



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

April 24, 2024

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

I. CALL TO ORDER - Mr. Thomas Harnden, President

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

II. PLEDGE OF ALLEGIANCE

III. RECOGNITION

- ❖ Destination Imagination Teams going to Global Competition to Kansas City, Missouri mid May 2024.

Senior Level - Purple Pickles (Scientific)

Team Members: Haley Lorenzo, Jade Robinson, Vivian Velo, Phoenix Gauer, Zoey Lorenzo; Managers Andrea Tomer and Sheila Velo

Middle Level - Just the Tonys Eat a Shrekaroni (Technical)

Team Members: Donovan Robinson, Aurora Ludwig, Joel Cunningham, Rylee Newbrough; Manager Abby Robinson

Middle Level - Spicy Sombreros (Engineering)

Team Members: Trent O'Brien, Andrew O'Brien, Troy Winkler, Johnathon Winkler, Layne Schaffer, Bentley Dantz, Gavin Dantz; Managers: Amanda O'Brien, Robyn Schaffer/Harvey

Elementary Level - The Rainbow Pickled Pearwolves (Service Learning)

Team Members: Tavin Rowinsky, Kathleen Clark, Kieya Green, Perrin Huntsman, Kevin Landals, Alivia Phillips;
Managers Accalia Rowinsky

IV. PRESENTATION

- A. Building Update - Barberton Primary School - Brittany Fox, BPS Assistant Principal

- B. Mindy Jackson - BPS Kindergarten Teacher, K Kids Club
Sunni Wallace - BPS Physical Education Teacher, Kindness Club

V. INFORMATIONAL

DATES TO REMEMBER:

- Apr 24 BHS National Honor Society Induction @ BHS Theater
BHS Track Meet vs Cuyahoga Falls City Schools
BHS Girls Softball vs Copley High School
- Apr 25 BHS Boys Baseball vs Theodore Roosevelt High School
- Apr 27 Tri-Arts Festival @ Barberton High School
BHS Boys Baseball vs Jackson High School
- Apr 29 BHS Boys Tennis vs Orrville
- Apr 30 Senior Scholarship Award Ceremony @ BHS Theater
- May 1 BHS Boys Tennis vs Manchester High School
BHS Boys Baseball vs Revere Local Schools
BHS Girls Softball vs Cuyahoga Falls High School
BMS Choir Concert @ BHS Theater
- May 2 BHS Boys Tennis vs Firestone High School
BHS Choir Concert @ BHS Theater
- May 3 BHS Boys Baseball vs St. Vincent St. Mary High School
BHS Girls Softball vs Revere Local Schools
- May 6 BMS National Junior Honor Society Induction @ BMS Cafetorium
- May 7 BHS Band Concert/Award Ceremony @ BHS Theater
- May 9 BHS Boys Baseball vs Aurora High School
BMS Band Concert @ BHS Theater

VI. 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.

VII. AGENDA - Mr. Thomas Harnden, President

To approve the Regular Meeting Agenda of April 24, 2024.

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 _____

VIII. BOARD BUSINESS - Mr. Thomas Harnden, President

A. To approve the following Proclamation acknowledging April 2024 as School Library Month.

WHEREAS, the school library/media center is to ensure that students and staff are effective users of ideas and information; and

WHEREAS, the school library media specialist and library tutor's role is to provide the leadership and expertise necessary to ensure that the school library/media center is an integral part of the instructional program of the school; and

WHEREAS, the Board of Education has entrusted the school library media specialist and library tutor to teach the skills of locating and using information through traditional resources and new technologies, to provide literature appreciation activities, and to guide and encourage content and recreational reading to every student; and

WHEREAS, lifelong learning begins and is systematically developed through the school library/media center curriculum of the Barberton City Schools; and

WHEREAS, the school library/media center contributes to the individual growth and development of all students, while fostering both excellence and equity in education; and

WHEREAS, the school library media specialist and library tutor of the Barberton City School District have dedicated themselves to work for quality school libraries/media centers for all students in the Barberton City Schools;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Barberton City Schools does hereby proclaim April 2024 as School Library Month and calls upon school administrators, teachers, and students to recognize and support this action and to participate throughout the month of April in the celebration of School Library Month.

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 modification to the contract for Jeff Ramnytz. (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 _____

IX. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz, Superintendent

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

A. To approve the following individuals to the Academic Hall of Fame Selection Committee for the 2024-2025 school year.

- Cindy Sutton - Board Member
- Sheila McGhee - Administrator
- James Rosenberger Jr. - School Counselor
- Brian Nehlsen - Teacher
- Tiffany Peters - Community Member

B. To approve the 3 Year Service Agreement with psi Affiliates for the 2024-2025, 2025-2026, 2026-2027 School Years for School Health Clinic Services. (Board members received copy.)

- C. To approve the Title III EL Consortium Contract, Stark County ESC, 6057 Strip Avenue NW, North Canton 44720 and Barberton City Schools for the 2024-2025sy starting July 1, 2024 through June 30, 2025. (Board members received copy.)
- D. To approve the list of BHS Seniors 2024 for graduation, contingent on their completion of local and state requirements. (Board members received copy.)
- E. To approve the overnight trip for Barberton Destination Teams to Global Finals in Kansas City, Missouri May 21, 2024 to May 26, 2024. (Board members received copy.)
- F. To approve the agreement with KRG Education Services Inc, Leap Program, 166 Second St NW, Barberton and Barberton City Schools for the 2024-2025sy to provide education services. (Board members received copy.)
- G. To approve the agreement with Connection Education Services Inc, Leap Program, 166 Second St NW, Barberton and Barberton City Schools for the 2024-2025sy to provide education services. (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 _____

X. PERSONNEL - Mr. Jeff Ramnytz, Superintendent

Recommend the board approve the following personnel items.

- A. To approve the following administrative contract renewal listed. Att. 1
- B. To approve the resignations listed. Att. 2
- C. To approve the licensed personnel listed. Att. 3
- D. To approve the non-certificated personnel listed. Att. 4
- E. To approve the leave of absence 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 _____

XI. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

Recommend the Board approve the following Financial Business items.

A. MINUTES of the Regular Meeting March 27, 2024. Att. 6

B. FINANCIAL STATEMENTS of March, 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 sale of a bus, VIN# 1BAKGCPA09F261394 to Norton City Schools, 4128 S. Cleveland Massillon Rd, Norton in the amount of \$2,000.00.

D. To approve the disposal of a bus, VIN# 4UZABRDJ79CZ71445 to Yellow Bus Sales, 59590 Co Rd 9, Newcomerstown, 43832.

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 _____

- E. To approve the Permanent Appropriations for FY24. (Board members received copy.)
- F. To approve the Certificate of Estimated Resources for FY24. (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.

- G. Donation of Senior Graduation Yard Signs, valued at \$3,200.00 from the BEA to be distributed to all graduating 2024 Seniors.
- H. Donation of \$150.00 from David Taylor Construction Group, 1097 Columbus Ave, Barberton to the Barberton Destination Imagination program.
- I. Donation of \$200.00 from Barberton Tree Service, 3307 Clark Mill Rd, Norton to the Barberton Ski Club program.
- J. Donation of \$280.00 from Bacher-Moore Funeral Home, 3250 Greenwich Rd, Norton to the Barberton Ski Club program.
- K. Donation of \$300.00 from Baumgardner L DDS, 506 W. Paige Ave, Barberton to the Barberton Ski Club program.
- L. Donation of \$150.00 from CJ Dannemiller Co, 5300 S. Hametown Rd, Norton, OH 44203 to the Barberton Ski Club program.
- M. Donation of \$100.00 from the Barberton Moose, 250 31st Street NW, Barberton to the Barberton Ski Club program.
- N. Donation of \$500.00 from the Magic City Kiwanis Club, p>o> Box 561, Barberton to the Barberton Middle School Dance.

- O. Donation of mens and womens deodorant and a tube of toothpaste from Donna Alherimi's Brownie Troop, 636 Wooster Rd N, Barberton to Barberton High School. Value: Priceless.
- P. Donation of a 1965 Cigam Yearbook, 1957 Cigam Yearbook and a 1955 Lamplighter Yearbook and shipping costs from Laura Feldhaus, 913 Gattis Rd, Jacksonville, NC 28546 in memory of her late father Barberton graduate Archie G Bobo to the BHS LMC Historical Collection. Value: Priceless.
- Q. Donation of various arts and craft supplies from Ms. Dina Dornack, 249 S Hawkins Ave, Akron 44313 to the BCSD Library Media Centers. Value: Priceless.
- R. Donation of \$4,792.00 from the C to the BHS Cheerleading Team.
- S. Donation of \$750.00 from Magic City Machine, 21 4th Street NW, Barberton to the Barberton Destination Imagination program.
- T. Donation of \$1,000.00 from Veterans of Foreign Wars, Post 1066, 35 E. Chestnut, Ste 505, Columbus, 43215 to the Barberton Destination Imagination Team.
- U. Donation of \$1,600.00 from Barberton All Sports Booster Club, 555 Barber Rd, Barberton to the BHS Football Team.
- V. Donation of \$150.00 from Kimble Recycling and Disposal, P.O. Box 448, Dover 44622 to the Barberton Destination Imagination program.
- W. Donation of \$1,200.00 from the Veterans of Foreign Wars, Post 1066, 35 E. Chestnut, Ste 505, Columbus, 43215 to the Barberton Middle School Family Fishing Day.
- X. Donation of a \$100.00 gift card from Dayton's Nursery, 3459 S Cleveland Massillon Rd, Norton 44203 to the Barberton Middle School Courtyard.
- Y. Donation of \$199.50 from Sarah Visher (mother of student Emma Visher), 325 Hillsdale Ave, Barberton to the Barberton Middle School Courtyard.
- Z. Donation of \$551.25 from Pams Perennials, 3804 Hemphill Rd, Norton 44203 to the Barberton Middle School Courtyard.
- AA. Donation of \$619.00 from State Street Tire, 460 W. Park Ave, Barberton to pay off five BHS 2024 graduating seniors student fees.

