



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
FEBRUARY 28, 2024
Administration Building
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. PRESENTATION/RECOGNITION

Recognize the following students who competed in the OMEA District 6 Solo and Ensemble Festival, Saturday, February 10, 2024 @ BHS.

Zero Kuhns
Alicia Posey
Ibai Alba Ordonana
Kaylee Thomas
Ethan Bernhardt
Parker Smith
Audryana Ventimiglia
Ollie Medina

Paul Seiler
Lindsay Lewis
Julian Dodrill
Tehya Graham
MollyRose McInerney
Justin Oesch
Heidi Kurtz
Kellen Lockhart

Deryk Bailey
Graham Slater
Maxton Oktela
Aiden Macken
Olivia Reed
Asia Townsend
Clayton Kiefer

A special thank you to all the staff, students and parents that volunteered to showcase our school district and students.

IV. INFORMATIONAL

DATES TO REMEMBER:

- Feb 28 BHS Boys' Basketball vs Warren Harding - OHSAA Tournament @ 7:00 pm
- Feb 29 National Technical Honor Society Ceremony @ BHS Theater @ 7:00 pm
- Mar 1-2 OHSAA District Wrestling @ Perrysburg HS
- Mar 4 BHS Spring Sports Parent Mtg. @ 6:00 pm
8th Grade Transition Mtg. @ 7:00 pm
- Mar 5 Sports Picture Day
- Mar 6 BMS/BIS Parent Meeting @ BHS
BMS Winter Sports Banquet @ BMS
- Mar 18 BHS Musical Parent Performance @ 7:00 pm
- Mar 20 BHS Musical Senior Matinee @ 1:00 pm
BHS Winter Sports Banquet @ 6:00 pm
- Mar 21-23 BHS Musical Performance @ 7:00 pm
- Mar 23 BIS/BPS PTA Dance @ 6:30 pm
- Mar 24 BHS Musical Performance @ 2:30 pm
- Mar 26 PRE Community Open House 4:00 pm

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.

- 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, President

To approve the Regular Meeting Agenda of February 28, 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 _____

VII. BOARD BUSINESS – Mr. Thomas Harnden, President

Recommend the approval of the Board Business as listed.

- A. To appoint a Superintendent of the Barberton City School District for a term of three years starting August 1, 2024 thru July 31, 2027.

MOTION:

SECOND:

Comments or Questions:

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

VIII. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz

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

- A. To approve the following Board of Education/Governing Board Resolution authorizing *2024-2025 Membership in the Ohio High School Athletic Association*.

Whereas, Barberton City Schools, District IRN number: 43539 of 633 Brady Ave, Summit County, Ohio has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for profit; and

Whereas, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7 – 12 grade level under their jurisdiction to be voluntary members of the OHSAA;

Now Therefore, Be It Resolved by the Board of Education/Governing Board that all schools listed, Barberton High School and Barberton Middle School do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum requirements as it pertains to but not limited to, student-eligibility, coaching requirements, and administrative responsibility. Notwithstanding the foregoing, the Board reserves the right to raise the minimum standards as it deems appropriate for the schools and students under its jurisdiction; and

Be It Further Resolved that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be

the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

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 _____

- B. To approve the following **RESOLUTION TO CONTINUE INTER-DISTRICT (OUTSIDE OUR DISTRICT) OPEN ENROLLMENT**

WHEREAS that Barberton City Schools wishes to adopt to continue Inter-District (outside our district) open enrollment for the 2024-2025 school year.

NOW, THEREFORE, BE IT RESOLVED that Barberton City Schools will take applications for open enrollment beginning March 1, 2024 through May 31, 2024 according to the guidelines and Board Policy 5113.

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 _____

- C. To approve the contract for treatment services between IMPACT, Sand Castle Educational Services, LLC and Barberton City Schools for the 2023-2024sy. (Board members received copy.)

- D. To approve the 2024 ESY agreement between LLA Therapy and Barberton City Schools for the 2024 Extended School Year June 11 - August 1, 2024 for the Stars and Stripes program. (Board members received copy.)
- E. To approve the overnight/extended student trip for the BHS Wrestling Team to the OHSAA District Wrestling Tournament in Perrysburg, OH March 1 - March 2, 2024. (Board members received copy.)
- F. To approve the overnight/extended student trip for the BHS Wrestling Team to the OHSAA State Wrestling Tournament in Columbus, OH March 7 - March 10, 2024. (Board members received copy.)
- G. To approve the overnight/extended student trip for the Barberton Esports Team to the Barberton Public Library March 28 - March 29, 2024 submitted by Mr. Taylor Kane. (Board members received copy.)
- H. To approve the following overnight/extended student trips submitted by the 4 Cities Compact. (Board members received copy.)
 - 1. Business Marketing Academy Students, March 8 – March 9, 2024 to the Ohio DECA Career Development Conference in Columbus, OH.
 - 2. Advanced Manufacturing, Advancement to Nursing, Criminal Science Technology, Fire Safety/EMT, April 9 - April 10, 2024 to the SkillsUSA State Championship in Columbus, OH.
 - 3. Engineering Design and Technology, April 18 - April 20, 2024 to the National Robotics Challenge in Marion, OH.
- I. To approve the Memorandum of Understanding with The University of Akron College Credit Plus for the 2024-2025sy and Barberton City Schools. (Board members received copy.)
- J. To approve the submission of a grant by David Kaser titled *Students Earn Their Wings Revisited - Friday Night Drones for the Win* for \$5,000.00 to the GAR Foundation.
- K. To approve the submission of a grant by David Kaser titled *Creation of a Drone Team* for \$2,000.00 to the Barberton Community Foundation.
- L. To approve the contract between Peter James Behavioral Health and Barberton City Schools from February 1, 2024 until May 17, 2024 for the BCSD RISE Program. (Board members received copy.)
- M. To approve the overnight/extended student trip submitted by Melissa Walker and Lisa Monk to Italy/Greece, departing in the summer of 2026. (Board members received copy.)
- N. To approve the revised 2024-2025 School Calendar. (Board members received copy.)
- O. To approve the Course of Study for the Barberton High School Personal Finance. (Board members received copy.)

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 _____

- P. To approve the FY 23 payment to the Ohio Coalition for Equity and Adequacy of School Funding, 50 South Young Street, Suite M-102, Columbus 43215.

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. PERSONNEL - Mr. Jeff Ramnytz

Recommend the board approve the following personnel items.

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

BHS Head Volleyball Coach	12% - 17%
BHS Head Boys Cross Country Coach	7% - 12%
BHS Girls Assistant Track Coach	7%
BMS Boys Assistant Track Coach	4%

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

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

E. To approve hiring the non-certificated personnel listed. Att. 4

F. To approve the following leave of absence(s). Att. 5

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 _____

X. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

Recommend the Board approve the following Financial Business items.

