



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

JANUARY 22, 2025

Administration Building

5:30 p.m.

I. CALL TO ORDER - Mr. Dave Polacek, President

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

II. PLEDGE OF ALLEGIANCE

III. INFORMATIONAL

DATES TO REMEMBER:

- Jan 24 BHS Girls' Basketball vs Copley High School
- Jan 25 OMEA Solo & Ensemble Festival
- Jan 28 BMS Girls Basketball vs North Royalton
- Jan 29 BHS Bowling vs Highland
 - BHS Girls Basketball vs Cuyahoga Falls
- Jan 30 BMS Boys Basketball vs Stow
- Feb 1 BHS Girls Basketball vs Tallmadge (Senior Day)
- Feb 4 BIS Parent/Teacher Conferences
 - BMS Girls Basketball vs Cuyahoga Falls
 - BHS Boys Basketball vs Tallmadge
- Feb 6 BPS Parent/Teacher Conferences
- Feb 8 BMS Girls Basketball, Suburban League Tournament
 - BMS Boys Basketball, Suburban League Tournament

Feb 11 BHS Parent/Teacher Conferences
 Feb 13 BMS Parent/Teacher Conferences
 Feb 14 District Professional Development - No Students
 Feb 20 President's Day - No School
 Feb 22 OMEA District 6 Honors Festival
 Feb 24-28 BIS Book Fair
 Feb 24 Academic Letter Award Ceremony in the BHS Theater @ 6 pm
 Feb 28 Esther Ryan Shoe Fund Spaghetti Dinner @ 4 pm

IV. 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.
- 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.

V. AGENDA - Mr. Dave Polacek, President

To approve the Regular Meeting Agenda of Wednesday, January 22, 2025.

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 _____

VI. BOARD BUSINESS - Mr. Dave Polacek, President

Recommend the approval of the Board Business as listed.

- A. To approve the 2025-2026 School Calendar. (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 _____

- B. To approve the Newell Street Cooperation Agreement between the City of Barberton, Barberton Community Foundation and Barberton City School District. (Board members received copy.)

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 _____

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

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

- A. To approve the overnight trip March 30 – April 3, 2025 for the BHS Baseball Team to travel to Myrtle Beach, SC submitted by Joe Perretta, Varsity Baseball Coach . (Board members received copy.)
- B. To approve the overnight trip March 29 - April 3, 2025 for the BHS Softball Team to travel to Myrtle Beach, SC to play in the Grand Strand Tournament submitted by Macy Kaisk, Head Softball Coach. (Board members received copy.)

- C. To approve the College Credit Plus Memorandum of Understanding between Kent State University and Barberton City Schools for the 2025-2026sy. (Board members received copy.)
- D. To approve the agreement between The Empire Academy, LLC, 8479 Wilson Mills Rd, Chesterland 44026 and Barberton City Schools for student services for the 2024-2025sy. (Board members received copy.)
- E. To approve the Client Services Agreement with Sunbelt Staffing LLC, 501 Brooker Creek Blvd, Suite A-400, Oldsmar, FL 34677 and Barberton City School District for nursing services retroactive to January 13, 2025 through May 30, 2025. (Board members received copy.)
- F. To approve the agreement between GCL Education Services, LLC, (LEAP Program) 166 2nd Street NW, Barberton and Barberton City Schools for providing education services for the 2024-2025sy. (Board members received copy.)
- G. To approve the Primary Service agreement with the Educational Service Center of Northeast Ohio, 6393 Oak Tree Blvd, Independence 44131 and the Barberton Board of Education effective July 1, 2025 through June 30, 2027. (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 _____

VIII. PERSONNEL - Mr. Jason Ondrus

Recommend the board approve the following personnel items.

- A. To approve the following resignation(s). Att. 1
- B. To approve the licensed personnel listed. Att. 2
- C. To approve the following off-staff hiring. Att. 3
- D. To approve hiring the non-certificated personnel listed. Att. 4
- E. To approve the following leave of absence(s) listed. Att. 5

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 _____

IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

Recommend the Board approve the following Financial Business items.

- A. MINUTES of the Public Hearing, Regular Meeting December 11, 2024, Organizational Meeting and Special Meeting January 8, 2025. Att. 6A, 6B, 6C, 6D
- B. FINANCIAL STATEMENTS of December, 2024 . Att . 7A, 7B, 7C

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 _____

- C. To approve the disposal of the following books from Barberton Middle School.
 - Holt Social Studies: World History, ISBN: 0-03-068526-5; **195 copies**
 - Holt Social Studies: United States History, Beginning to 1877, ISBN: 0-03-041212-9; **60 copies**
 - Scholastic Children's Dictionary, ISBN: 0-439-36563-5; **9 copies**
 - Intermediate Dictionary/ Scott Foresman, ISBN: 0-673-12375-8; **10 copies**

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 _____

- D. To approve the 3rd Amendment of the Permanent Appropriations for FY25. (Board members received copy).
- E. To approve the 3rd Amendment of the Certificate of Estimated Resources for FY25/ (Board members received copy.)

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 _____

Recommend the Board approve the following donations listed.

- F. Donation of \$528.00 from Barberton All Sports Boosters Club, 555 Barber Rd to the Barberton High School Boys Basketball team for hoodies.
- G. Donation of \$100.00 from Barberton Tree Service, 635 Norton Ave to the Barberton Destination Imagination program.
- H. Donation of \$150.00 from Magic City Motorcars, 993 Wooster Rd W to the Barberton Destination Imagination program.
- I. Donation of \$50.00 from AG-PRO, Scott Wright, 3060 Barber Rd to the Barberton Primary School to provide items for the students.
- J. Donation of books from Chuck Bell, 6295 Redbird Terrace, New Franklin 44216 to the Barberton Primary School for their Literacy Night and each Kindergarten student to choose a book. Value: priceless.
- K. Donation of toys from Dollar General, % Chip Stevens, Store Manager, 333 Manchester Rd, Akron 44319 to the Hope for the holidays families. Value: priceless.
- L. Donation of toys from Dollar General, % Linda Gardiner, Store Manager, 1356 S. Arlington Rd, Akron 44306 to the Hope for the holidays families. Value: priceless.
- M. Donation of \$200.00 towards laundry cards from Scott Vlahos, Advantage Equipment/Laundry Time, 1056 Howe Ave, Akron 44310 to be used by students and families of Barberton City Schools.

- N. Donation of several bags of gently used clothing and shoes from Milanka Marinkovic, 704 Mesa Verde Dr to the Barberton Intermediate School Clinic. Value: priceless.
- O. Donation of \$150.00 from Barberton Public Library 602 W. Park Ave. to the Barberton City Schools, Destination Imagination t-shirt sponsorship.
- P. Donation of \$125.00 from Paula's Place, 369 E. Ford Ave. to the Barberton City School Food Service Angel Fund. Donation of hats, gloves, socks and shirts from Art Dowling, P.O. Box 68 to Barberton Middle, Intermediate and Primary Schools. Value: priceless.
- Q. Donation of \$500.00 from the Barberton FOP Lodge 13, P.O. Box 405 to the Barberton High School Baseball team.
- R. Donation of \$100.00 from Samuel and Janet Smith, P.O. Box 467, Caddo, OK 74729 to the Barberton High School Boys Tennis team.