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 _____

XII. 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,
Jeffrey Ramnytz
Jeffrey Ramnytz
Superintendent

BARBERTON
MONTHLY RECONCILIATION
MARCH 2024

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 20,949,072.77	Huntington Treasurer's Account	\$ 5,243,338.39
Plus Receipts - CASH SUMMARY	\$ 10,933,824.12	Huntington Flex Account	\$ 11,669.32
Less Expenditures - CASH SUMMARY	\$ 8,040,684.65	Huntington PFI Account	\$ 245,248.08
Ending Balance	<u>\$ 23,842,212.24</u>		<u>\$ 5,500,255.79</u>
		Investments	
		STAR Ohio	\$ 1,100,155.52
		RedTree Investment Group	\$ 18,109,512.93
			<u>\$ 19,209,668.45</u>
Miscellaneous Book Adjustments		Outstanding Checks	
	\$ -	A/P Account	\$ (688,296.20)
VCARD CHK 149115 VOID, TO BE REFUNDED	\$ (295.00)	Payroll Account	\$ (31,168.44)
	\$ -		<u>\$ (719,464.64)</u>
	\$ -	Miscellaneous Bank Adjustments	
	\$ -	Petty Cash	\$ 5,275.00
	\$ -	Carrying item-ECE reimb for inv#CAM-9-14-2023	-3160.72
	\$ -		\$ -
	\$ -	PayFortl deposits in transit	\$ 8,886.91
subtotal	<u>\$ (295.00)</u>		\$ -
		PR wires/ACH in transit (not posted)	\$ (159,543.55)
			<u>\$ (148,542.36)</u>
Adjusted Book Balance	<u>\$ 23,841,917.24</u>	Adjusted Bank Balance	<u>\$ 23,841,917.24</u>

**BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
MARCH 2024**

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURE S	ENDING BALANCE
001	GENERAL	18,623,058.35	8,379,012.15	6,015,934.14	20,986,136.36
002	BOND RETIREMENT	149,035.52	961,825.86	-	1,110,861.38
003	PERMANENT IMPROVEMENT	170,722.40	90,649.58	(2,044.60)	263,416.58
006	FOOD SERVICE	868,485.45	359,578.07	284,286.44	943,777.08
007	SPECIAL TRUST	40,977.58	37.88	168.00	40,847.46
009	UNIFORM SCHOOL SUPPLIES	(34,859.37)	2,566.68	1,468.65	(33,761.34)
011	ROTARY-SPECIAL SERVICES	23,847.74	15.00	-	23,862.74
014	ROTARY-INTERNAL SERVICES	5,131.30	-	-	5,131.30
018	PUBLIC SCHOOL SUPPORT	107,351.83	6,800.48	6,766.38	107,385.93
019	OTHER GRANT	103,258.38	16,500.00	16,466.75	103,291.63
020	SPECIAL ENTERPRISE FUND	106,274.27	8,575.40	14,933.61	99,916.06
022	DISTRICT AGENCY	31,834.82	4,737.00	-	36,571.82
024	EMPLOYEE BENEFITS SELF INS.	297,723.38	775,791.87	777,510.94	296,004.31
034	CLASSROOM FACILITIES MAINT	1,222,533.76	-	44,654.89	1,177,878.87
200	STUDENT MANAGED ACTIVITY	163,041.15	9,543.50	14,909.61	157,675.04
300	DISTRICT MANAGED ACTIVITY	36,835.90	36,382.26	42,074.75	31,143.41
439	PUBLIC SCHOOL PRESCHOOL	(106,826.90)	-	74,986.44	(181,813.34)
451	DATA COMMUNICATION FUND	28,994.40	4,205.72	-	33,200.12
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	(25,000.00)	-	-	(25,000.00)
499	MISC STATE GRANT FUND	(32,755.93)	-	140.30	(32,896.23)
507	ESSER	(522,895.78)	-	116,852.66	(639,748.44)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(221,406.92)	-	115,052.18	(336,459.10)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
536	TITLE I SCHOOL IMPROV A	(85,197.17)	-	-	(85,197.17)
572	TITLE I	(156,892.89)	254,127.16	145,392.54	(48,158.27)
584	TITLE IV, PART A, STUDENT SUPP	(324,793.81)	-	27,435.96	(352,229.77)
587	EHA PRESCH. HANDICAPPED	(11,530.21)	-	-	(11,530.21)
590	REDUCING CLASS SIZE	408,731.50	23,475.51	12,842.44	419,364.57
599	MISC FED. GRANT FUND	82,540.68	-	330,852.57	(248,311.89)
TOTAL		20,949,072.77	10,933,824.12	8,040,684.65	23,842,212.24

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - MARCH 2024

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58436	150658	ACCOUNTS_PAYABLE	3/6/2024	SAMANTHA COLDWELL	695	RECONCILED	3/29/2024		\$ 2,225.00
58437	150659	REFUND	3/6/2024	RUTH WINES	871382	RECONCILED	3/29/2024		\$ 16.00
58461	150660	ACCOUNTS_PAYABLE	3/7/2024	FREESTYLE PHOTO AND IMAGE	6770	RECONCILED	3/29/2024		\$ 801.56
58492	150661	ACCOUNTS_PAYABLE	3/7/2024	PSI	16912	RECONCILED	3/29/2024		\$ 6,122.78
58514	150662	ACCOUNTS_PAYABLE	3/7/2024	HEALTHCARE PROCESS	8387	RECONCILED	3/29/2024		\$ 6,000.00
58562	150663	ACCOUNTS_PAYABLE	3/7/2024	RED OAK BEHAVIORAL HEALTH	4123	RECONCILED	3/29/2024		\$ 14,009.56
58555	150664	ACCOUNTS_PAYABLE	3/7/2024	QUALITY GLASS AND MIRROR INC	871262	RECONCILED	3/29/2024		\$ 1,958.00
58459	150665	ACCOUNTS_PAYABLE	3/7/2024	GARDINER	7008	RECONCILED	3/29/2024		\$ 2,185.00
58444	150666	ACCOUNTS_PAYABLE	3/7/2024	TRICOR INDUSTRIAL	20867	RECONCILED	3/29/2024		\$ 318.73
58476	150667	ACCOUNTS_PAYABLE	3/7/2024	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	3/29/2024		\$ 5,568.00
58495	150668	ACCOUNTS_PAYABLE	3/7/2024	SHELL'S AUTOMOTIVE	18429	RECONCILED	3/29/2024		\$ 395.86
58448	150669	ACCOUNTS_PAYABLE	3/7/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	3/29/2024		\$ 25,766.41
58472	150670	ACCOUNTS_PAYABLE	3/7/2024	FAME 3D	11679	RECONCILED	3/29/2024		\$ 346.10
58556	150671	ACCOUNTS_PAYABLE	3/7/2024	GRANT MAKING SERVICES INC	871377	RECONCILED	3/29/2024		\$ 70.00
58468	150672	ACCOUNTS_PAYABLE	3/7/2024	BARBERTON LOCAL TEES	2276	RECONCILED	3/29/2024		\$ 36.00
58463	150673	ACCOUNTS_PAYABLE	3/7/2024	SUMMIT ESC	18899	RECONCILED	3/29/2024		\$ 90,000.00
58566	150674	ACCOUNTS_PAYABLE	3/7/2024	9-1-1 PROFESSIONAL PRIDE, INC	14019	RECONCILED	3/29/2024		\$ 250.00
58570	150675	ACCOUNTS_PAYABLE	3/7/2024	SCHOOL LIFE	19030	RECONCILED	3/29/2024		\$ 1,080.40
58524	150676	ACCOUNTS_PAYABLE	3/7/2024	JACCO & ASSOCIATES, INC	9815	RECONCILED	3/29/2024		\$ 133.60
58509	150677	ACCOUNTS_PAYABLE	3/7/2024	COMDOC INC	3402	RECONCILED	3/29/2024		\$ 463.40
58549	150678	ACCOUNTS_PAYABLE	3/7/2024	BOND CHEMICALS INC	2592	RECONCILED	3/29/2024		\$ 7,203.39
58504	150679	ACCOUNTS_PAYABLE	3/7/2024	GREAT TRAIL COUNCIL, BSA	7980	RECONCILED	3/29/2024		\$ 8,535.00
58462	150680	ACCOUNTS_PAYABLE	3/7/2024	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	3/29/2024		\$ 2,187.33
58458	150681	ACCOUNTS_PAYABLE	3/7/2024	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	3/29/2024		\$ 1,098.78
58483	150682	ACCOUNTS_PAYABLE	3/7/2024	JOHN DALESSANDRO II	870837	RECONCILED	3/29/2024		\$ 560.00
58540	150683	ACCOUNTS_PAYABLE	3/7/2024	MAX CAMERON	870648	RECONCILED	3/29/2024		\$ 262.50
58505	150684	ACCOUNTS_PAYABLE	3/7/2024	CHRISTOPHER S MITCHELL	903	RECONCILED	3/29/2024		\$ 280.00
58546	150685	ACCOUNTS_PAYABLE	3/7/2024	KEVIN LANDALS	502328	RECONCILED	3/29/2024		\$ 280.00
58456	150686	ACCOUNTS_PAYABLE	3/7/2024	TERRY MULLENIX	200245	OUTSTANDING			\$ 280.00
58559	150687	ACCOUNTS_PAYABLE	3/7/2024	CHRISTOPHER WHITE	2137	RECONCILED	3/29/2024		\$ 140.00
58453	150688	ACCOUNTS_PAYABLE	3/7/2024	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	3/29/2024		\$ 1,556.05
58541	150689	ACCOUNTS_PAYABLE	3/7/2024	R&R ENGINE & MACHINE	18012	RECONCILED	3/29/2024		\$ 139.10
58544	150690	ACCOUNTS_PAYABLE	3/7/2024	REPAIR THAT GLASS	17975	RECONCILED	3/29/2024		\$ 215.00
58496	150691	ACCOUNTS_PAYABLE	3/7/2024	INTERNATIONAL INSTITUTE	9160	RECONCILED	3/29/2024		\$ 78.76
58532	150692	ACCOUNTS_PAYABLE	3/7/2024	NORTH POINT ESC	14115	RECONCILED	3/29/2024		\$ 2,020.00
58493	150693	ACCOUNTS_PAYABLE	3/7/2024	JASON MORR	98	OUTSTANDING			\$ 35.00
58440	150694	ACCOUNTS_PAYABLE	3/7/2024	GRAINGER	23080	RECONCILED	3/29/2024		\$ 1,538.51
58494	150695	ACCOUNTS_PAYABLE	3/7/2024	LAKETEC COMMUNICATIONS INC	871202	RECONCILED	3/29/2024		\$ 5,302.50
58455	150696	ACCOUNTS_PAYABLE	3/7/2024	SUPERIOR LOGO WEAR LLC	464	RECONCILED	3/29/2024		\$ 1,747.70
58445	150697	ACCOUNTS_PAYABLE	3/7/2024	TERRANCE CARSON	871098	RECONCILED	3/29/2024		\$ 17.09
58449	150698	ACCOUNTS_PAYABLE	3/7/2024	BRENDA SINCEL	23011	RECONCILED	3/29/2024		\$ 281.91
58573	150699	ACCOUNTS_PAYABLE	3/7/2024	SAMANTHA COLDWELL	695	RECONCILED	3/29/2024		\$ 156.00
58563	150700	ACCOUNTS_PAYABLE	3/7/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	3/29/2024		\$ 952.50
58442	150701	ACCOUNTS_PAYABLE	3/7/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	3/29/2024		\$ 34,102.53
58469	150702	ACCOUNTS_PAYABLE	3/7/2024	S A COMUNALE CO INC	18062	RECONCILED	3/29/2024		\$ 23,319.40