A. MINUTES of the Organizational Meeting January 10, 2024, Regular Meeting January 24, 2024 and Special Meeting February 8, 2024. Att. 6A, 6B, 6C

B. FINANCIAL STATEMENTS of January, 2024. Att. 7A, 7B, 7C

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 _____

C. To approve raising the tuition for Barberton Preschool for the 2024-2025 school year to \$100.00/month, from \$90.00/month.

D. To approve the transportation agreement between the Barberton City School District and Chris Holms for transportation purposes from February 6 - February 8, 2024. (Board members received copy.)

E. To approve the sale of a 2008 Freightliner/Thomas school bus with the revised, VIN # 64057, to Perram Electric, 6882 Ridge Rd, Wadsworth 44281 in the amount of \$2,000.00 retroactive to January 24, 2024.

F. PO #: 2402367
PO date: 2/15/2024
Vendor: ANTHEM
PO Amount: \$19,393.92
Invoice #: Multiple (Board members received copy.)
Invoice date: Multiple (Board members received copy.)
Invoice amount \$19,393.92
Total: \$19,393.92

G. To approve the following Fiscal year 2023-2024 change fund.

Change Fund

- BHS – Brittany LaCroix – Key Club – 3/07/2024 - 3/15/2024.
Total \$200.00

H. To approve the scanning agreement with SCView to convert the student records currently on microfiche to digital format. (Board members received copy.)

I. To approve the agreement with FMD Architects to conduct a feasibility study on Johnson Elementary. (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 _____

J. To approve the Resolution to accept the amount and rates as determined by Budget Commission and Authorizing the necessary Tax Levies and certifying them to the County Fiscal Officer.

WHEREAS, The Fiscal Officer of the Board of Education has provided the Alternative Tax budget, for the next succeeding fiscal year commencing July 1, 2024.

WHEREAS, The Budget Commission of Summit County, Ohio, has certified its action together with an estimate by the county Fiscal Officer of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill tax limitations;

THEREFORE BE IT, RESOLVED, by the Board of Education of the Barberton City School District, Summit County, Ohio that the amounts and rates as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows.

SUMMARY OF AMOUNTS REQUIRED FOR GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
FUND	Amounts to be Derived from Levies Outside 10 M.	Amounts Approved by Budget Commission Inside 10 M.	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
	Limitation	Limitation	10M. Limit Res/Com	10 M. Limit Res/Com
Sinking Fund				
Bond Retirement Fund	\$3,166,675.00			5.90/5.90
General Fund	\$9,324,382.00	\$2,415,260.00	4.50/4.50	15.50/20.58
Library Fund				
Substitute	\$7,251,148.00			13.51/13.51
Permanent Improvement	\$316,104.00			0.56/0.66
State				
TOTAL	\$20,058,309.00	\$2,415,260.00	4.50/4.50	35.47/40.65
TOTAL MILEAGE				39.97/45.15

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 _____

K. Discussion on Arcadia Towers-Craig McKendry, Treasurer

Recommend the Board approve the following donations listed.

- L. Donation of \$500.00 from the University of Akron, % Kelly Herold, Akron 44325-6001 to the College Career Ready Labs at Barberton Middle School.
- M. Donation of \$500.00 from Akron Rubber Development Laboratory, 75 Robinson Ave, Barberton to the College Career Ready Labs at Barberton Middle School.
- N. Donation of \$500.00 from Barberton Community Foundation, 460 W. Paige Ave, Barberton to the College Career Ready Labs at Barberton Middle School.
- O. Donation of gently used clothing from Megann Eberhart, 720 Mesa Verde Dr, Barberton to Barberton Intermediate School. Value: Priceless.
- P. Donation of coloring books and assorted items valued at \$45.92 from Mary Krege, 3840 Long Dr, Norton 44203 to the BHS/BMS Library Media Center Makerspaces.
- Q. Donation of \$6,664.00 from ConxusNEO, 388 S. Main St, Akron 44311 to the Year 13 STNA Program at Barberton High School.
- R. Donation of \$100.00 from the Barberton FOP Lodge 13, P.O. Box 405, Barberton to the Barberton High School football program.
- S. Donation of \$500.00 from ANR Electric LLC, 3783 State Rd, Akron 44319 to the Barberton High School football program.
- T. Donation of coats, hats, gloves and socks from Kelly Herold, 684 Hillcrest Dr, Wadsworth 44281 to Barberton High School. Value: Priceless.
- U. Donation of \$120.00 from MLC Builders Inc, 358 5th Street NE, Barberton to the Barberton High School football program.
- V. Donation of Austin Custom Brass Flugelhorn, valued at \$652.50 from Woodsy's Music, 135 S. Water St, Kent 44240 to the Barberton High School music program.
- W. Donation of salad and tomatoes, valued at \$150.00 from Gordon Food Service, 620 West Ave, Tallmadge 44278 to the Esther Ryan Shoe Fund Spaghetti Dinner Fundraiser.
- X. Donation of \$2,160.00 from the Veterans of Foreign Wars, VFW Post 1066, 35 E. Chestnut Ste 505, Columbus, 43215 to the Barberton Middle School Student Council for a new sound system.
- Y. Donation of books valued at \$2,095.43 from the United Way, 37 N. High St, Akron 44308 to the Barberton City School District Library Media Centers.

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 _____

XI. EXECUTIVE SESSION - O.R.C. §121.22

- To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual;
- To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete or unfit-for-use property in accordance with section 505.10 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest;
- Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action;
- Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;
- Matters required to be kept confidential by federal law or regulations or state statutes;
- Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

A. 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 _____

Board entered executive session at _____.

President reconvened the Meeting at _____.

B. Motion to re-enter into the Regular Meeting.

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 _____

XII. BOARD BUSINESS – Mr. Thomas Harnden, President

To approve the Resolution approving Memorandum of Understanding regarding the exchange of real estate.

A RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING REGARDING THE EXCHANGE OF REAL ESTATE

WHEREAS, the Board of Education has engaged the City of Barberton in discussions regarding exchanging certain real estate in order to improve the parking at the Middle School and High School; and

WHEREAS, the City has proposed a memorandum of understanding (MOU) setting forth the intent of the parties regarding the exchange and the parties' desire to execute a subsequent Cooperative Agreement to effectuate the exchange; and

WHEREAS, the Board is expressly authorized by law to acquire real estate for its purposes and to exchange both money and real property owned by the Board to complete the transaction.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, that after careful consideration and evaluation of the information before it:

Section 1 - The Board of Education hereby approves the MOU currently on file with the Board for the real estate transaction described herein. The Board President and Treasurer are hereby authorized to execute the MOU attached hereto as Exhibit A.

Section 2 - The Board of Education authorizes the Board President and Treasurer, with the assistance of counsel, to take all necessary steps to negotiate and secure the cooperative agreement to effectuate the transaction. The Board President and Treasurer are authorized to execute said cooperative agreement upon all conditions precedent to execution being met, as recommended by the Board's Counsel. The Board authorizes the President and Treasurer to execute any necessary instruments and to take all other necessary and proper steps to effectuate the exchange.