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 _____

X. ADJOURNMENT

MOTION:

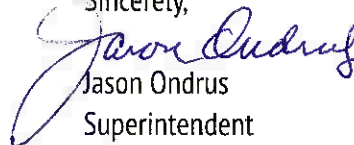
SECOND:

Comments or Questions:

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

Approved _____ Not Approved _____ Other Action _____

Sincerely,


Jason Ondrus
Superintendent

BARBERTON
MONTHLY RECONCILIATION
DECEMBER 2024

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 21,074,148.32	Huntington Treasurer's Account	\$ 976,103.59
Plus Receipts - CASH SUMMARY	\$ 3,911,373.55	Huntington Flex Account	\$ 13,042.09
Less Expenditures - CASH SUMMARY	\$ 5,811,099.80	Huntington PFI Account	\$ 57,598.75
Ending Balance	\$ 19,174,422.07		\$ 1,046,744.43
		Investments	
		STAR Ohio	\$ 1,144,265.75
		RedTree Investment Group	\$ 17,179,392.63
			\$ 18,323,658.38
Miscellaneous Book Adjustments		Outstanding Checks	
	\$ -	A/P Account	\$ (78,380.85)
		Payroll Account	\$ (123,614.85)
			\$ (201,995.70)
PR Items under review	\$ (133.99)	Miscellaneous Bank Adjustments	
PR ITEM 12/06	\$ (94.45)	Petty Cash	\$ 4,675.00
	\$ (15.18)		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -	PayFort deposits in transit	\$ 1,096.34
subtotal	\$ (243.62)		\$ -
		PR wires/ACH in transit (not posted)	\$ -
			\$ 5,771.34
Adjusted Book Balance	\$ 19,174,178.45	Adjusted Bank Balance	\$ 19,174,178.45

**BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
Dec-24**

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	\$ 18,430,550.81	\$ 2,615,809.55	\$ 4,216,217.54	\$ 16,830,142.82
002	BOND RETIREMENT	\$ 501,689.80	\$ -	\$ -	\$ 501,689.80
003	PERMANENT IMPROVEMENT	\$ 171,843.81	\$ -	\$ -	\$ 171,843.81
006	FOOD SERVICE	\$ 493,292.26	\$ 456,816.03	\$ 225,900.57	\$ 724,207.72
007	SPECIAL TRUST	\$ 34,442.46	\$ 500.00	\$ -	\$ 34,942.46
009	UNIFORM SCHOOL SUPPLIES	\$ 19,505.99	\$ 695.01	\$ 805.81	\$ 19,395.19
011	ROTARY-SPECIAL SERVICES	\$ 24,517.74	\$ 100.00	\$ -	\$ 24,617.74
014	ROTARY-INTERNAL SERVICES	\$ 5,270.43	\$ -	\$ -	\$ 5,270.43
018	PUBLIC SCHOOL SUPPORT	\$ 123,477.42	\$ 2,494.42	\$ 7,721.41	\$ 118,250.43
019	OTHER GRANT	\$ 110,427.47	\$ 16,240.00	\$ 5,052.85	\$ 121,614.62
020	SPECIAL ENTERPRISE FUND	\$ 94,112.49	\$ 5,253.50	\$ 10,719.62	\$ 88,646.37
022	DISTRICT AGENCY	\$ 8,611.90	\$ 1,310.00	\$ 3,355.80	\$ 6,566.10
024	EMPLOYEE BENEFITS SELF INS	\$ 132,263.70	\$ 776,980.80	\$ 881,012.01	\$ 28,232.49
034	CLASSROOM FACILITIES MAINT	\$ 1,157,247.87	\$ -	\$ 3,231.61	\$ 1,154,016.26
200	STUDENT MANAGED ACTIVITY	\$ 172,234.28	\$ 2,255.71	\$ 2,347.08	\$ 172,142.91
300	DISTRICT MANAGED ACTIVITY	\$ (67,893.43)	\$ 32,918.53	\$ 24,190.33	\$ (59,165.23)
401	AUXILIARY SERVICES	\$ 0.00	\$ -	\$ -	\$ 0.00
439	PUBLIC SCHOOL PRESCHOOL	\$ (49,948.86)	\$ -	\$ 68,139.62	\$ (118,088.48)
451	DATA COMMUNICATION FUND	\$ 37,200.12	\$ -	\$ -	\$ 37,200.12
459	OHIO READS	\$ 0.77	\$ -	\$ -	\$ 0.77
499	MISC STATE GRANT FUND	\$ (147,572.09)	\$ -	\$ 165,151.00	\$ (312,723.09)
510	CRF	\$ 807.57	\$ -	\$ -	\$ 807.57
516	TITLE VI-B SP ED	\$ (62,548.42)	\$ -	\$ 62,267.78	\$ (124,816.21)
533	STIMULUS TITLE II-TECHNOLOC	\$ 45.00	\$ -	\$ -	\$ 45.00
536	TITLE I SCHOOL IMPROV A	\$ (49,109.18)	\$ -	\$ 10,923.79	\$ (60,032.97)
572	TITLE I	\$ (7,547.70)	\$ -	\$ 103,104.21	\$ (110,651.91)
584	TITLE IV, PART A, STUDENT SUI	\$ (16,129.54)	\$ -	\$ 13,525.78	\$ (29,655.32)
587	EHA PRESCH. HANDICAPPED	\$ (10,334.89)	\$ -	\$ 2,236.02	\$ (12,570.91)
590	REDUCING CLASS SIZE	\$ (9,989.14)	\$ -	\$ 4,617.39	\$ (14,606.53)
599	MISC FED. GRANT FUND	\$ (22,320.31)	\$ -	\$ 579.58	\$ (22,899.89)
TOTAL		\$ 21,074,148.33	\$ 3,911,373.55	\$ 5,811,099.80	\$ 19,174,422.07