58551	150703	ACCOUNTS_PAYABLE	3/7/2024	AKRON BEARING CO INC	1401	RECONCILED	3/29/2024		\$ 341.28
58550	150704	ACCOUNTS_PAYABLE	3/7/2024	JEFF RAMNYTZ	56	RECONCILED	3/29/2024		\$ 300.00
58548	150705	ACCOUNTS_PAYABLE	3/7/2024	CRAIG MCKENDRY	870784	RECONCILED	3/29/2024		\$ 300.00
58450	150706	ACCOUNTS_PAYABLE	3/7/2024	WILLIAM FEARIGO	61	RECONCILED	3/29/2024		\$ 240.00
58531	150707	ACCOUNTS_PAYABLE	3/7/2024	JASON ONDRUS	400032	OUTSTANDING			\$ 240.00
58526	150708	ACCOUNTS_PAYABLE	3/7/2024	MARCIA KUHNIS	400499	RECONCILED	3/29/2024		\$ 135.00
58574	150709	ACCOUNTS_PAYABLE	3/7/2024	TERRY HEARD	870922	RECONCILED	3/29/2024		\$ 135.00
58503	150710	ACCOUNTS_PAYABLE	3/7/2024	RYAN HARTZELL	555	OUTSTANDING			\$ 135.00
58517	150711	ACCOUNTS_PAYABLE	3/7/2024	DR SHELLY HABEGGER	508002	RECONCILED	3/29/2024		\$ 135.00
58513	150712	ACCOUNTS_PAYABLE	3/7/2024	JOHN SABOL	259	RECONCILED	3/29/2024		\$ 135.00
58518	150713	ACCOUNTS_PAYABLE	3/7/2024	JENNIFER SUTTON	500609	OUTSTANDING			\$ 135.00
58529	150714	ACCOUNTS_PAYABLE	3/7/2024	RICHARD L. COFFMAN JR.	62	RECONCILED	3/29/2024		\$ 135.00
58447	150715	ACCOUNTS_PAYABLE	3/7/2024	MIKE ANDRIC	400115	RECONCILED	3/29/2024		\$ 135.00
58507	150716	ACCOUNTS_PAYABLE	3/7/2024	TODD HONE	8229	RECONCILED	3/29/2024		\$ 90.00
58471	150717	ACCOUNTS_PAYABLE	3/7/2024	ANTHONY HERMANN	200145	RECONCILED	3/29/2024		\$ 90.00
58538	150718	ACCOUNTS_PAYABLE	3/7/2024	JOE LATTARULO	12906	RECONCILED	3/29/2024		\$ 90.00
58465	150719	ACCOUNTS_PAYABLE	3/7/2024	SHEILA MCGHEE	400856	RECONCILED	3/29/2024		\$ 279.44
58481	150720	ACCOUNTS_PAYABLE	3/7/2024	HENRY MJREN	401357	RECONCILED	3/29/2024		\$ 90.00
58554	150721	ACCOUNTS_PAYABLE	3/7/2024	PERRY OWENS	400159	RECONCILED	3/29/2024		\$ 90.00
58473	150722	ACCOUNTS_PAYABLE	3/7/2024	MATTHEW SAUNDERS	19100	RECONCILED	3/29/2024		\$ 90.00
58460	150723	ACCOUNTS_PAYABLE	3/7/2024	JESSICA STARCHER	400915	OUTSTANDING			\$ 160.91
58519	150724	ACCOUNTS_PAYABLE	3/7/2024	JON TRAVIS	402056	RECONCILED	3/29/2024		\$ 90.00
58535	150725	ACCOUNTS_PAYABLE	3/7/2024	JEREMY TRAVIS	31	RECONCILED	3/29/2024		\$ 90.00
58511	150726	ACCOUNTS_PAYABLE	3/7/2024	JACQUELINE SUPPLE	871275	RECONCILED	3/29/2024		\$ 90.00
58474	150727	ACCOUNTS_PAYABLE	3/7/2024	ANNETTE WESOLOWSKI	403	OUTSTANDING			\$ 197.91
58533	150728	ACCOUNTS_PAYABLE	3/7/2024	BRITTANY FOX	6449	OUTSTANDING			\$ 90.00
58438	150729	ACCOUNTS_PAYABLE	3/7/2024	AMAZON	1982	RECONCILED	3/29/2024		\$ 15,268.11
58523	150730	ACCOUNTS_PAYABLE	3/7/2024	UNIFIRST CORPORATION	871220	RECONCILED	3/29/2024		\$ 3,744.86
58439	150731	ACCOUNTS_PAYABLE	3/7/2024	PIONEER MANUFACTURING CO*	16543	RECONCILED	3/28/2024		\$ 4,793.70
58520	150732	ACCOUNTS_PAYABLE	3/7/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	3/29/2024		\$ 640.20
58467	150733	ACCOUNTS_PAYABLE	3/7/2024	D & W FASTENER COMPANY	8463	RECONCILED	3/29/2024		\$ 156.99
58479	150734	ACCOUNTS_PAYABLE	3/7/2024	LOWE'S	12858	RECONCILED	3/29/2024		\$ 772.44
58446	150735	ACCOUNTS_PAYABLE	3/7/2024	ENNIS BRITTON CO LPA	474	RECONCILED	3/29/2024		\$ 7,587.00
58537	150736	ACCOUNTS_PAYABLE	3/7/2024	MICHELE M GASSER	284	OUTSTANDING			\$ 4,230.00
58451	150737	ACCOUNTS_PAYABLE	3/7/2024	MELISSA GUNSETT	117	RECONCILED	3/29/2024		\$ 188.33
58561	150738	ACCOUNTS_PAYABLE	3/7/2024	LISA GRIFFITH	4415	RECONCILED	3/29/2024		\$ 408.94
58575	150739	ACCOUNTS_PAYABLE	3/7/2024	COVENTRY LOCAL SCHOOLS	3777	RECONCILED	3/29/2024		\$ 2,001.64
58485	150740	ACCOUNTS_PAYABLE	3/7/2024	BEYOND WORDS	1003	RECONCILED	3/29/2024		\$ 4,100.00
58484	150741	ACCOUNTS_PAYABLE	3/7/2024	CDW GOVERNMENT	3590	RECONCILED	3/29/2024		\$ 1,500.00
58441	150742	ACCOUNTS_PAYABLE	3/7/2024	FRIENDS OFFICE	6654	RECONCILED	3/29/2024		\$ 295.72
58490	150743	ACCOUNTS_PAYABLE	3/7/2024	SULLY'S RENT ALL INC	19009	RECONCILED	3/29/2024		\$ 478.88
58512	150744	ACCOUNTS_PAYABLE	3/7/2024	SHEILA MCGHEE	46	RECONCILED	3/29/2024		\$ 41.54
58539	150745	ACCOUNTS_PAYABLE	3/7/2024	RUSH TRUCK CENTER	870619	RECONCILED	3/29/2024		\$ 2,385.16
58478	150746	ACCOUNTS_PAYABLE	3/7/2024	JW PEPPER AND SON INC*	10181	RECONCILED	3/28/2024		\$ 224.79
58486	150747	ACCOUNTS_PAYABLE	3/7/2024	KELLY EVANS	870947	RECONCILED	3/29/2024		\$ 7,130.00
58572	150748	ACCOUNTS_PAYABLE	3/7/2024	MICHELLE R LLOYD	870946	RECONCILED	3/29/2024		\$ 7,590.00
58571	150749	ACCOUNTS_PAYABLE	3/7/2024	BRENDA MCCARROLL	871024	RECONCILED	3/29/2024		\$ 7,020.00
58558	150750	ACCOUNTS_PAYABLE	3/7/2024	GEORGE T LEE III	870917	RECONCILED	3/29/2024		\$ 1,350.00
58557	150751	ACCOUNTS_PAYABLE	3/7/2024	BRANDY D VICKERS	871025	RECONCILED	3/29/2024		\$ 2,250.00
58498	150752	ACCOUNTS_PAYABLE	3/7/2024	RICKY L EVANS	870907	RECONCILED	3/29/2024		\$ 6,620.00