Section 3 - The Board of Education hereby finds and determines that all formal actions relative to the

adoption of this Resolution were taken in open meetings of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including ORC 121.22.

Section 4 - This Resolution shall be in full force and effect from and immediately after its adoption and shall supersede any prior resolution or act of this Board of Education, which may be inconsistent or duplicative with the provisions of this Resolution.

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 _____

XIII. 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
JANUARY 2024

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 21,288,988.79	Huntington Treasurer's Account	\$ 1,524,690.65
Plus Receipts - CASH SUMMARY	\$ 4,945,986.80	Huntington Flex Account	\$ 3,574.65
Less Expenditures - CASH SUMMARY	\$ 5,042,123.49	Huntington PFI Account	\$ 660,837.69
Ending Balance	<u>\$ 21,192,852.10</u>		<u>\$ 2,189,102.99</u>
		Investments	
		STAR Ohio	\$ 1,090,326.27
		RedTree Investment Group	\$ 18,003,577.60
			<u>\$ 19,093,903.87</u>
Miscellaneous Book Adjustments		Outstanding Checks	
	\$ -	A/P Account	\$ (97,479.71)
VCARD CHK 149115 VOID, TO BE REFUNDED	\$ (295.00)	Payroll Account	\$ (7,339.54)
	\$ -		<u>\$ (104,819.25)</u>
	\$ -	Miscellaneous Bank Adjustments	
	\$ -	Petty Cash	\$ 5,475.00
	\$ -	Carrying item-ECE reimb for inv#CAM-9-14-2023	-3160.72
	<u>\$ -</u>		
subtotal	<u>\$ (295.00)</u>	PayFort deposits in transit	\$ 12,055.21
			\$ -
		PR wires/ACH in transit (not posted)	\$ -
			<u>\$ 14,369.49</u>
Adjusted Book Balance	<u><u>\$ 21,192,557.10</u></u>	Adjusted Bank Balance	<u><u>\$ 21,192,557.10</u></u>

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

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURE S	ENDING BALANCE
001	GENERAL	19,635,376.75	2,711,127.37	3,666,534.35	18,679,969.77
002	BOND RETIREMENT	(107,428.88)	-	-	(107,428.88)
003	PERMANENT IMPROVEMENT	168,999.02	-	-	168,999.02
006	FOOD SERVICE	890,490.45	192,907.47	161,079.53	922,318.39
007	SPECIAL TRUST	41,121.58	-	-	41,121.58
009	UNIFORM SCHOOL SUPPLIES	(37,627.07)	1,818.01	666.58	(36,475.64)
011	ROTARY-SPECIAL SERVICES	23,837.74	-	-	23,837.74
014	ROTARY-INTERNAL SERVICES	5,131.30	-	-	5,131.30
018	PUBLIC SCHOOL SUPPORT	105,067.75	5,593.73	1,913.88	108,747.60
019	OTHER GRANT	101,471.73	6,699.00	3,100.93	105,069.80
020	SPECIAL ENTERPRISE FUND	106,522.20	6,126.00	5,167.55	107,480.65
022	DISTRICT AGENCY	30,389.82	-	-	30,389.82
024	EMPLOYEE BENEFITS SELF INS.	246,400.47	866,379.88	788,988.47	323,791.88
034	CLASSROOM FACILITIES MAINT	1,251,691.01	-	10,080.52	1,241,610.49
200	STUDENT MANAGED ACTIVITY	172,792.06	2,248.29	13,960.48	161,079.87
300	DISTRICT MANAGED ACTIVITY	51,658.67	35,333.66	29,803.62	57,188.71
439	PUBLIC SCHOOL PRESCHOOL	(256,299.91)	248,172.43	48,774.08	(56,901.56)
451	DATA COMMUNICATION FUND	28,994.40	-	-	28,994.40
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	(25,000.00)	-	-	(25,000.00)
499	MISC STATE GRANT FUND	(53,755.54)	-	-	(53,755.54)
507	ESSER	(955,718.33)	595,403.51	81,209.45	(441,524.27)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(153,144.37)	104,103.06	84,030.77	(133,072.08)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
536	TITLE I SCHOOL IMPROV A	(67,602.07)	-	11,730.09	(79,332.16)
572	TITLE I	(104,784.87)	134,415.68	92,577.20	(62,946.39)
584	TITLE IV, PART A, STUDENT SUPP	(289,454.57)	-	16,219.81	(305,674.38)
587	EHA PRESCH. HANDICAPPED	(11,530.21)	-	-	(11,530.21)
590	REDUCING CLASS SIZE	396,296.38	35,658.71	9,712.68	422,242.41
599	MISC FED. GRANT FUND	94,239.94	-	16,573.50	77,666.44
TOTAL		21,288,988.79	4,945,986.80	5,042,123.49	21,192,852.10

