



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
August 22, 2018
Barberton Middle School
477 4th St NW
5:30 p.m.

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

Roll Call

- Shawna Angeloff
- Megann Eberhart
- Thomas Harnden
- Elizabeth Mayreis
- Dave Polacek

II. PLEDGE OF ALLEGIANCE

III. INVOCATION - Rev. Gage Norem, Calvary Wesleyan Church

IV. PRESENTATION

- A. Mike Andric - Building Update
- B. Barberton Middle School Garden Club - Susan Jamison

V. INFORMATIONAL

DATES TO REMEMBER:

- August 24 - Magic Mayhem, BMS 4:00 p.m.
BHS Varsity Football Game, 7:00 p.m.
- August 30 - BHS Open House, 6:00 p.m.
BHS Senior Parent Meeting, BHS 6:30 p.m.
- September 3 - NO SCHOOL, Labor Day
- September 7 - BCS Academic Hall of Fame Induction Luncheon, BHS 11:00 a.m.
- September 8 - Magic City Soccer Classic, Soccer Complex 11:00 a.m.
- September 11 - PTA Council Meeting, BEE 6:30 p.m.
- September 12 - District Wide Magic Time Delay Start, 8:45 a.m.

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.

- B. Comments from Board Members - Board Comments: Board comment session is to allow Board members and 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. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz

- A. To approve the Service Maintenance Agreement between Taylor Band and Orchestra Inc., 2526 Wedgewood Dr, Akron 44312, and Barberton City Schools, 633 Brady Ave, Barberton 44203, effective July 1, 2018 through June 30, 2019. (Board members received copies)

MOTION:

SECOND:

Comments or Questions:

Polacek A/N Harnden A/N Angeloff A/N Eberhart A/N Mayreis A/N
Approved _____ Not Approved _____ Other Action _____

VIII. PERSONNEL - Mr. Jeff Ramnytz

Recommend the Board approve the following personnel items.

- A. To adopt the following Resolution.

Part I. WHEREAS the Barberton City School district Board of Education has offered the following positions:

BHS Girls' Soccer Volunteer	\$0
BMS Volleyball Assistant Coach	8%

To licensed employees and no such employee who qualified to fill the positions applied or accepted.

Part II. NOW, THEREFORE, BE IT RESOLVED that the non-licensed individuals listed in Att. 1 be recognized as a volunteer and/or extended a contract for the 2018-2019 school year for above named positions contingent upon receipt of BCI & FBI background check according to Ohio Revised Code.

- B. To approve hiring the licensed personnel listed. Att. 2
- C. To approve hiring the non-certificated personnel listed. Att. 3

MOTION:

SECOND:

Comments or Questions:

Harnden A/N Angeloff A/N Eberhart A/N Mayreis A/N Polacek A/N
Approved _____ Not Approved _____ Other Action _____

IX. FINANCIAL BUSINESS - Mrs. Shawna Jones, Treasurer

Recommend the Board approve the minutes, financial statements and other financial business as listed.

- A. MINUTES of the Board Retreat July 24, 2018, the Regular Meeting of July 25, 2018, and the Special Session of July 31, 2018. Atts. 4A, 4B, 4C
- B. FINANCIAL STATEMENTS for July 2018. Atts. 5A, 5B, 5C

MOTION:

SECOND:

Comments or Questions:

Angeloff A/N Eberhart A/N Mayreis A/N Polacek A/N Harnden A/N
Approved _____ Not Approved _____ Other Action _____

- C. To approve a resolution authorizing declarations of official intent under U.S. Treasury Regulations with respect to reimbursements from proceeds of school district obligations of temporary advances made for payments prior to issuance, and making provisions with respect to related matters.

WHEREAS, United States Treasury Regulations §1.150-2 (the "Reimbursement Regulations") prescribe conditions under which proceeds of bonds, notes or other obligations ("Obligations") used to reimburse advances made for certain expenditures ("Original Expenditures") paid before the issuance of such Obligations will be deemed to be expended (or properly allocated to expenditures) for purposes of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the "Code"), upon such reimbursement so that the proceeds so used will no longer be subject to requirements or restrictions under those sections of the Code; and

WHEREAS, certain provisions of the Reimbursement Regulations require that there be a Declaration of Official Intent no later than 60 days following payment of the Original Expenditures expected to be reimbursed from proceeds of Obligations, and that the reimbursement occur within certain prescribed time periods after an Original Expenditure is paid or after the property resulting from that Original Expenditure is placed in service; and

WHEREAS, this Board wishes to take steps to comply with the Reimbursement Regulations;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Barberton City School District, County of Summit, State of Ohio (the "Borrower") as follows:

Section 1. Definitions. The following definitions apply to the terms used herein:

"Authorized Officer" means the Treasurer of the Board of Education.

