



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

July 24, 2024

Administration Building
633 Brady Avenue
Barberton, OH 44203
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. INFORMATIONAL

- July 29 OHSAA Student/Parent Meeting @ BHS
- Aug 2 Administrative Retreat
- Aug 3 Ready to Learn School Supply Giveaway @ BHS Auxiliary Gym 9am - noon
- BHS Boys' Soccer vs. Westlake HS
- Alumni Soccer Game @ 5pm
- Aug 5 Band Picture Day
- BHS Girls' Soccer (scrimmage) vs. Tuslaw HS
- Aug 7 Fall Sports Pictures
- Aug 8 Band Preview @ Rudy Sharkey Stadium
- BHS Boys' Soccer (scrimmage) vs. Firestone HS
- Aug 9 BHS Girls' Soccer (scrimmage) vs. Lorain HS
- Aug 10 BHS Volleyball (scrimmage) vs. multi-team
- Aug 13 6th Gr. Orientation @ BMS
- Aug 14 BOE Work Session @ BMS 5:30 pm
- Aug 15 BCS Convocation Day 9:00 am @ BHS Theatre
- BIS Open House 4:00-6:00 pm
- BMS Open House 4:00-6:00 pm

IV. COMMUNICATIONS

- A. Comments from the Public - Public Comments: comments should be held to 3 minutes or less. This session is to give the community an opportunity to address the Board on items that are relevant and for the good of the district. The Board will not enter into debate or discussion on any matter brought forward. Instead the information will be taken into the minutes and assigned to the proper individual for follow up.

- B. Comments from Board Members - Board Comments: Board comment session is to allow Board members an opportunity to publicly address the Board and community on items that are relevant and for the good of the district. The Board comment session should not be used as a platform for advancement of self or political views.

V. AGENDA - Mr. Thomas Harnden, President

To approve the Regular Board Meeting Agenda for July 24, 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 _____

VI. BOARD BUSINESS - Mr. Thomas Harnden, President

Recommend the approval of the Board Business as listed.

- A. To approve the appointment of Jason Ondrus, Barberton City Schools Superintendent, to the Barberton Community Foundation Board of Directors.

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 re-appointment of Terry Masich for a full seven year term through June 30th, 2031 to the Barberton Public Library Board of Trustees. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

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

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

- A. To approve the Inter-district Service Area Contract with Educational Service Center of Northeast Ohio, 6393 Oak Tree Blvd. S, Independence 44131 and Barberton City Schools for the services of an Academic Coach, BCBA and School Psychologists for the 2024-2025sy. (Board members received copy.)
- B. To approve the agreement with Educational Service Center of Northeast Ohio, 6393 Oak Tree Blvd. S, Independence 44131 and Barberton City Schools for services for students with visual impairment, audiology and/or hearing impairments for the 2024-2025sy. (Board members received copy.)
- C. To approve an agreement between Windfall Industries and Barberton City Schools to provide services for students for the 2024-2025sy (Board members received copy.)
- D. To approve the submission of a grant by Brittany Fox, BPS Assistant Principal, titled *Kindergarten T-Shirt Project* for \$1,500.00 to the Barberton Community Foundation, 460 W. Paige Ave. to provide each kindergarten student with a T-shirt. (Board members received copy.)
- E. To approve the agreement between Public School Works, 3825 Edwards Rd, Ste 400, Cincinnati 45209 and Barberton City Schools to obtain the use of Works' safety and compliance program effective July 2024 thru June 2027. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

VIII. PERSONNEL - Mr. Jeff Ramnytz

Recommend the board approve the following personnel items.

- A. To approve the following resignations. Att. 1

- B. To approve the licensed personnel listed. Att. 2

- C. To approve the following off staff hiring. Att. 3

- D. To approve the off staff hiring as corrected. Att. 4

- E. To approve the non-certificated personnel listed. Att. 5

- F. To approve the following supplemental contracts. Att. 6

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 _____

G. To reinstate the following individuals from the RIF list to be employed to a tutor position for the 2024-2025 school year effective July 1, 2024.

*Matthew Burkett
Karen Steen
Laura Shemuga
Sara Dotlich
Julianna Pedrozo
Kristyn Syroid
Deborah Patonai
Sandra Wilkes
Haley Keffer

Ruthanne Nary
Jan Kellar
Denise Hallsten
Sierra Walker
Georgia Bryant
Christopher Arnold-Law
Patricia Roese

*tenure

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 _____

IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

Recommend the Board approve the following financial Business items.

A. MINUTES of the Regular Meeting June 27, 2024. Att. 7

B. FINANCIAL STATEMENTS of June, 2024. Att. 3A, 8B, 8C

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 _____

- C. To approve a policy with the Ohio School Plan's Risk Management Services for liability, property, pollution, violence and auto for the coverage period retroactive to July 1, 2024 through July 1, 2025. (Board members received copies.)

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.

- D. Donation of \$50.00 from Michael & Kelly Mitchell, 1102 Prospect St, 44203 to the BHS Boys' Soccer Program.
- E. Donation of \$50.00 from Nicole Fox, 768 E Cassell Ave. 44203 to the BHS Boys' Soccer Program.
- F. Donation of \$100.00 from Brian & Joy Frye, 1313 South Ave, 44203 to the BHS Boys' Soccer Program.
- G. Donation of \$100.00 from Amy & Harry Baird, 134 Saint John St, 44203 to the BHS Boys' Soccer Program.
- H. Donation of \$100.00 from the Carpenter Family, 201 Elmwood Ave. 44203 to the BHS Boys' Soccer Program.
- I. Donation of \$50.00 from Rodger & Sandra Shaulis, grandparents of Parker Davenport, 211 Greenbriar Dr, Aurora 44202 to the BHS Boys' Soccer Program.
- J. Donation of \$300.00 from Barberton Sports Boosters, 555 Barber Rd, 44203 to the BHS Football Program.
- K. Donation of \$1,590.58 from Barberton Sports Boosters, 555 Barber Rd, 44203 to the BHS Girls' Soccer Program.
- L. Donation of \$50.00 from Jen & Paul Armbruster, 163 Morgan St, 44203 to the BHS Boys' Soccer Program.
- M. Donation of \$3,000.00 from the Barberton VFW, Post 1066, 85 6th Street NW, 44203 to the Ski Club Program to help lower the cost for families to participate.
- N. Donation of \$100.00 from Scott Cunningham DDS, 550 E. Robinson Ave, 44203 to the BHS Cheerleading Program.
- O. Donation of \$100.00 from Barberton Tree Service, 3307 Clark Mill Rd, Norton 44203 to the BHS Cheerleading Program.