58489	150753	ACCOUNTS_PAYABLE	3/7/2024	DAMITA SMITH	870927	RECONCILED	3/29/2024		\$ 1,710.00
58552	150754	ACCOUNTS_PAYABLE	3/7/2024	LASHAUN E TAYLOR	870846	RECONCILED	3/29/2024		\$ 3,820.00
58545	150755	ACCOUNTS_PAYABLE	3/7/2024	SOLOMON GRIFFIN	871082	RECONCILED	3/29/2024		\$ 8,450.00
58491	150756	ACCOUNTS_PAYABLE	3/7/2024	GAIL WINTER	870635	RECONCILED	3/29/2024		\$ 2,280.00
58542	150757	ACCOUNTS_PAYABLE	3/7/2024	LEAH EVANS	104	RECONCILED	3/29/2024		\$ 167.50
58528	150758	ACCOUNTS_PAYABLE	3/7/2024	SCOTT WACHSBERGER	23018	RECONCILED	3/29/2024		\$ 40.20
58466	150759	ACCOUNTS_PAYABLE	3/7/2024	ELISSA YOUNG	941	RECONCILED	3/29/2024		\$ 188.46
58547	150760	ACCOUNTS_PAYABLE	3/7/2024	KRISTA MCCOY	360	RECONCILED	3/29/2024		\$ 44.22
58516	150761	ACCOUNTS_PAYABLE	3/7/2024	BETH RAYBURN	871111	RECONCILED	3/29/2024		\$ 26.99
58470	150762	ACCOUNTS_PAYABLE	3/7/2024	E&H HARDWARE GROUP LLC	1081	RECONCILED	3/29/2024		\$ 1,163.64
58464	150763	ACCOUNTS_PAYABLE	3/7/2024	BRUNSWICK FOOD SERVICES	2668	RECONCILED	3/29/2024		\$ 705.00
58534	150764	ACCOUNTS_PAYABLE	3/7/2024	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	3/29/2024		\$ 387.00
58482	150765	ACCOUNTS_PAYABLE	3/7/2024	ALCO	1800	RECONCILED	3/29/2024		\$ 6,123.57
58527	150766	ACCOUNTS_PAYABLE	3/7/2024	CCG AUTOMATION, INC	3660	RECONCILED	3/29/2024		\$ 5,360.00
58569	150767	ACCOUNTS_PAYABLE	3/7/2024	eFMLA, INC	5634	RECONCILED	3/29/2024		\$ 1,195.00
58536	150768	ACCOUNTS_PAYABLE	3/7/2024	BAUMAN ORCHARDS INC	2225	RECONCILED	3/29/2024		\$ 1,330.00
58477	150769	ACCOUNTS_PAYABLE	3/7/2024	KEYSTOP, LLC	11128	RECONCILED	3/29/2024		\$ 615.46
58567	150770	ACCOUNTS_PAYABLE	3/7/2024	HOBART	8847	RECONCILED	3/29/2024		\$ 319.00
58508	150771	ACCOUNTS_PAYABLE	3/7/2024	TREASURER, STATE OF OHIO	2463	RECONCILED	3/29/2024		\$ 822.00
58506	150772	ACCOUNTS_PAYABLE	3/7/2024	PEOPLE CHECK LLC	870722	RECONCILED	3/29/2024		\$ 682.00
58488	150773	ACCOUNTS_PAYABLE	3/7/2024	PEOPLE CHECK LLC	8180	RECONCILED	3/29/2024		\$ 94.00
58501	150774	ACCOUNTS_PAYABLE	3/7/2024	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	3/29/2024		\$ 25,480.00
58560	150775	ACCOUNTS_PAYABLE	3/7/2024	GABLE ELEVATOR	7167	RECONCILED	3/29/2024		\$ 23,691.50
58510	150776	ACCOUNTS_PAYABLE	3/7/2024	PLASTICS R UNIQUE INC	871361	RECONCILED	3/29/2024		\$ 546.40
58487	150777	ACCOUNTS_PAYABLE	3/7/2024	PRO-ED, INC.	12898	RECONCILED	3/29/2024		\$ 814.30
58457	150778	ACCOUNTS_PAYABLE	3/7/2024	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	3/29/2024		\$ 4,094.50
58500	150779	ACCOUNTS_PAYABLE	3/7/2024	SAFEHOUSE MINISTRIES INC	871371	RECONCILED	3/29/2024		\$ 3,800.00
58530	150780	ACCOUNTS_PAYABLE	3/7/2024	ULINE	21400	RECONCILED	3/29/2024		\$ 636.58
58515	150781	ACCOUNTS_PAYABLE	3/7/2024	GORDON FOOD SERVICE	7963	RECONCILED	3/29/2024		\$ 24,574.39
58502	150782	ACCOUNTS_PAYABLE	3/7/2024	HERSHEY CREAMERY COMPANY	148	RECONCILED	3/29/2024		\$ 759.24
58522	150783	ACCOUNTS_PAYABLE	3/7/2024	WARD'S SCIENCE	18253	RECONCILED	3/29/2024		\$ 499.90
58475	150784	ACCOUNTS_PAYABLE	3/7/2024	SAGE	19780	RECONCILED	3/29/2024		\$ 200.00
58499	150785	ACCOUNTS_PAYABLE	3/7/2024	BARBERTON KWANIS CLUB	11555	RECONCILED	3/29/2024		\$ 250.00
58543	150786	ACCOUNTS_PAYABLE	3/7/2024	SMITHFOODS, INC.	18569	RECONCILED	3/29/2024		\$ 12,344.89
58443	150787	ACCOUNTS_PAYABLE	3/7/2024	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	3/29/2024		\$ 105.00
58525	150788	ACCOUNTS_PAYABLE	3/7/2024	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	3/29/2024		\$ 7,965.00
58568	150789	ACCOUNTS_PAYABLE	3/7/2024	AMERIGAS - AKRON	3129	RECONCILED	3/29/2024		\$ 32.81
58480	150790	ACCOUNTS_PAYABLE	3/7/2024	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	3/28/2024		\$ 5,494.56
58553	150791	ACCOUNTS_PAYABLE	3/7/2024	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	3/29/2024		\$ 597.59
58452	150792	ACCOUNTS_PAYABLE	3/7/2024	CITY OF BARBERTON, OHIO	3467	RECONCILED	3/29/2024		\$ 8,603.79
58564	150793	ACCOUNTS_PAYABLE	3/7/2024	ALFRED NICKLES BAKERY*	14700	RECONCILED	3/28/2024		\$ 1,819.00
58454	150794	ACCOUNTS_PAYABLE	3/7/2024	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	3/29/2024		\$ 196.00
58497	150795	ACCOUNTS_PAYABLE	3/7/2024	BARBERTON POLICE DEPT	2257	RECONCILED	3/29/2024		\$ 50,000.00
58521	150796	ACCOUNTS_PAYABLE	3/7/2024	FARRIS PRODUCE, INC	6268	RECONCILED	3/29/2024		\$ 7,396.73
58565	150797	ACCOUNTS_PAYABLE	3/7/2024	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	3/28/2024		\$ 84.53
58576	150798	ACCOUNTS_PAYABLE	3/7/2024	C J DANNEMILLER CO INC	4132	RECONCILED	3/29/2024		\$ 309.20