"Declaration of Official Intent" means a declaration of intent, in the form, manner and time contemplated in the Reimbursement Regulations, that the advances for expenditures referred to therein are reasonably expected to be reimbursed from the proceeds of Obligations to be issued after those expenditures are paid.

"Reimbursement" or "reimburse" means the restoration to the Borrower of money temporarily advanced from its own funds and spent for Original Expenditures before the issuance of the Obligations, evidenced in writing by an allocation on the books and records of the Borrower that shows the use of the proceeds of the Obligations to restore the money advanced for the Original Expenditures. "Reimbursement" or "reimburse" generally does not include the refunding or retiring of Obligations previously issued and sold to, or borrowings from, unrelated entities.

Section 2. Authorization and Requirement of Declarations of Official Intent. The Authorized Officer is authorized to prepare and sign Declarations of Official Intent in substantially the form on file with the Treasurer with respect to Original Expenditures to which the Reimbursement Regulations apply, to be made from money temporarily advanced and that is reasonably expected to be reimbursed (in accordance with applicable authorizations, policies and practices) from the proceeds of Obligations, to make appropriate reimbursement and timely allocations from the proceeds of the Obligations to reimburse such Original Expenditures, and to take any other actions as may be appropriate, all at the times and in the manner required under the Reimbursement Regulations in order for the reimbursement to be treated as an expenditure of such proceeds for purposes of Sections 103 and 141 to 150 of the Code. No advance from any fund or account or order for payment may be made for Original Expenditures (other than expenditures expected from such requirement under the Reimbursement Regulations) that are to be reimbursed subsequently from proceeds of Obligations unless a Declaration of Official Intent with respect thereto is made within the time required by the Reimbursement Regulations.

Section 3. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 4. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

Section 5. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

MOTION:

SECOND:

Comments or Questions:

Eberhart A/N Mayreis A/N Polacek A/N Harnden A/N Angeloff A/N
Approved _____ Not Approved _____ Other Action _____

- D. Donation of filled backpacks from Crossroads Community Church, 700 Gates St, Wadsworth 44281, to Barberton Elementary School East.
- E. Donation of two boxes of school supplies from the staff and patients at Drayer Physical Therapy Institute, 129 5th St SE, Barberton 44203, to the Barberton Elementary School East, valued at priceless.

MOTION:

SECOND:

Comments or Questions:

Mayreis A/N Polacek A/N Harnden A/N Angeloff A/N Eberhart A/N
Approved _____ Not Approved _____ Other Action _____

X. ADJOURNMENT

MOTION:

SECOND:

Comments or Questions:

Polacek A/N Harnden A/N Angeloff A/N Eberhart A/N Mayreis A/N
Approved _____ Not Approved _____ Other Action _____

Sincerely,

Jeffrey Ramnytz

Jeffrey Ramnytz
Superintendent

BARBERTON
MONTHLY RECONCILIATION
July 2018

Book	Bank
USAS Accounting System	Month End Bank Account Balances
Beginning Balance - Prev Mo. Finsum	Huntington Treasurer's Account
30,588,085.32	13,997,715.56
Plus Receipts - FINSUM	Huntington Flex Account
7,632,020.94	6,169.27
Less Expenditures - FINSUM	
4,931,074.47	<u>14,003,884.83</u>
Ending Balance	Investments
<u>33,289,031.79</u>	Huntington AFI Investment
	-
	RedTree Investment Group
	19,708,208.45
	<u>19,708,208.45</u>
Miscellaneous Book Adjustments	Outstanding Checks
	A/P Account
	(367,586.34)
	Payroll Account
	(55,966.32)
	<u>(423,552.66)</u>
	Miscellaneous Bank Adjustments
known item/deduction	Petty Cash
130.00	200.00
	-
	NSF Checks
	343.50
	PayFort deposits in transit
	77.67
	Payroll wires/ACH in transit
	-
	<u>-</u>
	<u>621.17</u>
Adjusted Book Balance	Adjusted Bank Balance
<u>\$ 33,289,161.79</u>	<u>\$ 33,289,161.79</u>

**BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
JULY 2018**

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	24,765,368.69	6,232,864.16	4,057,180.90	26,941,051.95
002	BOND RETIREMENT	2,580,270.76	524,307.18	-	3,104,577.94
003	PERMANENT IMPROVEMENT	370,732.35	66,980.33	8,661.49	429,051.19
006	FOOD SERVICE	198,574.68	487.52	43,286.81	155,775.39
007	SPECIAL TRUST	49,438.15	200.00	-	49,638.15
009	UNIFORM SCHOOL SUPPLIES	3,150.04	192.00	853.52	2,488.52
011	ROTARY-SPECIAL SERVICES	15,622.52	-	-	15,622.52
014	ROTARY-INTERNAL SERVICES	2,159.30	-	-	2,159.30
018	PUBLIC SCHOOL SUPPORT	78,507.02	389.24	59.88	78,836.38
019	OTHER GRANT	57,513.81	12,000.00	1,915.04	67,598.77
020	SPECIAL ENTERPRISE FUND	17,661.42	24,598.04	744.24	41,515.22
022	DISTRICT AGENCY	12,352.16	-	-	12,352.16
024	EMPLOYEE BENEFITS SELF INS.	1,122,507.02	588,616.58	601,725.20	1,109,398.40
034	CLASSROOM FACILITIES MAINT	1,101,805.65	-	9,177.49	1,092,628.16
200	STUDENT MANAGED ACTIVITY	96,196.60	400.00	616.50	95,980.10
300	DISTRICT MANAGED ACTIVITY	127,024.15	18,438.03	20,320.74	125,141.44
401	AUXILIARY SERVICES	73,620.13	-	5,177.61	68,442.52
439	PUBLIC SCHOOL PRESCHOOL	(11,521.97)	8,219.21	-	(3,302.76)
451	DATA COMMUNICATION FUND	7,200.00	-	-	7,200.00
499	MISC STATE GRANT FUND	-	-	-	-
516	TITLE VI-B SP ED	(57,468.76)	57,277.89	37,765.03	(37,955.90)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
551	BILINGUAL EDUCATION	-	-	-	-
572	TITLE I	(20,696.97)	94,144.24	125,455.09	(52,007.82)
587	EHA PRESCH. HANDICAPPED	899.31	-	-	899.31
590	REDUCING CLASS SIZE	(2,876.51)	2,906.52	436.78	(406.77)
599	MISC FED. GRANT FUND	-	-	17,698.15	(17,698.15)
	TOTAL	30,588,084.55	7,632,020.94	4,931,074.47	33,289,031.02

BARBERTON CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER-ALL CHECKS JULY 2018