- P. Donation of \$100.00 from Barberton FF Association, IAFF Local 329, P.O. Box 443, 44203 to the BHS Cheerleading Program.
- Q. Donation of \$50.00 from DGL Financial Services, Dennis Liddle Jr, 527 W. Lake Ave, 44203 to the BHS Cheerleading Program.

MOTION:

SECOND:

Comments or Questions:

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

X. ADJOURNMENT

MOTION:

SECOND:

Comments or Questions:

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

Sincerely,

Jeffrey Ramnytz

Jeffrey Ramnytz
Superintendent

BARBERTON
MONTHLY RECONCILIATION
JUNE 2024

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 22,274,426.75	Huntington Treasurer's Account	\$ 2,561,413.21
Plus Receipts - CASH SUMMARY	\$ 6,378,945.11	Huntington Flex Account	\$ 10,767.33
Less Expenditures - CASH SUMMARY	\$ 6,494,055.58	Huntington PFI Account	\$ 316,950.24
Ending Balance	<u>\$ 22,159,316.28</u>		<u>\$ 2,889,130.78</u>
		Investments	
		STAR Ohio	\$ 1,115,159.27
		RedTree investment Group	\$ 18,319,945.49
			<u>\$ 19,435,104.76</u>
Miscellaneous Book Adjustments		Outstanding Checks	
EE #536 WAS TO BE DECREASED	\$ (100.00)	A/P Account	\$ (73,674.79)
EE PR CHK CORRECTION, RETD TO BANK	\$ (83.60)	Payroll Account	\$ (92,616.27)
			<u>\$ (166,291.06)</u>
		Miscellaneous Bank Adjustments	
		Petty Cash	\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -	PayForIt deposits in transit	\$ 1,188.20
<i>subtotal</i>	<u>\$ (183.60)</u>		\$ -
		PR wires/ACH in transit (not posted)	\$ -
			<u>\$ 1,188.20</u>
Adjusted Book Balance	<u><u>\$ 22,159,132.68</u></u>	Adjusted Bank Balance	<u><u>\$ 22,159,132.68</u></u>

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

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	\$ 19,583,935.16	\$ 3,824,303.95	\$ 4,637,489.51	\$ 18,770,749.60
002	BOND RETIREMENT	\$ 878,306.60	\$ 186,908.07	\$ 261.53	\$ 1,064,953.14
003	PERMANENT IMPROVEMENT	\$ 186,287.94	\$ 17,616.73	\$ 170,809.15	\$ 33,095.52
006	FOOD SERVICE	\$ 960,468.47	\$ 245,569.67	\$ 76,189.82	\$ 1,129,848.32
007	SPECIAL TRUST	\$ 34,242.46	\$ -	\$ -	\$ 34,242.46
009	UNIFORM SCHOOL SUPPLIES	\$ (28,327.03)	\$ 95.00	\$ (40,250.43)	\$ 12,018.40
011	ROTARY-SPECIAL SERVICES	\$ 23,882.74	\$ -	\$ -	\$ 23,882.74
014	ROTARY-INTERNAL SERVICES	\$ 5,000.43	\$ -	\$ -	\$ 5,000.43
018	PUBLIC SCHOOL SUPPORT	\$ 113,697.57	\$ 1,945.80	\$ 231.26	\$ 115,412.11
019	OTHER GRANT	\$ 126,797.78	\$ -	\$ 100.00	\$ 126,697.78
020	SPECIAL ENTERPRISE FUND	\$ 99,863.55	\$ (73.00)	\$ 3,913.73	\$ 95,876.82
022	DISTRICT AGENCY	\$ 34,225.28	\$ 319.00	\$ 32,348.38	\$ 2,195.90
024	EMPLOYEE BENEFITS SELF INS.	\$ 284,465.52	\$ 666,498.58	\$ 762,789.94	\$ 188,174.16
034	CLASSROOM FACILITIES MAINT	\$ 981,909.87	\$ 226,240.00	\$ 3,024.43	\$ 1,205,125.44
200	STUDENT MANAGED ACTIVITY	\$ 159,421.80	\$ 1,161.20	\$ 2,614.49	\$ 157,968.51
300	DISTRICT MANAGED ACTIVITY	\$ 4,540.35	\$ 35,687.71	\$ 17,318.16	\$ 22,909.90
439	PUBLIC SCHOOL PRESCHOOL	\$ (58,189.33)	\$ 55,099.91	\$ 5,011.06	\$ (8,100.48)
451	DATA COMMUNICATION FUND	\$ 33,200.12	\$ -	\$ -	\$ 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	\$ (128,537.55)	\$ 145,452.46	\$ 219,994.24	\$ (203,079.33)
507	ESSER	\$ (783,742.20)	\$ -	\$ (138,080.49)	\$ (645,661.71)
510	CRF	\$ 807.57	\$ -	\$ -	\$ 807.57
516	TITLE VI-B SP ED	\$ (102,291.64)	\$ 337,306.07	\$ 242,734.41	\$ (7,719.98)
533	STIMULUS TITLE II-TECHNOLOGY	\$ 45.00	\$ -	\$ -	\$ 45.00
536	TITLE I SCHOOL IMPROV A	\$ (85,197.17)	\$ -	\$ -	\$ (85,197.17)
572	TITLE I	\$ (49,281.11)	\$ 164,538.89	\$ 97,678.06	\$ 17,579.72
584	TITLE IV, PART A, STUDENT SUPP	\$ (250,482.51)	\$ 248,544.41	\$ (14,235.93)	\$ 12,297.83
587	EHA PRESCH. HANDICAPPED	\$ 892.09	\$ -	\$ -	\$ 892.09
590	REDUCING CLASS SIZE	\$ 410,323.58	\$ 170.00	\$ 432,944.46	\$ (22,450.88)
599	MISC FED. GRANT FUND	\$ (222,036.53)	\$ 221,560.66	\$ 6,169.80	\$ (6,645.67)
TOTAL		\$ 22,189,229.58	\$ 6,378,945.11	\$ 6,519,055.58	\$ 22,049,119.11