58577	150799	ACCOUNTS_PAYABLE	3/7/2024	LURIE LITTEN	55	RECONCILED	3/29/2024		\$ 406.00
58658	150800	ACCOUNTS_PAYABLE	3/15/2024	JOHN SABOL	259	RECONCILED	3/29/2024		\$ 394.71
58648	150801	ACCOUNTS_PAYABLE	3/15/2024	VINCENT MORBER	281	RECONCILED	3/29/2024		\$ 577.50
58598	150802	ACCOUNTS_PAYABLE	3/15/2024	ANNETTE WESOLOWSKI	403	OUTSTANDING			\$ 132.66
58651	150803	ACCOUNTS_PAYABLE	3/15/2024	CONNIE ANGER	601	OUTSTANDING			\$ 100.00
58642	150804	ACCOUNTS_PAYABLE	3/15/2024	SAMANTHA COLDWELL	695	RECONCILED	3/29/2024		\$ 222.08
58624	150805	ACCOUNTS_PAYABLE	3/15/2024	ALGO	1800	RECONCILED	3/29/2024		\$ 3,558.43
58593	150806	ACCOUNTS_PAYABLE	3/15/2024	ANDERSON'S	1923	RECONCILED	3/29/2024		\$ 99.53
58578	150807	ACCOUNTS_PAYABLE	3/15/2024	AMAZON	1982	RECONCILED	3/29/2024		\$ 14,802.27
58596	150808	ACCOUNTS_PAYABLE	3/15/2024	AQUA CLEAR	1984	RECONCILED	3/29/2024		\$ 67.00
58636	150809	ACCOUNTS_PAYABLE	3/15/2024	NAKIA BURNSIDE	2044	RECONCILED	3/29/2024		\$ 45.25
58597	150810	ACCOUNTS_PAYABLE	3/15/2024	BARBERTON LOCAL TEES	2276	RECONCILED	3/29/2024		\$ 1,020.00
58612	150811	ACCOUNTS_PAYABLE	3/15/2024	BSN SPORTS, LLC	2857	RECONCILED	3/29/2024		\$ 393.74
58613	150812	ACCOUNTS_PAYABLE	3/15/2024	PETERS KALAI & MARKAKIS LPA	2929	RECONCILED	3/29/2024		\$ 1,917.95
58589	150813	ACCOUNTS_PAYABLE	3/15/2024	AKRON BASEBALL, LLC	3158	RECONCILED	3/29/2024		\$ 2,500.00
58583	150814	ACCOUNTS_PAYABLE	3/15/2024	STAPLES BUSINESS CREDIT	3404	RECONCILED	3/29/2024		\$ 661.73
58641	150815	ACCOUNTS_PAYABLE	3/15/2024	CHARGER LANES	3437	RECONCILED	3/29/2024		\$ 770.00
58560	150816	ACCOUNTS_PAYABLE	3/15/2024	CANFIELD HIGH SCHOOL	3503	OUTSTANDING			\$ 610.00
58655	150817	ACCOUNTS_PAYABLE	3/15/2024	NAVIGATE360, LLC	4140	RECONCILED	3/29/2024		\$ 546.36
58640	150818	ACCOUNTS_PAYABLE	3/15/2024	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	3/29/2024		\$ 317.50
58662	150819	ACCOUNTS_PAYABLE	3/15/2024	AT&T CORP	4190	RECONCILED	3/29/2024		\$ 687.26
58603	150820	ACCOUNTS_PAYABLE	3/15/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	3/29/2024		\$ 83,721.27
58626	150821	ACCOUNTS_PAYABLE	3/15/2024	FALLSWAY EQUIPMENT CO	6229	RECONCILED	3/29/2024		\$ 235.47
58610	150822	ACCOUNTS_PAYABLE	3/15/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	3/29/2024		\$ 87.00
58585	150823	ACCOUNTS_PAYABLE	3/15/2024	FLINN SCIENTIFIC INC*	6381	RECONCILED	3/28/2024		\$ 68.75
58587	150824	ACCOUNTS_PAYABLE	3/15/2024	GABLE ELEVATOR	7167	RECONCILED	3/29/2024		\$ 5,454.00
58609	150825	ACCOUNTS_PAYABLE	3/15/2024	GORDON FOOD SERVICE	7963	RECONCILED	3/29/2024		\$ 22,140.11
58584	150826	ACCOUNTS_PAYABLE	3/15/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	3/29/2024		\$ 2,360.00
58620	150827	ACCOUNTS_PAYABLE	3/15/2024	JACCÓ & ASSOCIATES, INC	9815	RECONCILED	3/29/2024		\$ 375.92
58623	150828	ACCOUNTS_PAYABLE	3/15/2024	JULIAN & GRUBE INC	10110	VOID		3/15/2024	\$ 10,920.00
58646	150829	ACCOUNTS_PAYABLE	3/15/2024	JW PEPPER AND SON INC*	10181	RECONCILED	3/28/2024		\$ 24.00
58627	150830	ACCOUNTS_PAYABLE	3/15/2024	JOSTENS INC*	10910	RECONCILED	3/28/2024		\$ 2,720.95
58622	150831	ACCOUNTS_PAYABLE	3/15/2024	KOORSEN FIRE & SECURITY	11131	RECONCILED	3/29/2024		\$ 1,034.44
58643	150832	ACCOUNTS_PAYABLE	3/15/2024	LANGUAGE LEARNING ASSOCIATES	12309	RECONCILED	3/29/2024		\$ 320.00
58615	150833	ACCOUNTS_PAYABLE	3/15/2024	MEYER DESIGN INC	13120	RECONCILED	3/29/2024		\$ 40,267.00
58608	150834	ACCOUNTS_PAYABLE	3/15/2024	MAGIC PRESS PRINTERY	13381	RECONCILED	3/29/2024		\$ 377.00
58611	150835	ACCOUNTS_PAYABLE	3/15/2024	JOSTEN'S	14099	RECONCILED	3/29/2024		\$ 6,046.99
58638	150836	ACCOUNTS_PAYABLE	3/15/2024	AT&T	15300	RECONCILED	3/29/2024		\$ 109.84
58644	150837	ACCOUNTS_PAYABLE	3/15/2024	OHIO EDISON	15500	RECONCILED	3/29/2024		\$ 11,672.39
58590	150838	ACCOUNTS_PAYABLE	3/15/2024	RED WING SHOE STORE	17299	RECONCILED	3/29/2024		\$ 449.99
58617	150839	ACCOUNTS_PAYABLE	3/15/2024	SCHELL'S AUTOMOTIVE	18429	RECONCILED	3/29/2024		\$ 1,727.28
58628	150840	ACCOUNTS_PAYABLE	3/15/2024	RIZZI DISTRIBUTORS INC	18827	RECONCILED	3/29/2024		\$ 6,178.21
58621	150841	ACCOUNTS_PAYABLE	3/15/2024	NEOnet	18903	RECONCILED	3/29/2024		\$ 3,956.93
58582	150842	ACCOUNTS_PAYABLE	3/15/2024	MATTHEW SAUNDERS	19100	RECONCILED	3/29/2024		\$ 115.38
58660	150843	ACCOUNTS_PAYABLE	3/15/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	OUTSTANDING			\$ 4,698.34
58591	150844	ACCOUNTS_PAYABLE	3/15/2024	TRICOR INDUSTRIAL	20867	RECONCILED	3/29/2024		\$ 84.21
58605	150845	ACCOUNTS_PAYABLE	3/15/2024	UNITED REFRIGERATION	21021	RECONCILED	3/29/2024		\$ 453.19

58601	150846	ACCOUNTS_PAYABLE	3/15/2024	PAPARONI'S PIZZA	21607	RECONCILED	3/29/2024		\$ 451.88
58629	150847	ACCOUNTS_PAYABLE	3/15/2024	VERIZON WIRELESS	22304	RECONCILED	3/29/2024		\$ 49.04
58635	150848	ACCOUNTS_PAYABLE	3/15/2024	BRENDA SINCEL	23011	RECONCILED	3/29/2024		\$ 183.03
58604	150849	ACCOUNTS_PAYABLE	3/15/2024	SCOTT WACHSBERGER	23018	RECONCILED	3/29/2024		\$ 52.08
58579	150850	ACCOUNTS_PAYABLE	3/15/2024	GRAINGER	23080	RECONCILED	3/29/2024		\$ 278.81
58602	150851	ACCOUNTS_PAYABLE	3/15/2024	W.B. MASON*	23362	RECONCILED	3/28/2024		\$ 1,372.40
58653	150852	ACCOUNTS_PAYABLE	3/15/2024	MEDINA COUNTY SHELTERED IND.	23402	RECONCILED	3/29/2024		\$ 1,785.25
58581	150853	ACCOUNTS_PAYABLE	3/15/2024	WILSON LANGUAGE TRAINING CORP*	23815	RECONCILED	3/28/2024		\$ 6,500.00
58633	150854	ACCOUNTS_PAYABLE	3/15/2024	ASHLEY HONE	50024	OUTSTANDING			\$ 226.95
58663	150855	ACCOUNTS_PAYABLE	3/15/2024	DAWN MOORE	130555	RECONCILED	3/29/2024		\$ 30.00
58661	150856	ACCOUNTS_PAYABLE	3/15/2024	PAUL ROCCO	200100	RECONCILED	3/29/2024		\$ 180.00
58647	150857	ACCOUNTS_PAYABLE	3/15/2024	TERRY MULLENIX	200245	OUTSTANDING			\$ 481.25
58606	150858	ACCOUNTS_PAYABLE	3/15/2024	JENNIFER MONROE	400106	RECONCILED	3/29/2024		\$ 60.00
58618	150859	ACCOUNTS_PAYABLE	3/15/2024	CHERI RUNNINGER	400307	OUTSTANDING			\$ 370.00
58588	150860	ACCOUNTS_PAYABLE	3/15/2024	HEIDI CICHON	400492	OUTSTANDING			\$ 162.24
58595	150861	ACCOUNTS_PAYABLE	3/15/2024	EDUCATION ALTERNATIVES	400514	RECONCILED	3/29/2024		\$ 13,560.00
58657	150862	ACCOUNTS_PAYABLE	3/15/2024	DIANE WEISHAAR	400709	RECONCILED	3/29/2024		\$ 458.56
58594	150863	ACCOUNTS_PAYABLE	3/15/2024	CONRAD J STORAD	500081	RECONCILED	3/29/2024		\$ 2,823.00
58592	150864	ACCOUNTS_PAYABLE	3/15/2024	DR SHELLY HABEGGER	508002	RECONCILED	3/29/2024		\$ 538.68
58654	150865	ACCOUNTS_PAYABLE	3/15/2024	RED LINE ADVOCACY	870653	OUTSTANDING			\$ 20,000.00
58645	150866	ACCOUNTS_PAYABLE	3/15/2024	GSA EQUIPMENT	870662	RECONCILED	3/29/2024		\$ 205.98
58659	150867	ACCOUNTS_PAYABLE	3/15/2024	PEOPLE CHECK LLC	870722	RECONCILED	3/29/2024		\$ 275.00
58619	150868	ACCOUNTS_PAYABLE	3/15/2024	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	3/29/2024		\$ 263.50
58614	150869	ACCOUNTS_PAYABLE	3/15/2024	ANDREW TATMAN	870811	RECONCILED	3/29/2024		\$ 400.00
58639	150870	ACCOUNTS_PAYABLE	3/15/2024	WALTERS BUILDING COMPANY LLC	870859	RECONCILED	3/29/2024		\$ 9,989.00
58586	150871	ACCOUNTS_PAYABLE	3/15/2024	HUNNELL ELECTRIC	870888	OUTSTANDING			\$ 777.96
58637	150872	ACCOUNTS_PAYABLE	3/15/2024	JASON KRAL	870956	OUTSTANDING			\$ 1,200.00
58600	150873	ACCOUNTS_PAYABLE	3/15/2024	RTR CREATIONS GROUP LLC	870974	RECONCILED	3/29/2024		\$ 330.00
58599	150874	ACCOUNTS_PAYABLE	3/15/2024	INSTRUCTIONAL EMPOWERMENT INC	871078	RECONCILED	3/29/2024		\$ 550.00
58656	150875	ACCOUNTS_PAYABLE	3/15/2024	MATTHEW FILO	871094	RECONCILED	3/29/2024		\$ 93.42
58632	150876	ACCOUNTS_PAYABLE	3/15/2024	LEANNA MURPHY	871196	OUTSTANDING			\$ 62.18
58607	150877	ACCOUNTS_PAYABLE	3/15/2024	ASHLEY CRAIG	871225	RECONCILED	3/29/2024		\$ 179.34
58634	150878	ACCOUNTS_PAYABLE	3/15/2024	SUMMA HEALTH	871303	RECONCILED	3/29/2024		\$ 175.00
58652	150879	ACCOUNTS_PAYABLE	3/15/2024	FREDERICK RICHARD HEYBURN	871307	RECONCILED	3/29/2024		\$ 680.00
58649	150880	ACCOUNTS_PAYABLE	3/15/2024	JACOB BODNAR	871311	RECONCILED	3/29/2024		\$ 230.00
58631	150881	ACCOUNTS_PAYABLE	3/15/2024	KEITH FRANCIS	871335	RECONCILED	3/29/2024		\$ 61.64
58625	150882	ACCOUNTS_PAYABLE	3/15/2024	JOSEPH A ONDO JR	871356	RECONCILED	3/29/2024		\$ 1,398.15
58630	150883	ACCOUNTS_PAYABLE	3/15/2024	MARK DEMIO	871374	RECONCILED	3/29/2024		\$ 20.00
58616	150884	ACCOUNTS_PAYABLE	3/15/2024	DOLLAMUR LP	871380	RECONCILED	3/29/2024		\$ 1,399.96
58650	150885	ACCOUNTS_PAYABLE	3/15/2024	CONNECT	871381	RECONCILED	3/29/2024		\$ 1,500.00
58668	150886	REFUND	3/22/2024	KAITLIN WEBSTER	871387	RECONCILED	3/29/2024		\$ 60.00
58738	150887	ACCOUNTS_PAYABLE	3/22/2024	JASON MORR	98	OUTSTANDING			\$ 1,046.77
58739	150888	ACCOUNTS_PAYABLE	3/22/2024	JOHN SABOL	259	RECONCILED	3/29/2024		\$ 92.15
58707	150889	ACCOUNTS_PAYABLE	3/22/2024	MICHELE M GASSER	284	OUTSTANDING			\$ 4,230.00
58735	150890	ACCOUNTS_PAYABLE	3/22/2024	DANNY VININGRE	323	OUTSTANDING			\$ 117.00
58727	150891	ACCOUNTS_PAYABLE	3/22/2024	KAY BAKER	335	RECONCILED	3/29/2024		\$ 89.98
58713	150892	ACCOUNTS_PAYABLE	3/22/2024	JODIE BUSH	337	RECONCILED	3/29/2024		\$ 40.46
58720	150893	ACCOUNTS_PAYABLE	3/22/2024	KRISTA MCCOY	360	OUTSTANDING			\$ 58.10
58677	150894	ACCOUNTS_PAYABLE	3/22/2024	KENNETH RECTOR	383	RECONCILED	3/29/2024		\$ 366.46