**Barberton City School District
SUMMARY DISBURSEMENT REGISTER - JANUARY 2024**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57924	150157	ACCOUNTS_PAYABLE	1/12/2024	ELIZABETH FERN	254	VOID		1/17/2024	\$ 425.00
57914	150158	ACCOUNTS_PAYABLE	1/12/2024	JOHN SABOL	259	RECONCILED	1/31/2024		\$ 396.90
57923	150159	ACCOUNTS_PAYABLE	1/12/2024	SUPERIOR LOGO WEAR LLC	464	OUTSTANDING			\$ 751.00
57902	150160	ACCOUNTS_PAYABLE	1/12/2024	ROB WALKER	673	RECONCILED	1/31/2024		\$ 274.20
57919	150161	ACCOUNTS_PAYABLE	1/12/2024	BEYOND WORDS	1003	RECONCILED	1/31/2024		\$ 4,100.00
57907	150162	ACCOUNTS_PAYABLE	1/12/2024	AL'S CORNER RESTAURANT	1022	RECONCILED	1/31/2024		\$ 750.00
57901	150163	ACCOUNTS_PAYABLE	1/12/2024	E&H HARDWARE GROUP LLC	1081	RECONCILED	1/31/2024		\$ 563.00
57910	150164	ACCOUNTS_PAYABLE	1/12/2024	AG-PRO COMPANIES	1153	RECONCILED	1/31/2024		\$ 396.80
57899	150165	ACCOUNTS_PAYABLE	1/12/2024	AMAZON	1982	RECONCILED	1/31/2024		\$ 2,043.60
57896	150166	ACCOUNTS_PAYABLE	1/12/2024	BARBERTON LOCAL TEES	2276	RECONCILED	1/31/2024		\$ 1,638.00
57913	150167	ACCOUNTS_PAYABLE	1/12/2024	BE WELL SOLUTIONS	2359	RECONCILED	1/31/2024		\$ 1,265.00
57909	150168	ACCOUNTS_PAYABLE	1/12/2024	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	1/31/2024		\$ 2,636.20
57926	150169	ACCOUNTS_PAYABLE	1/12/2024	STAPLES BUSINESS CREDIT	3404	RECONCILED	1/31/2024		\$ 155.20
57892	150170	ACCOUNTS_PAYABLE	1/12/2024	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	1/31/2024		\$ 1,611.00
57932	150171	ACCOUNTS_PAYABLE	1/12/2024	CANFIELD HIGH SCHOOL	3503	OUTSTANDING			\$ 255.00
57906	150172	ACCOUNTS_PAYABLE	1/12/2024	C J DANNEMILLER CO INC	4132	RECONCILED	1/31/2024		\$ 337.50
57908	150173	ACCOUNTS_PAYABLE	1/12/2024	DAVIS DOOR COMPANY	4554	RECONCILED	1/31/2024		\$ 325.00
57928	150174	ACCOUNTS_PAYABLE	1/12/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	1/31/2024		\$ 800.00
57894	150175	ACCOUNTS_PAYABLE	1/12/2024	FISHER AUTO PARTS	6101	RECONCILED	1/31/2024		\$ 1,081.70
57904	150176	ACCOUNTS_PAYABLE	1/12/2024	GARDINER	7008	RECONCILED	1/31/2024		\$ 2,185.00
57929	150177	ACCOUNTS_PAYABLE	1/12/2024	GABLE ELEVATOR	7167	RECONCILED	1/31/2024		\$ 925.00
57900	150178	ACCOUNTS_PAYABLE	1/12/2024	PHILLIP HODANBOSI	8024	RECONCILED	1/31/2024		\$ 8,008.20
57903	150179	ACCOUNTS_PAYABLE	1/12/2024	D & W FASTENER COMPANY	8483	RECONCILED	1/31/2024		\$ 138.80
57893	150180	ACCOUNTS_PAYABLE	1/12/2024	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	1/31/2024		\$ 25,480.00
57920	150181	ACCOUNTS_PAYABLE	1/12/2024	LYDEN OIL CO	13010	RECONCILED	1/31/2024		\$ 837.00
57916	150182	ACCOUNTS_PAYABLE	1/12/2024	BULK BOOKSTORE	13134	RECONCILED	1/31/2024		\$ 8,651.20
57897	150183	ACCOUNTS_PAYABLE	1/12/2024	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	1/30/2024		\$ 5,779.00
57915	150184	ACCOUNTS_PAYABLE	1/12/2024	NORTH POINT ESC	14115	RECONCILED	1/31/2024		\$ 1,616.00
57918	150185	ACCOUNTS_PAYABLE	1/12/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	1/31/2024		\$ 680.90
57911	150186	ACCOUNTS_PAYABLE	1/12/2024	TREASURER, STATE OF OHIO	20850	RECONCILED	1/31/2024		\$ 136.50
57905	150187	ACCOUNTS_PAYABLE	1/12/2024	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	1/31/2024		\$ 1,831.50
57912	150188	ACCOUNTS_PAYABLE	1/12/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	1/31/2024		\$ 458.50
57930	150189	ACCOUNTS_PAYABLE	1/12/2024	MINDY CARDINAL	400950	RECONCILED	1/31/2024		\$ 6.70
57925	150190	ACCOUNTS_PAYABLE	1/12/2024	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	1/31/2024		\$ 507.00
57922	150191	ACCOUNTS_PAYABLE	1/12/2024	DANTE WILLIAM RINI	871091	RECONCILED	1/31/2024		\$ 525.30
57917	150192	ACCOUNTS_PAYABLE	1/12/2024	IDN GLOBAL INC	871109	RECONCILED	1/31/2024		\$ 384.30
57895	150193	ACCOUNTS_PAYABLE	1/12/2024	TOM MILLER	871116	RECONCILED	1/31/2024		\$ 3,450.00
57927	150194	ACCOUNTS_PAYABLE	1/12/2024	XEROX CORPORATION	871144	RECONCILED	1/31/2024		\$ 427.90
57921	150195	ACCOUNTS_PAYABLE	1/12/2024	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	871254	RECONCILED	1/31/2024		\$ 2,403.90
57931	150196	ACCOUNTS_PAYABLE	1/12/2024	GCL EDUCATION SERVICES LLC	871273	RECONCILED	1/31/2024		\$ 1,925.00
57898	150197	ACCOUNTS_PAYABLE	1/12/2024	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	1/31/2024		\$ 120.00
57935	150198	ACCOUNTS_PAYABLE	1/18/2024	BUCKEYE CLEANING CENTERS	2847	RECONCILED	1/31/2024		\$ 11,522.40
57946	150199	ACCOUNTS_PAYABLE	1/18/2024	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	1/31/2024		\$ 625.20
57957	150200	ACCOUNTS_PAYABLE	1/18/2024	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	1/30/2024		\$ 10,414.00