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - DECEMBER 2024

Reference	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61567	159578	REFUND	12/4/2024	AYAHNA MOORER	871583	OUTSTANDING			\$ 20.00
61591	159579	ACCOUNTS_PAYABLE	12/6/2024	CLAIRE SMITH	500213	RECONCILED	12/31/2024		\$ 56.49
61671	159580	ACCOUNTS_PAYABLE	12/6/2024	MIKE ANDRIC	400115	RECONCILED	12/30/2024		\$ 205.00
61582	159581	ACCOUNTS_PAYABLE	12/6/2024	RACHEL BOUDLER	2582	RECONCILED	12/31/2024		\$ 83.08
61653	159582	ACCOUNTS_PAYABLE	12/6/2024	SONYA S BROWN	871246	RECONCILED	12/31/2024		\$ 93.00
61677	159583	ACCOUNTS_PAYABLE	12/6/2024	RICHARD L. COFFMAN JR.	62	RECONCILED	12/31/2024		\$ 135.00
61621	159584	ACCOUNTS_PAYABLE	12/6/2024	ANDREW DOYNE	500238	RECONCILED	12/31/2024		\$ 18.00
61630	159585	ACCOUNTS_PAYABLE	12/6/2024	WILLIAM FEARIGO	61	OUTSTANDING			\$ 240.00
61681	159586	ACCOUNTS_PAYABLE	12/6/2024	MATTHEW FILO	871094	RECONCILED	12/31/2024		\$ 64.86
61669	159587	ACCOUNTS_PAYABLE	12/6/2024	BRITTANY FOX	6449	RECONCILED	12/31/2024		\$ 90.00
61635	159588	ACCOUNTS_PAYABLE	12/6/2024	DR SHELLY HABEGGER	508002	RECONCILED	12/31/2024		\$ 339.14
61651	159589	ACCOUNTS_PAYABLE	12/6/2024	RYAN HARTZELL	555	RECONCILED	12/31/2024		\$ 135.00
61614	159590	ACCOUNTS_PAYABLE	12/6/2024	CHAD HAZARD	502020	RECONCILED	12/31/2024		\$ 91.90
61649	159591	ACCOUNTS_PAYABLE	12/6/2024	TERRY HEARD	870922	RECONCILED	12/31/2024		\$ 135.00
61664	159592	ACCOUNTS_PAYABLE	12/6/2024	ANTHONY HERMANN	200145	RECONCILED	12/31/2024		\$ 90.00
61589	159593	ACCOUNTS_PAYABLE	12/6/2024	TODD HONE	8229	OUTSTANDING			\$ 90.00
61618	159594	ACCOUNTS_PAYABLE	12/6/2024	LEAH KARR	158	RECONCILED	12/31/2024		\$ 39.89
61672	159595	ACCOUNTS_PAYABLE	12/6/2024	MARCIA KUHS	400499	RECONCILED	12/31/2024		\$ 135.00
61639	159596	ACCOUNTS_PAYABLE	12/6/2024	LORI KUZIAK	870935	RECONCILED	12/31/2024		\$ 150.00
61652	159597	ACCOUNTS_PAYABLE	12/6/2024	BRITTANY LACROIX	65	RECONCILED	12/31/2024		\$ 242.02
61645	159598	ACCOUNTS_PAYABLE	12/6/2024	JOE LATTARULO	12906	RECONCILED	12/31/2024		\$ 90.00
61644	159599	ACCOUNTS_PAYABLE	12/6/2024	LAURIE LITTEN	55	RECONCILED	12/31/2024		\$ 135.00
61581	159600	ACCOUNTS_PAYABLE	12/6/2024	LORI MANNING	400100	RECONCILED	12/31/2024		\$ 32.34
61673	159601	ACCOUNTS_PAYABLE	12/6/2024	KRISTA MCCOY	360	RECONCILED	12/30/2024		\$ 44.22
61584	159602	ACCOUNTS_PAYABLE	12/6/2024	SHEILA MCGHEE	400956	RECONCILED	12/31/2024		\$ 127.81
61572	159603	ACCOUNTS_PAYABLE	12/6/2024	CRAIG MCKENDRY	870784	RECONCILED	12/30/2024		\$ 300.00
61647	159604	ACCOUNTS_PAYABLE	12/6/2024	HENRY MUREN	401357	RECONCILED	12/31/2024		\$ 90.00
61629	159605	ACCOUNTS_PAYABLE	12/6/2024	LEANNA MURPHY	871196	RECONCILED	12/31/2024		\$ 18.00
61605	159606	ACCOUNTS_PAYABLE	12/6/2024	DONOVAN A O'NEIL	871575	OUTSTANDING			\$ 125.60
61586	159607	ACCOUNTS_PAYABLE	12/6/2024	JASON ONDRUS	400032	OUTSTANDING			\$ 280.00
61594	159608	ACCOUNTS_PAYABLE	12/6/2024	PERRY OWENS	400159	RECONCILED	12/31/2024		\$ 90.00
61642	159609	ACCOUNTS_PAYABLE	12/6/2024	JOSEPH PERRETTA	871427	RECONCILED	12/31/2024		\$ 212.25
61570	159610	ACCOUNTS_PAYABLE	12/6/2024	JOHN SABOL	259	RECONCILED	12/31/2024		\$ 135.00
61674	159611	ACCOUNTS_PAYABLE	12/6/2024	MATTHEW SAUNDERS	19100	RECONCILED	12/31/2024		\$ 90.00
61632	159612	ACCOUNTS_PAYABLE	12/6/2024	BRITTANY SHAFFER	6151	RECONCILED	12/31/2024		\$ 106.53
61643	159613	ACCOUNTS_PAYABLE	12/6/2024	SKYLAR PATRICK SHIFFERLY	871304	OUTSTANDING			\$ 226.00
61627	159614	ACCOUNTS_PAYABLE	12/6/2024	BRENDA SINCEL	23011	RECONCILED	12/31/2024		\$ 143.65
61624	159615	ACCOUNTS_PAYABLE	12/6/2024	JESSICA STARCHER	400915	RECONCILED	12/31/2024		\$ 127.20
61628	159616	ACCOUNTS_PAYABLE	12/6/2024	DEANNA STEIN	232	RECONCILED	12/31/2024		\$ 60.00
61660	159617	ACCOUNTS_PAYABLE	12/6/2024	JACQUELINE SUPPLE	871275	OUTSTANDING			\$ 90.00
61637	159618	ACCOUNTS_PAYABLE	12/6/2024	JENNIFER SUTTON	500609	OUTSTANDING			\$ 135.00
61616	159619	ACCOUNTS_PAYABLE	12/6/2024	JEREMY TRAVIS	31	RECONCILED	12/31/2024		\$ 90.00
61603	159620	ACCOUNTS_PAYABLE	12/6/2024	JON TRAVIS	402056	RECONCILED	12/31/2024		\$ 90.00
61666	159621	ACCOUNTS_PAYABLE	12/6/2024	SCOTT WACHSBERGER	23018	RECONCILED	12/31/2024		\$ 52.58

