



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

October 23, 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. ACKNOWLEDGEMENT

Perfect Attendance - Mr. Michael Andric, Assistant Superintendent

The following staff members had perfect attendance for the 2023-2024 school year. These employees received a certificate and a plaque and/or a 2023-2024 school year tag.

Michael Andric
Jon Apati
Riley Babcock
Kay Baker
Cindy Boswell
Mindy Cardinal
Rick Cardinal
Ashley Craig
Deborah Decker
Debra Dickerhoof
Sara Dotlich
Andrew Doyne
Anita Gillman

Melissa Gochenour
Doris Graham
Michele Hodovan
John Johnson
Nathan Lorentz
Angela Mattson
Holly McInerney
Lisa Monk
Jennifer Monroe
Jason Ondrus
Melissa Osborne
Angela Pletcher
Emily Pletcher

John Sabol
Matthew Saunders
Skip Snyder
James Thomas
Thomas Townsend
Sara Travis
Scott Waseman
Heather Weeks
Mark Wesolowski
Jermaine Wilborn
Emily Wright

IV. INFORMATIONAL

DATES TO REMEMBER:

- Oct 24 BHS Blood Drive
BIS Parent/Teacher Conferences 4:00 pm - 7:00 pm
- Oct 25 BPS/BIS Parent/Teacher Conferences All Day - No Students
BHS Football vs. Cuyahoga Falls City Schools
- Oct 26 Trunk or Treat @ BMS 9:00 am - 2:00 pm
Barberton Trick or Treat 5:00 pm - 7:00 pm
- Oct 28 OHSAA Student/Parent Meeting 6:00 pm
- Oct 29 BMS Parent/ Teacher Conferences 3:45 pm - 7:00 pm
- Nov 1 BMS Fall Sports Banquet
- Nov 2 Magics Ready To Learn Chili Cook-Off 12:00 pm - 4:00 pm
- Nov 5 Election Day - No Students
- Nov 6 BMS Fall Sports Banquet 5:30 pm
BHS Fall Band Concert 7:00 pm
- Nov 7 Compact Career Showcase @ BHS
- Nov 11 Veterans Day
- Nov 14-17 BMS Musical "Moana"
- Nov 21 PRE Parent/Teacher Conferences
BHS Fall Sports Banquet 6:00 pm
- Nov 23 Kallai Wrestling Classic @ BHS

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 October 23, 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 overnight/extended trip for Barberton High School Wrestling to Greensboro, NC October 11, 2024 - October 13, 2024 to attend the Preseason National Wrestling Tournament submitted by Jason Morr, BHS Wrestling Coach. (Board members received a copy.)
- B. To approve the submission of a grant by MaryElizabeth Norman, Barberton Intermediate Art Teacher, titled *Barberton Intermediate School Community Mural* for \$7,237.00 to the Barberton Community Foundation, 460 W. Paige to support the We Are All Magics mural at Barberton Intermediate School. (Board members received copy.)
- C. To approve the submission of a grant by Celeste Wagner, Barberton High School Band Director, titled *Refining and Advancing Musical Skills* for \$16,240.00 to the Barberton Community Foundation, 460 W. Paige Ave to support improvement of our percussionists’ skills and enhance the performance of our most talented students. (Board members received copy.)
- D. To approve the submission of a grant by Brenda Sincel, Barberton Preschool Director, titled, *Family Literacy*, for \$2,000.00 to the Barberton Community Foundation, 460 W. Paige Ave to help support Barberton Preschool’s 3 Family Literacy events throughout the year.

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 _____

XIII. 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 the licensed personnel as corrected. Att. 3
- D. To approve the following off staff hiring. Att. 4
- E. To approve the non certificated staff as 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 Special Meeting September 11, 2024 and Regular Meeting September 24, 2024. Att. 6A, 6B
- B. FINANCIAL STATEMENTS of September, 2024. Att. 7A, 7B, 7C
- C. To approve the following FY 2024-2025 change fund:
Change Fund
 - Haley Keffer - retroactive to 10/18/2024 BMS Book Fair change fund for 10/28/202 - 11/01/2024 - \$200.00
 - Haley Keffer - BMS Book Fair change fund for 2/07/2025 - 2/13/2025 - \$200.00

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 _____

Recommend the Board approve the following donations listed.

- D. Donation of \$5,000.00 from the Veterans of Foreign Wars, VFW Post 1066, 35 E. Chestnut Ste 505, Columbus 43215 to the Barberton High School Golf program.
- E. Donation of \$500.00 from the Magic City Kiwanis Club, P.O. Box 561 to the Barberton High School Golf program for a golf simulator.
- F. Donation of a large snack basket from Grace Church, 629 Wesleyan Ave to the Barberton Primary School. Value: priceless.
- G. Donation of \$840.00 from the Barberton All Sports Booster Club, 555 Barber Rd. to the Barberton High School Tennis program for hoodies.
- H. Donation of \$500.00 from the Barberton Lodge No 759 Loyal Order, 250 31st Street NW to the Barberton High School Volleyball program for team meal sponsorship.
- I. Donation of a book, valued at \$21.99, *Small Space Revolution: Planting Seeds of Change in Your Community* by Tayshan Hayden-Smith by Summit County Master Gardeners, 440 Vernom Odom Blvd, Akron 44307 to the Barberton High School Library Media Center.
- J. Donation of \$5,000.00 from the Veterans of Foreign Wars, Post 1066, 35 E Chestnut Ste 505, Columbus 43215 to the Barberton High School Golf program for a golf simulator.
- K. Donation of 10 boxes of 11 x 17 paper from HEXPOL Compounding, 1020 Lambert St. to Barberton High School. Value: priceless.
- L. A donation of \$340.00 from the Barbara Scott Book Share program with contributions from the following retired teachers: Mary Baldwin, 171 Court Dr, Unit 106, Fairlawn 44333; Jean Bouchard, 7016 Knight Ave NW, Canton 44708; Joyce Downey, 4152 Belleau Woods Circle, Uniontown 44685; Kaylene Hostettler, 2135 Stonehedge Circle, Akron 44319; Patty Martell, 2150 Forest Oak dr, Akron 44312; Kay Mitchell, 13197 Williamsburg Ave NW, Uniontown 44685; Barb Moore, 1837 Apricot Lane, Orrville 44667; JoAnn Velemirov, 3393 Stratford Green, Uniontown 44685; to the Barberton Middle School Book Fair to purchase books for students in memory of Barbara Scott.
- M. A donation of \$30.00 from Claire Hauser-Smith, Barberton Middle School teacher, to the Barberton Middle School Media Center/Barbara Scott Book Share program.

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 _____

X. ADJOURNMENT

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 _____

Sincerely,



Jason Ondrus
Superintendent

BARBERTON
MONTHLY RECONCILIATION
SEPTEMBER 2024

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 24,969,243.27	Huntington Treasurer's Account	\$ 5,241,341.73
Plus Receipts - CASH SUMMARY	\$ 8,177,253.52	Huntington Flex Account	\$ 11,964.10
Less Expenditures - CASH SUMMARY	\$ 8,268,398.38	Huntington PFI Account	\$ 366,920.12
Ending Balance	<u>\$ 24,878,098.41</u>		<u>\$ 5,620,225.95</u>
		Investments	
		STAR Ohio	\$ 1,130,352.61
		RedTree Investment Group	\$ 18,502,510.04
			<u>\$ 19,632,862.65</u>
Miscellaneous Book Adjustments		Outstanding Checks	
DENHAM RETURN ANNUITY	\$ (100.00)	A/P Account	\$ (309,601.97)
		Payroll Account	\$ (19,430.70)
			<u>\$ (329,032.67)</u>
		Miscellaneous Bank Adjustments	
		Petty Cash	\$ 5,275.00
			\$ -
			\$ -
			\$ -
		PayForIt deposits in transit	\$ 12,077.29
			\$ -
		PR wires/ACH in transit (not posted)	\$ (63,409.81)
			<u>\$ (46,057.52)</u>
Adjusted Book Balance	<u>\$ 24,877,998.41</u>	Adjusted Bank Balance	<u>\$ 24,877,998.41</u>

