2024	SMETZER'S TIRE CENTER INC	19126	RECONCILED	10/31/2024		\$ 2,343.20
60935	152998	ACCOUNTS_PAYABLE	10/4/2024	STAGE ACCENTS	18686	RECONCILED	10/31/2024		\$ 402.50
60905	152999	ACCOUNTS_PAYABLE	10/4/2024	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	10/31/2024		\$ 477.00
60876	153000	ACCOUNTS_PAYABLE	10/4/2024	HARVEY-DOUGLAS	20798	RECONCILED	10/31/2024		\$ 450.00
60877	153001	ACCOUNTS_PAYABLE	10/4/2024	TRANSFER EXPRESS	870724	RECONCILED	10/31/2024		\$ 2,750.00
60874	153002	ACCOUNTS_PAYABLE	10/4/2024	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	10/30/2024		\$ 1,453.96
60926	153003	ACCOUNTS_PAYABLE	10/4/2024	TRI-COUNTY EDUCATIONAL SERVICE CENTER	871530	RECONCILED	10/31/2024		\$ 2,600.86
60879	153004	ACCOUNTS_PAYABLE	10/4/2024	TRIMARK SS KEMP-CLEVELAND	11284	RECONCILED	10/31/2024		\$ 52,186.31
60928	153005	ACCOUNTS_PAYABLE	10/4/2024	UNIFIRST CORPORATION	871220	RECONCILED	10/31/2024		\$ 2,956.62
60946	153006	ACCOUNTS_PAYABLE	10/4/2024	VERIZON WIRELESS	22304	RECONCILED	10/31/2024		\$ 150.60
60864	153007	ACCOUNTS_PAYABLE	10/4/2024	W.W. WILLIAMS COMPANY	23652	RECONCILED	10/31/2024		\$ 2,400.00
60951	153008	ACCOUNTS_PAYABLE	10/4/2024	WINSTEL CONTROLS INC	13946	RECONCILED	10/31/2024		\$ 45.36
60901	153009	ACCOUNTS_PAYABLE	10/4/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	10/31/2024		\$ 356.79
60861	153010	ACCOUNTS_PAYABLE	10/4/2024	WOODSY'S MUSIC INC	23886	RECONCILED	10/31/2024		\$ 2,371.50
60949	153011	ACCOUNTS_PAYABLE	10/4/2024	ZEP SALES & SERVICE	2601	RECONCILED	10/31/2024		\$ 553.82
60984	153012	ACCOUNTS_PAYABLE	10/10/2024	RACHEL GAINES	871471	OUTSTANDING			\$ 41.82
60979	153013	ACCOUNTS_PAYABLE	10/10/2024	SARA GOOSLIN	2019	RECONCILED	10/31/2024		\$ 16.66
60961	153014	ACCOUNTS_PAYABLE	10/10/2024	MELISSA GUNSETT	117	OUTSTANDING			\$ 38.30
61018	153015	ACCOUNTS_PAYABLE	10/10/2024	DR SHELLY HABEGGER	508002	RECONCILED	10/31/2024		\$ 142.24
60998	153016	ACCOUNTS_PAYABLE	10/10/2024	TINA JAMES	871533	RECONCILED	10/31/2024		\$ 126.13
60993	153017	ACCOUNTS_PAYABLE	10/10/2024	TIM KALMAR	502494	OUTSTANDING			\$ 125.00
60999	153018	ACCOUNTS_PAYABLE	10/10/2024	LEAH KARR	158	RECONCILED	10/31/2024		\$ 11.50

61010	153019	ACCOUNTS_PAYABLE	10/10/2024	LORI MANNING	400100	RECONCILED	10/31/2024		\$ 30.59
60981	153020	ACCOUNTS_PAYABLE	10/10/2024	KRISTA MCCOY	360	RECONCILED	10/30/2024		\$ 59.59
61017	153021	ACCOUNTS_PAYABLE	10/10/2024	TERRY MULLENIX	200245	RECONCILED	10/31/2024		\$ 140.00
60962	153022	ACCOUNTS_PAYABLE	10/10/2024	JASON ONDRUS	400032	RECONCILED	10/31/2024		\$ 299.18
61002	153023	ACCOUNTS_PAYABLE	10/10/2024	SCOTT ALAN ROCKICH	871509	RECONCILED	10/31/2024		\$ 140.00
61016	153024	ACCOUNTS_PAYABLE	10/10/2024	BRENDA SINCEL	23011	RECONCILED	10/31/2024		\$ 10.15
61001	153025	ACCOUNTS_PAYABLE	10/10/2024	ROBIN STORAD	871558	RECONCILED	10/31/2024		\$ 47.76
60957	153026	ACCOUNTS_PAYABLE	10/10/2024	SCOTT WACHSBERGER	23018	RECONCILED	10/31/2024		\$ 46.00
60977	153027	ACCOUNTS_PAYABLE	10/10/2024	ANNETTE WESOLOWSKI	403	RECONCILED	10/31/2024		\$ 184.20
60990	153028	ACCOUNTS_PAYABLE	10/10/2024	ELISSA YOUNG	941	RECONCILED	10/31/2024		\$ 7,410.00
60960	153029	ACCOUNTS_PAYABLE	10/10/2024	E&H HARDWARE GROUP LLC	1081	RECONCILED	10/31/2024		\$ 951.72
60959	153030	ACCOUNTS_PAYABLE	10/10/2024	ALCO	1800	RECONCILED	10/31/2024		\$ 2,427.53
60956	153031	ACCOUNTS_PAYABLE	10/10/2024	AMAZON	1982	RECONCILED	10/31/2024		\$ 4,685.69