58701	150895	ACCOUNTS_PAYABLE	3/22/2024	ROB WALKER	673	RECONCILED	3/29/2024		\$ 322.00
58742	150896	ACCOUNTS_PAYABLE	3/22/2024	CHRISTOPHER S MITCHELL	903	RECONCILED	3/29/2024		\$ 420.00
58691	150897	ACCOUNTS_PAYABLE	3/22/2024	ELISSA YOUNG	941	RECONCILED	3/29/2024		\$ 39.96
58704	150898	ACCOUNTS_PAYABLE	3/22/2024	ALCO	1800	RECONCILED	3/29/2024		\$ 4,656.87
58687	150899	ACCOUNTS_PAYABLE	3/22/2024	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	3/29/2024		\$ 524.25
58672	150900	ACCOUNTS_PAYABLE	3/22/2024	AMAZON	1982	RECONCILED	3/29/2024		\$ 1,362.45
58694	150901	ACCOUNTS_PAYABLE	3/22/2024	CHRISTOPHER WHITE	2137	RECONCILED	3/29/2024		\$ 280.00
58732	150902	ACCOUNTS_PAYABLE	3/22/2024	BARBERTON PRINTCRAFT	2275	OUTSTANDING			\$ 55.00
58684	150903	ACCOUNTS_PAYABLE	3/22/2024	FIRST COMMUNICATIONS	2356	RECONCILED	3/29/2024		\$ 423.94
58702	150904	ACCOUNTS_PAYABLE	3/22/2024	RACHEL BOUDLER	2582	RECONCILED	3/29/2024		\$ 113.17
58699	150905	ACCOUNTS_PAYABLE	3/22/2024	TREASURE KRISTON	4115	OUTSTANDING			\$ 61.66
58728	150906	ACCOUNTS_PAYABLE	3/22/2024	ENGAGE VIRTUAL RANGE	4129	OUTSTANDING			\$ 720.00
58700	150907	ACCOUNTS_PAYABLE	3/22/2024	DOMINION EAST OHIO	5090	OUTSTANDING			\$ 7,775.11
58722	150908	ACCOUNTS_PAYABLE	3/22/2024	GABLE ELEVATOR	7167	RECONCILED	3/29/2024		\$ 2,499.00
58682	150909	ACCOUNTS_PAYABLE	3/22/2024	GALLO TROPHIES	7250	RECONCILED	3/29/2024		\$ 1,535.55
58688	150910	ACCOUNTS_PAYABLE	3/22/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	3/29/2024		\$ 1,545.00
58724	150911	ACCOUNTS_PAYABLE	3/22/2024	HARTMAN PUBLISHING INC	8036	OUTSTANDING			\$ 440.30
58683	150912	ACCOUNTS_PAYABLE	3/22/2024	JACCO & ASSOCIATES, INC	9815	RECONCILED	3/29/2024		\$ 783.12
58693	150913	ACCOUNTS_PAYABLE	3/22/2024	JULIAN & GRUBE INC	10110	RECONCILED	3/29/2024		\$ 10,520.00
58731	150914	ACCOUNTS_PAYABLE	3/22/2024	MILLER'S REFRIGERATION INC	13718	RECONCILED	3/29/2024		\$ 327.50
58703	150915	ACCOUNTS_PAYABLE	3/22/2024	LISA MONK	13846	RECONCILED	3/29/2024		\$ 120.00
58690	150916	ACCOUNTS_PAYABLE	3/22/2024	AT&T	15300	RECONCILED	3/29/2024		\$ 5,312.10
58670	150917	ACCOUNTS_PAYABLE	3/22/2024	OHIO AFSCME CARE PLAN	15471	OUTSTANDING			\$ 12,805.75
58715	150918	ACCOUNTS_PAYABLE	3/22/2024	OHIO EDISON	15500	RECONCILED	3/29/2024		\$ 18,011.51
58676	150919	ACCOUNTS_PAYABLE	3/22/2024	CYNTHIA PAVLOVICH	16789	RECONCILED	3/29/2024		\$ 81.99
58741	150920	ACCOUNTS_PAYABLE	3/22/2024	PSI	16912	RECONCILED	3/29/2024		\$ 8,664.06
58681	150921	ACCOUNTS_PAYABLE	3/22/2024	SCHOLASTIC BOOK FAIRS*	18235	RECONCILED	3/28/2024		\$ 1,749.90
58712	150922	ACCOUNTS_PAYABLE	3/22/2024	STREETSBORO CITY SCHOOLS	18777	OUTSTANDING			\$ 175.00
58734	150923	ACCOUNTS_PAYABLE	3/22/2024	STOLLER FUNDRAISING	19558	RECONCILED	3/29/2024		\$ 412.40
58669	150924	ACCOUNTS_PAYABLE	3/22/2024	STAR THERAPY & SALES CORP	19660	OUTSTANDING			\$ 34,087.75
58719	150925	ACCOUNTS_PAYABLE	3/22/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	3/29/2024		\$ 4,395.00
58711	150926	ACCOUNTS_PAYABLE	3/22/2024	TRICOR INDUSTRIAL	20867	RECONCILED	3/29/2024		\$ 346.73
58675	150927	ACCOUNTS_PAYABLE	3/22/2024	SCOTT WACHSBERGER	23018	RECONCILED	3/29/2024		\$ 30.74
58673	150928	ACCOUNTS_PAYABLE	3/22/2024	GRAINGER	23080	RECONCILED	3/29/2024		\$ 3,216.83
58674	150929	ACCOUNTS_PAYABLE	3/22/2024	CHRISTIE DEWITT	200147	RECONCILED	3/29/2024		\$ 86.51
58716	150930	ACCOUNTS_PAYABLE	3/22/2024	MINDI SHUE	200149	RECONCILED	3/29/2024		\$ 55.25
58706	150931	ACCOUNTS_PAYABLE	3/22/2024	TERRY MULLENIX	200245	OUTSTANDING			\$ 560.00
58679	150932	ACCOUNTS_PAYABLE	3/22/2024	DENISE JENKINS	200292	RECONCILED	3/29/2024		\$ 100.00
58696	150933	ACCOUNTS_PAYABLE	3/22/2024	*CLINE PAT	400235	RECONCILED	3/29/2024		\$ 150.00
58692	150934	ACCOUNTS_PAYABLE	3/22/2024	CYNTHIA ZIMMERMAN	400260	OUTSTANDING			\$ 2,409.50
58714	150935	ACCOUNTS_PAYABLE	3/22/2024	DIANE WEISHAAR	400709	OUTSTANDING			\$ 229.28
58685	150936	ACCOUNTS_PAYABLE	3/22/2024	MINDY CARDINAL	400950	RECONCILED	3/29/2024		\$ 37.78
58686	150937	ACCOUNTS_PAYABLE	3/22/2024	SHEILA MCGHEE	400956	RECONCILED	3/29/2024		\$ 77.19
58678	150938	ACCOUNTS_PAYABLE	3/22/2024	HEATHER WEEKS	502216	OUTSTANDING			\$ 26.80
58705	150939	ACCOUNTS_PAYABLE	3/22/2024	KEVIN LANDALS	502328	RECONCILED	3/29/2024		\$ 420.00
58708	150940	ACCOUNTS_PAYABLE	3/22/2024	GAIL WINTER	870635	RECONCILED	3/29/2024		\$ 2,340.00
58740	150941	ACCOUNTS_PAYABLE	3/22/2024	MAX CAMERON	870648	RECONCILED	3/29/2024		\$ 140.00
58730	150942	ACCOUNTS_PAYABLE	3/22/2024	SNJEZANA DRAGIC	870709	RECONCILED	3/29/2024		\$ 127.98
58695	150943	ACCOUNTS_PAYABLE	3/22/2024	JOHN DALESSANDRO II	870837	RECONCILED	3/29/2024		\$ 700.00