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - JUNE 2024

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59655	151809	REFUND	6/5/2024	ROXANNE DUFFIELD	871059	RECONCILED	6/30/2024		\$ 46.50
59654	151810	REFUND	6/5/2024	REBEKA SMITH	871452	RECONCILED	6/30/2024		\$ 47.40
59656	151811	REFUND	6/5/2024	DANIELLE THOMAS	871453	RECONCILED	6/30/2024		\$ 30.60
59657	151812	REFUND	6/5/2024	RUTHANNE NARY	871454	RECONCILED	6/30/2024		\$ 94.00
59658	151813	REFUND	6/5/2024	KRYSTEN YANDERS	871455	RECONCILED	6/30/2024		\$ 100.00
59710	151814	ACCOUNTS_PAY ABLE	6/7/2024	JON TRAVIS	402056	RECONCILED	6/30/2024		\$ 180.00
59700	151815	ACCOUNTS_PAY ABLE	6/7/2024	FARRIS PRODUCE, INC	6268	RECONCILED	6/30/2024		\$ 8,946.30
59742	151816	ACCOUNTS_PAY ABLE	6/7/2024	DOMINION EAST OHIO	5090	RECONCILED	6/30/2024		\$ 563.60
59673	151817	ACCOUNTS_PAY ABLE	6/7/2024	BAND SHOPPE	2066	RECONCILED	6/30/2024		\$ 832.20
59663	151818	ACCOUNTS_PAY ABLE	6/7/2024	BSN SPORTS, LLC	2857	RECONCILED	6/30/2024		\$ 5,036.20
59659	151819	ACCOUNTS_PAY ABLE	6/7/2024	SKYLAR PATRICK SHIFFERLY	871304	RECONCILED	6/30/2024		\$ 355.20
59692	151820	ACCOUNTS_PAY ABLE	6/7/2024	VERIZON WIRELESS	22304	RECONCILED	6/30/2024		\$ 896.10
59706	151821	ACCOUNTS_PAY ABLE	6/7/2024	CCG AUTOMATION, INC	3660	RECONCILED	6/30/2024		\$ 5,360.00
59713	151822	ACCOUNTS_PAY ABLE	6/7/2024	AQUA CLEAR	1984	RECONCILED	6/30/2024		\$ 33.70
59687	151823	ACCOUNTS_PAY ABLE	6/7/2024	*BATES BRITTANY	2092	RECONCILED	6/30/2024		\$ 54.60
59718	151824	ACCOUNTS_PAY ABLE	6/7/2024	MARY ELIZABETH NORMAN	2045	OUTSTANDING			\$ 101.00
59678	151825	ACCOUNTS_PAY ABLE	6/7/2024	AMAZON	1982	RECONCILED	6/30/2024		\$ 2,078.30
59665	151826	ACCOUNTS_PAY ABLE	6/7/2024	SCHOOL PRIDE	19070	RECONCILED	6/30/2024		\$ 2,605.00
59724	151827	ACCOUNTS_PAY ABLE	6/7/2024	SHEILA MCGHEE	400956	RECONCILED	6/30/2024		\$ 265.80
59720	151828	ACCOUNTS_PAY ABLE	6/7/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	6/30/2024		\$ 3,015.00
59733	151829	ACCOUNTS_PAY ABLE	6/7/2024	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	6/30/2024		\$ 579.60
59680	151830	ACCOUNTS_PAY ABLE	6/7/2024	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	6/30/2024		\$ 1,375.40
59661	151831	ACCOUNTS_PAY ABLE	6/7/2024	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	6/30/2024		\$ 18,561.50
59667	151832	ACCOUNTS_PAY ABLE	6/7/2024	E&H HARDWARE GROUP LLC	1081	RECONCILED	6/30/2024		\$ 1,178.00
59736	151833	ACCOUNTS_PAY ABLE	6/7/2024	JOHNSTONE SUPPLY	10599	RECONCILED	6/30/2024		\$ 13.30
59734	151834	ACCOUNTS_PAY ABLE	6/7/2024	JEFF RAMNYTZ	56	RECONCILED	6/30/2024		\$ 300.00
59698	151835	ACCOUNTS_PAY ABLE	6/7/2024	CRAIG MCKENDRY	870784	RECONCILED	6/27/2024		\$ 300.00
59682	151836	ACCOUNTS_PAY ABLE	6/7/2024	WILLIAM FEARIGO	61	OUTSTANDING			\$ 240.00
59668	151837	ACCOUNTS_PAY ABLE	6/7/2024	JASON ONDRUS	400032	RECONCILED	6/30/2024		\$ 678.10
59748	151838	ACCOUNTS_PAY ABLE	6/7/2024	MARCIA KUHN	400499	RECONCILED	6/30/2024		\$ 135.00
59675	151839	ACCOUNTS_PAY ABLE	6/7/2024	TERRY HEARD	870922	RECONCILED	6/30/2024		\$ 135.00
59685	151840	ACCOUNTS_PAY ABLE	6/7/2024	RYAN HARTZELL	555	OUTSTANDING			\$ 135.00
59714	151841	ACCOUNTS_PAY ABLE	6/7/2024	DR SHELLY HABEGGER	508002	RECONCILED	6/30/2024		\$ 135.00
59704	151842	ACCOUNTS_PAY ABLE	6/7/2024	JOHN SABOL	259	RECONCILED	6/30/2024		\$ 135.00
59711	151843	ACCOUNTS_PAY ABLE	6/7/2024	JENNIFER SUTTON	500609	OUTSTANDING			\$ 135.00
59688	151844	ACCOUNTS_PAY ABLE	6/7/2024	RICHARD L. COFFMAN JR.	62	RECONCILED	6/30/2024		\$ 135.00
59728	151845	ACCOUNTS_PAY ABLE	6/7/2024	MIKE ANDRIC	400115	RECONCILED	6/30/2024		\$ 135.00
59732	151846	ACCOUNTS_PAY ABLE	6/7/2024	LAURIE LITTEN	55	RECONCILED	6/30/2024		\$ 135.00
59660	151847	ACCOUNTS_PAY ABLE	6/7/2024	TODD HONE	8229	RECONCILED	6/30/2024		\$ 90.00
59690	151848	ACCOUNTS_PAY ABLE	6/7/2024	ANTHONY HERMANN	200145	OUTSTANDING			\$ 90.00
59695	151849	ACCOUNTS_PAY ABLE	6/7/2024	JOE LATTARULO	12906	RECONCILED	6/30/2024		\$ 90.00
59722	151850	ACCOUNTS_PAY ABLE	6/7/2024	HENRY MUREN	401357	RECONCILED	6/30/2024		\$ 90.00
59693	151851	ACCOUNTS_PAY ABLE	6/7/2024	PERRY OWENS	400159	RECONCILED	6/30/2024		\$ 90.00
59746	151852	ACCOUNTS_PAY ABLE	6/7/2024	MATTHEW SAUNDERS	19100	OUTSTANDING			\$ 90.00
59740	151853	ACCOUNTS_PAY ABLE	6/7/2024	JESSICA STARCHER	400915	RECONCILED	6/30/2024		\$ 90.00
59738	151854	ACCOUNTS_PAY ABLE	6/7/2024	JEREMY TRAVIS	31	OUTSTANDING			\$ 90.00
59747	151855	ACCOUNTS_PAY ABLE	6/7/2024	BRENDA SINCEL	23011	RECONCILED	6/30/2024		\$ 90.00