61682	159622	ACCOUNTS_PAYABLE	12/6/2024	ANNETTE WESOLOWSKI	403	RECONCILED	12/31/2024		\$ 120.00
61668	159623	ACCOUNTS_PAYABLE	12/6/2024	AG-PRO COMPANIES	1153	RECONCILED	12/31/2024		\$ 167.70
61596	159624	ACCOUNTS_PAYABLE	12/6/2024	AKRON BEARING CO INC	1401	RECONCILED	12/31/2024		\$ 113.16
61573	159625	ACCOUNTS_PAYABLE	12/6/2024	AMAZON	1982	RECONCILED	12/31/2024		\$ 8,132.87
61650	159626	ACCOUNTS_PAYABLE	12/6/2024	AT&T	15300	RECONCILED	12/31/2024		\$ 119.00
61576	159627	ACCOUNTS_PAYABLE	12/6/2024	CITY OF BARBERTON	2150	RECONCILED	12/31/2024		\$ 8.00
61631	159628	ACCOUNTS_PAYABLE	12/6/2024	BARBERTON LOCAL TEES	2276	RECONCILED	12/31/2024		\$ 100.00
61661	159629	ACCOUNTS_PAYABLE	12/6/2024	BARBERTON POLICE DEPT	2257	RECONCILED	12/31/2024		\$ 50,000.00
61602	159630	ACCOUNTS_PAYABLE	12/6/2024	BASA	2311	RECONCILED	12/31/2024		\$ 2,044.71
61633	159631	ACCOUNTS_PAYABLE	12/6/2024	BOND CHEMICALS INC	2592	RECONCILED	12/31/2024		\$ 294.00
61678	159632	ACCOUNTS_PAYABLE	12/6/2024	BOUND TREE MEDICAL LLC	871521	RECONCILED	12/31/2024		\$ 391.99
61600	159633	ACCOUNTS_PAYABLE	12/6/2024	BUCKEYE CLEANING CENTERS	2847	RECONCILED	12/31/2024		\$ 3,319.93
61675	159634	ACCOUNTS_PAYABLE	12/6/2024	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	12/31/2024		\$ 1,933.58
61656	159635	ACCOUNTS_PAYABLE	12/6/2024	CCG AUTOMATION, INC	3660	RECONCILED	12/31/2024		\$ 5,661.83
61588	159636	ACCOUNTS_PAYABLE	12/6/2024	COMDOC LEASING	3403	RECONCILED	12/31/2024		\$ 20,519.13
61626	159637	ACCOUNTS_PAYABLE	12/6/2024	COMMUNITY INSURANCE COMPANY	871376	RECONCILED	12/31/2024		\$ 577.20
61583	159638	ACCOUNTS_PAYABLE	12/6/2024	D & W FASTENER COMPANY	8463	RECONCILED	12/31/2024		\$ 85.13
61663	159639	ACCOUNTS_PAYABLE	12/6/2024	GUY SAKO	871561	RECONCILED	12/31/2024		\$ 151.98
61641	159640	ACCOUNTS_PAYABLE	12/6/2024	EAST SIDE JERSEY DAIRY INC	871556	VOID		12/9/2024	\$ 11,889.39
61607	159641	ACCOUNTS_PAYABLE	12/6/2024	EDUCATION ALTERNATIVES	400514	RECONCILED	12/31/2024		\$ 1,564.00
61604	159642	ACCOUNTS_PAYABLE	12/6/2024	FARRIS PRODUCE, INC	6268	RECONCILED	12/31/2024		\$ 7,550.69
61654	159643	ACCOUNTS_PAYABLE	12/6/2024	FIVE COUNTY OASBO ASSOCIATION	6321	RECONCILED	12/31/2024		\$ 100.00
61609	159644	ACCOUNTS_PAYABLE	12/6/2024	GALEHOUSE LUMBER CO	7249	RECONCILED	12/31/2024		\$ 90.14
61590	159645	ACCOUNTS_PAYABLE	12/6/2024	GALLO TROPHIES	7250	RECONCILED	12/31/2024		\$ 878.00
61579	159646	ACCOUNTS_PAYABLE	12/6/2024	GANLEY FORD INC	7032	RECONCILED	12/31/2024		\$ 267.79
61640	159647	ACCOUNTS_PAYABLE	12/6/2024	GARDINER	7008	RECONCILED	12/30/2024		\$ 910.26
61662	159648	ACCOUNTS_PAYABLE	12/6/2024	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2024		\$ 22,231.54
61657	159649	ACCOUNTS_PAYABLE	12/6/2024	GRAINGER	23080	RECONCILED	12/31/2024		\$ 163.53
61595	159650	ACCOUNTS_PAYABLE	12/6/2024	GREAT TRAIL COUNCIL, BSA	7980	RECONCILED	12/31/2024		\$ 3,070.00
61675	159651	ACCOUNTS_PAYABLE	12/6/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2024		\$ 2,175.00
61623	159652	ACCOUNTS_PAYABLE	12/6/2024	PEOPLE CHECK LLC	8180	RECONCILED	12/31/2024		\$ 273.00
61599	159653	ACCOUNTS_PAYABLE	12/6/2024	HAYWOOD ELECTRIC INC	8100	RECONCILED	12/31/2024		\$ 897.00
61655	159654	ACCOUNTS_PAYABLE	12/6/2024	HERSHEY CREAMERY COMPANY	148	RECONCILED	12/31/2024		\$ 1,029.84
61619	159655	ACCOUNTS_PAYABLE	12/6/2024	HILL INTERNATIONAL TRUCKS NA LLC	871477	RECONCILED	12/31/2024		\$ 424.00
61646	159656	ACCOUNTS_PAYABLE	12/6/2024	INTERNATIONAL INSTITUTE	9160	RECONCILED	12/31/2024		\$ 2,553.24
61612	159657	ACCOUNTS_PAYABLE	12/6/2024	J & B FLEET-INDUSTRIAL SUPPLY	871485	RECONCILED	12/31/2024		\$ 277.85
61610	159658	ACCOUNTS_PAYABLE	12/6/2024	JW PEPPER AND SON INC*	10181	RECONCILED	12/30/2024		\$ 374.25
61622	159659	ACCOUNTS_PAYABLE	12/6/2024	KOORSEN FIRE & SECURITY	11131	RECONCILED	12/31/2024		\$ 2,360.32
61568	159660	ACCOUNTS_PAYABLE	12/6/2024	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	12/31/2024		\$ 36,120.00
61648	159661	ACCOUNTS_PAYABLE	12/6/2024	LAB-AIDS INC	12204	RECONCILED	12/31/2024		\$ 845.82
61569	159662	ACCOUNTS_PAYABLE	12/6/2024	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	12/30/2024		\$ 136.85

61611	159663	ACCOUNTS_PAYABLE	12/6/2024	LLA THERAPY	16884	RECONCILED	12/31/2024		\$ 60.24
61636	159664	ACCOUNTS_PAYABLE	12/6/2024	LYDEN OIL COMPANY	13010	RECONCILED	12/31/2024		\$ 369.71
61574	159665	ACCOUNTS_PAYABLE	12/6/2024	LYNETTE MILLER	30181	RECONCILED	12/31/2024		\$ 71.21
61597	159666	ACCOUNTS_PAYABLE	12/6/2024	MAGIC PRESS PRINTERY	13381	RECONCILED	12/31/2024		\$ 26.00
61615	159667	ACCOUNTS_PAYABLE	12/6/2024	MANHATTAN CLEANERS	13446	RECONCILED	12/31/2024		\$ 2,953.43
61658	159668	ACCOUNTS_PAYABLE	12/6/2024	MARLINGTON ATHLETIC DEPT	13770	RECONCILED	12/31/2024		\$ 375.00
61680	159669	ACCOUNTS_PAYABLE	12/6/2024	NEOLA, INC	14622	RECONCILED	12/31/2024		\$ 1,375.00
61601	159670	ACCOUNTS_PAYABLE	12/6/2024	ALFRED NICKLES BAKERY*	14700	RECONCILED	12/30/2024		\$ 1,236.18
61665	159671	ACCOUNTS_PAYABLE	12/6/2024	TREASURER, STATE OF OHIO	2463	RECONCILED	12/31/2024		\$ 1,409.50
61571	159672	ACCOUNTS_PAYABLE	12/6/2024	OHIO EDISON	15500	RECONCILED	12/31/2024		\$ 38,272.61
61587	159673	ACCOUNTS_PAYABLE	12/6/2024	ORNAMENTAL PRODUCTS TOOL AND SUPPLY	870965	RECONCILED	12/31/2024		\$ 165,151.00
61598	159674	ACCOUNTS_PAYABLE	12/6/2024	PEOPLE CHECK LLC	870722	RECONCILED	12/31/2024		\$ 652.00
61620	159675	ACCOUNTS_PAYABLE	12/6/2024	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	12/31/2024		\$ 177.18
61638	159676	ACCOUNTS_PAYABLE	12/6/2024	R&R ENGINE & MACHINE	18012	RECONCILED	12/31/2024		\$ 573.60
61580	159677	ACCOUNTS_PAYABLE	12/6/2024	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	12/31/2024		\$ 2,055.11
61578	159678	ACCOUNTS_PAYABLE	12/6/2024	S A COMUNALE CO INC	18062	RECONCILED	12/31/2024		\$ 15,500.00
61585	159679	ACCOUNTS_PAYABLE	12/6/2024	SCHOLASTIC EDUCATION*	18242	RECONCILED	12/30/2024		\$ 547.45
61667	159680	ACCOUNTS_PAYABLE	12/6/2024	SCHOLASTIC INC*	18208	RECONCILED	12/30/2024		\$ 989.01
61679	159681	ACCOUNTS_PAYABLE	12/6/2024	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	12/31/2024		\$ 331.77
61670	159682	ACCOUNTS_PAYABLE	12/6/2024	SMETZER'S TIRE CENTER INC	19126	RECONCILED	12/31/2024		\$ 3,520.65
61593	159683	ACCOUNTS_PAYABLE	12/6/2024	STANTON'S SHEET MUSIC	18725	RECONCILED	12/31/2024		\$ 128.55
61608	159684	ACCOUNTS_PAYABLE	12/6/2024	TRANSFER EXPRESS	870724	RECONCILED	12/31/2024		\$ 41.00
61617	159685	ACCOUNTS_PAYABLE	12/6/2024	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	12/30/2024		\$ 462.56
61659	159686	ACCOUNTS_PAYABLE	12/6/2024	UNIFIRST CORPORATION	871220	RECONCILED	12/31/2024		\$ 5,032.38
61676	159687	ACCOUNTS_PAYABLE	12/6/2024	VERIZON WIRELESS	22304	RECONCILED	12/31/2024		\$ 150.60
61592	159688	ACCOUNTS_PAYABLE	12/6/2024	W.B. MASON*	23362	RECONCILED	12/30/2024		\$ 1,319.60
61577	159689	ACCOUNTS_PAYABLE	12/6/2024	WASTE MANAGEMENT OF OHIO, INC	13586	RECONCILED	12/31/2024		\$ 3,045.10
61634	159690	ACCOUNTS_PAYABLE	12/6/2024	WEST PUBLISHING CORPORATION	871486	RECONCILED	12/31/2024		\$ 1,335.45
61613	159691	ACCOUNTS_PAYABLE	12/6/2024	WINSTEL CONTROLS INC	13946	RECONCILED	12/31/2024		\$ 88.84
61625	159692	ACCOUNTS_PAYABLE	12/6/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	12/31/2024		\$ 77.90
61606	159693	ACCOUNTS_PAYABLE	12/6/2024	XEROX CORPORATION	871144	RECONCILED	12/31/2024		\$ 427.95
61752	159694	ACCOUNTS_PAYABLE	12/13/2024	*BEGERT SONJA	500182	OUTSTANDING			\$ 14.56
61724	159695	ACCOUNTS_PAYABLE	12/13/2024	GRIFFIN BROWN	871502	RECONCILED	12/31/2024		\$ 235.98
61748	159696	ACCOUNTS_PAYABLE	12/13/2024	MINDY CARDINAL	400950	RECONCILED	12/31/2024		\$ 36.99
61721	159697	ACCOUNTS_PAYABLE	12/13/2024	SHAWNA DECOLA	502215	RECONCILED	12/31/2024		\$ 185.19
61692	159698	ACCOUNTS_PAYABLE	12/13/2024	KELLY EVANS	870947	RECONCILED	12/31/2024		\$ 4,070.00
61714	159699	ACCOUNTS_PAYABLE	12/13/2024	RICKY L EVANS	870907	RECONCILED	12/31/2024		\$ 3,870.00
61755	159700	ACCOUNTS_PAYABLE	12/13/2024	MICHELE M GASSER	284	RECONCILED	12/30/2024		\$ 3,630.00
61756	159701	ACCOUNTS_PAYABLE	12/13/2024	MELISSA GOCHENOUR	7902	RECONCILED	12/31/2024		\$ 198.32
61763	159702	ACCOUNTS_PAYABLE	12/13/2024	BRIDGETTE GORHAM	2126	RECONCILED	12/31/2024		\$ 25.00
61726	159703	ACCOUNTS_PAYABLE	12/13/2024	SOLOMON GRIFFIN	871082	RECONCILED	12/31/2024		\$ 5,280.00
61716	159704	ACCOUNTS_PAYABLE	12/13/2024	RYAN HARTZELL	555	RECONCILED	12/31/2024		\$ 150.00
61712	159705	ACCOUNTS_PAYABLE	12/13/2024	CHAD HAZARD	502020	OUTSTANDING			\$ 55.85