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
Sep-24

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	\$ 21,932,654.18	\$ 4,802,299.59	\$ 5,670,336.66	\$ 21,064,617.11
002	BOND RETIREMENT	\$ 2,140,545.41	\$ 256,966.96	\$ 43,722.65	\$ 2,353,789.72
003	PERMANENT IMPROVEMENT	\$ 124,868.45	\$ 32,769.68	\$ 4,669.98	\$ 152,968.15
006	FOOD SERVICE	\$ 871,822.58	\$ 76,238.90	\$ 264,541.63	\$ 683,519.85
007	SPECIAL TRUST	\$ 34,242.46	\$ -	\$ -	\$ 34,242.46
009	UNIFORM SCHOOL SUPPLIES	\$ 11,717.07	\$ 8,079.70	\$ 3,810.44	\$ 15,986.33
011	ROTARY-SPECIAL SERVICES	\$ 23,882.74	\$ -	\$ -	\$ 23,882.74
014	ROTARY-INTERNAL SERVICES	\$ 5,000.43	\$ 270.00	\$ -	\$ 5,270.43
018	PUBLIC SCHOOL SUPPORT	\$ 111,034.14	\$ 4,985.23	\$ 8,224.91	\$ 107,794.46
019	OTHER GRANT	\$ 138,381.90	\$ 15,000.00	\$ 21,795.94	\$ 131,585.96
020	SPECIAL ENTERPRISE FUND	\$ 100,250.54	\$ 9,715.50	\$ 11,325.35	\$ 98,640.69
022	DISTRICT AGENCY	\$ 2,195.90	\$ -	\$ -	\$ 2,195.90
024	EMPLOYEE BENEFITS SELF INS	\$ 229,798.57	\$ 1,645,369.68	\$ 1,750,976.53	\$ 124,191.72
034	CLASSROOM FACILITIES MAINT	\$ 1,195,933.57	\$ -	\$ 24,197.93	\$ 1,171,735.64
200	STUDENT MANAGED ACTIVITY	\$ 157,982.89	\$ 18,019.73	\$ 1,691.78	\$ 174,310.84
300	DISTRICT MANAGED ACTIVITY	\$ (42,584.79)	\$ 46,215.56	\$ 27,318.11	\$ (23,687.34)
401	AUXILIARY SERVICES	\$ 0.00	\$ -	\$ -	\$ 0.00
439	PUBLIC SCHOOL PRESCHOOL	\$ (74,092.16)	\$ -	\$ 83,134.21	\$ (157,226.37)
451	DATA COMMUNICATION FUND	\$ 33,200.12	\$ -	\$ -	\$ 33,200.12
459	OHIO READS	\$ 0.77	\$ -	\$ -	\$ 0.77
499	MISC STATE GRANT FUND	\$ (542,246.49)	\$ -	\$ 88,776.00	\$ (631,022.49)
510	CRF	\$ 807.57	\$ -	\$ -	\$ 807.57
516	TITLE VI-B SP ED	\$ (80,290.86)	\$ -	\$ 76,367.96	\$ (156,658.82)
533	STIMULUS TITLE II-TECHNOLOC	\$ 45.00	\$ -	\$ -	\$ 45.00
536	TITLE I SCHOOL IMPROV A	\$ (16,371.71)	\$ -	\$ 10,912.35	\$ (27,284.06)
572	TITLE I	\$ (305,988.61)	\$ 200,881.35	\$ 153,981.72	\$ (259,088.98)
584	TITLE IV, PART A, STUDENT SUI	\$ (11,463.68)	\$ 14,082.05	\$ 13,863.95	\$ (11,245.58)
587	EHA PRESCH. HANDICAPPED	\$ (1,393.21)	\$ -	\$ 4,469.64	\$ (5,862.85)
590	REDUCING CLASS SIZE	\$ (15,638.23)	\$ 8,319.23	\$ 4,871.24	\$ (12,190.24)
599	MISC FED. GRANT FUND	\$ (28,648.77)	\$ 12,222.86	\$ (5.60)	\$ (16,420.31)
TOTAL		\$ 24,969,243.28	\$ 7,151,436.02	\$ 8,268,983.38	\$ 23,851,695.92

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - SEPTEMBER 2024

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60589	152560	ACCOUNTS_PAYABLE	9/6/2024	MIKE ANDRIC	400115	RECONCILED	9/30/2024		\$ 240.00
60558	152561	ACCOUNTS_PAYABLE	9/6/2024	PHAEDRA SKYE ARDOIN	871394	RECONCILED	9/30/2024		\$ 300.00
60533	152562	ACCOUNTS_PAYABLE	9/6/2024	MAX CAMERON	870648	OUTSTANDING			\$ 280.00
60556	152563	ACCOUNTS_PAYABLE	9/6/2024	RICHARD L. COFFMAN JR.	62	RECONCILED	9/30/2024		\$ 135.00
60537	152564	ACCOUNTS_PAYABLE	9/6/2024	LISA CUDDY	391	OUTSTANDING			\$ 25.00
60487	152565	ACCOUNTS_PAYABLE	9/6/2024	MARK DEMIO	871374	RECONCILED	9/30/2024		\$ 20.00
60579	152566	ACCOUNTS_PAYABLE	9/6/2024	JEFFERY DONLEY	493	RECONCILED	9/30/2024		\$ 140.00
60488	152567	ACCOUNTS_PAYABLE	9/6/2024	KELLY EVANS	870947	RECONCILED	9/30/2024		\$ 2,700.00
60506	152568	ACCOUNTS_PAYABLE	9/6/2024	RICKY L EVANS	870907	RECONCILED	9/30/2024		\$ 3,480.00
60571	152569	ACCOUNTS_PAYABLE	9/6/2024	WILLIAM FEARIGO	61	OUTSTANDING			\$ 240.00
60559	152570	ACCOUNTS_PAYABLE	9/6/2024	BRITTANY FOX	6449	OUTSTANDING			\$ 90.00
60495	152571	ACCOUNTS_PAYABLE	9/6/2024	MICHELE M GASSER	284	RECONCILED	9/30/2024		\$ 3,872.00
60532	152572	ACCOUNTS_PAYABLE	9/6/2024	SOLOMON GRIFFIN	871082	RECONCILED	9/30/2024		\$ 2,890.00
60496	152573	ACCOUNTS_PAYABLE	9/6/2024	DR SHELLY HABEGGER	508002	RECONCILED	9/30/2024		\$ 135.00
60570	152574	ACCOUNTS_PAYABLE	9/6/2024	DARA HARPER	871504	RECONCILED	9/30/2024		\$ 13,125.00
60555	152575	ACCOUNTS_PAYABLE	9/6/2024	RYAN HARTZELL	555	RECONCILED	9/30/2024		\$ 135.00
60585	152576	ACCOUNTS_PAYABLE	9/6/2024	TERRY HEARD	870922	OUTSTANDING			\$ 135.00
60485	152577	ACCOUNTS_PAYABLE	9/6/2024	ANTHONY HERMANN	200145	RECONCILED	9/30/2024		\$ 90.00
60568	152578	ACCOUNTS_PAYABLE	9/6/2024	BENJAMIN HILL	502530	RECONCILED	9/30/2024		\$ 280.00
60550	152579	ACCOUNTS_PAYABLE	9/6/2024	LEIGHA HOLDER	871071	OUTSTANDING			\$ 25.00
60481	152580	ACCOUNTS_PAYABLE	9/6/2024	TODD HONE	8229	RECONCILED	9/30/2024		\$ 90.00
60531	152581	ACCOUNTS_PAYABLE	9/6/2024	DAVE KASER	975	RECONCILED	9/30/2024		\$ 309.50
60569	152582	ACCOUNTS_PAYABLE	9/6/2024	MARCIA KUHNS	400499	RECONCILED	9/30/2024		\$ 135.00
60527	152583	ACCOUNTS_PAYABLE	9/6/2024	JOE LATTARULO	12906	RECONCILED	9/30/2024		\$ 90.00
60525	152584	ACCOUNTS_PAYABLE	9/6/2024	LAURIE LITTEN	55	RECONCILED	9/30/2024		\$ 135.00
60539	152585	ACCOUNTS_PAYABLE	9/6/2024	SHEILA MCGHEE	400956	RECONCILED	9/30/2024		\$ 90.00
60490	152586	ACCOUNTS_PAYABLE	9/6/2024	CRAIG MCKENDRY	870784	RECONCILED	9/30/2024		\$ 300.00
60563	152587	ACCOUNTS_PAYABLE	9/6/2024	CHRISTOPHER S MITCHELL	903	RECONCILED	9/30/2024		\$ 280.00
60575	152588	ACCOUNTS_PAYABLE	9/6/2024	TERRY MULLENIX	200245	OUTSTANDING			\$ 420.00
60562	152589	ACCOUNTS_PAYABLE	9/6/2024	HENRY MUREN	401357	RECONCILED	9/30/2024		\$ 90.00
60547	152590	ACCOUNTS_PAYABLE	9/6/2024	JASON ONDRUS	400032	OUTSTANDING			\$ 300.00
60582	152591	ACCOUNTS_PAYABLE	9/6/2024	PERRY OWENS	400159	RECONCILED	9/30/2024		\$ 90.00
60574	152592	ACCOUNTS_PAYABLE	9/6/2024	JULIE RICHARDS	400109	RECONCILED	9/30/2024		\$ 100.00
60577	152593	ACCOUNTS_PAYABLE	9/6/2024	JOHN SABOL	259	RECONCILED	9/30/2024		\$ 135.00
60542	152594	ACCOUNTS_PAYABLE	9/6/2024	MATTHEW SAUNDERS	19100	RECONCILED	9/30/2024		\$ 90.00
60552	152595	ACCOUNTS_PAYABLE	9/6/2024	BRENDA SINCEL	23011	RECONCILED	9/30/2024		\$ 90.00
60573	152596	ACCOUNTS_PAYABLE	9/6/2024	JESSICA STARCHER	400915	OUTSTANDING			\$ 90.00
60528	152597	ACCOUNTS_PAYABLE	9/6/2024	DEANNA STEIN	232	RECONCILED	9/30/2024		\$ 90.00
60588	152598	ACCOUNTS_PAYABLE	9/6/2024	JACQUELINE SUPPLE	871275	OUTSTANDING			\$ 90.00
60551	152599	ACCOUNTS_PAYABLE	9/6/2024	JENNIFER SUTTON	500609	OUTSTANDING			\$ 135.00
60515	152600	ACCOUNTS_PAYABLE	9/6/2024	LASHAUN E TAYLOR	870846	RECONCILED	9/30/2024		\$ 2,160.00
60540	152601	ACCOUNTS_PAYABLE	9/6/2024	JEREMY TRAVIS	31	RECONCILED	9/30/2024		\$ 90.00
60543	152602	ACCOUNTS_PAYABLE	9/6/2024	JON TRAVIS	402056	RECONCILED	9/30/2024		\$ 90.00
60554	152603	ACCOUNTS_PAYABLE	9/6/2024	ANNETTE WESOLOWSKI	403	RECONCILED	9/30/2024		\$ 135.00
60536	152604	ACCOUNTS_PAYABLE	9/6/2024	CHRISTOPHER WHITE	2137	RECONCILED	9/30/2024		\$ 183.75
60548	152605	ACCOUNTS_PAYABLE	9/6/2024	GAIL WINTER	870635	RECONCILED	9/30/2024		\$ 2,460.00
60478	152606	ACCOUNTS_PAYABLE	9/6/2024	E&H HARDWARE GROUP LLC	1081	RECONCILED	9/30/2024		\$ 1,594.64
60494	152607	ACCOUNTS_PAYABLE	9/6/2024	AG-PRO COMPANIES	1153	RECONCILED	9/30/2024		\$ 15.90
60477	152608	ACCOUNTS_PAYABLE	9/6/2024	AKRON BEARING CO INC	1401	RECONCILED	9/30/2024		\$ 1,990.00
60489	152609	ACCOUNTS_PAYABLE	9/6/2024	ALCO	1800	RECONCILED	9/30/2024		\$ 165.50
60476	152610	ACCOUNTS_PAYABLE	9/6/2024	AMAZON	1982	RECONCILED	9/30/2024		\$ 10,582.20
60516	152611	ACCOUNTS_PAYABLE	9/6/2024	ARRAY EDUCATION INC	871451	RECONCILED	9/30/2024		\$ 1,250.00
60572	152612	ACCOUNTS_PAYABLE	9/6/2024	ASCO	1087	RECONCILED	9/30/2024		\$ 105.00