58012	150201	ACCOUNTS_PAYABLE	1/18/2024	GREEN HIGH SCHOOL	7826	RECONCILED	1/31/2024		\$ 300.00
57974	150202	ACCOUNTS_PAYABLE	1/18/2024	WADSWORTH CITY SCHOOLS	23115	RECONCILED	1/31/2024		\$ 250.00
57988	150203	ACCOUNTS_PAYABLE	1/18/2024	NEXT LEVEL PREP, LLC	19069	RECONCILED	1/31/2024		\$ 4,432.00
57948	150204	ACCOUNTS_PAYABLE	1/18/2024	CITY OF BARBERTON, OHIO	3467	RECONCILED	1/31/2024		\$ 8,964.60
57949	150205	ACCOUNTS_PAYABLE	1/18/2024	UNIFIRST CORPORATION	871220	RECONCILED	1/31/2024		\$ 3,046.20
57977	150206	ACCOUNTS_PAYABLE	1/18/2024	ELIZABETH FERN	254	RECONCILED	1/31/2024		\$ 100.00
57958	150207	ACCOUNTS_PAYABLE	1/18/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	1/31/2024		\$ 3,015.00
57938	150208	ACCOUNTS_PAYABLE	1/18/2024	THE SHERWIN-WILLIAMS COMPANY	18573	RECONCILED	1/31/2024		\$ 13.20
58002	150209	ACCOUNTS_PAYABLE	1/18/2024	TREASURER, STATE OF OHIO	2483	RECONCILED	1/31/2024		\$ 1,431.20
57941	150210	ACCOUNTS_PAYABLE	1/18/2024	JOSTENS INC*	10910	RECONCILED	1/30/2024		\$ 2,526.90
57998	150211	ACCOUNTS_PAYABLE	1/18/2024	XEROX CORPORATION	871144	RECONCILED	1/31/2024		\$ 8,995.00
57968	150212	ACCOUNTS_PAYABLE	1/18/2024	CUSTOM BUS AND TRUCK PANELS	870817	OUTSTANDING			\$ 1,841.10
58010	150213	ACCOUNTS_PAYABLE	1/18/2024	LANGUAGE LEARNING ASSOCIATES	12309	RECONCILED	1/31/2024		\$ 180.00
58011	150214	ACCOUNTS_PAYABLE	1/18/2024	COMDOC INC	3402	RECONCILED	1/31/2024		\$ 82.00
57979	150215	ACCOUNTS_PAYABLE	1/18/2024	CAROLINA BIOLOGICAL SUPPLY CO	3285	RECONCILED	1/31/2024		\$ 653.80
58013	150216	ACCOUNTS_PAYABLE	1/18/2024	MURDOCK RUBBER	6377	RECONCILED	1/31/2024		\$ 94.60
57989	150217	ACCOUNTS_PAYABLE	1/18/2024	RITZMAN MUFFLER	871099	RECONCILED	1/31/2024		\$ 70.00
57953	150218	ACCOUNTS_PAYABLE	1/18/2024	MATTHEW SAUNDERS	19100	RECONCILED	1/31/2024		\$ 94.70
58005	150219	ACCOUNTS_PAYABLE	1/18/2024	STATE STREET TIRE	18256	OUTSTANDING			\$ 21.10
57966	150220	ACCOUNTS_PAYABLE	1/18/2024	WOLFF BROS SUPPLY INC	23874	RECONCILED	1/31/2024		\$ 9,033.30
57995	150221	ACCOUNTS_PAYABLE	1/18/2024	AQUA CLEAR	1984	RECONCILED	1/31/2024		\$ 70.70
58007	150222	ACCOUNTS_PAYABLE	1/18/2024	R&R ENGINE & MACHINE	18012	RECONCILED	1/31/2024		\$ 639.70
57954	150223	ACCOUNTS_PAYABLE	1/18/2024	*BATES BRITTANY	2092	OUTSTANDING			\$ 98.50
58015	150224	ACCOUNTS_PAYABLE	1/18/2024	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	1/31/2024		\$ 817.00
58009	150225	ACCOUNTS_PAYABLE	1/18/2024	MATTHEW FILO	871094	OUTSTANDING			\$ 54.70
58016	150226	ACCOUNTS_PAYABLE	1/18/2024	SKYLAR PATRICK SHIFFERLY	871304	RECONCILED	1/31/2024		\$ 87.00
57964	150227	ACCOUNTS_PAYABLE	1/18/2024	TREASURE KRISTON	4115	OUTSTANDING			\$ 242.80
57940	150228	ACCOUNTS_PAYABLE	1/18/2024	SHEILA MCGHEE	400956	RECONCILED	1/31/2024		\$ 33.70
57942	150229	ACCOUNTS_PAYABLE	1/18/2024	JENNIFER MONROE	400106	RECONCILED	1/31/2024		\$ 100.00
57945	150230	ACCOUNTS_PAYABLE	1/18/2024	BRENDA SINCEL	23011	RECONCILED	1/31/2024		\$ 110.50
57963	150231	ACCOUNTS_PAYABLE	1/18/2024	ENNIS BRITTON CO LPA	474	RECONCILED	1/31/2024		\$ 7,000.00
57970	150232	ACCOUNTS_PAYABLE	1/18/2024	KEITH FRANCIS	871335	RECONCILED	1/31/2024		\$ 49.70
57982	150233	ACCOUNTS_PAYABLE	1/18/2024	LISA TURNER	400148	OUTSTANDING			\$ 57.50
57986	150234	ACCOUNTS_PAYABLE	1/18/2024	BARNES & NOBLE INC*	2360	RECONCILED	1/30/2024		\$ 659.80
57990	150235	ACCOUNTS_PAYABLE	1/18/2024	HUNNELL ELECTRIC	870888	RECONCILED	1/31/2024		\$ 1,049.20
57972	150236	ACCOUNTS_PAYABLE	1/18/2024	GALEHOUSE LUMBER CO	7249	RECONCILED	1/31/2024		\$ 52.30
57959	150237	ACCOUNTS_PAYABLE	1/18/2024	RL DEPPMAN	4422	RECONCILED	1/31/2024		\$ 4,376.20
57960	150238	ACCOUNTS_PAYABLE	1/18/2024	SHELL'S AUTOMOTIVE	18429	RECONCILED	1/31/2024		\$ 971.00
58003	150239	ACCOUNTS_PAYABLE	1/18/2024	VERIZON WIRELESS	22304	RECONCILED	1/31/2024		\$ 48.80
57961	150240	ACCOUNTS_PAYABLE	1/18/2024	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	1/31/2024		\$ 427.80
57952	150241	ACCOUNTS_PAYABLE	1/18/2024	HARTVILLE HARDWARE #0289	8311	RECONCILED	1/31/2024		\$ 244.50
57987	150242	ACCOUNTS_PAYABLE	1/18/2024	S A COMUNALE CO INC	18062	RECONCILED	1/31/2024		\$ 510.00
57993	150243	ACCOUNTS_PAYABLE	1/18/2024	UNITED ART & EDUCATION	21005	RECONCILED	1/31/2024		\$ 2,654.40
57967	150244	ACCOUNTS_PAYABLE	1/18/2024	GORDON FOOD SERVICE	7963	RECONCILED	1/31/2024		\$ 21,548.10
57955	150245	ACCOUNTS_PAYABLE	1/18/2024	SMITHFOODS, INC.	18569	OUTSTANDING			\$ 177.20
57999	150246	ACCOUNTS_PAYABLE	1/18/2024	PEOPLE CHECK LLC	870722	RECONCILED	1/31/2024		\$ 465.00
57937	150247	ACCOUNTS_PAYABLE	1/18/2024	ALCO	1800	RECONCILED	1/31/2024		\$ 10,255.40
57997	150248	ACCOUNTS_PAYABLE	1/18/2024	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	1/31/2024		\$ 495.00
57978	150249	ACCOUNTS_PAYABLE	1/18/2024	GALLO TROPHIES	7250	RECONCILED	1/31/2024		\$ 30.00