61711	159706	ACCOUNTS_PAYABLE	12/13/2024	FREDERICK RICHARD HEYBURN	871307	RECONCILED	12/31/2024		\$ 640.00
61697	159707	ACCOUNTS_PAYABLE	12/13/2024	BENJAMIN HILL	502530	RECONCILED	12/31/2024		\$ 420.00
61715	159708	ACCOUNTS_PAYABLE	12/13/2024	JAMES JENSEN	892	RECONCILED	12/31/2024		\$ 69.71
61725	159709	ACCOUNTS_PAYABLE	12/13/2024	DEREK MASSARELLI	871596	RECONCILED	12/31/2024		\$ 25.00
61700	159710	ACCOUNTS_PAYABLE	12/13/2024	BRENDA MCCARROLL	871024	RECONCILED	12/31/2024		\$ 910.00
61742	159711	ACCOUNTS_PAYABLE	12/13/2024	SHEILA MCGHEE	400956	RECONCILED	12/31/2024		\$ 208.96
61738	159712	ACCOUNTS_PAYABLE	12/13/2024	JENNIFER MONROE	400106	RECONCILED	12/31/2024		\$ 451.18
61723	159713	ACCOUNTS_PAYABLE	12/13/2024	TERRY MULLENIX	200245	RECONCILED	12/31/2024		\$ 420.00
61707	159714	ACCOUNTS_PAYABLE	12/13/2024	HENRY MUREN	401357	RECONCILED	12/31/2024		\$ 18.99
61710	159715	ACCOUNTS_PAYABLE	12/13/2024	PAUL V ROCCO	200100	RECONCILED	12/31/2024		\$ 330.00
61731	159716	ACCOUNTS_PAYABLE	12/13/2024	SCOTT ALAN ROCKICH	871509	RECONCILED	12/31/2024		\$ 557.20
61761	159717	ACCOUNTS_PAYABLE	12/13/2024	CHERI RUNNINGER	400307	RECONCILED	12/31/2024		\$ 590.00
61747	159718	ACCOUNTS_PAYABLE	12/13/2024	BRITTANY SHAFFER	6151	RECONCILED	12/31/2024		\$ 42.62
61703	159719	ACCOUNTS_PAYABLE	12/13/2024	WENDY L SIMS	871585	RECONCILED	12/31/2024		\$ 1,702.00
61737	159720	ACCOUNTS_PAYABLE	12/13/2024	DAMITA SMITH	870927	RECONCILED	12/31/2024		\$ 2,080.00
61719	159721	ACCOUNTS_PAYABLE	12/13/2024	JESSICA STARCHER	400915	RECONCILED	12/31/2024		\$ 73.80
61730	159722	ACCOUNTS_PAYABLE	12/13/2024	ANDREW TATMAN	870811	RECONCILED	12/31/2024		\$ 250.00
61709	159723	ACCOUNTS_PAYABLE	12/13/2024	LASHAUN E TAYLOR	870846	OUTSTANDING			\$ 4,830.00
61728	159724	ACCOUNTS_PAYABLE	12/13/2024	SARA TRAVIS	6283	RECONCILED	12/31/2024		\$ 95.40
61764	159725	ACCOUNTS_PAYABLE	12/13/2024	CHRISTOPHER WHITE	2137	RECONCILED	12/31/2024		\$ 280.00
61753	159726	ACCOUNTS_PAYABLE	12/13/2024	GAIL WINTER	870635	RECONCILED	12/31/2024		\$ 3,760.00
61690	159727	ACCOUNTS_PAYABLE	12/13/2024	E&H HARDWARE GROUP LLC	1081	RECONCILED	12/31/2024		\$ 620.35
61732	159728	ACCOUNTS_PAYABLE	12/13/2024	ALCO	1800	RECONCILED	12/31/2024		\$ 2,727.10
61691	159729	ACCOUNTS_PAYABLE	12/13/2024	AMAZON	1982	RECONCILED	12/31/2024		\$ 3,095.96
61751	159730	ACCOUNTS_PAYABLE	12/13/2024	AMERIGAS - AKRON	3129	RECONCILED	12/31/2024		\$ 32.81
61734	159731	ACCOUNTS_PAYABLE	12/13/2024	AT&T	15300	RECONCILED	12/31/2024		\$ 5,109.69
61736	159732	ACCOUNTS_PAYABLE	12/13/2024	BSN SPORTS, LLC	2857	RECONCILED	12/31/2024		\$ 55.88
61695	159733	ACCOUNTS_PAYABLE	12/13/2024	CHARACTER DEVELOPMENT AND LEADERSHIP	871489	RECONCILED	12/31/2024		\$ 900.00
61722	159734	ACCOUNTS_PAYABLE	12/13/2024	CHARTER COMMUNICATIONS	20802	RECONCILED	12/31/2024		\$ 4,706.00
61757	159735	ACCOUNTS_PAYABLE	12/13/2024	COMDOC INC	3402	RECONCILED	12/31/2024		\$ 362.99
61758	159736	ACCOUNTS_PAYABLE	12/13/2024	CUYAHOGA FALLS ATHLETIC DEPT	3981	RECONCILED	12/31/2024		\$ 300.00
61705	159737	ACCOUNTS_PAYABLE	12/13/2024	DSS HOLDINGS LLC	871476	RECONCILED	12/30/2024		\$ 25,155.50
61744	159738	ACCOUNTS_PAYABLE	12/13/2024	EAST SIDE JERSEY DAIRY INC	871556	RECONCILED	12/31/2024		\$ 11,889.39
61693	159739	ACCOUNTS_PAYABLE	12/13/2024	EDUCATION ALTERNATIVES	5271	RECONCILED	12/31/2024		\$ 18,043.00
61717	159740	ACCOUNTS_PAYABLE	12/13/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2024		\$ 73,980.12
61766	159741	ACCOUNTS_PAYABLE	12/13/2024	EXTRA BASES LLC	871531	RECONCILED	12/31/2024		\$ 1,000.00
61698	159742	ACCOUNTS_PAYABLE	12/13/2024	FISHER AUTO PARTS	6101	RECONCILED	12/31/2024		\$ 477.44
61701	159743	ACCOUNTS_PAYABLE	12/13/2024	FLINN SCIENTIFIC INC*	6381	RECONCILED	12/30/2024		\$ 153.00
61762	159744	ACCOUNTS_PAYABLE	12/13/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	12/31/2024		\$ 55.00
61727	159745	ACCOUNTS_PAYABLE	12/13/2024	GCL EDUCATION SERVICES LLC	871273	RECONCILED	12/31/2024		\$ 1,440.00
61713	159746	ACCOUNTS_PAYABLE	12/13/2024	GRAINGER	23080	RECONCILED	12/31/2024		\$ 128.47
61739	159747	ACCOUNTS_PAYABLE	12/13/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2024		\$ 1,305.00