60545	152613	ACCOUNTS_PAYABLE	9/6/2024	ASHTON SOUND &	1863	OUTSTANDING			\$	291.75
60591	152614	ACCOUNTS_PAYABLE	9/6/2024	AT&T	15300	RECONCILED	9/30/2024		\$	92.50
60503	152615	ACCOUNTS_PAYABLE	9/6/2024	BANDING TOGETHER LLC	13127	RECONCILED	9/30/2024		\$	1,417.12
60524	152616	ACCOUNTS_PAYABLE	9/6/2024	BARBERTON KIWANIS CLUB	11555	RECONCILED	9/30/2024		\$	25.00
60576	152617	ACCOUNTS_PAYABLE	9/6/2024	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	9/30/2024		\$	50.00
60564	152618	ACCOUNTS_PAYABLE	9/6/2024	BARBERTON POLICE DEPT	2257	RECONCILED	9/30/2024		\$	50,000.00
60520	152619	ACCOUNTS_PAYABLE	9/6/2024	BARBERTON PRINTCRAFT	2275	RECONCILED	9/30/2024		\$	109.00
60500	152620	ACCOUNTS_PAYABLE	9/6/2024	BE WELL SOLUTIONS	2359	RECONCILED	9/30/2024		\$	10,842.00
60581	152621	ACCOUNTS_PAYABLE	9/6/2024	BRUNSWICK FOOD SERVICES	2668	RECONCILED	9/30/2024		\$	726.50
60482	152622	ACCOUNTS_PAYABLE	9/6/2024	BUCKEYE CLEANING CENTERS	2847	RECONCILED	9/30/2024		\$	4,465.27
60484	152623	ACCOUNTS_PAYABLE	9/6/2024	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	9/30/2024		\$	5,885.48
60518	152624	ACCOUNTS_PAYABLE	9/6/2024	CE MENDEZ FOUNDATION, INC	3011	RECONCILED	9/30/2024		\$	2,806.54
60544	152625	ACCOUNTS_PAYABLE	9/6/2024	D & W FASTENER COMPANY	8463	RECONCILED	9/30/2024		\$	1.37
60514	152626	ACCOUNTS_PAYABLE	9/6/2024	DYNA-TECH AIR FILTER PRODUCTS	4997	RECONCILED	9/30/2024		\$	18,614.63
60522	152627	ACCOUNTS_PAYABLE	9/6/2024	EDUCATION ALTERNATIVES	400514	RECONCILED	9/30/2024		\$	2,475.00
60586	152628	ACCOUNTS_PAYABLE	9/6/2024	ESPORTS OHIO	871511	RECONCILED	9/30/2024		\$	100.00
60549	152629	ACCOUNTS_PAYABLE	9/6/2024	FARRIS PRODUCE, INC	6268	RECONCILED	9/30/2024		\$	4,503.07
60510	152630	ACCOUNTS_PAYABLE	9/6/2024	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	9/30/2024		\$	971.27
60480	152631	ACCOUNTS_PAYABLE	9/6/2024	FRIENDS OFFICE	6654	RECONCILED	9/30/2024		\$	419.52
60530	152632	ACCOUNTS_PAYABLE	9/6/2024	FRONTLINE TECHNOLOGIES GROUP LLC	6344	RECONCILED	9/30/2024		\$	5,740.16
60560	152633	ACCOUNTS_PAYABLE	9/6/2024	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	9/30/2024		\$	11,535.00
60512	152634	ACCOUNTS_PAYABLE	9/6/2024	GALLOPADE*	870793	RECONCILED	9/29/2024		\$	6,134.58
60501	152635	ACCOUNTS_PAYABLE	9/6/2024	GINA L BENNETT	7055	RECONCILED	9/30/2024		\$	420.00
60578	152636	ACCOUNTS_PAYABLE	9/6/2024	GORDON FOOD SERVICE	7963	RECONCILED	9/30/2024		\$	20,699.16
60565	152637	ACCOUNTS_PAYABLE	9/6/2024	GRAINGER	23080	RECONCILED	9/30/2024		\$	153.97
60590	152638	ACCOUNTS_PAYABLE	9/6/2024	HANDLE WITH CARE	8997	RECONCILED	9/30/2024		\$	1,575.00
60567	152639	ACCOUNTS_PAYABLE	9/6/2024	HAYWOOD ELECTRIC INC	8100	RECONCILED	9/30/2024		\$	450.00
60529	152640	ACCOUNTS_PAYABLE	9/6/2024	HERSHEY CREAMERY COMPANY	148	RECONCILED	9/30/2024		\$	1,359.27
60553	152641	ACCOUNTS_PAYABLE	9/6/2024	HILL INTERNATIONAL TRUCKS NA LLC	871477	RECONCILED	9/30/2024		\$	429.01
60587	152642	ACCOUNTS_PAYABLE	9/6/2024	J & B FLEET-INDUSTRIAL SUPPLY	871485	RECONCILED	9/30/2024		\$	527.27
60584	152643	ACCOUNTS_PAYABLE	9/6/2024	JACCO	9820	RECONCILED	9/30/2024		\$	268.81
60519	152644	ACCOUNTS_PAYABLE	9/6/2024	JOHNSTONE SUPPLY	10599	RECONCILED	9/30/2024		\$	916.44
60521	152645	ACCOUNTS_PAYABLE	9/6/2024	JW PEPPER AND SON INC*	10181	RECONCILED	9/29/2024		\$	162.25
60492	152646	ACCOUNTS_PAYABLE	9/6/2024	KOORSEN FIRE & SECURITY	11131	RECONCILED	9/30/2024		\$	742.50
60509	152647	ACCOUNTS_PAYABLE	9/6/2024	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	9/30/2024		\$	26,740.00
60507	152648	ACCOUNTS_PAYABLE	9/6/2024	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	9/29/2024		\$	239.27
60513	152649	ACCOUNTS_PAYABLE	9/6/2024	EI US LLC	871266	RECONCILED	9/30/2024		\$	67.81
60493	152650	ACCOUNTS_PAYABLE	9/6/2024	LEXIA VOYAGER SOPRIS LEARNING INC	871256	RECONCILED	9/30/2024		\$	5,907.00
60499	152651	ACCOUNTS_PAYABLE	9/6/2024	BRIAN HALL	871522	RECONCILED	9/30/2024		\$	300.00
60561	152652	ACCOUNTS_PAYABLE	9/6/2024	ALFRED NICKLES BAKERY*	14700	RECONCILED	9/29/2024		\$	1,037.87
60580	152653	ACCOUNTS_PAYABLE	9/6/2024	HOUGHTON MIFFLIN PUBLISHING COMPANY	14764	RECONCILED	9/30/2024		\$	39,420.00
60534	152654	ACCOUNTS_PAYABLE	9/6/2024	OHIO EDISON	15500	RECONCILED	9/30/2024		\$	4,813.77
60508	152655	ACCOUNTS_PAYABLE	9/6/2024	PHONAK U.S.	16472	RECONCILED	9/30/2024		\$	13,459.83
60505	152656	ACCOUNTS_PAYABLE	9/6/2024	POCKET PRESS, INC PUBLISHING	269	RECONCILED	9/30/2024		\$	455.00
60479	152657	ACCOUNTS_PAYABLE	9/6/2024	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	9/30/2024		\$	6,203.27
60566	152658	ACCOUNTS_PAYABLE	9/6/2024	POWER GRAPHICS, INC	1252	RECONCILED	9/30/2024		\$	1,100.00
60517	152659	ACCOUNTS_PAYABLE	9/6/2024	R&R ENGINE & MACHINE	18012	RECONCILED	9/30/2024		\$	1,728.40
60486	152660	ACCOUNTS_PAYABLE	9/6/2024	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	9/30/2024		\$	3,801.85
60498	152661	ACCOUNTS_PAYABLE	9/6/2024	REPAIR THAT GLASS	17975	RECONCILED	9/30/2024		\$	110.00
60535	152662	ACCOUNTS_PAYABLE	9/6/2024	RUSH TRUCK CENTER	870619	RECONCILED	9/30/2024		\$	358.75
60557	152663	ACCOUNTS_PAYABLE	9/6/2024	SAND CHAPTER 43	18084	RECONCILED	9/30/2024		\$	160.00
60483	152664	ACCOUNTS_PAYABLE	9/6/2024	SCHOOL HEALTH CORP	18261	RECONCILED	9/30/2024		\$	5,406.38
60504	152665	ACCOUNTS_PAYABLE	9/6/2024	SKYOP LLC	871083	RECONCILED	9/30/2024		\$	3,140.00
60546	152666	ACCOUNTS_PAYABLE	9/6/2024	SMITHFOODS, INC.	18569	RECONCILED	9/30/2024		\$	7,049.70
60497	152667	ACCOUNTS_PAYABLE	9/6/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	9/30/2024		\$	13,017.58
60583	152668	ACCOUNTS_PAYABLE	9/6/2024	SUMMERS ACQUISITION CORP	871304	RECONCILED	9/30/2024		\$	219.90