57992	150250	ACCOUNTS_PAYABLE	1/18/2024	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	1/31/2024		\$ 5,800.0
57969	150251	ACCOUNTS_PAYABLE	1/18/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	13844	RECONCILED	1/31/2024		\$ 151.0
57996	150252	ACCOUNTS_PAYABLE	1/18/2024	EQUIPARTS*	5333	RECONCILED	1/30/2024		\$ 36.4
57984	150253	ACCOUNTS_PAYABLE	1/18/2024	PITNEY POWES	16547	RECONCILED	1/31/2024		\$ 448.0
58006	150254	ACCOUNTS_PAYABLE	1/18/2024	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	1/31/2024		\$ 7,056.9
57951	150255	ACCOUNTS_PAYABLE	1/18/2024	SKILLS USA INC	14499	RECONCILED	1/31/2024		\$ 189.5
57936	150256	ACCOUNTS_PAYABLE	1/18/2024	AMAZON	1982	OUTSTANDING			\$ 1,884.1
57947	150257	ACCOUNTS_PAYABLE	1/18/2024	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	1/31/2024		\$ 7,234.4
57983	150258	ACCOUNTS_PAYABLE	1/18/2024	AGRICULTURAL DESIGN INC	2006	RECONCILED	1/31/2024		\$ 33,400.0
57965	150259	ACCOUNTS_PAYABLE	1/18/2024	OHIO EDISON	15500	RECONCILED	1/31/2024		\$ 42,265.7
57994	150260	ACCOUNTS_PAYABLE	1/18/2024	DOMINION EAST OHIO	5090	RECONCILED	1/31/2024		\$ 1,682.1
57939	150261	ACCOUNTS_PAYABLE	1/18/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	OUTSTANDING			\$ 4,698.3
57971	150262	ACCOUNTS_PAYABLE	1/18/2024	AT&T	15300	RECONCILED	1/31/2024		\$ 5,225.7
57962	150263	ACCOUNTS_PAYABLE	1/18/2024	BRITTANY SHAFFER	50050	RECONCILED	1/31/2024		\$ 49.4
57975	150264	ACCOUNTS_PAYABLE	1/18/2024	LOVE INSURANCE AGENCY	12982	RECONCILED	1/31/2024		\$ 1,738.0
57991	150265	ACCOUNTS_PAYABLE	1/18/2024	BOND CHEMICALS INC	2592	RECONCILED	1/31/2024		\$ 285.0
57973	150266	ACCOUNTS_PAYABLE	1/18/2024	TRICOR INDUSTRIAL	20867	RECONCILED	1/31/2024		\$ 79.3
57976	150267	ACCOUNTS_PAYABLE	1/18/2024	INTERNATIONAL INSTITUTE	9180	OUTSTANDING			\$ 70.4
58008	150268	ACCOUNTS_PAYABLE	1/18/2024	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	1/31/2024		\$ 309.6
57944	150269	ACCOUNTS_PAYABLE	1/18/2024	STAR THERAPY & SALES CORP	19660	RECONCILED	1/31/2024		\$ 26,446.7
58000	150270	ACCOUNTS_PAYABLE	1/18/2024	EDUCATION ALTERNATIVES	400514	RECONCILED	1/31/2024		\$ 9,772.0
58004	150271	ACCOUNTS_PAYABLE	1/18/2024	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	1/31/2024		\$ 23.9
57943	150272	ACCOUNTS_PAYABLE	1/18/2024	OHIO AFSCME CARE PLAN	15471	RECONCILED	1/31/2024		\$ 12,651.7
57934	150273	ACCOUNTS_PAYABLE	1/18/2024	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	1/31/2024		\$ 1,588.7
57950	150274	ACCOUNTS_PAYABLE	1/18/2024	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	1/31/2024		\$ 44.0
57980	150275	ACCOUNTS_PAYABLE	1/18/2024	A-1 SPORTS	1887	RECONCILED	1/31/2024		\$ 573.0
58001	150276	ACCOUNTS_PAYABLE	1/18/2024	FRANK STEEN	2139	RECONCILED	1/31/2024		\$ 25.0
57985	150277	ACCOUNTS_PAYABLE	1/18/2024	ANITA DOWNIE	216	RECONCILED	1/31/2024		\$ 17.0
57956	150278	ACCOUNTS_PAYABLE	1/18/2024	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			\$ 4,072.0
58014	150279	ACCOUNTS_PAYABLE	1/18/2024	THE SUPERHERO PROJECT	871358	RECONCILED	1/31/2024		\$ 3,200.0
57981	150280	ACCOUNTS_PAYABLE	1/18/2024	PSI	16912	RECONCILED	1/31/2024		\$ 6,524.0
58017	150281	REFUND	1/22/2024	RENEE RICHARDS	871350	RECONCILED	1/31/2024		\$ 17.0
58052	150282	ACCOUNTS_PAYABLE	1/26/2024	ERICA PAGE	201917	OUTSTANDING			\$ 100.0
58034	150283	ACCOUNTS_PAYABLE	1/26/2024	ESC OF NORTHEAST OHIO	5023	RECONCILED	1/31/2024		\$ 132,999.5
58096	150284	ACCOUNTS_PAYABLE	1/26/2024	AMERIGAS - AKRON	3129	RECONCILED	1/31/2024		\$ 32.6
58036	150285	ACCOUNTS_PAYABLE	1/26/2024	BUCKEYE CLEANING CENTERS	2847	OUTSTANDING			\$ 8,197.6
58112	150286	ACCOUNTS_PAYABLE	1/26/2024	JULIAN & GRUBE INC	10110	RECONCILED	1/31/2024		\$ 3,067.0
58087	150287	ACCOUNTS_PAYABLE	1/26/2024	FULL SPECTRUM MARKETING LLC	6005	OUTSTANDING			\$ 13,175.0
58107	150288	ACCOUNTS_PAYABLE	1/26/2024	GREENLEAF FAMILY CENTER	8000	RECONCILED	1/31/2024		\$ 2,310.0
58082	150289	ACCOUNTS_PAYABLE	1/26/2024	RED OAK BEHAVIORAL HEALTH	4123	OUTSTANDING			\$ 14,009.5
58100	150290	ACCOUNTS_PAYABLE	1/26/2024	FREESTYLE PHOTO AND IMAGE	6770	OUTSTANDING			\$ 279.9
58065	150291	ACCOUNTS_PAYABLE	1/26/2024	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	1/31/2024		\$ 2,250.0
58033	150292	ACCOUNTS_PAYABLE	1/26/2024	AMAZON	1982	OUTSTANDING			\$ 3,074.0
58042	150293	ACCOUNTS_PAYABLE	1/26/2024	LOWE'S	12858	RECONCILED	1/31/2024		\$ 443.5
58099	150294	ACCOUNTS_PAYABLE	1/26/2024	KATHARINE KOLAR	870710	OUTSTANDING			\$ 65.6