129069	7/16/2018	284 *GASSER MICHELE M	4,338.20 W
129070	7/16/2018	8954 HUDL	2,499.00 W
129071	7/20/2018	2150 BARBERTON CITY UTILITIES	4,627.13 W
129072	7/20/2018	5090 DOMINION EAST OHIO	189.31 W
129073	7/20/2018	15300 AT&T	3,808.59 W
129074	7/20/2018	15500 OHIO EDISON	14,193.28 W
129075	7/20/2018	1456 AKRON INDUSTRIAL MOTOR SALES	3,943.97 W
129076	7/20/2018	1400 AKRON BEACON JOURNAL PUB	45.00 W
129077	7/20/2018	1401 AKRON BEARING CO INC	516.29 W
129078	7/20/2018	1502 AKRON PUBLIC SCHOOLS	18,495.00 W
129079	7/20/2018	1072 ACCESS INC	1,437.66 W
129080	7/20/2018	1900 ALERTUS TECHNOLOGIES	8,159.00 W
129081	7/20/2018	1234 ALL ROCKS R US	143.19 W
129082	7/20/2018	1890 ALLIANCE TRAINING CENTER	200.00 W
129083	7/20/2018	3129 AMERI GAS	136.84 W
129084	7/20/2018	1891 AMERICAN ASSOCIATION OF SCHO	1,060.00 W
129085	7/20/2018	1960 ASCD	256.00 W
129086	7/20/2018	1043 ASSOCIATED SCREEN PRINT	100.00 W
129087	7/20/2018	2552 BAKER VEHICLE SYSTEMS INC	45.51 W
129088	7/20/2018	2277 BARBERTON SPORTS HALL OF FAM	100.00 W
129089	7/20/2018	2360 BARNES & NOBLE	528.37 W
129090	7/20/2018	2010 BARNES & NOBLE COLLEGE BOOKS	314.05 W
129091	7/20/2018	2311 BASA	1,137.90 W
129092	7/20/2018	14586 BASIC NEO ADMINISTRATION	595.50 W
129093	7/20/2018	2592 BOND CHEMICALS INC	254.00 W
129094	7/20/2018	2580 BOTZUM BROS HARDWARE LLC	546.00 W
129095	7/20/2018	3504 CANFIELD BOYS' GOLF BOOSTERS	250.00 W
129096	7/20/2018	3163 CARDINAL BUS SALES & SERVICE	89,454.00 W
129097	7/20/2018	3660 CCG AUTOMATION, INC	1,627.46 W
129098	7/20/2018	3590 CDW GOVERNMENT INC	29,431.94 W
129099	7/20/2018	3320 CHILDREN'S HOSPITAL MEDICAL	257.81 W
129100	7/20/2018	3767 CAMERA CORNER/CONNECTING	51,461.98 W
129101	7/20/2018	31115 CREATIVE LITERACY CONSULTING	3,000.00 W
129102	7/20/2018	4085 DE LAGE LANDEN PUBLIC FINANC	129,833.02 W
129103	7/20/2018	6265 FASTENAL CO	25.63 W
129104	7/20/2018	6329 FIREFLY COMPUTERS	84,576.00 W
129105	7/20/2018	6101 FEDERATED AUTO PARTS	89.20 W
129106	7/20/2018	6306 FIRESTONE HIGH SCHOOL	300.00 W
129107	7/20/2018	6625 FOUR CITIES COMPACT	1,255.00 W
129108	7/20/2018	6344 FRONTLINE EDUCATION	9,489.28 W
129109	7/20/2018	7167 GABLE ELEVATOR	930.00 W
129110	7/20/2018	7249 GALEHOUSE LUMBER CO	99.18 W
129111	7/20/2018	7008 GARDINER	1,905.50 W