60541	152669	ACCOUNTS_PAYABLE	9/6/2024	SUMMIT ESC	18899	RECONCILED	9/30/2024		\$	72.00
60511	152670	ACCOUNTS_PAYABLE	9/6/2024	SWIVL INC	871384	RECONCILED	9/30/2024		\$	269.00
60526	152671	ACCOUNTS_PAYABLE	9/6/2024	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	9/30/2024		\$	446.60
60538	152672	ACCOUNTS_PAYABLE	9/6/2024	UNIFIRST CORPORATION	871220	RECONCILED	9/30/2024		\$	3,326.98
60523	152673	ACCOUNTS_PAYABLE	9/6/2024	VERIZON WIRELESS	22304	RECONCILED	9/30/2024		\$	319.97
60491	152674	ACCOUNTS_PAYABLE	9/6/2024	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	9/29/2024		\$	2,838.80
60502	152675	ACCOUNTS_PAYABLE	9/6/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	9/30/2024		\$	1,741.88
60592	152676	ACCOUNTS_PAYABLE	9/11/2024	ORNAMENTAL PRODUCTS TOOL AND SUPPLY	870965	RECONCILED	9/30/2024		\$	88,776.00
60603	152677	ACCOUNTS_PAYABLE	9/13/2024	NORMA AGUIRRE	6168	RECONCILED	9/30/2024		\$	1,000.00
60626	152678	ACCOUNTS_PAYABLE	9/13/2024	PAUL ARMBRUSTER	871269	RECONCILED	9/30/2024		\$	214.80
60600	152679	ACCOUNTS_PAYABLE	9/13/2024	KRISTI AVANT	145	RECONCILED	9/30/2024		\$	156.70
60645	152680	ACCOUNTS_PAYABLE	9/13/2024	SONYA S BROWN	871246	RECONCILED	9/30/2024		\$	644.18
60605	152681	ACCOUNTS_PAYABLE	9/13/2024	MINDY CARDINAL	400950	RECONCILED	9/30/2024		\$	32.10
60621	152682	ACCOUNTS_PAYABLE	9/13/2024	MELISSA DELONG	871523	RECONCILED	9/30/2024		\$	25.00
60624	152683	ACCOUNTS_PAYABLE	9/13/2024	RYAN HARTZELL	555	OUTSTANDING			\$	75.00
60625	152684	ACCOUNTS_PAYABLE	9/13/2024	AMHEE HEIM	400507	OUTSTANDING			\$	90.00
60659	152685	ACCOUNTS_PAYABLE	9/13/2024	JESSICA KREGE	400470	RECONCILED	9/30/2024		\$	40.60
60652	152686	ACCOUNTS_PAYABLE	9/13/2024	SHEILA MCGHEE	400956	RECONCILED	9/30/2024		\$	67.60
60650	152687	ACCOUNTS_PAYABLE	9/13/2024	JENNIFER MONROE	400106	OUTSTANDING			\$	155.60
60661	152688	ACCOUNTS_PAYABLE	9/13/2024	MELISSA OSBORNE	272	RECONCILED	9/30/2024		\$	46.20
60651	152689	ACCOUNTS_PAYABLE	9/13/2024	KEVIN PLETCHER	515	RECONCILED	9/30/2024		\$	192.40
60656	152690	ACCOUNTS_PAYABLE	9/13/2024	JOHN SABOL	259	RECONCILED	9/30/2024		\$	46.10
60638	152691	ACCOUNTS_PAYABLE	9/13/2024	BRENDA SINCEL	23011	RECONCILED	9/30/2024		\$	95.60
60634	152692	ACCOUNTS_PAYABLE	9/13/2024	A-1 SPORTS	1887	RECONCILED	9/30/2024		\$	16.00
60648	152693	ACCOUNTS_PAYABLE	9/13/2024	ABC PORTATHRONES	1000	RECONCILED	9/30/2024		\$	720.00
60660	152694	ACCOUNTS_PAYABLE	9/13/2024	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	9/30/2024		\$	259.40
60594	152695	ACCOUNTS_PAYABLE	9/13/2024	AMAZON	1982	RECONCILED	9/30/2024		\$	8,048.50
60628	152696	ACCOUNTS_PAYABLE	9/13/2024	AMERIGAS - AKRON	3129	RECONCILED	9/30/2024		\$	217.20
60649	152697	ACCOUNTS_PAYABLE	9/13/2024	ASCD	1987	RECONCILED	9/30/2024		\$	105.00
60604	152698	ACCOUNTS_PAYABLE	9/13/2024	BERNARD FOOD INDUSTRIES INC	2398	RECONCILED	9/30/2024		\$	1,892.00
60596	152699	ACCOUNTS_PAYABLE	9/13/2024	BLICK ART MATERIALS	2479	RECONCILED	9/30/2024		\$	1,901.30
60635	152700	ACCOUNTS_PAYABLE	9/13/2024	C J DANNEMILLER CO INC	4132	RECONCILED	9/30/2024		\$	2,185.20
60643	152701	ACCOUNTS_PAYABLE	9/13/2024	C&T DESIGN & EQUIPMENT CO INC	13129	RECONCILED	9/30/2024		\$	1,023.60
60623	152702	ACCOUNTS_PAYABLE	9/13/2024	CCG AUTOMATION, INC	3660	RECONCILED	9/30/2024		\$	5,661.80
60610	152703	ACCOUNTS_PAYABLE	9/13/2024	CDW GOVERNMENT	3590	RECONCILED	9/30/2024		\$	17,897.90
60642	152704	ACCOUNTS_PAYABLE	9/13/2024	CHARTER COMMUNICATIONS	20802	RECONCILED	9/30/2024		\$	4,698.30
60597	152705	ACCOUNTS_PAYABLE	9/13/2024	CITY OF BARBERTON, OHIO	3487	RECONCILED	9/30/2024		\$	14,057.70
60602	152706	ACCOUNTS_PAYABLE	9/13/2024	D & W FASTENER COMPANY	8463	RECONCILED	9/30/2024		\$	143.60
60658	152707	ACCOUNTS_PAYABLE	9/13/2024	DECA INC	4413	RECONCILED	9/30/2024		\$	542.50
60599	152708	ACCOUNTS_PAYABLE	9/13/2024	DSS HOLDINGS LLC	871476	RECONCILED	9/30/2024		\$	14,563.70
60612	152709	ACCOUNTS_PAYABLE	9/13/2024	DICK BLICK	417	RECONCILED	9/30/2024		\$	177.20
60653	152710	ACCOUNTS_PAYABLE	9/13/2024	DYNA-TECH AIR FILTER PRODUCTS	4997	RECONCILED	9/30/2024		\$	6,640.40
60606	152711	ACCOUNTS_PAYABLE	9/13/2024	EDUCATION ALTERNATIVES	5271	RECONCILED	9/30/2024		\$	6,102.00
60598	152712	ACCOUNTS_PAYABLE	9/13/2024	APEX SIGNS INC.	6270	RECONCILED	9/30/2024		\$	2,000.80
60636	152713	ACCOUNTS_PAYABLE	9/13/2024	FISHER AUTO PARTS	6101	RECONCILED	9/30/2024		\$	499.70
60593	152714	ACCOUNTS_PAYABLE	9/13/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	9/30/2024		\$	62.00
60595	152715	ACCOUNTS_PAYABLE	9/13/2024	FREESTYLE PHOTO AND IMAGE	6770	OUTSTANDING			\$	1,266.20
60601	152716	ACCOUNTS_PAYABLE	9/13/2024	GRAINGER	23080	RECONCILED	9/30/2024		\$	848.40
60629	152717	ACCOUNTS_PAYABLE	9/13/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	9/30/2024		\$	2,490.00
60631	152718	ACCOUNTS_PAYABLE	9/13/2024	PEOPLE CHECK LLC	8180	RECONCILED	9/30/2024		\$	273.00
60646	152719	ACCOUNTS_PAYABLE	9/13/2024	JULIAN & GRUBE INC	10110	RECONCILED	9/30/2024		\$	3,600.00
60619	152720	ACCOUNTS_PAYABLE	9/13/2024	KEYSTOP, LLC	5183	RECONCILED	9/30/2024		\$	1,307.80
60637	152721	ACCOUNTS_PAYABLE	9/13/2024	LYDEN OIL CO	13010	RECONCILED	9/30/2024		\$	3,032.00
60633	152722	ACCOUNTS_PAYABLE	9/13/2024	MCGRAW HILL SCHOOL EDUCATION	13128	RECONCILED	9/29/2024		\$	2,128.30
60644	152723	ACCOUNTS_PAYABLE	9/13/2024	MILLER'S REFRIGERATION INC	13718	RECONCILED	9/30/2024		\$	397.80
60615	152724	ACCOUNTS_PAYABLE	9/13/2024	MOTION MOBILITY & DESIGN INC	13847	RECONCILED	9/30/2024		\$	595.70