60995	153032	ACCOUNTS_PAYABLE	10/10/2024	AMERIGAS - AKRON	3129	RECONCILED	10/31/2024		\$ 32.81
61006	153033	ACCOUNTS_PAYABLE	10/10/2024	AT&T	15300	RECONCILED	10/31/2024		\$ 92.71
60980	153034	ACCOUNTS_PAYABLE	10/10/2024	RODNEY CONNOLLY	871354	RECONCILED	10/31/2024		\$ 100.00
60964	153035	ACCOUNTS_PAYABLE	10/10/2024	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	10/31/2024		\$ 304.13
60988	153036	ACCOUNTS_PAYABLE	10/10/2024	BOUND TREE MEDICAL LLC	871521	RECONCILED	10/31/2024		\$ 229.71
60983	153037	ACCOUNTS_PAYABLE	10/10/2024	CHARTER COMMUNICATIONS	20802	RECONCILED	10/31/2024		\$ 4,706.00
60987	153038	ACCOUNTS_PAYABLE	10/10/2024	COMMITTEE FOR CHILDREN	343	RECONCILED	10/31/2024		\$ 499.00
60963	153039	ACCOUNTS_PAYABLE	10/10/2024	D & W FASTENER COMPANY	8463	RECONCILED	10/31/2024		\$ 305.53
61014	153040	ACCOUNTS_PAYABLE	10/10/2024	APEX SIGNS INC.	6270	RECONCILED	10/31/2024		\$ 2,834.00
60986	153041	ACCOUNTS_PAYABLE	10/10/2024	FISHER AUTO PARTS	6101	RECONCILED	10/31/2024		\$ 251.82
60997	153042	ACCOUNTS_PAYABLE	10/10/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	10/31/2024		\$ 43.50
61000	153043	ACCOUNTS_PAYABLE	10/10/2024	GRAINGER	23080	RECONCILED	10/31/2024		\$ 39.44
61009	153044	ACCOUNTS_PAYABLE	10/10/2024	RTR CREATIONS GROUP LLC	870974	RECONCILED	10/31/2024		\$ 330.00
60982	153045	ACCOUNTS_PAYABLE	10/10/2024	JW PEPPER AND SON INC*	10181	RECONCILED	10/30/2024		\$ 279.82
60974	153046	ACCOUNTS_PAYABLE	10/10/2024	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	10/31/2024		\$ 28,700.00
61005	153047	ACCOUNTS_PAYABLE	10/10/2024	LEARN21	4171	RECONCILED	10/31/2024		\$ 1,000.00
60973	153048	ACCOUNTS_PAYABLE	10/10/2024	LLA THERAPY	16884	RECONCILED	10/31/2024		\$ 160.64
61013	153049	ACCOUNTS_PAYABLE	10/10/2024	MARTIN PUBLIC SEATING	13002	OUTSTANDING			\$ 2,248.00
60967	153050	ACCOUNTS_PAYABLE	10/10/2024	MAUMEE BAY TURF LLC	871383	RECONCILED	10/31/2024		\$ 4,750.00
60975	153051	ACCOUNTS_PAYABLE	10/10/2024	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	10/31/2024		\$ 2,706.00
60971	153052	ACCOUNTS_PAYABLE	10/10/2024	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	10/31/2024		\$ 7,900.00
60994	153053	ACCOUNTS_PAYABLE	10/10/2024	PITNEY POWES	16547	RECONCILED	10/31/2024		\$ 449.01
60989	153054	ACCOUNTS_PAYABLE	10/10/2024	PITNEY BOWES INC	16545	RECONCILED	10/31/2024		\$ 132.79
61012	153055	ACCOUNTS_PAYABLE	10/10/2024	REBEL ATHLETIC	4166	RECONCILED	10/31/2024		\$ 1,687.14
60966	153056	ACCOUNTS_PAYABLE	10/10/2024	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	10/31/2024		\$ 1,476.42
60976	153057	ACCOUNTS_PAYABLE	10/10/2024	GATEWAY EDUCATION HOLDINGS LLC	870616	RECONCILED	10/31/2024		\$ 78,340.94
60965	153058	ACCOUNTS_PAYABLE	10/10/2024	SCHOOL LIFE	19030	RECONCILED	10/31/2024		\$ 67.10
60958	153059	ACCOUNTS_PAYABLE	10/10/2024	SCHOOL PRIDE	19070	RECONCILED	10/31/2024		\$ 225.00
61003	153060	ACCOUNTS_PAYABLE	10/10/2024	SMITHFOODS, INC.	18569	RECONCILED	10/31/2024		\$ 15,043.21
60996	153061	ACCOUNTS_PAYABLE	10/10/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	10/30/2024		\$ 2,691.42
61007	153062	ACCOUNTS_PAYABLE	10/10/2024	STAGE ACCENTS	18686	RECONCILED	10/31/2024		\$ 401.92
60978	153063	ACCOUNTS_PAYABLE	10/10/2024	STAR THERAPY & SALES CORP	19660	OUTSTANDING			\$ 37,171.50

60991	153064	ACCOUNTS_PAYABLE	10/10/2024	STUDIES WEEKLY	375	RECONCILED	10/31/2024		\$ 3,387.98
61008	153065	ACCOUNTS_PAYABLE	10/10/2024	SUBURBAN SCHOOL TRANSPORTATION	18739	RECONCILED	10/31/2024		\$ 5,603.40