59721	151856	ACCOUNTS_PAY ABLE	6/7/2024	JACQUELINE SUPPLE	871275	RECONCILED	6/30/2024		\$ 90.00
59669	151857	ACCOUNTS_PAY ABLE	6/7/2024	ANNETTE WESOLOWSKI	403	RECONCILED	6/30/2024		\$ 90.00
59705	151858	ACCOUNTS_PAY ABLE	6/7/2024	BRITTANY FOX	6449	OUTSTANDING			\$ 90.00
59664	151859	ACCOUNTS_PAY ABLE	6/7/2024	RUSH TRUCK CENTER	870619	RECONCILED	6/30/2024		\$ 428.70
59709	151860	ACCOUNTS_PAY ABLE	6/7/2024	OHSAA	15228	RECONCILED	6/30/2024		\$ 80.00
59716	151861	ACCOUNTS_PAY ABLE	6/7/2024	AKRON BEARING CO INC	1401	RECONCILED	6/30/2024		\$ 1,135.50
59684	151862	ACCOUNTS_PAY ABLE	6/7/2024	D & W FASTENER COMPANY	8463	RECONCILED	6/30/2024		\$ 111.40
59691	151863	ACCOUNTS_PAY ABLE	6/7/2024	MELISSA GOCHENOUR	7902	RECONCILED	6/30/2024		\$ 120.00
59744	151864	ACCOUNTS_PAY ABLE	6/7/2024	ENNIS BRITTON CO LPA	474	RECONCILED	6/30/2024		\$ 8,646.00
59729	151865	ACCOUNTS_PAY ABLE	6/7/2024	R&R ENGINE & MACHINE	18012	RECONCILED	6/30/2024		\$ 168.80
59725	151866	ACCOUNTS_PAY ABLE	6/7/2024	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	6/30/2024		\$ 192.30
59697	151867	ACCOUNTS_PAY ABLE	6/7/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	6/30/2024		\$ 187.00
59719	151868	ACCOUNTS_PAY ABLE	6/7/2024	MICHELLE R LLOYD	870946	RECONCILED	6/30/2024		\$ 1,420.00
59731	151869	ACCOUNTS_PAY ABLE	6/7/2024	BRENDA MCCARROLL	871024	RECONCILED	6/30/2024		\$ 1,470.00
59686	151870	ACCOUNTS_PAY ABLE	6/7/2024	KELLY EVANS	870947	RECONCILED	6/30/2024		\$ 1,420.00
59707	151871	ACCOUNTS_PAY ABLE	6/7/2024	RICKY L EVANS	870907	RECONCILED	6/30/2024		\$ 640.00
59670	151872	ACCOUNTS_PAY ABLE	6/7/2024	LASHAUN E TAYLOR	870846	RECONCILED	6/30/2024		\$ 1,020.00
59735	151873	ACCOUNTS_PAY ABLE	6/7/2024	SOLOMON GRIFFIN	871082	RECONCILED	6/30/2024		\$ 1,900.00
59702	151874	ACCOUNTS_PAY ABLE	6/7/2024	KYLE McBRIDE	2071	RECONCILED	6/30/2024		\$ 280.40
59672	151875	ACCOUNTS_PAY ABLE	6/7/2024	CYNTHIA PAVLOVICH	16789	RECONCILED	6/30/2024		\$ 145.20
59674	151876	ACCOUNTS_PAY ABLE	6/7/2024	PAPARONI'S PIZZA	21607	RECONCILED	6/30/2024		\$ 274.50
59689	151877	ACCOUNTS_PAY ABLE	6/7/2024	MTI ENTERPRISES INC	871430	RECONCILED	6/30/2024		\$ 890.00
59743	151878	ACCOUNTS_PAY ABLE	6/7/2024	SPRINGFIELD LAKE ROLLER	19550	RECONCILED	6/30/2024		\$ 975.00
59699	151879	ACCOUNTS_PAY ABLE	6/7/2024	BARBERTON LOCAL TEES	2276	RECONCILED	6/30/2024		\$ 242.60
59741	151880	ACCOUNTS_PAY ABLE	6/7/2024	MULCH MAKERS OF OHIO INC	13316	RECONCILED	6/30/2024		\$ 510.00
59694	151881	ACCOUNTS_PAY ABLE	6/7/2024	NEOLA, INC	14622	RECONCILED	6/30/2024		\$ 1,375.00
59712	151882	ACCOUNTS_PAY ABLE	6/7/2024	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	6/28/2024		\$ 1,304.00
59683	151883	ACCOUNTS_PAY ABLE	6/7/2024	LLA THERAPY	16884	RECONCILED	6/30/2024		\$ 102,160.00
59717	151884	ACCOUNTS_PAY ABLE	6/7/2024	PEOPLE CHECK LLC	870722	RECONCILED	6/30/2024		\$ 496.00
59666	151885	ACCOUNTS_PAY ABLE	6/7/2024	INTERNATIONAL INSTITUTE	9160	RECONCILED	6/30/2024		\$ 60.00
59703	151886	ACCOUNTS_PAY ABLE	6/7/2024	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	6/30/2024		\$ 1,794.50
59708	151887	ACCOUNTS_PAY ABLE	6/7/2024	VINCENT LIGHTING SYSTEMS, CO	22477	RECONCILED	6/30/2024		\$ 405.60
59745	151888	ACCOUNTS_PAY ABLE	6/7/2024	ALCO	1800	RECONCILED	6/30/2024		\$ 89.00
59739	151889	ACCOUNTS_PAY ABLE	6/7/2024	MARK DEMIO	871374	RECONCILED	6/30/2024		\$ 100.00
59727	151890	ACCOUNTS_PAY ABLE	6/7/2024	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	6/30/2024		\$ 284.50
59730	151891	ACCOUNTS_PAY ABLE	6/7/2024	BOND CHEMICALS INC	2592	RECONCILED	6/30/2024		\$ 285.00
59737	151892	ACCOUNTS_PAY ABLE	6/7/2024	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	6/30/2024		\$ 400.30
59676	151893	ACCOUNTS_PAY ABLE	6/7/2024	EDUCATION ALTERNATIVES	400514	RECONCILED	6/30/2024		\$ 19,550.00
59715	151894	ACCOUNTS_PAY ABLE	6/7/2024	BARBERTON POLICE DEPT	2257	RECONCILED	6/30/2024		\$ 50,000.00
59677	151895	ACCOUNTS_PAY ABLE	6/7/2024	INSTRUMENTALIST AWARDS	9450	RECONCILED	6/30/2024		\$ 342.00
59696	151896	ACCOUNTS_PAY ABLE	6/7/2024	MIRACLE CUSTOM AWARDS & GIFTS	13110	RECONCILED	6/30/2024		\$ 262.20
59701	151897	ACCOUNTS_PAY ABLE	6/7/2024	SAFEHOUSE MINISTRIES INC	871371	RECONCILED	6/30/2024		\$ 3,800.00
59681	151898	ACCOUNTS_PAY ABLE	6/7/2024	CDW GOVERNMENT	3590	RECONCILED	6/30/2024		\$ 1,145.50
59662	151899	ACCOUNTS_PAY ABLE	6/7/2024	QUILL CORPORATION	17011	RECONCILED	6/30/2024		\$ 407.30
59726	151900	ACCOUNTS_PAY ABLE	6/7/2024	PNC BANK	871447	RECONCILED	6/27/2024		\$ 1,597.50
59671	151901	ACCOUNTS_PAY ABLE	6/7/2024	JONES & BARTLETT LEARNING LLC	10805	RECONCILED	6/30/2024		\$ 1,775.20
59723	151902	ACCOUNTS_PAY ABLE	6/7/2024	CTBOOK HOLDINGS LLC	13134	RECONCILED	6/30/2024		\$ 14,424.70