60630	152725	ACCOUNTS_PAYABLE	9/13/2024	NASCO	14200	RECONCILED	9/30/2024		\$	53.60
60627	152726	ACCOUNTS_PAYABLE	9/13/2024	TREASURER, STATE OF OHIO	2463	RECONCILED	9/30/2024		\$	2,383.72
60647	152727	ACCOUNTS_PAYABLE	9/13/2024	OHIO EDISON	15500	RECONCILED	9/30/2024		\$	10,132.19
60662	152728	ACCOUNTS_PAYABLE	9/13/2024	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	9/30/2024		\$	7,900.00
60611	152729	ACCOUNTS_PAYABLE	9/13/2024	NCS PEARSON INC	14028	RECONCILED	9/30/2024		\$	1,980.38
60616	152730	ACCOUNTS_PAYABLE	9/13/2024	PEOPLE CHECK LLC	870722	RECONCILED	9/30/2024		\$	1,024.00
60613	152731	ACCOUNTS_PAYABLE	9/13/2024	PITNEY BOWES INC	16545	RECONCILED	9/30/2024		\$	132.75
60640	152732	ACCOUNTS_PAYABLE	9/13/2024	PRO-ED, INC.	12898	RECONCILED	9/30/2024		\$	368.00
60609	152733	ACCOUNTS_PAYABLE	9/13/2024	R & L CARRIERS INC	871524	RECONCILED	9/30/2024		\$	162.48
60639	152734	ACCOUNTS_PAYABLE	9/13/2024	RICHARD KEVERN & ASSOC.	5755	RECONCILED	9/30/2024		\$	2,400.00
60607	152735	ACCOUNTS_PAYABLE	9/13/2024	S A COMUNALE CO INC	18062	RECONCILED	9/30/2024		\$	1,500.00
60641	152736	ACCOUNTS_PAYABLE	9/13/2024	GATEWAY EDUCATION HOLDINGS LLC	870616	RECONCILED	9/30/2024		\$	1,424.85
60622	152737	ACCOUNTS_PAYABLE	9/13/2024	SCHELL'S AUTOMOTIVE	18429	RECONCILED	9/30/2024		\$	76.32
60617	152738	ACCOUNTS_PAYABLE	9/13/2024	SCHOOL LIFE	19030	RECONCILED	9/30/2024		\$	258.00
60618	152739	ACCOUNTS_PAYABLE	9/13/2024	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	9/29/2024		\$	2,480.98
60608	152740	ACCOUNTS_PAYABLE	9/13/2024	SIMPLE SOLUTIONS	18522	RECONCILED	9/30/2024		\$	11,100.00
60614	152741	ACCOUNTS_PAYABLE	9/13/2024	STAR THERAPY & SALES CORP	19660	RECONCILED	9/30/2024		\$	13,689.75
60655	152742	ACCOUNTS_PAYABLE	9/13/2024	SUMMA HEALTH CORPORATE HEALTH	2155	OUTSTANDING			\$	297.50
60620	152743	ACCOUNTS_PAYABLE	9/13/2024	SUMMA HEALTH	871128	RECONCILED	9/30/2024		\$	145.00
60657	152744	ACCOUNTS_PAYABLE	9/13/2024	SUMMIT COUNTY SPORTS HALL OF FAME	19334	RECONCILED	9/30/2024		\$	350.00
60632	152745	ACCOUNTS_PAYABLE	9/13/2024	TREASURER STATE OF OHIO **ELEVATORS	20871	RECONCILED	9/30/2024		\$	202.50
60654	152746	ACCOUNTS_PAYABLE	9/13/2024	TRI-C DISTRIBUTORS	20895	RECONCILED	9/30/2024		\$	583.00
60688	152747	ACCOUNTS_PAYABLE	9/20/2024	CARRIE BENGTON	2334	OUTSTANDING			\$	65.00
60702	152748	ACCOUNTS_PAYABLE	9/20/2024	MAX CAMERON	870648	OUTSTANDING			\$	280.00
60676	152749	ACCOUNTS_PAYABLE	9/20/2024	KELLY EVANS	870947	RECONCILED	9/30/2024		\$	2,700.00
60685	152750	ACCOUNTS_PAYABLE	9/20/2024	RICKY L EVANS	870907	RECONCILED	9/30/2024		\$	2,820.00
60683	152751	ACCOUNTS_PAYABLE	9/20/2024	MATTHEW FILO	871094	RECONCILED	9/30/2024		\$	23.30
60711	152752	ACCOUNTS_PAYABLE	9/20/2024	MICHELE M GASSER	284	RECONCILED	9/30/2024		\$	3,872.00
60687	152753	ACCOUNTS_PAYABLE	9/20/2024	SOLOMON GRIFFIN	871082	RECONCILED	9/30/2024		\$	3,760.00
60690	152754	ACCOUNTS_PAYABLE	9/20/2024	BENJAMIN HILL	502530	RECONCILED	9/30/2024		\$	140.00
60681	152755	ACCOUNTS_PAYABLE	9/20/2024	STEFANIE HULL	6276	RECONCILED	9/30/2024		\$	23.85
60698	152756	ACCOUNTS_PAYABLE	9/20/2024	DAVE KASER	975	RECONCILED	9/30/2024		\$	285.00
60712	152757	ACCOUNTS_PAYABLE	9/20/2024	AMY LORENTZ	200296	OUTSTANDING			\$	12.48
60708	152758	ACCOUNTS_PAYABLE	9/20/2024	CHRISTOPHER S MITCHELL	903	RECONCILED	9/30/2024		\$	420.00
60703	152759	ACCOUNTS_PAYABLE	9/20/2024	TERRY MULLENIX	200245	OUTSTANDING			\$	700.00
60701	152760	ACCOUNTS_PAYABLE	9/20/2024	SCOTT ALAN ROCKICH	871509	RECONCILED	9/30/2024		\$	280.00
60680	152761	ACCOUNTS_PAYABLE	9/20/2024	JOHN SABOL	259	RECONCILED	9/30/2024		\$	162.50
60684	152762	ACCOUNTS_PAYABLE	9/20/2024	MINDI SHUE	200149	RECONCILED	9/30/2024		\$	24.95
60705	152763	ACCOUNTS_PAYABLE	9/20/2024	DAMITA SMITH	870927	RECONCILED	9/30/2024		\$	2,700.00
60678	152764	ACCOUNTS_PAYABLE	9/20/2024	ANDREW STEIDL	871510	OUTSTANDING			\$	140.00
60682	152765	ACCOUNTS_PAYABLE	9/20/2024	LASHAUN E TAYLOR	870846	RECONCILED	9/30/2024		\$	2,030.00
60713	152766	ACCOUNTS_PAYABLE	9/20/2024	CHRISTOPHER WHITE	2137	RECONCILED	9/30/2024		\$	280.00
60693	152767	ACCOUNTS_PAYABLE	9/20/2024	GAIL WINTER	870635	RECONCILED	9/30/2024		\$	2,580.00
60692	152768	ACCOUNTS_PAYABLE	9/20/2024	ALCO	1800	RECONCILED	9/30/2024		\$	4,732.37
60673	152769	ACCOUNTS_PAYABLE	9/20/2024	AMAZON	1982	RECONCILED	9/30/2024		\$	3,202.55
60677	152770	ACCOUNTS_PAYABLE	9/20/2024	AT&T	15300	RECONCILED	9/30/2024		\$	4,036.34
60679	152771	ACCOUNTS_PAYABLE	9/20/2024	BARBERTON PRINTCRAFT	2275	OUTSTANDING			\$	300.00
60699	152772	ACCOUNTS_PAYABLE	9/20/2024	BLICK ART MATERIALS	2479	RECONCILED	9/30/2024		\$	9.14
60670	152773	ACCOUNTS_PAYABLE	9/20/2024	BSN SPORTS, LLC	2857	RECONCILED	9/30/2024		\$	2,086.34
60696	152774	ACCOUNTS_PAYABLE	9/20/2024	CENGAGE LEARNING	18599	OUTSTANDING			\$	1,546.60
60706	152775	ACCOUNTS_PAYABLE	9/20/2024	COMMITTEE FOR CHILDREN	343	RECONCILED	9/30/2024		\$	2,997.00
60710	152776	ACCOUNTS_PAYABLE	9/20/2024	EBERHARDT LANDSCAPING INC	5025	RECONCILED	9/30/2024		\$	425.00
60691	152777	ACCOUNTS_PAYABLE	9/20/2024	THE EAST OHIO GAS COMPANY	871495	RECONCILED	9/30/2024		\$	1,398.76
60674	152778	ACCOUNTS_PAYABLE	9/20/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	9/30/2024		\$	76.50
60672	152779	ACCOUNTS_PAYABLE	9/20/2024	GORDON FOOD SERVICE	7963	RECONCILED	9/30/2024		\$	16,135.72
60697	152780	ACCOUNTS_PAYABLE	9/20/2024	IMI AND FINANCE COMPANY	871330	RECONCILED	9/30/2024		\$	229.97