58089	150295	ACCOUNTS_PAYABLE	1/26/2024	ZANESVILLE CITY SCHOOL DISTRICT	871166	RECONCILED	1/31/2024		\$ 150.0
58039	150296	ACCOUNTS_PAYABLE	1/26/2024	NEOnet	18903	RECONCILED	1/31/2024		\$ 15,001.9
58110	150297	ACCOUNTS_PAYABLE	1/26/2024	MICHELLE R LLOYD	870946	RECONCILED	1/31/2024		\$ 4,140.0
58102	150298	ACCOUNTS_PAYABLE	1/26/2024	KELLY EVANS	870947	RECONCILED	1/31/2024		\$ 4,550.0
58065	150299	ACCOUNTS_PAYABLE	1/26/2024	GAIL WINTER	870635	RECONCILED	1/31/2024		\$ 2,580.0
58058	150300	ACCOUNTS_PAYABLE	1/26/2024	BRENDA MCCARROLL	871024	RECONCILED	1/31/2024		\$ 4,200.0
58105	150301	ACCOUNTS_PAYABLE	1/26/2024	LASHAUN E TAYLOR	870846	RECONCILED	1/31/2024		\$ 2,680.0
58045	150302	ACCOUNTS_PAYABLE	1/26/2024	RICKY L EVANS	870907	RECONCILED	1/31/2024		\$ 5,220.0
58092	150303	ACCOUNTS_PAYABLE	1/26/2024	SOLOMON GRIFFIN	871082	RECONCILED	1/31/2024		\$ 6,730.0
58108	150304	ACCOUNTS_PAYABLE	1/26/2024	MICHELE M GASSER	284	RECONCILED	1/31/2024		\$ 4,230.0
58093	150305	ACCOUNTS_PAYABLE	1/26/2024	DAMITA SMITH	870927	RECONCILED	1/31/2024		\$ 1,710.0
58077	150306	ACCOUNTS_PAYABLE	1/26/2024	BETH SCHWENNING	871360	OUTSTANDING			\$ 25.0
58086	150307	ACCOUNTS_PAYABLE	1/26/2024	LEIGHA HOLDER	871071	RECONCILED	1/31/2024		\$ 25.0
58095	150308	ACCOUNTS_PAYABLE	1/26/2024	1st CHOICE CPR	152	RECONCILED	1/31/2024		\$ 297.0
58054	150309	ACCOUNTS_PAYABLE	1/26/2024	CHRISTOPHER S MITCHELL	903	RECONCILED	1/31/2024		\$ 280.0
58067	150310	ACCOUNTS_PAYABLE	1/26/2024	JOHN DALESSANDRO II	870837	OUTSTANDING			\$ 280.0
58072	150311	ACCOUNTS_PAYABLE	1/26/2024	KEVIN LANDALS	502328	RECONCILED	1/31/2024		\$ 140.0
58076	150312	ACCOUNTS_PAYABLE	1/26/2024	CHRISTOPHER WHITE	2137	RECONCILED	1/31/2024		\$ 140.0
58041	150313	ACCOUNTS_PAYABLE	1/26/2024	RUSH TRUCK CENTER	870619	RECONCILED	1/31/2024		\$ 216.4
58032	150314	ACCOUNTS_PAYABLE	1/26/2024	MARY ELIZABETH NORMAN	2045	RECONCILED	1/31/2024		\$ 121.1
58066	150315	ACCOUNTS_PAYABLE	1/26/2024	MARCIA KUHNS	400499	OUTSTANDING			\$ 100.0
58080	150316	ACCOUNTS_PAYABLE	1/26/2024	DYNA-TECH AIR FILTER PRODUCTS	4997	RECONCILED	1/31/2024		\$ 2,697.9
58069	150317	ACCOUNTS_PAYABLE	1/26/2024	RON WHITE	400910	RECONCILED	1/31/2024		\$ 159.2
58070	150318	ACCOUNTS_PAYABLE	1/26/2024	MINDY CARDINAL	400950	OUTSTANDING			\$ 155.5
58048	150319	ACCOUNTS_PAYABLE	1/26/2024	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	1/31/2024		\$ 1,174.7
58051	150320	ACCOUNTS_PAYABLE	1/26/2024	MATTHEW FILO	871094	OUTSTANDING			\$ 127.4
58084	150321	ACCOUNTS_PAYABLE	1/26/2024	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	1/31/2024		\$ 567.0
58081	150322	ACCOUNTS_PAYABLE	1/26/2024	INLAND FINANCE COMPANY	871339	OUTSTANDING			\$ 229.2
58075	150323	ACCOUNTS_PAYABLE	1/26/2024	PAPARONI'S PIZZA	21607	OUTSTANDING			\$ 213.0
58103	150324	ACCOUNTS_PAYABLE	1/26/2024	SUMMA HEALTH	871128	OUTSTANDING			\$ 85.0
58106	150325	ACCOUNTS_PAYABLE	1/26/2024	SUMMIT ESC	30116	RECONCILED	1/31/2024		\$ 5,678.7
58071	150326	ACCOUNTS_PAYABLE	1/26/2024	TWINSBURG HIGH SCHOOL	20753	OUTSTANDING			\$ 200.0
58060	150327	ACCOUNTS_PAYABLE	1/26/2024	SCHOOL BUS SAFETY COMPANY	4188	OUTSTANDING			\$ 850.0
58049	150328	ACCOUNTS_PAYABLE	1/26/2024	OMEA DISTRICT 6 TREASURER	15718	OUTSTANDING			\$ 245.0
58101	150329	ACCOUNTS_PAYABLE	1/26/2024	OHSAA	15228	RECONCILED	1/31/2024		\$ 1,100.0
58091	150330	ACCOUNTS_PAYABLE	1/26/2024	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			\$ 198.9
58061	150331	ACCOUNTS_PAYABLE	1/26/2024	ESPORTSGEAR LLC	871155	RECONCILED	1/31/2024		\$ 267.9
58035	150332	ACCOUNTS_PAYABLE	1/26/2024	CUYAHOGA FALLS ATHLETIC DEPT	3981	OUTSTANDING			\$ 300.0
58038	150333	ACCOUNTS_PAYABLE	1/26/2024	CLEAR GOLD AUDIO & LIGHTING LLC	3109	RECONCILED	1/31/2024		\$ 270.0
58073	150334	ACCOUNTS_PAYABLE	1/26/2024	BMS PTSA	13011	OUTSTANDING			\$ 234.3
58053	150335	ACCOUNTS_PAYABLE	1/26/2024	SARA ZRONEK	2016	OUTSTANDING			\$ 25.2
58104	150336	ACCOUNTS_PAYABLE	1/26/2024	HALEY KEFFER	871251	OUTSTANDING			\$ 200.0
58037	150337	ACCOUNTS_PAYABLE	1/26/2024	SCOTT WACHSBERGER	23018	OUTSTANDING			\$ 53.9
58094	150338	ACCOUNTS_PAYABLE	1/26/2024	RACHEL BOUDLER	2582	OUTSTANDING			\$ 41.5
58043	150339	ACCOUNTS_PAYABLE	1/26/2024	GORDON FOOD SERVICE	7963	RECONCILED	1/31/2024		\$ 42,476.1
58078	150340	ACCOUNTS_PAYABLE	1/26/2024	MILLER'S REFRIGERATION INC	13718	RECONCILED	1/31/2024		\$ 5,665.4
58046	150341	ACCOUNTS_PAYABLE	1/26/2024	ASSOCIATED SCREEN PRINT	1043	OUTSTANDING			\$ 40.0
58109	150342	ACCOUNTS_PAYABLE	1/26/2024	ELLET RADIATOR SERVICE	5242	OUTSTANDING			\$ 450.0
58111	150343	ACCOUNTS_PAYABLE	1/26/2024	MAGIC PRESS PRINTERY	13381	OUTSTANDING			\$ 892.0