61729	159748	ACCOUNTS_PAYABLE	12/13/2024	HANK'S SALES & SERVICE INC	8769	OUTSTANDING			\$ 490.00
61767	159749	ACCOUNTS_PAYABLE	12/13/2024	HEALING SOULS MASSAGE THERAPY	871581	RECONCILED	12/31/2024		\$ 550.00
61706	159750	ACCOUNTS_PAYABLE	12/13/2024	HEALTH & FITNESS EQUIPMENT	1904	RECONCILED	12/31/2024		\$ 310.00
61749	159751	ACCOUNTS_PAYABLE	12/13/2024	HOBY REGISTRATION	8960	RECONCILED	12/31/2024		\$ 295.00
61696	159752	ACCOUNTS_PAYABLE	12/13/2024	JACCO & ASSOCIATES, INC	9815	RECONCILED	12/31/2024		\$ 127.92
61745	159753	ACCOUNTS_PAYABLE	12/13/2024	JULIAN & GRUBE INC	10110	RECONCILED	12/31/2024		\$ 2,934.00
61733	159754	ACCOUNTS_PAYABLE	12/13/2024	KOORSEN FIRE & SECURITY	11131	RECONCILED	12/31/2024		\$ 426.85
61743	159755	ACCOUNTS_PAYABLE	12/13/2024	LLA THERAPY	16884	RECONCILED	12/31/2024		\$ 120.48
61760	159756	ACCOUNTS_PAYABLE	12/13/2024	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	12/31/2024		\$ 2,255.00
61750	159757	ACCOUNTS_PAYABLE	12/13/2024	NORTHWEST HIGH SCHOOL	14775	RECONCILED	12/31/2024		\$ 325.00
61699	159758	ACCOUNTS_PAYABLE	12/13/2024	OHIO EDISON	15500	RECONCILED	12/31/2024		\$ 10,619.99
61720	159759	ACCOUNTS_PAYABLE	12/13/2024	OKC REGION 15	15010	RECONCILED	12/31/2024		\$ 280.00
61694	159760	ACCOUNTS_PAYABLE	12/13/2024	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	12/31/2024		\$ 7,900.00
61765	159761	ACCOUNTS_PAYABLE	12/13/2024	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	12/31/2024		\$ 736.50
61718	159762	ACCOUNTS_PAYABLE	12/13/2024	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	12/31/2024		\$ 1,490.00
61702	159763	ACCOUNTS_PAYABLE	12/13/2024	SKILLS USA INC	14499	RECONCILED	12/31/2024		\$ 239.00
61759	159764	ACCOUNTS_PAYABLE	12/13/2024	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	12/31/2024		\$ 2,300.00
61704	159765	ACCOUNTS_PAYABLE	12/13/2024	STAR THERAPY & SALES CORP	19660	RECONCILED	12/31/2024		\$ 33,020.00
61740	159766	ACCOUNTS_PAYABLE	12/13/2024	STATE STREET TIRE	18256	RECONCILED	12/31/2024		\$ 881.76
61746	159767	ACCOUNTS_PAYABLE	12/13/2024	SUBURBAN SCHOOL TRANSPORTATION	18739	RECONCILED	12/31/2024		\$ 5,323.23
61735	159768	ACCOUNTS_PAYABLE	12/13/2024	SESC	19298	RECONCILED	12/31/2024		\$ 2,305.88
61741	159769	ACCOUNTS_PAYABLE	12/13/2024	UNITED REFRIGERATION	21021	RECONCILED	12/31/2024		\$ 30.27
61754	159770	ACCOUNTS_PAYABLE	12/13/2024	VERIZON WIRELESS	22304	RECONCILED	12/31/2024		\$ 169.42
61708	159771	ACCOUNTS_PAYABLE	12/13/2024	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	12/31/2024		\$ 2,408.00
61769	159772	ACCOUNTS_PAYABLE	12/16/2024	CAPDA-5 INC	871132	RECONCILED	12/31/2024		\$ 252.43
61768	159773	ACCOUNTS_PAYABLE	12/16/2024	CAPDA-5 INC	871132	RECONCILED	12/31/2024		\$ 182.03
61815	159774	ACCOUNTS_PAYABLE	12/20/2024	*BEGERT SONJA	500182	OUTSTANDING			\$ 14.56
61807	159775	ACCOUNTS_PAYABLE	12/20/2024	CARRIE BENGTSON	2334	RECONCILED	12/31/2024		\$ 87.26
61837	159776	ACCOUNTS_PAYABLE	12/20/2024	TERESA M BICHSEL	871601	OUTSTANDING			\$ 27.99
61781	159777	ACCOUNTS_PAYABLE	12/20/2024	JACOB BODNAR	871311	OUTSTANDING			\$ 200.00
61856	159778	ACCOUNTS_PAYABLE	12/20/2024	ROSE BOYD	404	OUTSTANDING			\$ 48.00
61834	159779	ACCOUNTS_PAYABLE	12/20/2024	SONYA S BROWN	871246	RECONCILED	12/31/2024		\$ 144.00
61832	159780	ACCOUNTS_PAYABLE	12/20/2024	KELLY EVANS	870947	RECONCILED	12/31/2024		\$ 3,750.00
61812	159781	ACCOUNTS_PAYABLE	12/20/2024	LEAH EVANS	104	OUTSTANDING			\$ 17.30
61804	159782	ACCOUNTS_PAYABLE	12/20/2024	RICKY L EVANS	870907	RECONCILED	12/31/2024		\$ 4,980.00
61851	159783	ACCOUNTS_PAYABLE	12/20/2024	RACHEL GAINES	871471	OUTSTANDING			\$ 59.82
61819	159784	ACCOUNTS_PAYABLE	12/20/2024	MICHELE M GASSER	284	RECONCILED	12/30/2024		\$ 4,840.00
61808	159785	ACCOUNTS_PAYABLE	12/20/2024	SARA GOOSLIN	2019	RECONCILED	12/31/2024		\$ 20.00
61839	159786	ACCOUNTS_PAYABLE	12/20/2024	SOLOMON GRIFFIN	871082	RECONCILED	12/31/2024		\$ 7,000.00
61855	159787	ACCOUNTS_PAYABLE	12/20/2024	FREDERICK RICHARD HEYBURN	871307	RECONCILED	12/31/2024		\$ 500.00
61820	159788	ACCOUNTS_PAYABLE	12/20/2024	BENJAMIN HILL	502530	OUTSTANDING			\$ 420.00
61848	159789	ACCOUNTS_PAYABLE	12/20/2024	BETH HIRSCHMAN	871563	OUTSTANDING			\$ 44.22
61803	159790	ACCOUNTS_PAYABLE	12/20/2024	TODD HONE	8229	OUTSTANDING			\$ 128.86