59679	151903	ACCOUNTS_PAY ABLE	6/7/2024	HANK'S SALES & SERVICE INC	8769	RECONCILED	6/30/2024		\$ 490.00
59755	151904	REFUND	6/10/2024	LISA FRANK	871459	RECONCILED	6/30/2024		\$ 1.11
59756	151905	REFUND	6/11/2024	DANIELLE THOMAS	871453	RECONCILED	6/30/2024		\$ 30.61
59866	151906	ACCOUNTS_PAY ABLE	6/14/2024	TRICOR INDUSTRIAL	20867	RECONCILED	6/30/2024		\$ 21.50
59784	151907	ACCOUNTS_PAY ABLE	6/14/2024	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	6/30/2024		\$ 2,809.50
59869	151908	ACCOUNTS_PAY ABLE	6/14/2024	LYDEN OIL CO	13010	RECONCILED	6/30/2024		\$ 629.40
59792	151909	ACCOUNTS_PAY ABLE	6/14/2024	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	6/30/2024		\$ 1,356.10
59781	151910	ACCOUNTS_PAY ABLE	6/14/2024	UNITED REFRIGERATION	21021	RECONCILED	6/30/2024		\$ 606.80
59861	151911	ACCOUNTS_PAY ABLE	6/14/2024	DIGITAL THEATRE LLC	871449	OUTSTANDING			\$ 1,614.30
59863	151912	ACCOUNTS_PAY ABLE	6/14/2024	BMS PTSA	13011	RECONCILED	6/30/2024		\$ 466.20
59831	151913	ACCOUNTS_PAY ABLE	6/14/2024	ABC PORTATHRONES	1000	RECONCILED	6/30/2024		\$ 143.00
59778	151914	ACCOUNTS_PAY ABLE	6/14/2024	LAKETEC COMMUNICATIONS INC	871202	RECONCILED	6/27/2024		\$ 101,899.00
59838	151915	ACCOUNTS_PAY ABLE	6/14/2024	VERIZON WIRELESS	22304	RECONCILED	6/30/2024		\$ 89.10
59787	151916	ACCOUNTS_PAY ABLE	6/14/2024	DAMITA SMITH	870927	RECONCILED	6/30/2024		\$ 1,080.00
59818	151917	ACCOUNTS_PAY ABLE	6/14/2024	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	6/28/2024		\$ 5,425.70
59811	151918	ACCOUNTS_PAY ABLE	6/14/2024	PEOPLE CHECK LLC	8180	RECONCILED	6/30/2024		\$ 188.00
59849	151919	ACCOUNTS_PAY ABLE	6/14/2024	PITNEY POWES	16547	RECONCILED	6/30/2024		\$ 132.70
59857	151920	ACCOUNTS_PAY ABLE	6/14/2024	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	6/30/2024		\$ 186.70
59819	151921	ACCOUNTS_PAY ABLE	6/14/2024	PEOPLE CHECK LLC	870722	RECONCILED	6/30/2024		\$ 1,392.00
59789	151922	ACCOUNTS_PAY ABLE	6/14/2024	CDW GOVERNMENT	3590	RECONCILED	6/30/2024		\$ 51,938.40
59768	151923	ACCOUNTS_PAY ABLE	6/14/2024	AMAZON	1982	RECONCILED	6/30/2024		\$ 9,160.90
59852	151924	ACCOUNTS_PAY ABLE	6/14/2024	TREASURER, STATE OF OHIO	2463	RECONCILED	6/30/2024		\$ 1,199.20
59788	151925	ACCOUNTS_PAY ABLE	6/14/2024	FISHER AUTO PARTS	6101	RECONCILED	6/30/2024		\$ 872.40
59833	151926	ACCOUNTS_PAY ABLE	6/14/2024	C J DANNEMILLER CO INC	4132	RECONCILED	6/30/2024		\$ 229.90
59832	151927	ACCOUNTS_PAY ABLE	6/14/2024	GAIL WINTER	870635	RECONCILED	6/30/2024		\$ 230.00
59867	151928	ACCOUNTS_PAY ABLE	6/14/2024	GEORGE T LEE III	870917	RECONCILED	6/30/2024		\$ 720.00
59804	151929	ACCOUNTS_PAY ABLE	6/14/2024	CAROL SUBOTNIK	580004	RECONCILED	6/30/2024		\$ 1,000.00
59761	151930	ACCOUNTS_PAY ABLE	6/14/2024	JESSICA HORNIAK	870700	RECONCILED	6/30/2024		\$ 1,000.00
59821	151931	ACCOUNTS_PAY ABLE	6/14/2024	ERIKA WAGNER	502314	RECONCILED	6/30/2024		\$ 1,000.00
59795	151932	ACCOUNTS_PAY ABLE	6/14/2024	EMILY LUCAS	871468	RECONCILED	6/30/2024		\$ 1,000.00
59845	151933	ACCOUNTS_PAY ABLE	6/14/2024	ASHLEY SHOCK	870702	RECONCILED	6/30/2024		\$ 1,000.00
59846	151934	ACCOUNTS_PAY ABLE	6/14/2024	SETH BROWNING	871460	RECONCILED	6/30/2024		\$ 1,000.00
59862	151935	ACCOUNTS_PAY ABLE	6/14/2024	DANIELLE BURNETTE	871461	RECONCILED	6/30/2024		\$ 2,000.00
59864	151936	ACCOUNTS_PAY ABLE	6/14/2024	TIFFANY HAYNES	6165	RECONCILED	6/30/2024		\$ 1,000.00
59828	151937	ACCOUNTS_PAY ABLE	6/14/2024	AIMEE WILLIAMS	871463	RECONCILED	6/30/2024		\$ 1,000.00
59798	151938	ACCOUNTS_PAY ABLE	6/14/2024	GALEHOUSE LUMBER CO	7249	RECONCILED	6/30/2024		\$ 366.40
59765	151939	ACCOUNTS_PAY ABLE	6/14/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	17299	RECONCILED	6/30/2024		\$ 133.00
59822	151940	ACCOUNTS_PAY ABLE	6/14/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	6/30/2024		\$ 1,290.00
59785	151941	ACCOUNTS_PAY ABLE	6/14/2024	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	6/30/2024		\$ 25,480.00
59794	151942	ACCOUNTS_PAY ABLE	6/14/2024	DBA - FIELD AND FLOOR FFX	870597	RECONCILED	6/30/2024		\$ 920.40
59809	151943	ACCOUNTS_PAY ABLE	6/14/2024	BAND SHOPPE	2066	RECONCILED	6/30/2024		\$ 572.10
59776	151944	ACCOUNTS_PAY ABLE	6/14/2024	CITY OF BARBERTON, OHIO	3467	RECONCILED	6/30/2024		\$ 21,070.10
59779	151945	ACCOUNTS_PAY ABLE	6/14/2024	APPLE STORE FOR EDUCATION	4120	RECONCILED	6/30/2024		\$ 6,384.00
59791	151946	ACCOUNTS_PAY ABLE	6/14/2024	S A COMUNALE CO INC	18062	RECONCILED	6/30/2024		\$ 5,400.00
59860	151947	ACCOUNTS_PAY ABLE	6/14/2024	SONYA S BROWN	871246	RECONCILED	6/30/2024		\$ 120.00
59793	151948	ACCOUNTS_PAY ABLE	6/14/2024	BRENDA SINCEL	23011	RECONCILED	6/30/2024		\$ 201.20
59789	151949	ACCOUNTS_PAY ABLE	6/14/2024	NELA LUCEY	871462	RECONCILED	6/30/2024		\$ 3,000.00
59829	151950	ACCOUNTS_PAY ABLE	6/14/2024	SHANA HALL	871464	RECONCILED	6/30/2024		\$ 2,000.00