60969	153066	ACCOUNTS_PAYABLE	10/10/2024	SUMMA HEALTH	871128	OUTSTANDING			\$ 415.00
61004	153067	ACCOUNTS_PAYABLE	10/10/2024	SUMMIT ESC	18899	RECONCILED	10/31/2024		\$ 1,490.92
60972	153068	ACCOUNTS_PAYABLE	10/10/2024	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	10/31/2024		\$ 26,497.97
60985	153069	ACCOUNTS_PAYABLE	10/10/2024	TUXEDO WHOLESALE	20017	RECONCILED	10/31/2024		\$ 328.30
61015	153070	ACCOUNTS_PAYABLE	10/10/2024	US MATH RECOVERY COUNCIL	871411	RECONCILED	10/31/2024		\$ 995.00
60970	153071	ACCOUNTS_PAYABLE	10/10/2024	VENDNOVATION LLC	871330	RECONCILED	10/31/2024		\$ 600.00
60992	153072	ACCOUNTS_PAYABLE	10/10/2024	VERIZON WIRELESS	22304	RECONCILED	10/31/2024		\$ 169.41
61011	153073	ACCOUNTS_PAYABLE	10/10/2024	WADSWORTH CITY SCHOOLS	23115	RECONCILED	10/31/2024		\$ 284.00
60968	153074	ACCOUNTS_PAYABLE	10/10/2024	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	10/30/2024		\$ 2,902.58
61019	153075	REFUND	10/17/2024	VICTORIA DARDEN	871177	RECONCILED	10/31/2024		\$ 15.85
61054	153076	ACCOUNTS_PAYABLE	10/18/2024	LEAH EVANS	104	OUTSTANDING			\$ 30.01
61061	153077	ACCOUNTS_PAYABLE	10/18/2024	JOHN SABOL	259	VOID		10/23/2024	\$ 539.14
61109	153078	ACCOUNTS_PAYABLE	10/18/2024	MICHELE M GASSER	284	RECONCILED	10/30/2024		\$ 4,356.00
61108	153079	ACCOUNTS_PAYABLE	10/18/2024	CHRISTOPHER S MITCHELL	903	RECONCILED	10/31/2024		\$ 280.00
61050	153080	ACCOUNTS_PAYABLE	10/18/2024	BEYOND WORDS	1003	RECONCILED	10/31/2024		\$ 4,305.00
61087	153081	ACCOUNTS_PAYABLE	10/18/2024	POWER GRAPHICS, INC	1252	RECONCILED	10/31/2024		\$ 879.25
61052	153082	ACCOUNTS_PAYABLE	10/18/2024	COPLEY OHIO NEWSPAPERS	1420	RECONCILED	10/31/2024		\$ 384.01
61079	153083	ACCOUNTS_PAYABLE	10/18/2024	ALCO	1800	RECONCILED	10/31/2024		\$ 66.30
61034	153084	ACCOUNTS_PAYABLE	10/18/2024	A-1 SPORTS	1887	RECONCILED	10/31/2024		\$ 590.70
61030	153085	ACCOUNTS_PAYABLE	10/18/2024	AMAZON	1982	RECONCILED	10/31/2024		\$ 6,944.68
61104	153086	ACCOUNTS_PAYABLE	10/18/2024	AQUA CLEAR	1984	RECONCILED	10/31/2024		\$ 115.20
61057	153087	ACCOUNTS_PAYABLE	10/18/2024	*LAWRENCE COURTNEY	2076	RECONCILED	10/31/2024		\$ 68.13
61084	153088	ACCOUNTS_PAYABLE	10/18/2024	CHRISTOPHER WHITE	2137	RECONCILED	10/31/2024		\$ 280.00
61062	153089	ACCOUNTS_PAYABLE	10/18/2024	BARBERTON LOCAL TEES	2276	RECONCILED	10/31/2024		\$ 433.00
61090	153090	ACCOUNTS_PAYABLE	10/18/2024	CARRIE BENGTSON	2334	OUTSTANDING			\$ 39.49
61039	153091	ACCOUNTS_PAYABLE	10/18/2024	RACHEL BOUDLER	2582	OUTSTANDING			\$ 50.25
61038	153092	ACCOUNTS_PAYABLE	10/18/2024	ZEP SALES & SERVICE	2601	RECONCILED	10/31/2024		\$ 290.33
61042	153093	ACCOUNTS_PAYABLE	10/18/2024	BSN SPORTS, LLC	2857	RECONCILED	10/31/2024		\$ 1,984.33
61077	153094	ACCOUNTS_PAYABLE	10/18/2024	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	10/31/2024		\$ 1,936.50
61024	153095	ACCOUNTS_PAYABLE	10/18/2024	CAROLINA BIOLOGICAL SUPPLY CO	3285	RECONCILED	10/31/2024		\$ 1,884.42
61085	153096	ACCOUNTS_PAYABLE	10/18/2024	CITY OF BARBERTON, OHIO	3467	RECONCILED	10/31/2024		\$ 14,939.07
61029	153097	ACCOUNTS_PAYABLE	10/18/2024	FRED W ALBRECHT GROCERY CO	3500	OUTSTANDING			\$ 737.06
61023	153098	ACCOUNTS_PAYABLE	10/18/2024	COLUMBUS CLAY AND CERAMICS CO.	3552	RECONCILED	10/31/2024		\$ 1,478.40
61063	153099	ACCOUNTS_PAYABLE	10/18/2024	CDW GOVERNMENT	3590	RECONCILED	10/31/2024		\$ 25,228.00
61089	153100	ACCOUNTS_PAYABLE	10/18/2024	RED OAK BEHAVIORAL HEALTH**	4123	RECONCILED	10/30/2024		\$ 14,532.56