60709	152781	ACCOUNTS_PAYABLE	9/20/2024	KEYSTOP, LLC	5183	RECONCILED	9/30/2024	\$	609.80
60689	152782	ACCOUNTS_PAYABLE	9/20/2024	OASSA*	15210	RECONCILED	9/29/2024	\$	11.80
60704	152783	ACCOUNTS_PAYABLE	9/20/2024	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	9/30/2024	\$	2,807.50
60695	152784	ACCOUNTS_PAYABLE	9/20/2024	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	9/30/2024	\$	280.50
60686	152785	ACCOUNTS_PAYABLE	9/20/2024	THE SHERWIN-WILLIAMS COMPANY	18573	RECONCILED	9/30/2024	\$	117.20
60700	152786	ACCOUNTS_PAYABLE	9/20/2024	SLINGSHOT, LP	871170	RECONCILED	9/30/2024	\$	234.90
60694	152787	ACCOUNTS_PAYABLE	9/20/2024	SUMMIT COUNTY SPORTS HALL OF FAME	19334	OUTSTANDING		\$	200.00
60707	152788	ACCOUNTS_PAYABLE	9/20/2024	THE UNIVERSITY OF AKRON	20717	OUTSTANDING		\$	16,380.00
60675	152789	ACCOUNTS_PAYABLE	9/20/2024	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	9/30/2024	\$	185.00
60671	152790	ACCOUNTS_PAYABLE	9/20/2024	XEROX CORPORATION	871144	RECONCILED	9/30/2024	\$	8,995.00
60723	152791	ACCOUNTS_PAYABLE	9/25/2024	POSTMASTER	16747	RECONCILED	9/30/2024	\$	2,130.00
60724	152792	REFUND	9/25/2024	MARILYN HEROLD	871534	RECONCILED	9/30/2024	\$	14.00
60725	152793	REFUND	9/25/2024	ROSE MOLISEE	871535	OUTSTANDING		\$	40.20
60726	152794	ACCOUNTS_PAYABLE	9/26/2024	JEFF RAMNYTZ	56	RECONCILED	9/30/2024	\$	200.00
60748	152795	ACCOUNTS_PAYABLE	9/27/2024	MIKE ANDRIC	400115	RECONCILED	9/30/2024	\$	688.70
60785	152796	ACCOUNTS_PAYABLE	9/27/2024	CARRIE BENGTONSON	2334	OUTSTANDING		\$	11.90
60809	152797	ACCOUNTS_PAYABLE	9/27/2024	MINDY CARDINAL	400950	OUTSTANDING		\$	197.70
60757	152798	ACCOUNTS_PAYABLE	9/27/2024	*HAZARD CHAD	502020	OUTSTANDING		\$	310.00
60767	152799	ACCOUNTS_PAYABLE	9/27/2024	TODD HONE	8229	OUTSTANDING		\$	59.40
60758	152800	ACCOUNTS_PAYABLE	9/27/2024	MARCIA KUHNS	400499	RECONCILED	9/30/2024	\$	201.10
60807	152801	ACCOUNTS_PAYABLE	9/27/2024	HENRY MUREN	401357	OUTSTANDING		\$	200.40
60762	152802	ACCOUNTS_PAYABLE	9/27/2024	CHERI RUNNINGER	400307	RECONCILED	9/30/2024	\$	525.00
60802	152803	ACCOUNTS_PAYABLE	9/27/2024	SKYLAR PATRICK SHIFFERLY	871304	OUTSTANDING		\$	137.70
60788	152804	ACCOUNTS_PAYABLE	9/27/2024	BRENDA SINCEL	23011	OUTSTANDING		\$	26.60
60755	152805	ACCOUNTS_PAYABLE	9/27/2024	JAKOB R WITKOSKY	871032	OUTSTANDING		\$	700.00
60805	152806	ACCOUNTS_PAYABLE	9/27/2024	ELISSA YOUNG	941	OUTSTANDING		\$	7,695.00
60773	152807	ACCOUNTS_PAYABLE	9/27/2024	A-1 SPORTS	1887	OUTSTANDING		\$	519.00
60734	152808	ACCOUNTS_PAYABLE	9/27/2024	ALCO	1800	OUTSTANDING		\$	7,286.70
60729	152809	ACCOUNTS_PAYABLE	9/27/2024	ANTHEM LIFE INSURANCE COMPANY	871003	OUTSTANDING		\$	1,584.80
60735	152810	ACCOUNTS_PAYABLE	9/27/2024	APEX ELECTRIC SUPPLY INC	1962	RECONCILED	9/30/2024	\$	435.30
60769	152811	ACCOUNTS_PAYABLE	9/27/2024	AQUA CLEAR	1984	OUTSTANDING		\$	82.10
60796	152812	ACCOUNTS_PAYABLE	9/27/2024	AT&T	15300	OUTSTANDING		\$	1,714.00
60794	152813	ACCOUNTS_PAYABLE	9/27/2024	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	9/30/2024	\$	2,338.20
60746	152814	ACCOUNTS_PAYABLE	9/27/2024	CITY OF BARBERTON	2150	OUTSTANDING		\$	8,181.60
60781	152815	ACCOUNTS_PAYABLE	9/27/2024	BERNARD FOOD INDUSTRIES INC	2398	OUTSTANDING		\$	109.80
60776	152816	ACCOUNTS_PAYABLE	9/27/2024	BEYOND WORDS	1003	OUTSTANDING		\$	4,305.00
60740	152817	ACCOUNTS_PAYABLE	9/27/2024	BRUNSWICK FOOD SERVICES	2668	RECONCILED	9/30/2024	\$	2,323.80
60815	152818	ACCOUNTS_PAYABLE	9/27/2024	CTBOOK HOLDINGS LLC	13134	OUTSTANDING		\$	3,294.50
60772	152819	ACCOUNTS_PAYABLE	9/27/2024	CLEAR GOLD AUDIO & LIGHTING LLC	3109	RECONCILED	9/30/2024	\$	20,042.60
60736	152820	ACCOUNTS_PAYABLE	9/27/2024	COMMERCIAL KITCHEN FIXIN LLC	4177	OUTSTANDING		\$	2,040.80
60783	152821	ACCOUNTS_PAYABLE	9/27/2024	COMMUNITY INSURANCE COMPANY	871376	OUTSTANDING		\$	31.00
60774	152822	ACCOUNTS_PAYABLE	9/27/2024	COMPANION CORPORATION	3579	OUTSTANDING		\$	3,401.00
60792	152823	ACCOUNTS_PAYABLE	9/27/2024	CUMMINS SALES AND SERVICE	3966	RECONCILED	9/30/2024	\$	810.00
60791	152824	ACCOUNTS_PAYABLE	9/27/2024	THE EAST OHIO GAS COMPANY	871495	OUTSTANDING		\$	283.60
60784	152825	ACCOUNTS_PAYABLE	9/27/2024	ENNIS BRITTON CO LPA**	474	RECONCILED	9/30/2024	\$	32,372.20
60814	152826	ACCOUNTS_PAYABLE	9/27/2024	EQUIPARTS*	5333	RECONCILED	9/29/2024	\$	145.30
60813	152827	ACCOUNTS_PAYABLE	9/27/2024	ESC OF CENTRAL OHIO	5024	OUTSTANDING		\$	154.70
60795	152828	ACCOUNTS_PAYABLE	9/27/2024	ESC OF NORTHEAST OHIO	5023	OUTSTANDING		\$	2,305.20
60789	152829	ACCOUNTS_PAYABLE	9/27/2024	EXTRA BASES LLC	871531	OUTSTANDING		\$	1,000.00
60768	152830	ACCOUNTS_PAYABLE	9/27/2024	FIRST COMMUNICATIONS	2356	RECONCILED	9/30/2024	\$	1,060.10
60728	152831	ACCOUNTS_PAYABLE	9/27/2024	FLINN SCIENTIFIC INC*	6381	RECONCILED	9/29/2024	\$	156.60
60743	152832	ACCOUNTS_PAYABLE	9/27/2024	FOLLETT CONTENT SOLUTIONS, LLC	870887	OUTSTANDING		\$	148.80
60779	152833	ACCOUNTS_PAYABLE	9/27/2024	FRONTLINE TECHNOLOGIES GROUP LLC	6344	OUTSTANDING		\$	3,490.40
60810	152834	ACCOUNTS_PAYABLE	9/27/2024	GABLE ELEVATOR	7167	RECONCILED	9/30/2024	\$	925.00
60730	152835	ACCOUNTS_PAYABLE	9/27/2024	GORDON FOOD SERVICE	7963	OUTSTANDING		\$	40,623.40
60747	152836	ACCOUNTS_PAYABLE	9/27/2024	GRANGER	23080	OUTSTANDING		\$	3,316.40