59848	151951	ACCOUNTS_PAY ABLE	6/14/2024	JENNIFER BIDLINGMYER	871465	RECONCILED	6/30/2024		\$ 1,000.00
59830	151952	ACCOUNTS_PAY ABLE	6/14/2024	MICHAEL FORSHEE	871456	RECONCILED	6/30/2024		\$ 1,000.00
59796	151953	ACCOUNTS_PAY ABLE	6/14/2024	NATALIA BEKE	871457	RECONCILED	6/30/2024		\$ 5,000.00
59824	151954	ACCOUNTS_PAY ABLE	6/14/2024	MARIA MILLER	51107	OUTSTANDING			\$ 1,000.00
59825	151955	ACCOUNTS_PAY ABLE	6/14/2024	JENNIFER RANOSTAY	871469	RECONCILED	6/30/2024		\$ 1,000.00
59770	151956	ACCOUNTS_PAY ABLE	6/14/2024	AUBREY CALDWELL	871466	RECONCILED	6/30/2024		\$ 4,000.00
59868	151957	ACCOUNTS_PAY ABLE	6/14/2024	JENNIFER MEADOWS	871470	RECONCILED	6/30/2024		\$ 502.80
59814	151958	ACCOUNTS_PAY ABLE	6/14/2024	CRYSTAL SANO	871467	RECONCILED	6/30/2024		\$ 1,000.00
59762	151959	ACCOUNTS_PAY ABLE	6/14/2024	OHIO EDISON	15500	RECONCILED	6/30/2024		\$ 9,641.30
59820	151960	ACCOUNTS_PAY ABLE	6/14/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	OUTSTANDING			\$ 3,681.60
59808	151961	ACCOUNTS_PAY ABLE	6/14/2024	AT&T	15300	RECONCILED	6/30/2024		\$ 92.40
59834	151962	ACCOUNTS_PAY ABLE	6/14/2024	CAMBIUM LEARNING*	22130	RECONCILED	6/28/2024		\$ 598.40
59815	151963	ACCOUNTS_PAY ABLE	6/14/2024	JOLENE LIGHT	887	OUTSTANDING			\$ 48.20
59865	151964	ACCOUNTS_PAY ABLE	6/14/2024	CUSTOM BUS AND TRUCK PANELS	870617	RECONCILED	6/30/2024		\$ 1,634.30
59805	151965	ACCOUNTS_PAY ABLE	6/14/2024	SMETZER'S TIRE CENTER INC	19126	RECONCILED	6/30/2024		\$ 1,074.00
59807	151966	ACCOUNTS_PAY ABLE	6/14/2024	STUVER AUTO SPRING CO.	502347	OUTSTANDING			\$ 6,783.00
59841	151967	ACCOUNTS_PAY ABLE	6/14/2024	ALCO	1800	RECONCILED	6/30/2024		\$ 1,363.60
59855	151968	ACCOUNTS_PAY ABLE	6/14/2024	JOSTENS INC*	10910	RECONCILED	6/28/2024		\$ 32.70
59843	151969	ACCOUNTS_PAY ABLE	6/14/2024	RUSH TRUCK CENTER	870619	OUTSTANDING			\$ 3,026.00
59801	151970	ACCOUNTS_PAY ABLE	6/14/2024	EI US LLC	871266	OUTSTANDING			\$ 972.60
59780	151971	ACCOUNTS_PAY ABLE	6/14/2024	WOODSY'S MUSIC INC	23886	RECONCILED	6/30/2024		\$ 1,540.00
59859	151972	ACCOUNTS_PAY ABLE	6/14/2024	AIR CONTROL PRODUCTS INC	1662	RECONCILED	6/30/2024		\$ 845.00
59800	151973	ACCOUNTS_PAY ABLE	6/14/2024	CAMERA CORNER/CONNECTING	3767	RECONCILED	6/30/2024		\$ 16,934.00
59858	151974	ACCOUNTS_PAY ABLE	6/14/2024	PIONEER MANUFACTURING CO*	16543	RECONCILED	6/28/2024		\$ 231.30
59826	151975	ACCOUNTS_PAY ABLE	6/14/2024	W.B. MASON*	23362	RECONCILED	6/28/2024		\$ 2,058.60
59840	151976	ACCOUNTS_PAY ABLE	6/14/2024	DEMCO, INC	4211	RECONCILED	6/30/2024		\$ 297.00
59812	151977	ACCOUNTS_PAY ABLE	6/14/2024	MACGILL & CO.	13336	OUTSTANDING			\$ 271.70
59844	151978	ACCOUNTS_PAY ABLE	6/14/2024	JEFFREY M SUDOMIR	871472	RECONCILED	6/30/2024		\$ 2,000.00
59851	151979	ACCOUNTS_PAY ABLE	6/14/2024	JUDY SWINEHEART	871004	OUTSTANDING			\$ 2,000.00
59839	151980	ACCOUNTS_PAY ABLE	6/14/2024	CHRISTINE MURPHY	871473	RECONCILED	6/30/2024		\$ 2,000.00
59837	151981	ACCOUNTS_PAY ABLE	6/14/2024	KRISTINE ANN EBNER	871474	RECONCILED	6/30/2024		\$ 1,000.00
59771	151982	ACCOUNTS_PAY ABLE	6/14/2024	DR SHELLY HABEGGER	508002	OUTSTANDING			\$ 218.40
59823	151983	ACCOUNTS_PAY ABLE	6/14/2024	JACCO & ASSOCIATES, INC	9815	RECONCILED	6/30/2024		\$ 213.10
59773	151984	ACCOUNTS_PAY ABLE	6/14/2024	E&H HARDWARE GROUP LLC	1081	RECONCILED	6/30/2024		\$ 708.80
59827	151985	ACCOUNTS_PAY ABLE	6/14/2024	NORTH POINT ESC	14115	RECONCILED	6/30/2024		\$ 707.00
59782	151986	ACCOUNTS_PAY ABLE	6/14/2024	STAR THERAPY & SALES CORP	19660	RECONCILED	6/30/2024		\$ 40,222.50
59790	151987	ACCOUNTS_PAY ABLE	6/14/2024	VINCENT LIGHTING SYSTEMS, CO	22477	OUTSTANDING			\$ 73.00
59772	151988	ACCOUNTS_PAY ABLE	6/14/2024	STAPLES BUSINESS CREDIT	3404	RECONCILED	6/30/2024		\$ 239.80
59786	151989	ACCOUNTS_PAY ABLE	6/14/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	6/30/2024		\$ 83,521.20
59799	151990	ACCOUNTS_PAY ABLE	6/14/2024	CLEAR GOLD AUDIO & LIGHTING LLC	3109	RECONCILED	6/30/2024		\$ 750.00
59783	151991	ACCOUNTS_PAY ABLE	6/14/2024	MATT CAMPANA	870990	VOID		6/30/2024	\$ 4,875.00
59813	151992	ACCOUNTS_PAY ABLE	6/14/2024	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	6/28/2024		\$ 9,455.50
59854	151993	ACCOUNTS_PAY ABLE	6/14/2024	SCANTRON CORPORATION*	19250	RECONCILED	6/28/2024		\$ 174.20
59775	151994	ACCOUNTS_PAY ABLE	6/14/2024	SESC	19298	RECONCILED	6/30/2024		\$ 1,011.20
59777	151995	ACCOUNTS_PAY ABLE	6/14/2024	KENNEDY INDUSTRIES INC	11172	OUTSTANDING			\$ 270.90
59842	151996	ACCOUNTS_PAY ABLE	6/14/2024	BRANDY J ELKINS	871475	RECONCILED	6/30/2024		\$ 2,000.00
59767	151997	ACCOUNTS_PAY ABLE	6/14/2024	VICTORIA MCCANN	8169	RECONCILED	6/30/2024		\$ 480.20