61072	153101	ACCOUNTS_PAYABLE	10/18/2024	FALLS FLAG & BANNER LLC	6226	RECONCILED	10/31/2024		\$ 190.26
61040	153102	ACCOUNTS_PAYABLE	10/18/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	10/31/2024		\$ 206.00
61025	153103	ACCOUNTS_PAYABLE	10/18/2024	BRITTANY FOX	6449	OUTSTANDING			\$ 65.41
61053	153104	ACCOUNTS_PAYABLE	10/18/2024	GANLEY FORD INC	7032	RECONCILED	10/31/2024		\$ 31.32
61045	153105	ACCOUNTS_PAYABLE	10/18/2024	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2024		\$ 38,881.88

61092	153106	ACCOUNTS_PAYABLE	10/18/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	10/31/2024		\$ 3,045.00
61071	153107	ACCOUNTS_PAYABLE	10/18/2024	HIGH SCHOOL AD NETWORK, LLC	8589	RECONCILED	10/31/2024		\$ 32.00
61059	153108	ACCOUNTS_PAYABLE	10/18/2024	KOORSEN FIRE & SECURITY	11131	RECONCILED	10/31/2024		\$ 10,785.28
61065	153109	ACCOUNTS_PAYABLE	10/18/2024	TRIMARK SS KEMP-CLEVELAND	11284	RECONCILED	10/31/2024		\$ 51,763.31
61041	153110	ACCOUNTS_PAYABLE	10/18/2024	MUSIC THEATRE INTERNATIONAL	13399	RECONCILED	10/31/2024		\$ 6,120.00
61086	153111	ACCOUNTS_PAYABLE	10/18/2024	OHSAA	15228	RECONCILED	10/31/2024		\$ 1,100.00
61088	153112	ACCOUNTS_PAYABLE	10/18/2024	AT&T	15300	RECONCILED	10/31/2024		\$ 4,039.91
61060	153113	ACCOUNTS_PAYABLE	10/18/2024	OHIO DEPARTMENT OF JOBS AND	15320	RECONCILED	10/31/2024		\$ 213.59
61037	153114	ACCOUNTS_PAYABLE	10/18/2024	OHIO AFSCME CARE PLAN	15471	RECONCILED	10/31/2024		\$ 12,727.50
61020	153115	ACCOUNTS_PAYABLE	10/18/2024	OHIO EDISON	15500	RECONCILED	10/31/2024		\$ 68,667.80
61101	153116	ACCOUNTS_PAYABLE	10/18/2024	POWER OF THE PEN	16750	RECONCILED	10/31/2024		\$ 350.00
61100	153117	ACCOUNTS_PAYABLE	10/18/2024	PSI	16912	RECONCILED	10/31/2024		\$ 8,151.00
61088	153118	ACCOUNTS_PAYABLE	10/18/2024	THE SHERWIN-WILLIAMS COMPANY	18573	RECONCILED	10/31/2024		\$ 561.15
61043	153119	ACCOUNTS_PAYABLE	10/18/2024	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	10/31/2024		\$ 162.89
61021	153120	ACCOUNTS_PAYABLE	10/18/2024	STOW-MONROE FALLS HIGH SCHOOL	18788	RECONCILED	10/31/2024		\$ 80.00
61098	153121	ACCOUNTS_PAYABLE	10/18/2024	MATTHEW SAUNDERS	19100	RECONCILED	10/31/2024		\$ 47.96
61047	153122	ACCOUNTS_PAYABLE	10/18/2024	SUBWAY	19120	RECONCILED	10/31/2024		\$ 168.84
61044	153123	ACCOUNTS_PAYABLE	10/18/2024	STARK COUNTY ESC	19333	RECONCILED	10/31/2024		\$ 75.00
61067	153124	ACCOUNTS_PAYABLE	10/18/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	10/30/2024		\$ 2,382.92
61027	153125	ACCOUNTS_PAYABLE	10/18/2024	PAUL V ROCCO	200100	OUTSTANDING			\$ 520.00
61102	153126	ACCOUNTS_PAYABLE	10/18/2024	CHRISTIE DEWITT	200147	RECONCILED	10/31/2024		\$ 30.06
61075	153127	ACCOUNTS_PAYABLE	10/18/2024	TERRY MULLENIX	200245	RECONCILED	10/31/2024		\$ 332.50
61055	153128	ACCOUNTS_PAYABLE	10/18/2024	CHERI RUNNINGER	400307	RECONCILED	10/31/2024		\$ 930.00
61080	153129	ACCOUNTS_PAYABLE	10/18/2024	NOAH RUNNINGER	400427	RECONCILED	10/31/2024		\$ 600.00
61083	153130	ACCOUNTS_PAYABLE	10/18/2024	MINDY CARDINAL	400950	RECONCILED	10/31/2024		\$ 269.45
61069	153131	ACCOUNTS_PAYABLE	10/18/2024	SHEILA MCGHEE	400956	RECONCILED	10/31/2024		\$ 75.00
61048	153132	ACCOUNTS_PAYABLE	10/18/2024	MELISSA WALKER	502078	RECONCILED	10/31/2024		\$ 130.21
61078	153133	ACCOUNTS_PAYABLE	10/18/2024	BENJAMIN HILL	502530	RECONCILED	10/31/2024		\$ 420.00
61064	153134	ACCOUNTS_PAYABLE	10/18/2024	GAIL WINTER	870835	OUTSTANDING			\$ 3,240.00