58737	150944	ACCOUNTS_PAYABLE	3/22/2024	LASHAUN E TAYLOR	870846	RECONCILED	3/29/2024		\$	4,350.00
58697	150945	ACCOUNTS_PAYABLE	3/22/2024	RICKY L EVANS	870907	RECONCILED	3/29/2024		\$	7,550.00
58710	150946	ACCOUNTS_PAYABLE	3/22/2024	DLG ENTERPRISES, INC	870910	RECONCILED	3/29/2024		\$	381.15
58736	150947	ACCOUNTS_PAYABLE	3/22/2024	GEORGE T LEE III	870917	RECONCILED	3/29/2024		\$	1,620.00
58733	150948	ACCOUNTS_PAYABLE	3/22/2024	DAMITA SMITH	870927	RECONCILED	3/29/2024		\$	1,530.00
58709	150949	ACCOUNTS_PAYABLE	3/22/2024	MICHELLE R LLOYD	870946	RECONCILED	3/29/2024		\$	7,940.00
58680	150950	ACCOUNTS_PAYABLE	3/22/2024	KELLY EVANS	870947	RECONCILED	3/29/2024		\$	7,550.00
58671	150951	ACCOUNTS_PAYABLE	3/22/2024	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	3/29/2024		\$	1,576.76
58729	150952	ACCOUNTS_PAYABLE	3/22/2024	BRENDA MCCARROLL	871024	RECONCILED	3/29/2024		\$	6,600.00
58723	150953	ACCOUNTS_PAYABLE	3/22/2024	BRANDY D VICKERS	871025	RECONCILED	3/29/2024		\$	2,130.00
58717	150954	ACCOUNTS_PAYABLE	3/22/2024	SOLOMON GRIFFIN	871082	RECONCILED	3/29/2024		\$	8,765.00
58718	150955	ACCOUNTS_PAYABLE	3/22/2024	XEROX CORPORATION	871144	RECONCILED	3/29/2024		\$	8,995.00
58726	150956	ACCOUNTS_PAYABLE	3/22/2024	VERTICAL SCHOOL PARTNERS L.P.	871175	RECONCILED	3/29/2024		\$	1,875.00
58721	150957	ACCOUNTS_PAYABLE	3/22/2024	ELLEN R BRICK	871315	OUTSTANDING			\$	3,500.00
58689	150958	ACCOUNTS_PAYABLE	3/22/2024	INLAND FINANCE COMPANY	871339	RECONCILED	3/29/2024		\$	229.20
58698	150959	ACCOUNTS_PAYABLE	3/22/2024	SWIVL INC	871384	RECONCILED	3/29/2024		\$	1,567.00
58725	150960	ACCOUNTS_PAYABLE	3/22/2024	KELLY RICHARDSON	871385	RECONCILED	3/29/2024		\$	35.10
58799	150961	ACCOUNTS_PAYABLE	3/28/2024	LAURIE LITTEN	55	RECONCILED	3/29/2024		\$	15.00
58814	150962	ACCOUNTS_PAYABLE	3/28/2024	JEFF RAMNYTZ	56	RECONCILED	3/29/2024		\$	357.38
58774	150963	ACCOUNTS_PAYABLE	3/28/2024	JASON MORR	98	OUTSTANDING			\$	255.31
58816	150964	ACCOUNTS_PAYABLE	3/28/2024	MELISSA GUNSETT	117	OUTSTANDING			\$	86.82
58788	150965	ACCOUNTS_PAYABLE	3/28/2024	RESCUE ESSENTIALS	160	OUTSTANDING			\$	140.30
58757	150966	ACCOUNTS_PAYABLE	3/28/2024	BRIAN YOAK	178	OUTSTANDING			\$	250.00
58809	150967	ACCOUNTS_PAYABLE	3/28/2024	JOHN SAEOL	259	OUTSTANDING			\$	39.27
58759	150968	ACCOUNTS_PAYABLE	3/28/2024	MARY DAVIS	502	OUTSTANDING			\$	104.98
58807	150969	ACCOUNTS_PAYABLE	3/28/2024	RYAN HARTZELL	555	OUTSTANDING			\$	141.72
58785	150970	ACCOUNTS_PAYABLE	3/28/2024	DAVE KASER	975	OUTSTANDING			\$	4,320.00
58762	150971	ACCOUNTS_PAYABLE	3/28/2024	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			\$	312.95
58813	150972	ACCOUNTS_PAYABLE	3/28/2024	ALCO	1800	OUTSTANDING			\$	2,304.50
58780	150973	ACCOUNTS_PAYABLE	3/28/2024	A-1 SPORTS	1887	OUTSTANDING			\$	675.00
58779	150974	ACCOUNTS_PAYABLE	3/28/2024	JAY AUSTIN	1951	RECONCILED	3/29/2024		\$	168.00
58805	150975	ACCOUNTS_PAYABLE	3/28/2024	AGRICULTURAL DESIGN INC	2006	OUTSTANDING			\$	45,100.00
58812	150976	ACCOUNTS_PAYABLE	3/28/2024	SYLVIA HAUENSTEIN	2023	RECONCILED	3/29/2024		\$	97.48
58782	150977	ACCOUNTS_PAYABLE	3/28/2024	*BATES BRITTANY	2092	OUTSTANDING			\$	46.71
58766	150978	ACCOUNTS_PAYABLE	3/28/2024	CITY OF BARBERTON	2150	OUTSTANDING			\$	6,737.48
58756	150979	ACCOUNTS_PAYABLE	3/28/2024	CARRIE BENGTON	2334	OUTSTANDING			\$	86.00
58768	150980	ACCOUNTS_PAYABLE	3/28/2024	BARBERTON EDUCATION ASSOCIATION	2401	OUTSTANDING			\$	825.00
58819	150981	ACCOUNTS_PAYABLE	3/28/2024	BOND CHEMICALS INC	2592	OUTSTANDING			\$	92.39
58752	150982	ACCOUNTS_PAYABLE	3/28/2024	AQUATIC OUTFITTERS OF OHIO	3240	OUTSTANDING			\$	1,003.60
58806	150983	ACCOUNTS_PAYABLE	3/28/2024	COMDOC INC	3402	OUTSTANDING			\$	134.99
58797	150984	ACCOUNTS_PAYABLE	3/28/2024	STAPLES BUSINESS CREDIT	3404	OUTSTANDING			\$	251.33
58795	150985	ACCOUNTS_PAYABLE	3/28/2024	CLAIRE'S GARDEN	3418	OUTSTANDING			\$	150.00
58761	150986	ACCOUNTS_PAYABLE	3/28/2024	CITY OF BARBERTON, OHIO	3467	OUTSTANDING			\$	1,536.95
58755	150987	ACCOUNTS_PAYABLE	3/28/2024	CDW GOVERNMENT	3590	OUTSTANDING			\$	396.70
58778	150988	ACCOUNTS_PAYABLE	3/28/2024	COPCO ELECTRONICS	3756	OUTSTANDING			\$	1,142.34
58777	150989	ACCOUNTS_PAYABLE	3/28/2024	CROWN TROPHY OF MEDINA	3976	OUTSTANDING			\$	880.72
58803	150990	ACCOUNTS_PAYABLE	3/28/2024	TREASURE KRISTON	4115	OUTSTANDING			\$	553.00