129112	7/20/2018	23080 GRAINGER	113.36 W
129113	7/20/2018	7523 GREATER CLEVELAND SCHOOL	100.00 W
129114	7/20/2018	7776 *GREYNOLDS JACK	1,279.85 W
129115	7/20/2018	4415 *GRIFFITH LISA	59.64 W
129116	7/20/2018	8311 HARTVILLE HARDWARE #0289	194.71 W
129117	7/20/2018	8661 HYLANT ADMINISTRATIVE	177,128.00 W
129118	7/20/2018	9376 INDEPENDENCE BUSINESS SUPPLY	85.44 W
129119	7/20/2018	9025 INFINITE COHESION LTD	4,788.00 W
129120	7/20/2018	9815 JACCO & ASSOCIATES, INC	481.22 W
129121	7/20/2018	10805 JONES & BARTLETT LEARNING	658.81 W
129122	7/20/2018	975 *KASER DAVE	1,732.37 W
129123	7/20/2018	12696 LEACH'S MEATS AND SWEETS	59.88 W
129124	7/20/2018	11663 LEVEL DATA, INC.	1,839.36 W
129125	7/20/2018	1903 MENTOR SHORE ATHLETICS	200.00 W
129126	7/20/2018	13113 MILLSTONE MANAGEMENT GROUP	8,600.00 W
129127	7/20/2018	14029 NAFIS	350.00 W
129128	7/20/2018	13990 NASSP/NHS/NJHS	385.00 W
129129	7/20/2018	14622 NEOLA, INC	1,225.00 W
129130	7/20/2018	14791 NORTON CITY SCHOOLS	58,070.03 W
129131	7/20/2018	15153 OAPT - OHIO ASSOCIATION FOR	35.00 W
129132	7/20/2018	15306 OHIO ASSOCIATION OF ELEMENTA	275.00 W
129133	7/20/2018	2463 OHIO BUREAU OF CRIMINAL	1,140.00 W
129134	7/20/2018	15320 OHIO DEPARTMENT OF JOBS AND	19.43 W
129135	7/20/2018	400582 *PARSONS DEIDRE	596.25 W
129136	7/20/2018	5946 CP-DBS, LLC dba PAYSCHOOLS	5,840.00 W
129137	7/20/2018	16674 PROGRESSIVE BUSINESS COMPLIA	314.65 W
129138	7/20/2018	56 *RAMNYTZ JEFF	321.64 W
129139	7/20/2018	17938 RIDDELL	6,059.71 W
129140	7/20/2018	18078 ROTARY CLUB OF BARBERTON	60.00 W
129141	7/20/2018	1901 RPPRO	10,622.00 W
129142	7/20/2018	18078 ROTARY CLUB OF BARBERTON	180.00 W
129143	7/20/2018	259 *SABOL JOHN	96.82 W
129144	7/20/2018	18429 SCHELL'S AUTOMOTIVE	599.29 W
129145	7/20/2018	18261 SCHOOL HEALTH CORP	8.70 W
129146	7/20/2018	18589 SMITHVILLE HIGH SCHOOL	130.00 W
129147	7/20/2018	19634 SOUNDCOM SYSTEMS	70.00 W
129148	7/20/2018	19669 SOUTHEAST SECURITY CORP	302.50 W
129149	7/20/2018	20802 SPECTRUM BUSINESS	6,194.37 W
129150	7/20/2018	18667 SQUIRE PATTON BOGGS (US) LLP	1,125.00 W
129151	7/20/2018	18728 STARK STATE COLLEGE	692.00 W
129152	7/20/2018	20776 STEWART PEST CONTROL	150.00 W
129153	7/20/2018	19670 SC STRATEGIC SOLUTIONS, LLC	4,445.28 W
129154	7/20/2018	18568 SUBURBAN LEAGUE ATHLETIC	5,000.00 W
129155	7/20/2018	18739 SUBURBAN SCHOOL TRANSPORTATI	267.00 W
129156	7/20/2018	2155 SUMMA CENTER FOR CORPORATE	40.00 W
129157	7/20/2018	19054 SUMMA HEALTH SYSTEM	1,110.00 W
129158	7/20/2018	13132 VOCES DIGITAL	9,982.00 W