61036	153135	ACCOUNTS_PAYABLE	10/18/2024	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	10/30/2024		\$ 3,691.96
61099	153136	ACCOUNTS_PAYABLE	10/18/2024	ANDREW TATMAN	870811	RECONCILED	10/31/2024		\$ 250.00
61073	153137	ACCOUNTS_PAYABLE	10/18/2024	LASHAUN E TAYLOR	870846	RECONCILED	10/31/2024		\$ 3,950.00
61056	153138	ACCOUNTS_PAYABLE	10/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	870887	RECONCILED	10/31/2024		\$ 689.28
61032	153139	ACCOUNTS_PAYABLE	10/18/2024	RICKY L EVANS	870907	RECONCILED	10/31/2024		\$ 4,950.00
61081	153140	ACCOUNTS_PAYABLE	10/18/2024	PURPLE COMMUNICATIONS INC	870915	RECONCILED	10/31/2024		\$ 5,868.21
61046	153141	ACCOUNTS_PAYABLE	10/18/2024	KELLY EVANS	870947	RECONCILED	10/31/2024		\$ 2,860.00
61026	153142	ACCOUNTS_PAYABLE	10/18/2024	ORNAMENTAL PRODUCTS TOOL AND SUPPLY	870965	RECONCILED	10/31/2024		\$ 32,708.00
61028	153143	ACCOUNTS_PAYABLE	10/18/2024	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	10/31/2024		\$ 1,580.09
61066	153144	ACCOUNTS_PAYABLE	10/18/2024	SOLOMON GRIFFIN	871082	RECONCILED	10/31/2024		\$ 4,450.00
61095	153145	ACCOUNTS_PAYABLE	10/18/2024	SUMMA HEALTH	871128	OUTSTANDING			\$ 5.00
61049	153146	ACCOUNTS_PAYABLE	10/18/2024	FILEWAVE (USA) INC	871130	RECONCILED	10/31/2024		\$ 13,570.00
61094	153147	ACCOUNTS_PAYABLE	10/18/2024	XEROX CORPORATION	871144	RECONCILED	10/31/2024		\$ 8,995.00
61105	153148	ACCOUNTS_PAYABLE	10/18/2024	KALEIDOSCOPE LEARNING	871242	OUTSTANDING			\$ 15,795.00

61096	153149	ACCOUNTS_PAYABLE	10/18/2024	SONYA S BROWN	871246	RECONCILED	10/31/2024		\$ 322.11
61093	153150	ACCOUNTS_PAYABLE	10/18/2024	HALEY KEFFER	871251	RECONCILED	10/31/2024		\$ 200.00
61070	153151	ACCOUNTS_PAYABLE	10/18/2024	PETER JAMES BEHAVIORAL HEALTH	871255	RECONCILED	10/31/2024		\$ 4,000.00
61106	153152	ACCOUNTS_PAYABLE	10/18/2024	EI US LLC	871266	RECONCILED	10/31/2024		\$ 203.49
61082	153153	ACCOUNTS_PAYABLE	10/18/2024	RONALD L HUISH JR	871268	RECONCILED	10/31/2024		\$ 612.50
61058	153154	ACCOUNTS_PAYABLE	10/18/2024	GIOVANINI RAETINA	871274	OUTSTANDING			\$ 66.33
61097	153155	ACCOUNTS_PAYABLE	10/18/2024	REVERE LOCAL SCHOOLS	871276	RECONCILED	10/31/2024		\$ 350.00
61107	153156	ACCOUNTS_PAYABLE	10/18/2024	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	10/31/2024		\$ 1,230.00
61074	153157	ACCOUNTS_PAYABLE	10/18/2024	FREDERICK RICHARD HEYBURN	871307	RECONCILED	10/31/2024		\$ 490.00
61051	153158	ACCOUNTS_PAYABLE	10/18/2024	JACOB BODNAR	871311	RECONCILED	10/31/2024		\$ 200.00
61076	153159	ACCOUNTS_PAYABLE	10/18/2024	INLAND FINANCE COMPANY	871339	RECONCILED	10/31/2024		\$ 229.20
61103	153160	ACCOUNTS_PAYABLE	10/18/2024	BYTESPEED LLC	871458	RECONCILED	10/31/2024		\$ 24,750.00
61033	153161	ACCOUNTS_PAYABLE	10/18/2024	DSS HOLDINGS LLC	871476	RECONCILED	10/30/2024		\$ 46,064.35
61031	153162	ACCOUNTS_PAYABLE	10/18/2024	THE EAST OHIO GAS COMPANY	871495	RECONCILED	10/31/2024		\$ 1,166.24
61091	153163	ACCOUNTS_PAYABLE	10/18/2024	SCOTT ALAN ROCKICH	871509	RECONCILED	10/31/2024		\$ 140.00
61022	153164	ACCOUNTS_PAYABLE	10/18/2024	JACOB HERBELL	871527	RECONCILED	10/31/2024		\$ 270.00
61035	153165	ACCOUNTS_PAYABLE	10/18/2024	ISAAC MCGRUDER	871557	RECONCILED	10/31/2024		\$ 30.00
61110	153166	ACCOUNTS_PAYABLE	10/18/2024	VISTA OUTDOOR SALES LLC	871562	RECONCILED	10/30/2024		\$ 21,000.00
61159	153167	ACCOUNTS_PAYABLE	10/25/2024	DOUGLAS COOK	400110	RECONCILED	10/31/2024		\$ 164.06