61841	159791	ACCOUNTS_PAYABLE	12/20/2024	RONALD L HUISH JR	871268	RECONCILED	12/31/2024		\$ 542.50
61849	159792	ACCOUNTS_PAYABLE	12/20/2024	TAYLOR KANE	50023	RECONCILED	12/31/2024		\$ 143.00
61823	159793	ACCOUNTS_PAYABLE	12/20/2024	DAVE KASER	975	OUTSTANDING			\$ 134.99
61802	159794	ACCOUNTS_PAYABLE	12/20/2024	ANGELA KUNKLER	400517	OUTSTANDING			\$ 19.00
61828	159795	ACCOUNTS_PAYABLE	12/20/2024	THERESA MAY	871576	OUTSTANDING			\$ 140.00
61840	159796	ACCOUNTS_PAYABLE	12/20/2024	BRENDA MCCARROLL	871024	RECONCILED	12/31/2024		\$ 2,830.00
61791	159797	ACCOUNTS_PAYABLE	12/20/2024	KRISTA MCCOY	360	RECONCILED	12/30/2024		\$ 88.44
61805	159798	ACCOUNTS_PAYABLE	12/20/2024	ISAAC MCGRUDER	871557	RECONCILED	12/31/2024		\$ 170.00
61818	159799	ACCOUNTS_PAYABLE	12/20/2024	LISA MONK	13846	OUTSTANDING			\$ 33.03
61842	159800	ACCOUNTS_PAYABLE	12/20/2024	TERRY MULLENIX	200245	RECONCILED	12/31/2024		\$ 560.00
61835	159801	ACCOUNTS_PAYABLE	12/20/2024	HENRY MUREN	401357	OUTSTANDING			\$ 89.40
61827	159802	ACCOUNTS_PAYABLE	12/20/2024	JOSEPH PERRETTA	871427	RECONCILED	12/31/2024		\$ 100.00
61847	159803	ACCOUNTS_PAYABLE	12/20/2024	PAUL V ROCCO	200100	RECONCILED	12/31/2024		\$ 150.00
61784	159804	ACCOUNTS_PAYABLE	12/20/2024	SCOTT ALAN ROCKICH	871509	RECONCILED	12/31/2024		\$ 700.00
61836	159805	ACCOUNTS_PAYABLE	12/20/2024	CHERI RUNNINGER	400307	RECONCILED	12/31/2024		\$ 340.00
61796	159806	ACCOUNTS_PAYABLE	12/20/2024	NOAH RUNNINGER	400427	RECONCILED	12/31/2024		\$ 930.00
61780	159807	ACCOUNTS_PAYABLE	12/20/2024	MATTHEW SAUNDERS	19100	OUTSTANDING			\$ 51.94
61829	159808	ACCOUNTS_PAYABLE	12/20/2024	BRITTANY SHAFFER	6151	RECONCILED	12/31/2024		\$ 31.90
61790	159809	ACCOUNTS_PAYABLE	12/20/2024	BRENDA SINGEL	23011	RECONCILED	12/31/2024		\$ 226.21
61833	159810	ACCOUNTS_PAYABLE	12/20/2024	DAMITA SMITH	870927	RECONCILED	12/31/2024		\$ 3,150.00
61811	159811	ACCOUNTS_PAYABLE	12/20/2024	ANDREW TATMAN	870811	RECONCILED	12/31/2024		\$ 240.00
61821	159812	ACCOUNTS_PAYABLE	12/20/2024	LASHAUN E TAYLOR	870846	RECONCILED	12/31/2024		\$ 6,460.00
61801	159813	ACCOUNTS_PAYABLE	12/20/2024	MELISSA WALKER	502078	OUTSTANDING			\$ 52.72
61800	159814	ACCOUNTS_PAYABLE	12/20/2024	CHRISTOPHER WHITE	2137	RECONCILED	12/31/2024		\$ 280.00
61838	159815	ACCOUNTS_PAYABLE	12/20/2024	GAIL WINTER	870635	RECONCILED	12/31/2024		\$ 5,170.00
61776	159816	ACCOUNTS_PAYABLE	12/20/2024	ALCO	1800	RECONCILED	12/31/2024		\$ 6,744.18
61779	159817	ACCOUNTS_PAYABLE	12/20/2024	AMAZON	1982	RECONCILED	12/31/2024		\$ 2,175.00
61775	159818	ACCOUNTS_PAYABLE	12/20/2024	ANTHEM LIFE INSURANCE COMPANY	871003	OUTSTANDING			\$ 1,601.70
61850	159819	ACCOUNTS_PAYABLE	12/20/2024	ASHTABULA COUNTY EDUCATION	2000	OUTSTANDING			\$ 150.00
61822	159820	ACCOUNTS_PAYABLE	12/20/2024	AT&T	15300	OUTSTANDING			\$ 6,073.26
61824	159821	ACCOUNTS_PAYABLE	12/20/2024	BEREA-MIDPARK ATHLETICS	4112	OUTSTANDING			\$ 190.00
61825	159822	ACCOUNTS_PAYABLE	12/20/2024	BRUNSWICK FOOD SERVICES	2668	RECONCILED	12/31/2024		\$ 1,597.30
61789	159823	ACCOUNTS_PAYABLE	12/20/2024	BSN SPORTS, LLC	2857	RECONCILED	12/31/2024		\$ 3,638.39
61853	159824	ACCOUNTS_PAYABLE	12/20/2024	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	12/31/2024		\$ 859.99
61777	159825	ACCOUNTS_PAYABLE	12/20/2024	DSS HOLDINGS LLC	871476	RECONCILED	12/30/2024		\$ 77,746.37
61809	159826	ACCOUNTS_PAYABLE	12/20/2024	DOUGLAS FOOD STORES, INC	870850	RECONCILED	12/31/2024		\$ 1,072.90
61793	159827	ACCOUNTS_PAYABLE	12/20/2024	EAST SIDE JERSEY DAIRY INC	871556	RECONCILED	12/31/2024		\$ 9,395.87
61785	159828	ACCOUNTS_PAYABLE	12/20/2024	THE EAST OHIO GAS COMPANY	871495	OUTSTANDING			\$ 3,622.26
61826	159829	ACCOUNTS_PAYABLE	12/20/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2024		\$ 200.00
61788	159830	ACCOUNTS_PAYABLE	12/20/2024	FARRIS PRODUCE, INC	6268	RECONCILED	12/31/2024		\$ 7,510.62
61817	159831	ACCOUNTS_PAYABLE	12/20/2024	FLOWERS GALORE AND MORE, LLC	6250	OUTSTANDING			\$ 102.00
61810	159832	ACCOUNTS_PAYABLE	12/20/2024	FRED W ALBRECHT GROCERY CO	3500	OUTSTANDING			\$ 1,321.28