129159	7/20/2018	20430 TEACHER'S DISCOVERY	1,850.64 W
129160	7/20/2018	20568 TEMPERATURE CONTROL CO, INC	2,193.20 W
129161	7/20/2018	20028 TESTOUT CORPORATION	875.00 W
129162	7/20/2018	20900 TRI-CITY COMMUNICATIONS	91.23 W
129163	7/20/2018	20871 TREASURER, STATE OF OHIO	1,145.50 W
129164	7/20/2018	21021 UNITED REFRIGERATION	20.36 W
129165	7/20/2018	22304 VERIZON WIRELESS	121.83 W
129166	7/20/2018	13118 VERSADESK	547.00 W
129167	7/20/2018	23115 WADSWORTH CITY SCHOOLS	1,190.00 W
129168	7/20/2018	13586 WASTE MANAGEMENT	3,460.07 W
129169	7/20/2018	23121 WEAVER SECUR SHRED	575.00 W
129170	7/20/2018	23464 WEST END HARDWARE LLC	210.49 W
129171	7/20/2018	23874 WOLFF BROS SUPPLY INC	1,891.98 W
129172	7/20/2018	23333 WORKS INTERNATIONAL INC	3,229.96 W
129173	7/20/2018	941 *YOUNG ELISSA	2,100.00 W
129174	7/31/2018	400115 *ANDRIC MIKE	551.97 W
129175	7/31/2018	850 *BOSWELL, CYNTHIA	315.76 W
129176	7/31/2018	3078 *CALABRESE, CHRYSAYNE	179.04 W
129177	7/31/2018	118 *CHISNELL, STACY	305.93 W
129178	7/31/2018	502215 **DECOLA SHAWNA	169.25 W
129179	7/31/2018	78 *GARABITO, JOANNE	425.60 W
129180	7/31/2018	508002 *HABEGGER SHELLY DR	354.95 W
129181	7/31/2018	555 *HARTZELL, RYAN	190.23 W
129182	7/31/2018	8024 **HODANBOSI PHILLIP	436.78 W
129183	7/31/2018	113 *JONES, SHAWNNA	57.77 W
129184	7/31/2018	158 *KARR, LEAH	126.76 W
129185	7/31/2018	400582 *PARSONS DEIDRE	88.75 W
129186	7/31/2018	501811 *RITZ DEBBIE	164.84 W
129187	7/31/2018	19100 *SAUNDERS MATTHEW	173.23 W
129188	7/31/2018	23011 *WILES-SINCEL BRENDA	281.95 W
129189	7/31/2018	941 *YOUNG ELISSA	917.01 W
129190	7/31/2018	1502 AKRON PUBLIC SCHOOLS	82.00 W
129191	7/31/2018	1960 ASCD	69.00 W
129192	7/31/2018	2552 BAKER VEHICLE SYSTEMS INC	10,178.59 W
129193	7/31/2018	2580 BOTZUM BROS HARDWARE LLC	48.00 W
129194	7/31/2018	13134 BULK BOOKSTORE	33,601.35 W
129195	7/31/2018	3163 CARDINAL BUS SALES & SERVICE	8,399.25 W
129196	7/31/2018	3252 CARDINAL MAINTENANCE ROOFING	6,875.00 W
129197	7/31/2018	3660 CCG AUTOMATION, INC	3,999.00 W
129198	7/31/2018	3590 CDW GOVERNMENT INC	13,073.12 W
129199	7/31/2018	2150 BARBERTON CITY UTILITIES	5,153.81 W
129200	7/31/2018	3467 CITY OF BARBERTON, OHIO	4,370.11 W
129201	7/31/2018	3403 COMDOC LEASING INC	8,153.00 W
129202	7/31/2018	4005 DAY KETTERER LTD,	6,666.66 W
129203	7/31/2018	5090 DOMINION EAST OHIO	343.48 W
129204	7/31/2018	5023 ESC OF CUYAHOGA COUNTY	309.00 W
129205	7/31/2018	2356 FIRST COMMUNICATIONS	141.60 W