59835	151998	ACCOUNTS_PAY ABLE	6/14/2024	GENERAL MAINTENANCE SERV CORP	7573	RECONCILED	6/30/2024		\$ 5,557.68
59856	151999	ACCOUNTS_PAY ABLE	6/14/2024	UNIFIRST CORPORATION	871220	RECONCILED	6/30/2024		\$ 633.22
59763	152000	ACCOUNTS_PAY ABLE	6/14/2024	TEACHER SYNERGY LLC	400520	RECONCILED	6/30/2024		\$ 60.98
59847	152001	ACCOUNTS_PAY ABLE	6/14/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	6/30/2024		\$ 7.28
59810	152002	ACCOUNTS_PAY ABLE	6/14/2024	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	6/30/2024		\$ 606.48
59764	152003	ACCOUNTS_PAY ABLE	6/14/2024	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	6/30/2024		\$ 1,586.68
59766	152004	ACCOUNTS_PAY ABLE	6/14/2024	OHIO AFSCME CARE PLAN	15471	RECONCILED	6/30/2024		\$ 12,576.00
59871	152005	ACCOUNTS_PAY ABLE	6/14/2024	GRAPHIX T's, INC.	7178	RECONCILED	6/30/2024		\$ 980.00
59774	152006	ACCOUNTS_PAY ABLE	6/14/2024	RAPTOR TECHNOLOGIES LLC	197	RECONCILED	6/30/2024		\$ 445.00
59853	152007	ACCOUNTS_PAY ABLE	6/14/2024	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	6/30/2024		\$ 7,965.00
59850	152008	ACCOUNTS_PAY ABLE	6/14/2024	CAFE ARNONE	871406	RECONCILED	6/30/2024		\$ 750.00
59797	152009	ACCOUNTS_PAY ABLE	6/14/2024	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	6/30/2024		\$ 474.18
59816	152010	ACCOUNTS_PAY ABLE	6/14/2024	EQUIPARTS*	5333	RECONCILED	6/28/2024		\$ 269.38
59803	152011	ACCOUNTS_PAY ABLE	6/14/2024	EBERHARDT LANDSCAPING INC	5025	RECONCILED	6/30/2024		\$ 1,475.00
59870	152012	ACCOUNTS_PAY ABLE	6/14/2024	CRAIG MCKENDRY	870784	RECONCILED	6/27/2024		\$ 317.98
59806	152013	ACCOUNTS_PAY ABLE	6/14/2024	RACHEL GAINES	871471	OUTSTANDING			\$ 139.28
59802	152014	ACCOUNTS_PAY ABLE	6/14/2024	HAAS FACTORY OUTLET-MIDWEST	6126	RECONCILED	6/30/2024		\$ 5,187.48
59817	152015	ACCOUNTS_PAY ABLE	6/14/2024	COMDOC INC	3402	RECONCILED	6/30/2024		\$ 19,741.98
59836	152016	ACCOUNTS_PAY ABLE	6/14/2024	COPLEY OHIO NEWSPAPERS INC	870991	RECONCILED	6/30/2024		\$ 1,133.98
59873	152017	ACCOUNTS_PAY ABLE	6/14/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	OUTSTANDING			\$ 1,016.68
59874	152018	ACCOUNTS_PAY ABLE	6/14/2024	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	6/30/2024		\$ 1,645.00
59872	152019	ACCOUNTS_PAY ABLE	6/14/2024	FND CONSULTING SERVICES LLC	188	RECONCILED	6/30/2024		\$ 672.00
59890	152020	ACCOUNTS_PAY ABLE	6/21/2024	MICHELE M GASSER	284	RECONCILED	6/27/2024		\$ 9,870.00
59887	152021	ACCOUNTS_PAY ABLE	6/21/2024	PATTI J LERNER	870848	OUTSTANDING			\$ 66.00
59882	152022	ACCOUNTS_PAY ABLE	6/21/2024	GRAINGER	23060	RECONCILED	6/30/2024		\$ 436.00
59886	152023	ACCOUNTS_PAY ABLE	6/21/2024	PSI	16912	RECONCILED	6/30/2024		\$ 8,812.98
59883	152024	ACCOUNTS_PAY ABLE	6/21/2024	AMAZON	1982	RECONCILED	6/30/2024		\$ 936.68
59885	152025	ACCOUNTS_PAY ABLE	6/21/2024	AMERIGAS - AKRON	3129	OUTSTANDING			\$ 32.88
59888	152026	ACCOUNTS_PAY ABLE	6/21/2024	ALCO	1800	RECONCILED	6/30/2024		\$ 2,606.28
59884	152027	ACCOUNTS_PAY ABLE	6/21/2024	NARAGON COMPANIES INC	13985	RECONCILED	6/30/2024		\$ 335.28
59896	152028	ACCOUNTS_PAY ABLE	6/21/2024	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	6/30/2024		\$ 1,138.00
59892	152029	ACCOUNTS_PAY ABLE	6/21/2024	AT&T	15300	RECONCILED	6/30/2024		\$ 5,711.48
59894	152030	ACCOUNTS_PAY ABLE	6/21/2024	OHIO EDISON	15500	RECONCILED	6/30/2024		\$ 7,030.98
59889	152031	ACCOUNTS_PAY ABLE	6/21/2024	DOMINION EAST OHIO	5090	RECONCILED	6/30/2024		\$ 1,225.48
59895	152032	ACCOUNTS_PAY ABLE	6/21/2024	FIRST COMMUNICATIONS	2356	RECONCILED	6/30/2024		\$ 105.58
59893	152033	ACCOUNTS_PAY ABLE	6/21/2024	KEVIN LANDALS	502328	RECONCILED	6/30/2024		\$ 297.58
59891	152034	ACCOUNTS_PAY ABLE	6/21/2024	FOUR CITIES COMPACT	6625	RECONCILED	6/27/2024		\$ 127,991.00
59899	152035	ACCOUNTS_PAY ABLE	6/21/2024	GREENLEAF FAMILY CENTER	8000	OUTSTANDING			\$ 400.00
59900	152036	ACCOUNTS_PAY ABLE	6/25/2024	LAKETEC COMMUNICATIONS INC	871202	RECONCILED	6/27/2024		\$ 61,140.00
59901	152037	ACCOUNTS_PAY ABLE	6/30/2024	MATT CAMPANA	870990	OUTSTANDING			\$ 4,875.00
59750	876244	ACCOUNTS_PAY ABLE	6/7/2024	B.O.E./MEDICARE	922210	RECONCILED	6/7/2024		\$ 18,880.48
59751	876245	ACCOUNTS_PAY ABLE	6/7/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	6/7/2024		\$ 2,326.28
59752	876246	ACCOUNTS_PAY ABLE	6/7/2024	S.T.R.S. PICK UP	918727	RECONCILED	6/7/2024		\$ 13,468.00
59753	876247	ACCOUNTS_PAY ABLE	6/7/2024	BRDDIS/STRS	922227	RECONCILED	6/7/2024		\$ 143,213.58
59754	876248	ACCOUNTS_PAY ABLE	6/7/2024	B.O.E./SERS	922228	RECONCILED	6/7/2024		\$ 49,803.78
59757	876252	ACCOUNTS_PAY ABLE	6/13/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	6/13/2024		\$ 636,752.68
59758	876253	ACCOUNTS_PAY ABLE	6/13/2024	ANTHEM	901842	RECONCILED	6/13/2024		\$ 724,554.68