60780	152837	ACCOUNTS_PAYABLE	9/27/2024	GSA EQUIPMENT	870662	OUTSTANDING			\$	1,016.00
60733	152838	ACCOUNTS_PAYABLE	9/27/2024	GUARDIAN INNOVATIONS	871525	OUTSTANDING			\$	498.00
60745	152839	ACCOUNTS_PAYABLE	9/27/2024	HARCOURT OUTLINES INC	8188	OUTSTANDING			\$	128.00
60787	152840	ACCOUNTS_PAYABLE	9/27/2024	HEALTH-e PRO	871278	OUTSTANDING			\$	4,802.21
60778	152841	ACCOUNTS_PAYABLE	9/27/2024	MICHAEL FULINE	871210	OUTSTANDING			\$	300.00
60801	152842	ACCOUNTS_PAYABLE	9/27/2024	HUDSON CITY SCHOOL DISTRICT	8458	OUTSTANDING			\$	200.00
60749	152843	ACCOUNTS_PAYABLE	9/27/2024	I-AM POSSIBLE ENTERPRISE**	871253	RECONCILED	9/30/2024		\$	13,500.00
60765	152844	ACCOUNTS_PAYABLE	9/27/2024	JACCO	9820	OUTSTANDING			\$	40,135.21
60777	152845	ACCOUNTS_PAYABLE	9/27/2024	KEYSTOP, LLC	5183	OUTSTANDING			\$	963.71
60812	152846	ACCOUNTS_PAYABLE	9/27/2024	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			\$	395.00
60808	152847	ACCOUNTS_PAYABLE	9/27/2024	LEXIA LEARNING SYSTEMS, LLC	870919	OUTSTANDING			\$	1,197.00
60761	152848	ACCOUNTS_PAYABLE	9/27/2024	LEXIA VOYAGER SOPRIS LEARNING INC	871256	OUTSTANDING			\$	3,270.00
60771	152849	ACCOUNTS_PAYABLE	9/27/2024	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			\$	174.61
60742	152850	ACCOUNTS_PAYABLE	9/27/2024	MAGIC CITY KIWANIS	13388	OUTSTANDING			\$	854.00
60744	152851	ACCOUNTS_PAYABLE	9/27/2024	MOTION MOBILITY & DESIGN, INC	139447	OUTSTANDING			\$	595.71
60738	152852	ACCOUNTS_PAYABLE	9/27/2024	JOSTEN'S	14099	OUTSTANDING			\$	2,575.66
60797	152853	ACCOUNTS_PAYABLE	9/27/2024	NEOASPA	14755	OUTSTANDING			\$	50.00
60803	152854	ACCOUNTS_PAYABLE	9/27/2024	NORTON HIGH SCHOOL	14793	OUTSTANDING			\$	220.00
60759	152855	ACCOUNTS_PAYABLE	9/27/2024	OAGC	15011	OUTSTANDING			\$	1,775.00
60731	152856	ACCOUNTS_PAYABLE	9/27/2024	OHIO AFSCME CARE PLAN	15471	OUTSTANDING			\$	12,881.00
60764	152857	ACCOUNTS_PAYABLE	9/27/2024	OHIO EDISON	15500	OUTSTANDING			\$	50,929.00
60804	152858	ACCOUNTS_PAYABLE	9/27/2024	OHSAA	15228	RECONCILED	9/30/2024		\$	175.00
60799	152859	ACCOUNTS_PAYABLE	9/27/2024	ORIENTAL TRADING CO INC	15804	OUTSTANDING			\$	280.11
60800	152860	ACCOUNTS_PAYABLE	9/27/2024	PAPARONI'S PIZZA	21607	OUTSTANDING			\$	300.00
60793	152861	ACCOUNTS_PAYABLE	9/27/2024	PC PARTS PLUS	871528	OUTSTANDING			\$	1,050.00
60752	152862	ACCOUNTS_PAYABLE	9/27/2024	PORTA PHONE CO	18332	OUTSTANDING			\$	63.71
60751	152863	ACCOUNTS_PAYABLE	9/27/2024	POWER GRAPHICS, INC	1252	OUTSTANDING			\$	1,836.00
60775	152864	ACCOUNTS_PAYABLE	9/27/2024	PSI	16912	OUTSTANDING			\$	8,060.00
60811	152865	ACCOUNTS_PAYABLE	9/27/2024	RED LINE ADVOCACY	870653	RECONCILED	9/30/2024		\$	21,250.00
60760	152866	ACCOUNTS_PAYABLE	9/27/2024	RED OAK BEHAVIORAL HEALTH**	4123	RECONCILED	9/30/2024		\$	14,532.56
60737	152867	ACCOUNTS_PAYABLE	9/27/2024	REPAIR THAT GLASS	17975	RECONCILED	9/30/2024		\$	320.00
60806	152868	ACCOUNTS_PAYABLE	9/27/2024	SC STRATEGIC SOLUTIONS, LLC	19670	OUTSTANDING			\$	446.11
60756	152869	ACCOUNTS_PAYABLE	9/27/2024	SCHOOL NURSE SUPPLY, INC	18741	OUTSTANDING			\$	525.41
60753	152870	ACCOUNTS_PAYABLE	9/27/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	9/30/2024		\$	812.50
60739	152871	ACCOUNTS_PAYABLE	9/27/2024	STAPLES BUSINESS CREDIT	3404	OUTSTANDING			\$	508.81
60766	152872	ACCOUNTS_PAYABLE	9/27/2024	SUMMERS ACQUISITION CORP	871301	OUTSTANDING			\$	652.41
60763	152873	ACCOUNTS_PAYABLE	9/27/2024	SUMMIT CO ACADEMIC CHALLENGE	19200	OUTSTANDING			\$	300.00
60786	152874	ACCOUNTS_PAYABLE	9/27/2024	THE AMERICAN BOTTLING COMPANY	1915	OUTSTANDING			\$	202.00
60770	152875	ACCOUNTS_PAYABLE	9/27/2024	TOTAL EDUCATION SOLUTIONS	20018	OUTSTANDING			\$	7,534.00
60732	152876	ACCOUNTS_PAYABLE	9/27/2024	TRANSFER EXPRESS	870724	RECONCILED	9/30/2024		\$	70.00
60790	152877	ACCOUNTS_PAYABLE	9/27/2024	UNIFIRST CORPORATION	871220	OUTSTANDING			\$	1,302.56
60754	152878	ACCOUNTS_PAYABLE	9/27/2024	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	OUTSTANDING			\$	60.00
60782	152879	ACCOUNTS_PAYABLE	9/27/2024	WEAVER INDUSTRIES	23121	OUTSTANDING			\$	320.00
60741	152880	ACCOUNTS_PAYABLE	9/27/2024	WHITEHOUSE CHICKEN	23020	OUTSTANDING			\$	150.00
60798	152881	ACCOUNTS_PAYABLE	9/27/2024	ZANESVILLE CITY SCHOOL DISTRICT	871166	OUTSTANDING			\$	750.00
60825	152882	ACCOUNTS_PAYABLE	9/30/2024	RAMSEYER FARMS	17236	OUTSTANDING			\$	1,090.00
60824	152883	ACCOUNTS_PAYABLE	9/30/2024	RAMSEYER FARMS	17236	OUTSTANDING			\$	1,210.00
60663	876322	ACCOUNTS_PAYABLE	9/13/2024	Huntington	940001	RECONCILED	9/13/2024		\$	123.11
60665	876323	ACCOUNTS_PAYABLE	9/13/2024	B.O.E./MEDICARE	922210	RECONCILED	9/13/2024		\$	21,125.61
60666	876324	ACCOUNTS_PAYABLE	9/13/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	9/13/2024		\$	2,705.71
60667	876325	ACCOUNTS_PAYABLE	9/13/2024	S.T.R.S. PICK UP	918727	RECONCILED	9/13/2024		\$	13,987.21
60668	876326	ACCOUNTS_PAYABLE	9/13/2024	BRDDIS/STRS	922227	RECONCILED	9/13/2024		\$	161,646.00
60669	876327	ACCOUNTS_PAYABLE	9/13/2024	B.O.E./SERS	922228	RECONCILED	9/13/2024		\$	51,178.00
60715	876331	ACCOUNTS_PAYABLE	9/24/2024	ANTHEM	901842	RECONCILED	9/24/2024		\$	840,705.21
60714	876332	ACCOUNTS_PAYABLE	9/24/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/24/2024		\$	741,585.81
60716	876336	ACCOUNTS_PAYABLE	9/24/2024	BARBERTON BOE INSURANCE	992225	RECONCILED	9/24/2024		\$	741,585.81