129206	7/31/2018	7167 GABLE ELEVATOR	286.25 W
129207	7/31/2018	3043 GPD GROUP	61.49 W
129208	7/31/2018	7985 GREAT LESSONS PRESS	356.25 W
129209	7/31/2018	8180 HARMONY HEALTHWORKS, INC	2,800.00 W
129210	7/31/2018	8041 HIGHPOINT LAWN SERVICE	4,282.00 W
129211	7/31/2018	9160 INTERNATIONAL INSTITUTE	925.02 W
129212	7/31/2018	10052 JESSE LAVOIE	1,200.00 W
129213	7/31/2018	12309 LANGUAGE LEARNING ASSOCIATES	40,320.00 W
129214	7/31/2018	13109 MS RESULTS CONSULTING INC	750.00 W
129215	7/31/2018	13070 MULTI-COUNTY JUVENILE	1,299.66 W
129216	7/31/2018	14099 NEFF COMPANY	618.36 W
129217	7/31/2018	15471 OHIO AFSCME CARE PLAN	4,642.00 W
129218	7/31/2018	15500 OHIO EDISON	45,849.18 W
129219	7/31/2018	15137 OHIO PUBLIC FACILITIES	75.00 W
129220	7/31/2018	15336 OHIO SCHOOLS COUNCIL	890.30 W
129221	7/31/2018	15191 OHIO SCHOOLS COUNCIL - GAS	5,885.00 W
129222	7/31/2018	17011 QUILL CORPORATION	866.78 W
129223	7/31/2018	19144 SABLE ASPHALT MAINTENANCE	37,700.60 W
129224	7/31/2018	18429 SCHELL'S AUTOMOTIVE	52.00 W
129225	7/31/2018	18204 SCHOLASTIC INC	6,655.66 W
129226	7/31/2018	18664 STANDARD INSURANCE COMPANY	1,374.66 W
129227	7/31/2018	500081 **STORAD CONRAD J	1,300.00 W
129228	7/31/2018	18664 STANDARD INSURANCE COMPANY	954.73 W
129229	7/31/2018	19007 SUMMIT COUNTY FISCAL OFFICE	28.00 W
129230	7/31/2018	20717 THE UNIVERSITY OF AKRON	16,380.00 W
129231	7/31/2018	20859 TREETOP PUBLISHING INC	148.50 W
129232	7/31/2018	13586 WASTE MANAGEMENT	649.39 W
129233	7/31/2018	23886 WOODSY'S MUSIC INC	2,042.00 W
129234	7/31/2018	15300 AT&T	620.72 W
129235	7/31/2018	3267 CITIZEN'S FOR BARBERTON'S	32.00 W
129236	7/31/2018	6162 FBM	1,009.61 W
129237	7/31/2018	284 *GASSER MICHELE M	3,904.38 W
129238	7/31/2018	8000 GREENLEAF FAMILY CENTER	200.00 W
129239	7/31/2018	1919 KLEEN SLATE	1,486.65 W
129240	7/31/2018	13985 NARAGON COMPANIES INC	187.29 W
129241	7/31/2018	14764 NORTHWEST EVALUATION ASSOC	33,862.50 W
129242	7/31/2018	9409 POWERSCHOOL GROUP LLC	13,984.00 W
129243	7/31/2018	18266 SCHOOL SPECIALTY	34.86 W
129244	7/31/2018	18579 SOCIAL STUDIES SCHOOL SERVIC	696.47 W
129245	7/31/2018	1929 TREBRON COMPANY INC	12,579.19 W
874405	7/20/2018	992225 BARBERTON BOE INSURANCE FUND	329,450.54 M
874406	7/20/2018	992225 BARBERTON BOE INSURANCE FUND	84,499.09 M
874407	7/20/2018	992225 BARBERTON BOE INSURANCE FUND	91,978.70 M
874408	7/20/2018	901842 ANTHEM	565,240.97 M
874409	7/20/2018	992225 BARBERTON BOE INSURANCE FUND	19,032.52 M
874410	7/20/2018	992225 BARBERTON BOE INSURANCE FUND	2,989.64 M
874411	7/20/2018	901900 DELTA DENTAL	24,122.16 M

874412	7/24/2018	900111 POSTMASTER	20,000.00 M
874413	7/30/2018	940001 Huntington	8,441.08 M
874414	7/30/2018	922210 B.O.E./MEDICARE	12,604.24 M
874415	7/30/2018	922225 B.O.E./SOC SEC. TAX	7.75 M
874416	7/30/2018	918254 SCHOOL EMPLOYEES'	1,804.35 M
874417	7/30/2018	918727 S.T.R.S. PICK UP	10,562.49 M
874418	7/30/2018	922227 B.O.E./STRS	0.00 M
874419	7/30/2018	922228 B.O.E./SERS	0.00 M
874420	7/30/2018	922210 B.O.E./MEDICARE	13,930.66 M
874421	7/30/2018	918254 SCHOOL EMPLOYEES'	1,804.33 M
874422	7/30/2018	918727 S.T.R.S. PICK UP	10,562.77 M
874423	7/30/2018	922227 B.O.E./STRS	0.00 M
874424	7/30/2018	922228 B.O.E./SERS	0.00 M
874425	7/30/2018	922229 B.O.E./W.C	0.00 M
874426	7/31/2018	900920 BBOE FS 125	12,114.90 M
874427	7/31/2018	966666 PAYFORIT.NET	28.00 M
990632	7/13/2018	911111 B.O.E./PAYROLL ACCT	915,980.73 C
990633	7/27/2018	911111 B.O.E./PAYROLL ACCT	1,007,875.55 C
990634	7/27/2018	911111 B.O.E./PAYROLL ACCT	500.00 C

TOTAL	4,290,909.12
--------------	---------------------

TYPE

WARRANT	1,157,378.65
REFUND	0.00
MEMO	1,209,174.19
PAYROLL	1,924,356.28
TRANSFERS	0.00
DISTRIBUTION/CORRECTION	0.00
VOID	1,353.79
VOID	-1,353.79

TOTAL	4,290,909.12
--------------	---------------------