58791	150991	ACCOUNTS_PAYABLE	3/28/2024	RED OAK BEHAVIORAL HEALTH	4123	OUTSTANDING			\$ 14,009.56
58781	150992	ACCOUNTS_PAYABLE	3/28/2024	COMMERCIAL KITCHEN FIXIN LLC	4177	OUTSTANDING			\$ 595.57
58820	150993	ACCOUNTS_PAYABLE	3/28/2024	AT&T CORP	4190	OUTSTANDING			\$ 389.38
58793	150994	ACCOUNTS_PAYABLE	3/28/2024	DECA INC	4413	OUTSTANDING			\$ 1,197.00
58754	150995	ACCOUNTS_PAYABLE	3/28/2024	D & S DIVERSIFIED TECHNOLOGIES	4876	OUTSTANDING			\$ 624.00
58784	150996	ACCOUNTS_PAYABLE	3/28/2024	DUMONTS SPORTING GOODS INC	4992	OUTSTANDING			\$ 274.75
58783	150997	ACCOUNTS_PAYABLE	3/28/2024	ESC OF NORTHEAST OHIO	5023	OUTSTANDING			\$ 54,806.50
58801	150998	ACCOUNTS_PAYABLE	3/28/2024	DOMINION EAST OHIO	5090	OUTSTANDING			\$ 2,093.22
58769	150999	ACCOUNTS_PAYABLE	3/28/2024	EQUIPARTS*	5333	RECONCILED	3/28/2024		\$ 3,304.91
58802	151000	ACCOUNTS_PAYABLE	3/28/2024	GARDINER	7008	OUTSTANDING			\$ 2,185.00
58804	151001	ACCOUNTS_PAYABLE	3/28/2024	GABLE ELEVATOR	7167	OUTSTANDING			\$ 1,642.50
58760	151002	ACCOUNTS_PAYABLE	3/28/2024	MELISSA GOCHENOUR	7902	OUTSTANDING			\$ 199.00
58789	151003	ACCOUNTS_PAYABLE	3/28/2024	GORDON FOOD SERVICE	7963	OUTSTANDING			\$ 35,616.88
58770	151004	ACCOUNTS_PAYABLE	3/28/2024	INSTRUMENTALIST AWARDS	9450	OUTSTANDING			\$ 175.00
58790	151005	ACCOUNTS_PAYABLE	3/28/2024	LAKE ANNA YMCA	12012	OUTSTANDING			\$ 4,000.00
58823	151006	ACCOUNTS_PAYABLE	3/28/2024	CTBOOK HOLDINGS LLC	13134	OUTSTANDING			\$ 2,609.20
58815	151007	ACCOUNTS_PAYABLE	3/28/2024	MYERS EQUIPMENT CORPORATION	13968	OUTSTANDING			\$ 427.81
58818	151008	ACCOUNTS_PAYABLE	3/28/2024	OHSAA	15228	OUTSTANDING			\$ 185.00
58798	151009	ACCOUNTS_PAYABLE	3/28/2024	OHIO DECA	15328	OUTSTANDING			\$ 4,640.00
58821	151010	ACCOUNTS_PAYABLE	3/28/2024	SCHOOL NURSE SUPPLY, INC	18741	OUTSTANDING			\$ 400.77
58792	151011	ACCOUNTS_PAYABLE	3/28/2024	SOUTHEAST SECURITY CORPORATION	19669	OUTSTANDING			\$ 500.00
58764	151012	ACCOUNTS_PAYABLE	3/28/2024	ULINE	21400	OUTSTANDING			\$ 460.90
58772	151013	ACCOUNTS_PAYABLE	3/28/2024	PAPARONI'S PIZZA	21607	OUTSTANDING			\$ 73.38
58794	151014	ACCOUNTS_PAYABLE	3/28/2024	BRENDA SINCEL	23011	OUTSTANDING			\$ 161.81
58822	151015	ACCOUNTS_PAYABLE	3/28/2024	DEATRA GARD	300100	OUTSTANDING			\$ 76.93
58763	151016	ACCOUNTS_PAYABLE	3/28/2024	RON WHITE	400910	OUTSTANDING			\$ 20.95
58811	151017	ACCOUNTS_PAYABLE	3/28/2024	SHEILA MCGHEE	400956	RECONCILED	3/29/2024		\$ 7.50
58753	151018	ACCOUNTS_PAYABLE	3/28/2024	LINDA NICKOL	501421	OUTSTANDING			\$ 85.00
58758	151019	ACCOUNTS_PAYABLE	3/28/2024	HEATHER SHOOK	870712	RECONCILED	3/29/2024		\$ 80.11
58817	151020	ACCOUNTS_PAYABLE	3/28/2024	CRAIG MCKENDRY	870784	RECONCILED	3/29/2024		\$ 1,330.99
58776	151021	ACCOUNTS_PAYABLE	3/28/2024	PRO-VISION SOLUTIONS, LLC	870902	OUTSTANDING			\$ 7,387.00
58808	151022	ACCOUNTS_PAYABLE	3/28/2024	SUMMA HEALTH	871128	OUTSTANDING			\$ 185.00
58810	151023	ACCOUNTS_PAYABLE	3/28/2024	XEROX CORPORATION	871144	OUTSTANDING			\$ 427.95
58773	151024	ACCOUNTS_PAYABLE	3/28/2024	ESPORTSGEAR LLC	871155	OUTSTANDING			\$ 76.93
58771	151025	ACCOUNTS_PAYABLE	3/28/2024	HEARTLAND BUSINESS SYSTEMS LLC	871233	OUTSTANDING			\$ 6,467.39
58786	151026	ACCOUNTS_PAYABLE	3/28/2024	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	OUTSTANDING			\$ 120.00
58796	151027	ACCOUNTS_PAYABLE	3/28/2024	COMMUNITY INSURANCE COMPANY	871376	OUTSTANDING			\$ 808.08
58800	151028	ACCOUNTS_PAYABLE	3/28/2024	CHRIS HOLM	871388	OUTSTANDING			\$ 110.97
58765	151029	ACCOUNTS_PAYABLE	3/28/2024	YELLOW HOUSE APPAREL	871389	OUTSTANDING			\$ 568.00
58775	151030	ACCOUNTS_PAYABLE	3/28/2024	SLUGGERS & PUTTERS	871390	OUTSTANDING			\$ 200.00
58787	151031	ACCOUNTS_PAYABLE	3/28/2024	ESTATE OF PHILLIP HODANBOSI	871391	OUTSTANDING			\$ 11,944.80
58767	151032	ACCOUNTS_PAYABLE	3/28/2024	LOCAL TEAM SHOP LTD	871392	OUTSTANDING			\$ 1,560.00
58825	151033	ACCOUNTS_PAYABLE	3/28/2024	SOUTHEAST SECURITY CORPORATION	19669	OUTSTANDING			\$ 299,511.00
58824	151034	ACCOUNTS_PAYABLE	3/28/2024	WALTERS BUILDING COMPANY LLC	870859	OUTSTANDING			\$ 7,493.00
58431	878165	ACCOUNTS_PAYABLE	3/1/2024	ROE/MEDICARE	922210	RECONCILED	3/1/2024		\$ 17,513.65

58432	876166	ACCOUNTS_PAYABLE	3/1/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	3/1/2024		\$ 2,326.28
58433	876167	ACCOUNTS_PAYABLE	3/1/2024	S.T.R.S. PICK UP	918727	RECONCILED	3/1/2024		\$ 13,468.05
58434	876168	ACCOUNTS_PAYABLE	3/1/2024	BRDDIS/STRS	922227	RECONCILED	3/1/2024		\$ 132,710.09
58435	876169	ACCOUNTS_PAYABLE	3/1/2024	B.O.E./SERS	922228	RECONCILED	3/1/2024		\$ 46,028.09
58664	876173	ACCOUNTS_PAYABLE	3/21/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	3/21/2024		\$ 651,536.73
58665	876174	ACCOUNTS_PAYABLE	3/21/2024	ANTHEM	901842	RECONCILED	3/21/2024		\$ 740,510.77
58666	876177	ACCOUNTS_PAYABLE	3/21/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	3/21/2024		\$ 21,170.20
58667	876178	ACCOUNTS_PAYABLE	3/21/2024	DELTA DENTAL	901900	RECONCILED	3/21/2024		\$ 24,065.47
58743	876179	ACCOUNTS_PAYABLE	3/19/2024	Huntington	940001	RECONCILED	3/19/2024		\$ 12,029.46
58746	876180	ACCOUNTS_PAYABLE	3/15/2024	B.O.E./MEDICARE	922210	RECONCILED	3/15/2024		\$ 19,255.68
58747	876181	ACCOUNTS_PAYABLE	3/15/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	3/15/2024		\$ 2,326.28
58748	876182	ACCOUNTS_PAYABLE	3/15/2024	S.T.R.S. PICK UP	918727	RECONCILED	3/15/2024		\$ 13,468.05
58749	876183	ACCOUNTS_PAYABLE	3/15/2024	BRDDIS/STRS	922227	RECONCILED	3/15/2024		\$ 134,234.74
58750	876184	ACCOUNTS_PAYABLE	3/15/2024	B.O.E./SERS	922228	RECONCILED	3/15/2024		\$ 58,498.73
58751	876185	ACCOUNTS_PAYABLE	3/27/2024	KEY GOVERNMENT FINANCE, INC.	940008	RECONCILED	3/27/2024		\$ 287,331.45
58827	876186	ACCOUNTS_PAYABLE	3/29/2024	B.O.E./MEDICARE	922210	RECONCILED	3/29/2024		\$ 18,895.00
58828	876187	ACCOUNTS_PAYABLE	3/29/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	3/29/2024		\$ 2,326.28
58829	876188	ACCOUNTS_PAYABLE	3/29/2024	S.T.R.S. PICK UP	918727	RECONCILED	3/29/2024		\$ 13,474.43
58830	876189	ACCOUNTS_PAYABLE	3/29/2024	BRDDIS/STRS	922227	RECONCILED	3/29/2024		\$ 128,807.01
58831	876190	ACCOUNTS_PAYABLE	3/29/2024	B.O.E./SERS	922228	RECONCILED	3/29/2024		\$ 51,199.49
58832	876191	ACCOUNTS_PAYABLE	3/29/2024	B.O.E./W.C	922229	RECONCILED	3/29/2024		\$ 18,460.79
58833	876192	ACCOUNTS_PAYABLE	3/29/2024	BBOE FS 125	900920	RECONCILED	3/29/2024		\$ 11,416.37
58834	876193	ACCOUNTS_PAYABLE	3/29/2024	PAYFORIT.NET	966666	RECONCILED	3/29/2024		\$ 2,885.04
58430	990808	PAYROLL	3/1/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	3/1/2024		\$ 1,263,947.27
58744	990809	PAYROLL	3/15/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	3/15/2024		\$ 1,381,800.46
58745	990810	PAYROLL	3/15/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	3/15/2024		\$ 570.84
58826	990811	PAYROLL	3/29/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	3/29/2024		\$ 1,309,616.53

Grand Total

\$ 7,976,138.18