61128	153168	ACCOUNTS_PAYABLE	10/25/2024	MICHELLE HANCE	500002	RECONCILED	10/31/2024		\$ 189.80
61137	153169	ACCOUNTS_PAYABLE	10/25/2024	JAMES JENSEN	892	RECONCILED	10/31/2024		\$ 180.42
61157	153170	ACCOUNTS_PAYABLE	10/25/2024	DAVE KASER	975	RECONCILED	10/31/2024		\$ 67.20
61151	153171	ACCOUNTS_PAYABLE	10/25/2024	HEATHER MCMULLEN	242	RECONCILED	10/31/2024		\$ 190.19
61153	153172	ACCOUNTS_PAYABLE	10/25/2024	LISA MONK	13846	RECONCILED	10/31/2024		\$ 82.80
61122	153173	ACCOUNTS_PAYABLE	10/25/2024	JASON MORR	98	RECONCILED	10/31/2024		\$ 536.68
61155	153174	ACCOUNTS_PAYABLE	10/25/2024	JOHN SABOL	259	RECONCILED	10/31/2024		\$ 446.93
61134	153175	ACCOUNTS_PAYABLE	10/25/2024	MATTHEW SAUNDERS	19100	OUTSTANDING			\$ 84.90
61145	153176	ACCOUNTS_PAYABLE	10/25/2024	BRENDA SINCEL	23011	RECONCILED	10/31/2024		\$ 694.63
61129	153177	ACCOUNTS_PAYABLE	10/25/2024	KAREN SMITH	19101	RECONCILED	10/31/2024		\$ 226.75
61169	153178	ACCOUNTS_PAYABLE	10/25/2024	CONRAD J STORAD	500081	OUTSTANDING			\$ 3,000.00
61154	153179	ACCOUNTS_PAYABLE	10/25/2024	ALCO	1800	RECONCILED	10/31/2024		\$ 3,619.00
61123	153180	ACCOUNTS_PAYABLE	10/25/2024	AMAZON	1982	RECONCILED	10/31/2024		\$ 6,466.41
61141	153181	ACCOUNTS_PAYABLE	10/25/2024	AMPLIFIED IT, LLC	20126	OUTSTANDING			\$ 1,350.00
61130	153182	ACCOUNTS_PAYABLE	10/25/2024	AT&T	15300	OUTSTANDING			\$ 1,723.17
61171	153183	ACCOUNTS_PAYABLE	10/25/2024	BANDING TOGETHER LLC	13127	OUTSTANDING			\$ 413.00
61178	153184	ACCOUNTS_PAYABLE	10/25/2024	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	10/31/2024		\$ 50.00
61142	153185	ACCOUNTS_PAYABLE	10/25/2024	BOND CHEMICALS INC	2592	RECONCILED	10/31/2024		\$ 1,176.00
61125	153186	ACCOUNTS_PAYABLE	10/25/2024	BOUND TREE MEDICAL LLC	871521	OUTSTANDING			\$ 1,899.99
61132	153187	ACCOUNTS_PAYABLE	10/25/2024	BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT	871567	OUTSTANDING			\$ 156.00
61136	153188	ACCOUNTS_PAYABLE	10/25/2024	BSN SPORTS, LLC	2857	RECONCILED	10/31/2024		\$ 2,098.00
61149	153189	ACCOUNTS_PAYABLE	10/25/2024	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	10/31/2024		\$ 1,772.73
61163	153190	ACCOUNTS_PAYABLE	10/25/2024	DESTINATION IMAGINATION INC	4424	RECONCILED	10/31/2024		\$ 660.00
61140	153191	ACCOUNTS_PAYABLE	10/25/2024	EDUCATION ALTERNATIVES	5271	OUTSTANDING			\$ 13,560.00

61172	153192	ACCOUNTS_PAYABLE	10/25/2024	EDUCATIONAL ADVOCACY AND CONSULTING	871560	OUTSTANDING			\$ 750.00
61138	153193	ACCOUNTS_PAYABLE	10/25/2024	THE EAST OHIO GAS COMPANY	871495	RECONCILED	10/31/2024		\$ 676.64
61164	153194	ACCOUNTS_PAYABLE	10/25/2024	ESC OF LORAIN COUNTY	5022	RECONCILED	10/31/2024		\$ 50.00
61167	153195	ACCOUNTS_PAYABLE	10/25/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	10/31/2024		\$ 500.00
61150	153196	ACCOUNTS_PAYABLE	10/25/2024	FIRST COMMUNICATIONS	2356	RECONCILED	10/31/2024		\$ 2,452.28
61133	153197	ACCOUNTS_PAYABLE	10/25/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	10/31/2024		\$ 274.00
61148	153198	ACCOUNTS_PAYABLE	10/25/2024	FRED W ALBRECHT GROCERY CO	3500	OUTSTANDING			\$ 92.21
61173	153199	ACCOUNTS_PAYABLE	10/25/2024	GALLO TROPHIES	7250	RECONCILED	10/31/2024		\$ 246.50
61152	153200	ACCOUNTS_PAYABLE	10/25/2024	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2024		\$ 20,244.98
61160	153201	ACCOUNTS_PAYABLE	10/25/2024	GRAINGER	23080	RECONCILED	10/31/2024		\$ 238.93
61156	153202	ACCOUNTS_PAYABLE	10/25/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	10/31/2024		\$ 3,480.00