58056	150344	ACCOUNTS_PAYABLE	1/26/2024	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	1/31/2024		\$ 174.6
58050	150345	ACCOUNTS_PAYABLE	1/26/2024	VINCENT LIGHTING SYSTEMS, CO	22477	RECONCILED	1/31/2024		\$ 2,512.8
58098	150346	ACCOUNTS_PAYABLE	1/26/2024	PITNEY POWES	16547	OUTSTANDING			\$ 82.9
58074	150347	ACCOUNTS_PAYABLE	1/26/2024	GRAINGER	23080	RECONCILED	1/31/2024		\$ 393.0
58079	150348	ACCOUNTS_PAYABLE	1/26/2024	*PARKS, JUSTIN	870882	OUTSTANDING			\$ 6,655.0
58097	150349	ACCOUNTS_PAYABLE	1/26/2024	JOHN SABOL	259	RECONCILED	1/31/2024		\$ 149.3
58057	150350	ACCOUNTS_PAYABLE	1/26/2024	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	1/31/2024		\$ 60.0
58031	150351	ACCOUNTS_PAYABLE	1/26/2024	ALCO	1800	RECONCILED	1/31/2024		\$ 608.4
58062	150352	ACCOUNTS_PAYABLE	1/26/2024	SONYA S BROWN	871246	RECONCILED	1/31/2024		\$ 29.9
58059	150353	ACCOUNTS_PAYABLE	1/26/2024	TRANSFER EXPRESS	870724	RECONCILED	1/31/2024		\$ 150.9
58055	150354	ACCOUNTS_PAYABLE	1/26/2024	PERRY OWENS	400159	RECONCILED	1/31/2024		\$ 100.0
58047	150355	ACCOUNTS_PAYABLE	1/26/2024	MAX TEACHING, INC.	13998	RECONCILED	1/31/2024		\$ 3,000.0
58090	150356	ACCOUNTS_PAYABLE	1/26/2024	FALLS FLAG & BANNER LLC	6226	RECONCILED	1/31/2024		\$ 296.1
58088	150357	ACCOUNTS_PAYABLE	1/26/2024	RTR CREATIONS GROUP LLC	870974	OUTSTANDING			\$ 165.0
58040	150358	ACCOUNTS_PAYABLE	1/26/2024	FND CONSULTING SERVICES LLC	188	RECONCILED	1/31/2024		\$ 500.0
58030	150359	ACCOUNTS_PAYABLE	1/26/2024	FIRST COMMUNICATIONS	2356	RECONCILED	1/31/2024		\$ 1.4
58044	150360	ACCOUNTS_PAYABLE	1/26/2024	OHIO EDISON	15500	RECONCILED	1/31/2024		\$ 2,197.1
58063	150361	ACCOUNTS_PAYABLE	1/26/2024	DOMINION EAST OHIO	5090	RECONCILED	1/31/2024		\$ 9,556.1
58083	150362	ACCOUNTS_PAYABLE	1/26/2024	UNIFIRST CORPORATION	871220	RECONCILED	1/31/2024		\$ 733.1
58064	150363	ACCOUNTS_PAYABLE	1/26/2024	INSTRUCTIONAL EMPOWERMENT INC	871078	OUTSTANDING			\$ 550.0
58068	150364	ACCOUNTS_PAYABLE	1/26/2024	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	1/31/2024		\$ 310.5
58113	150365	REFUND	1/26/2024	YANETH MANZO	871362	OUTSTANDING			\$ 100.0
58114	150366	REFUND	1/26/2024	MARLEANA VINT	871363	OUTSTANDING			\$ 180.0
58115	150367	REFUND	1/26/2024	SHELLI BRADY	871364	RECONCILED	1/31/2024		\$ 10.0
58116	150368	REFUND	1/30/2024	LAUREN NEMETH	871365	OUTSTANDING			\$ 34.0
57887	876117	ACCOUNTS_PAYABLE	1/5/2024	B.O.E./MEDICARE	922210	RECONCILED	1/5/2024		\$ 16,326.1
57888	876118	ACCOUNTS_PAYABLE	1/5/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	1/5/2024		\$ 2,326.2
57889	876119	ACCOUNTS_PAYABLE	1/5/2024	S.T.R.S. PICK UP	918727	RECONCILED	1/5/2024		\$ 13,468.0
57890	876120	ACCOUNTS_PAYABLE	1/5/2024	BRDDIS/STRS	922227	RECONCILED	1/5/2024		\$ 129,634.9
57891	876121	ACCOUNTS_PAYABLE	1/5/2024	B.O.E./SERS	922228	RECONCILED	1/5/2024		\$ 37,639.2
57933	876122	ACCOUNTS_PAYABLE	1/9/2024	DRAGONFLY ATHLETICS LLC	871248	RECONCILED	1/9/2024		\$ 10,000.0
58018	876126	ACCOUNTS_PAYABLE	1/22/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	1/22/2024		\$ 650,645.5
58019	876127	ACCOUNTS_PAYABLE	1/22/2024	ANTHEM	901842	RECONCILED	1/22/2024		\$ 739,776.6
58020	876130	ACCOUNTS_PAYABLE	1/22/2024	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	1/22/2024		\$ 21,459.0
58021	876131	ACCOUNTS_PAYABLE	1/22/2024	DELTA DENTAL	901900	RECONCILED	1/22/2024		\$ 24,384.1
58023	876132	ACCOUNTS_PAYABLE	1/19/2024	B.O.E./MEDICARE	922210	RECONCILED	1/19/2024		\$ 16,354.0
58024	876133	ACCOUNTS_PAYABLE	1/19/2024	SCHOOL EMPLOYEES'	918254	RECONCILED	1/19/2024		\$ 2,326.2
58025	876134	ACCOUNTS_PAYABLE	1/19/2024	S.T.R.S. PICK UP	918727	RECONCILED	1/19/2024		\$ 13,468.0
58026	876135	ACCOUNTS_PAYABLE	1/19/2024	BRDDIS/STRS	922227	RECONCILED	1/19/2024		\$ 129,830.1
58027	876136	ACCOUNTS_PAYABLE	1/19/2024	B.O.E./SERS	922228	RECONCILED	1/19/2024		\$ 37,248.2
58028	876137	ACCOUNTS_PAYABLE	1/19/2024	B.O.E./W.C	922229	RECONCILED	1/19/2024		\$ 11,030.1
58029	876138	ACCOUNTS_PAYABLE	1/17/2024	Huntington	940001	RECONCILED	1/17/2024		\$ 16,151.7
58117	876139	ACCOUNTS_PAYABLE	1/31/2024	BBOE FS 125	900920	RECONCILED	1/31/2024		\$ 22,578.7
58118	876140	ACCOUNTS_PAYABLE	1/31/2024	PAYFORIT.NET	966666	RECONCILED	1/31/2024		\$ 1,544.4
57886	990803	PAYROLL	1/5/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	1/5/2024		\$ 1,181,905.4
58022	990804	PAYROLL	1/19/2024	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	1/19/2024		\$ 1,180,977.0

rand Total

\$ 4,970,224.1