59759	876256	ACCOUNTS_PAY ABLE	6/13/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	6/13/2024		\$ 20,871.00
59760	876257	ACCOUNTS_PAY ABLE	6/13/2024	DELTA DENTAL	901900	RECONCILED	6/13/2024		\$ 23,715.99
59875	876258	ACCOUNTS_PAY ABLE	6/17/2024	Huntington	940001	RECONCILED	6/17/2024		\$ 6,867.17
59877	876259	ACCOUNTS_PAY ABLE	6/21/2024	B.O.E./MEDICARE	922210	RECONCILED	6/21/2024		\$ 16,154.99
59878	876260	ACCOUNTS_PAY ABLE	6/21/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	6/21/2024		\$ 2,326.20
59879	876261	ACCOUNTS_PAY ABLE	6/21/2024	S.T.R.S. PICK UP	918727	RECONCILED	6/21/2024		\$ 13,468.00
59880	876262	ACCOUNTS_PAY ABLE	6/21/2024	BRDDIS/STRS	922227	RECONCILED	6/21/2024		\$ 126,228.70
59881	876263	ACCOUNTS_PAY ABLE	6/21/2024	B.O.E./SERS	922228	RECONCILED	6/21/2024		\$ 25,051.80
59897	876264	ACCOUNTS_PAY ABLE	6/21/2024	B.O.E./W.C	922229	RECONCILED	6/21/2024		\$ 11,910.50
59902	876265	ACCOUNTS_PAY ABLE	6/30/2024	BBOE FS 125	900920	RECONCILED	6/30/2024		\$ 14,345.50
59903	876266	ACCOUNTS_PAY ABLE	6/30/2024	PAYFORIT.NET	966666	RECONCILED	6/30/2024		\$ 333.90
59749	990816	PAYROLL	6/7/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	6/7/2024		\$ 1,368,690.97
59876	990817	PAYROLL	6/21/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	6/21/2024		\$ 1,181,068.67
59898	990818	PAYROLL	6/21/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	6/21/2024		\$ 2,593.17
Grand Total									\$ 5,456,755.7