61146	153203	ACCOUNTS_PAYABLE	10/25/2024	HEALTHCARE PROCESS	8387	RECONCILED	10/31/2024		\$ 6,500.00
61143	153204	ACCOUNTS_PAYABLE	10/25/2024	HOBY REGISTRATION	8960	RECONCILED	10/31/2024		\$ 295.00
61162	153205	ACCOUNTS_PAYABLE	10/25/2024	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	10/31/2024		\$ 169.62
61124	153206	ACCOUNTS_PAYABLE	10/25/2024	NASCO	14200	RECONCILED	10/31/2024		\$ 2,332.09
61174	153207	ACCOUNTS_PAYABLE	10/25/2024	NOWAK TOUR AND TRAVEL	14490	RECONCILED	10/31/2024		\$ 1,020.00
61176	153208	ACCOUNTS_PAYABLE	10/25/2024	OHIO EDISON	15500	OUTSTANDING			\$ 4,035.08
61166	153209	ACCOUNTS_PAYABLE	10/25/2024	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	10/31/2024		\$ 1,348.76
61135	153210	ACCOUNTS_PAYABLE	10/25/2024	OHIO TESOL	15220	OUTSTANDING			\$ 150.00
61131	153211	ACCOUNTS_PAYABLE	10/25/2024	ROGUE FITNESS	871153	RECONCILED	10/31/2024		\$ 2,264.09
61147	153212	ACCOUNTS_PAYABLE	10/25/2024	RYLON PRINTING LLC	177	RECONCILED	10/31/2024		\$ 603.00
61139	153213	ACCOUNTS_PAYABLE	10/25/2024	SCHOLASTIC EDUCATION*	18242	RECONCILED	10/30/2024		\$ 13,201.77
61158	153214	ACCOUNTS_PAYABLE	10/25/2024	SCHOOL HEALTH CORP	18261	RECONCILED	10/31/2024		\$ 162.46
61126	153215	ACCOUNTS_PAYABLE	10/25/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	10/30/2024		\$ 2,691.42
61170	153216	ACCOUNTS_PAYABLE	10/25/2024	STARK STATE COLLEGE	18728	OUTSTANDING			\$ 50.00
61165	153217	ACCOUNTS_PAYABLE	10/25/2024	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	10/31/2024		\$ 324.80
61168	153218	ACCOUNTS_PAYABLE	10/25/2024	THE COUNTRY CLUB OF HUDSON	871260	OUTSTANDING			\$ 320.00
61175	153219	ACCOUNTS_PAYABLE	10/25/2024	TOTAL EDUCATION SOLUTIONS	20018	RECONCILED	10/31/2024		\$ 16,865.28
61127	153220	ACCOUNTS_PAYABLE	10/25/2024	UNITY PROPERTY INSPECTIONS AND PEST LLC	871308	RECONCILED	10/31/2024		\$ 555.00
61177	153221	ACCOUNTS_PAYABLE	10/25/2024	VASU COMMUNICATIONS, INC	22000	RECONCILED	10/31/2024		\$ 3,194.30
61161	153222	ACCOUNTS_PAYABLE	10/25/2024	WILSON LANGUAGE TRAINING CORP*	23815	RECONCILED	10/30/2024		\$ 16,430.00
61144	153223	ACCOUNTS_PAYABLE	10/25/2024	XEROX CORPORATION	871144	RECONCILED	10/31/2024		\$ 427.95
61227	153224	ACCOUNTS_PAYABLE	10/31/2024	MAX CAMERON	870648	OUTSTANDING			\$ 280.00
61235	153225	ACCOUNTS_PAYABLE	10/31/2024	MINDY CARDINAL	400950	OUTSTANDING			\$ 49.58
61230	153226	ACCOUNTS_PAYABLE	10/31/2024	ANITA DOWNIE	216	OUTSTANDING			\$ 46.25
61200	153227	ACCOUNTS_PAYABLE	10/31/2024	KELLY EVANS	870947	OUTSTANDING			\$ 4,810.00
61221	153228	ACCOUNTS_PAYABLE	10/31/2024	RICKY L EVANS	870907	OUTSTANDING			\$ 4,990.00
61215	153229	ACCOUNTS_PAYABLE	10/31/2024	MICHELE M GASSER	284	OUTSTANDING			\$ 2,662.00
61212	153230	ACCOUNTS_PAYABLE	10/31/2024	SOLOMON GRIFFIN	871082	OUTSTANDING			\$ 4,980.00
61237	153231	ACCOUNTS_PAYABLE	10/31/2024	RYAN HARTZELL	555	OUTSTANDING			\$ 50.00
61222	153232	ACCOUNTS_PAYABLE	10/31/2024	BENJAMIN HILL	502530	OUTSTANDING			\$ 420.00
61192	153233	ACCOUNTS_PAYABLE	10/31/2024	RONALD L HUISSH JR	871268	OUTSTANDING			\$ 131.25

61229	153234	ACCOUNTS_PAYABLE	10/31/2024	CHRISTOPHER S MITCHELL	903	OUTSTANDING			\$ 280.00
61208	153235	ACCOUNTS_PAYABLE	10/31/2024	JENNIFER MONROE	400106	OUTSTANDING			\$ 324.00
61202	153236	ACCOUNTS_PAYABLE	10/31/2024	TERRY MULLENIX	200245	OUTSTANDING			\$ 280.00
61214	153237	ACCOUNTS_PAYABLE	10/31/2024	SCOTT ALAN ROCKICH	871509	OUTSTANDING			\$ 927.50
61197	153238	ACCOUNTS_PAYABLE	10/31/2024	MATTHEW SAUNDERS	19100	OUTSTANDING			\$ 127.60