60717	876337	ACCOUNTS_PAYABLE	9/24/2024	ANTHEM	901842	RECONCILED	9/24/2024		\$	840,705.27
60718	876340	ACCOUNTS_PAYABLE	9/24/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/24/2024		\$	21,260.28
60719	876341	ACCOUNTS_PAYABLE	9/24/2024	DELTA DENTAL	901900	RECONCILED	9/24/2024		\$	24,507.65
60720	876344	ACCOUNTS_PAYABLE	9/24/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/24/2024		\$	21,260.28
60721	876345	ACCOUNTS_PAYABLE	9/24/2024	DELTA DENTAL	901900	RECONCILED	9/24/2024		\$	24,507.65
60722	876346	ACCOUNTS_PAYABLE	9/25/2024	KEY GOVERNMENT FINANCE, INC.	940008	RECONCILED	9/25/2024		\$	287,331.48
60727	876347	ACCOUNTS_PAYABLE	9/17/2024	Huntington	940001	RECONCILED	9/17/2024		\$	14,416.07
60750	876348	ACCOUNTS_PAYABLE	9/27/2024	Huntington	940001	RECONCILED	9/27/2024		\$	112.60
60816	876349	ACCOUNTS_PAYABLE	9/27/2024	Huntington	940001	RECONCILED	9/27/2024		\$	112.60
60818	876350	ACCOUNTS_PAYABLE	9/27/2024	B.O.E./MEDICARE	922210	RECONCILED	9/27/2024		\$	18,118.00
60819	876351	ACCOUNTS_PAYABLE	9/27/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	9/27/2024		\$	2,417.10
60820	876352	ACCOUNTS_PAYABLE	9/27/2024	B.O.E./W.C	922229	RECONCILED	9/27/2024		\$	13,206.60
60821	876353	ACCOUNTS_PAYABLE	9/27/2024	S.T.R.S. PICK UP	918727	RECONCILED	9/27/2024		\$	13,987.20
60822	876354	ACCOUNTS_PAYABLE	9/27/2024	BRDDIS/STRS	922227	RECONCILED	9/27/2024		\$	134,499.88
60823	876355	ACCOUNTS_PAYABLE	9/27/2024	B.O.E./SERS	922228	RECONCILED	9/27/2024		\$	50,588.67
60826	876356	ACCOUNTS_PAYABLE	9/30/2024	BBOE FS 125	900920	RECONCILED	9/30/2024		\$	8,023.10
60827	876357	ACCOUNTS_PAYABLE	9/30/2024	PAYFORIT.NET	966666	RECONCILED	9/30/2024		\$	2,423.07
60864	990824	PAYROLL	9/13/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/13/2024		\$	1,513,849.11
60817	990825	PAYROLL	9/27/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/27/2024		\$	1,315,260.31

Grand
Total

\$ 7,936,036.9