61794	159833	ACCOUNTS_PAYABLE	12/20/2024	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2024		\$ 34,751.38
61799	159834	ACCOUNTS_PAYABLE	12/20/2024	GRAINGER	23080	RECONCILED	12/31/2024		\$ 1,531.32
61852	159835	ACCOUNTS_PAYABLE	12/20/2024	INLAND FINANCE COMPANY	871339	RECONCILED	12/31/2024		\$ 229.20
61845	159836	ACCOUNTS_PAYABLE	12/20/2024	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			\$ 1,840.97
61831	159837	ACCOUNTS_PAYABLE	12/20/2024	LAW FIVE ASSIGNING LLC	505505	RECONCILED	12/31/2024		\$ 286.00
61786	159838	ACCOUNTS_PAYABLE	12/20/2024	RICHARD K HELLGREN, PH.D.	871598	OUTSTANDING			\$ 1,000.00
61846	159839	ACCOUNTS_PAYABLE	12/20/2024	MEDINA HIGH SCHOOL	13557	OUTSTANDING			\$ 100.00
61816	159840	ACCOUNTS_PAYABLE	12/20/2024	MILLER'S REFRIGERATION INC	13718	RECONCILED	12/31/2024		\$ 431.02
61844	159841	ACCOUNTS_PAYABLE	12/20/2024	ALFRED NICKLES BAKERY*	14700	RECONCILED	12/30/2024		\$ 1,514.54
61778	159842	ACCOUNTS_PAYABLE	12/20/2024	NORTH CANTON ROLLER ARENA INC	871131	RECONCILED	12/31/2024		\$ 3,108.00
61782	159843	ACCOUNTS_PAYABLE	12/20/2024	OHIO AFSCME CARE PLAN	15471	RECONCILED	12/31/2024		\$ 12,805.25
61795	159844	ACCOUNTS_PAYABLE	12/20/2024	OHIO EDISON	15500	OUTSTANDING			\$ 1,781.45
61797	159845	ACCOUNTS_PAYABLE	12/20/2024	OHIO SCHOOL BOARDS ASSOCIATION	15606	RECONCILED	12/31/2024		\$ 2,600.00
61854	159846	ACCOUNTS_PAYABLE	12/20/2024	PAPARON'S PIZZA	21607	RECONCILED	12/31/2024		\$ 265.00
61798	159847	ACCOUNTS_PAYABLE	12/20/2024	PRIME TIME SPORTING GOODS	16254	RECONCILED	12/31/2024		\$ 6,161.50
61806	159848	ACCOUNTS_PAYABLE	12/20/2024	PSI	16912	OUTSTANDING			\$ 8,196.50
61857	159849	ACCOUNTS_PAYABLE	12/20/2024	SC STRATEGIC SOLUTIONS, LLC	19670	OUTSTANDING			\$ 447.30
61814	159850	ACCOUNTS_PAYABLE	12/20/2024	SHELL'S AUTOMOTIVE	18429	RECONCILED	12/31/2024		\$ 1,201.86
61830	159851	ACCOUNTS_PAYABLE	12/20/2024	SILVER QUILL LLC	871267	OUTSTANDING			\$ 479.00
61792	159852	ACCOUNTS_PAYABLE	12/20/2024	SKILLS USA INC	14499	OUTSTANDING			\$ 259.50
61783	159853	ACCOUNTS_PAYABLE	12/20/2024	SMF BULLDOG CHOIR BOOSTERS	871599	OUTSTANDING			\$ 280.00
61787	159854	ACCOUNTS_PAYABLE	12/20/2024	TAYLOR BAND AND ORCHESTRA, INC	20285	OUTSTANDING			\$ 62.99
61813	159855	ACCOUNTS_PAYABLE	12/20/2024	UNIFIRST CORPORATION	871220	RECONCILED	12/31/2024		\$ 777.92
61843	159856	ACCOUNTS_PAYABLE	12/20/2024	XEROX CORPORATION	871144	RECONCILED	12/31/2024		\$ 8,995.00
61864	159857	ACCOUNTS_PAYABLE	12/23/2024	RACHEL GAINES	871471	OUTSTANDING			\$ 12.00
61870	159858	ACCOUNTS_PAYABLE	12/23/2024	MARY ELIZABETH NORMAN	2045	OUTSTANDING			\$ 128.75
61869	159859	ACCOUNTS_PAYABLE	12/23/2024	KEVIN PLETCHER	515	RECONCILED	12/31/2024		\$ 78.14
61859	159860	ACCOUNTS_PAYABLE	12/23/2024	EMILY QUADE	535	OUTSTANDING			\$ 38.26
61862	159861	ACCOUNTS_PAYABLE	12/23/2024	BRENDA SINCEL	23011	OUTSTANDING			\$ 270.60
61861	159862	ACCOUNTS_PAYABLE	12/23/2024	CITY OF BARBERTON	2150	RECONCILED	12/31/2024		\$ 7,050.95
61858	159863	ACCOUNTS_PAYABLE	12/23/2024	BRIGHTLY SOFTWARE INC	19720	RECONCILED	12/30/2024		\$ 9,080.85
61866	159864	ACCOUNTS_PAYABLE	12/23/2024	EDUCATION ALTERNATIVES	5271	OUTSTANDING			\$ 1,224.00
61860	159865	ACCOUNTS_PAYABLE	12/23/2024	FIRST COMMUNICATIONS	2356	OUTSTANDING			\$ 1,840.48
61865	159866	ACCOUNTS_PAYABLE	12/23/2024	DAMIAN RIFFLE	871582	RECONCILED	12/31/2024		\$ 755.00
61868	159867	ACCOUNTS_PAYABLE	12/23/2024	SCHOOL BUS SAFETY COMPANY	4188	OUTSTANDING			\$ 850.00
61867	159868	ACCOUNTS_PAYABLE	12/23/2024	SUMMA HEALTH	871128	OUTSTANDING			\$ 85.00
61863	159869	ACCOUNTS_PAYABLE	12/23/2024	TOTAL EDUCATION SOLUTIONS	20018	RECONCILED	12/31/2024		\$ 7,534.08
61683	876407	ACCOUNTS_PAYABLE	12/11/2024	B.O.E./W.C	922229	RECONCILED	12/11/2024		\$ 115,966.00
61685	876408	ACCOUNTS_PAYABLE	12/6/2024	B.O.E./MEDICARE	922210	RECONCILED	12/6/2024		\$ 18,070.20
61686	876409	ACCOUNTS_PAYABLE	12/6/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	12/6/2024		\$ 2,432.33
61687	876410	ACCOUNTS_PAYABLE	12/6/2024	S.T.R.S. PICK UP	918727	RECONCILED	12/6/2024		\$ 14,065.66
61688	876411	ACCOUNTS_PAYABLE	12/6/2024	BRDDIS/STRS	922227	RECONCILED	12/6/2024		\$ 135,682.49

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Grand Total

\$ 5,870,711.03