61205	153239	ACCOUNTS_PAYABLE	10/31/2024	SKYLAR PATRICK SHIFFERLY	871304	OUTSTANDING			\$ 120.58
61190	153240	ACCOUNTS_PAYABLE	10/31/2024	LASHAUN E TAYLOR	870846	OUTSTANDING			\$ 4,180.00
61193	153241	ACCOUNTS_PAYABLE	10/31/2024	CHRISTOPHER WHITE	2137	OUTSTANDING			\$ 411.25
61218	153242	ACCOUNTS_PAYABLE	10/31/2024	GAIL WINTER	870635	OUTSTANDING			\$ 4,040.00
61236	153243	ACCOUNTS_PAYABLE	10/31/2024	ABC PORTATHRONES	1000	OUTSTANDING			\$ 251.00
61209	153244	ACCOUNTS_PAYABLE	10/31/2024	ALCO	1800	OUTSTANDING			\$ 3,567.88
61207	153245	ACCOUNTS_PAYABLE	10/31/2024	APEX ELECTRIC SUPPLY INC	1962	OUTSTANDING			\$ 1,381.54
61191	153246	ACCOUNTS_PAYABLE	10/31/2024	AT&T	15300	OUTSTANDING			\$ 114.53
61198	153247	ACCOUNTS_PAYABLE	10/31/2024	BSN SPORTS, LLC	2857	OUTSTANDING			\$ 3,275.73
61216	153248	ACCOUNTS_PAYABLE	10/31/2024	BUCKEYE EDUCATIONAL SYSTEMS	2807	OUTSTANDING			\$ 2,999.00
61231	153249	ACCOUNTS_PAYABLE	10/31/2024	CCG AUTOMATION, INC	3660	OUTSTANDING			\$ 5,661.83
61204	153250	ACCOUNTS_PAYABLE	10/31/2024	CIVICPLUS LLC	871568	OUTSTANDING			\$ 9,250.00
61188	153251	ACCOUNTS_PAYABLE	10/31/2024	GUY SAKO	871561	OUTSTANDING			\$ 151.98
61203	153252	ACCOUNTS_PAYABLE	10/31/2024	EBERHARDT LANDSCAPING INC	5025	OUTSTANDING			\$ 344.00
61189	153253	ACCOUNTS_PAYABLE	10/31/2024	EPIC SPORTS	871160	OUTSTANDING			\$ 48.21
61220	153254	ACCOUNTS_PAYABLE	10/31/2024	ESC OF NORTHEAST OHIO	5023	OUTSTANDING			\$ 1,050.00
61210	153255	ACCOUNTS_PAYABLE	10/31/2024	FRED W ALBRECHT GROCERY CO	3500	OUTSTANDING			\$ 187.57
61233	153256	ACCOUNTS_PAYABLE	10/31/2024	FRONTLINE TECHNOLOGIES GROUP LLC	6344	OUTSTANDING			\$ 6,497.87
61232	153257	ACCOUNTS_PAYABLE	10/31/2024	GANLEY FORD INC	7032	OUTSTANDING			\$ 68.94
61234	153258	ACCOUNTS_PAYABLE	10/31/2024	GORDON FOOD SERVICE	7963	OUTSTANDING			\$ 17,191.16
61211	153259	ACCOUNTS_PAYABLE	10/31/2024	GREENLEAF FAMILY CENTER	8000	OUTSTANDING			\$ 2,295.00
61224	153260	ACCOUNTS_PAYABLE	10/31/2024	HUNNELL ELECTRIC	870888	OUTSTANDING			\$ 698.34
61225	153261	ACCOUNTS_PAYABLE	10/31/2024	JACCO & ASSOCIATES, INC	9815	OUTSTANDING			\$ 122.00
61199	153262	ACCOUNTS_PAYABLE	10/31/2024	JW PEPPER AND SON INC*	10181	OUTSTANDING			\$ 455.55
61226	153263	ACCOUNTS_PAYABLE	10/31/2024	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			\$ 2,677.50
61195	153264	ACCOUNTS_PAYABLE	10/31/2024	KUSTOM FENCE CO. INC	11853	RECONCILED	10/31/2024		\$ 10,475.00
61219	153265	ACCOUNTS_PAYABLE	10/31/2024	NEOnet	18903	OUTSTANDING			\$ 6,480.00
61241	153266	ACCOUNTS_PAYABLE	10/31/2024	MUSKINGHAM VALLEY EDUCATIONAL SERVICE CENTER	5547	OUTSTANDING			\$ 170.00
61242	153267	ACCOUNTS_PAYABLE	10/31/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	13844	OUTSTANDING			\$ 155.00
61217	153268	ACCOUNTS_PAYABLE	10/31/2024	PNC BANK	871447	OUTSTANDING			\$ 15,975.00
61201	153269	ACCOUNTS_PAYABLE	10/31/2024	PIONEER MANUFACTURING CO*	16543	OUTSTANDING			\$ 4,201.88
61213	153270	ACCOUNTS_PAYABLE	10/31/2024	R&R ENGINE & MACHINE	18012	OUTSTANDING			\$ 2,373.85
61239	153271	ACCOUNTS_PAYABLE	10/31/2024	RIVERSIDE INSIGHTS	396	OUTSTANDING			\$ 7,938.25
61228	153272	ACCOUNTS_PAYABLE	10/31/2024	RIZZI DISTRIBUTORS INC	18827	OUTSTANDING			\$ 813.60
61206	153273	ACCOUNTS_PAYABLE	10/31/2024	STAPLES BUSINESS CREDIT	3404	OUTSTANDING			\$ 222.38
61196	153274	ACCOUNTS_PAYABLE	10/31/2024	THE AMERICAN BOTTLING COMPANY	1915	OUTSTANDING			\$ 466.65

[illegible]