



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  
**September 26, 2018**  
Administration Building  
633 Brady Ave  
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 - Calvary Wesleyan Church, Rev. Gage Norem

### IV. INFORMATIONAL

September 28 - Staff Development, NO SCHOOL

October 9 - PTA Council Meeting, BEW 6:30 p.m.

October 10 - Magic Time Delayed Start

October 12 - NEOEA Day, NO SCHOOL

### 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 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.

**VI. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz**

A. To approve the Supply and Installation agreement of the Turf at Sharkey Stadium with Maumee Bay Turf.

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 \_\_\_\_\_

B. To approve the submission of a grant to the Ohio Department of Education, Office of Child Nutrition, written by Jill Orris, entitled *National School Lunch Program Equipment Grant*, in the amount of \$47,583.49.

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 \_\_\_\_\_

**VII. 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:

Athletic Game Workers

Per Athletic Schedule

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.

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 \_\_\_\_\_

B. To adopt the following Resolution.

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

Athletic Game Workers

Per Athletic Schedule

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. 2 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.

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 \_\_\_\_\_

- C. To approve the resignation listed. Att. 3
- D. To approve the leave of absence listed. Att. 4
- E. To approve hiring the licensed personnel. Att. 5
- F. To approve hiring the non-certificated personnel. (As Corrected) Att. 6

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 \_\_\_\_\_

**VIII. FINANCIAL BUSINESS - Mrs. Shawna Jones, Treasurer**

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

A. MINUTES of the Special Session August 8, 2018, of the Regular Meeting August 22, 2018, and the Special Session September 12, 2018. Atts. 7A, 7B, 7C

B. FINANCIAL STATEMENTS for August 2018. Atts. 8A, 8B, 8C

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 the FY19 Permanent Appropriations. Att. 9

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 school supplies from the Stuff the Bus Event at Rocky's Drive Thru, 560 Norton Ave, Barberton 44203.**
- E. Donation of the bus for the Stuff the Bus Event, from Jarrett Baughman, Barberton City School Bus Driver.**
- F. Donation of an Ambulance, air packs, and equipment to the Barberton City School Fire Program, from the Barberton Fire Department, valued at priceless.**
- G. Donation of school supplies to Barberton Elementary School West, from Rev. Dr. Michael Petrochuk, 583 West Hopocan Ave, Barberton 44203.
- H. Donation of school supplies to Barberton Elementary School West, from Janice Skeans, The Leadership Center, 1188 Medina Rd, Medina 44256.
- I. Donation of \$350.00 to the Barberton High School Football team, from Barberton Printcraft, 520 Wooster Rd W, Barberton 44203.
- J. Donation of a large box of school supplies to Barberton Elementary School East, from Community Gospel Tabernacle, 181 E State St, Barberton 44203.
- K. Donation of books to the Barberton Middle School, Barberton Elementary School East, and Barberton Elementary School West libraries, from Vicki Martin, BMS Teacher, valued at \$529.89.
- L. Donation of books to the Barberton Middle School and Barberton High School libraries, from Charles Tripp, BMS Teacher, valued at \$419.89.
- M. Donation of books to the Barberton Middle School, Barberton Elementary School East, and Barberton Elementary School West libraries, from Sylvia Hauenstein, Cafeteria Substitute and parent, valued at \$116.76.
- N. Donation of school supplies to Barberton City Schools, from Art Dowling, Magic Money, P.O. Box 68, Barberton OH 44203, valued at \$500.00.
- O. Donation of 20 VCOM bluetooth headphones, to Barberton Middle School, from Donors Choose, 134 West 37th St, 11th Floor, New York, NY 10018, valued at \$323.80.
- P. Donation of a soil test kit and a NPK soil test kit, to Barberton Middle School, from Donors Choose, 134 West 37th St, 11th Floor, New York, NY 10018, valued at \$108.16.
- Q. Donation of children's halloween costumes, to Barberton Elementary School East, from Dale Hostettler, 2350 Edwin Ave, Akron 44314.
- R. Donation of books to the Barberton Middle School library, from Tom Suppan, BMS Teacher, valued at \$176.84.
- S. Donation of \$40.00 to the Barberton High School Girls' Tennis team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- T. Donation of \$30.00 to the Barberton High School Softball team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- U. Donation of \$30.00 to the Barberton High School Wrestling team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.

- V. Donation of \$80.00 to the Barberton High School Volleyball team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- W. Donation of \$30.00 to the Barberton High School Girls' Soccer team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- X. Donation of \$30.00 to the Barberton High School Golf team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- Y. Donation of \$30.00 to the Barberton High School Swimming team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- Z. Donation of \$20.00 to the Barberton High School Track team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- AA. Donation of \$90.00 to the Barberton High School Baseball team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- BB. Donation of \$30.00 to the Barberton High School Cross Country team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- CC. Donation of \$30.00 to the Barberton High School Boys' Basketball team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- DD. Donation of \$70.00 to the Barberton High School Football team, from Barberton All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- EE. Donation of \$10.00 to the Barberton Middle School Girls' Basketball team, from All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- FF. Donation of \$90.00 to the Barberton Middle School Volleyball team, from All Sports Boosters, 720 Mesa Verde Dr, Barberton 44203.
- GG. Donation of backpacks and lunch boxes to Barberton City Schools, from Art Dowling, Magic Money, P.O. Box 68, Barberton 44203, valued at \$1,750.00.

HH. The following donations were made to the BHS Volleyball fundraiser:

Michelle & Jeff Berks 691 Overlook Dr Cuyahoga Falls, 44223 \$100.00	Brian & Lisa Miller 589 Anna Dean lane Barberton 44203 \$25.00
Raymond James 527 W. Lake Ave Barberton 44203 \$100.00	Silva Hostetler Funeral Home 1199 Wooster Rd W Barberton 44203 \$100.00
KEM Advertising & Printing LLC 564 W Tuscarawas Ave Suite 102 Barberton 44203 \$100.00	Kim Lappin 920 Columbine Dr Barberton 44203 \$50.00

JPM Services  
1145 Highbrook St  
Suite 106  
Akron 44301  
\$100.00

Impact Sports Academy  
PO Box 164  
Tallmadge 44278  
\$150.00

Norton Mutual Insurance Agency LTD  
529 W Tuscarawas Ave  
Barberton 44203  
\$50.00

El Jalapeno  
195 Wooster Rd W  
Barberton 44203  
Chips & Salsa for 80 people

White House Chicken  
180 Wooster Rd N  
Barberton OH 44203  
Chicken Tenders for 80 people

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 \_\_\_\_\_

**IX. EXECUTIVE SESSION - O.R.C. §121.22**

A. To consider one or more, as applicable, of the check marked items with respect to a public employee or official:

1. \_\_\_ Appointment;
2. \_\_\_ Employment;
3. \_\_\_ Dismissal;
4. \_\_\_ Discipline;
5. \_\_\_ Promotion;
6. \_\_\_ Demotion;
7. \_\_\_ Compensation of a public employee or official; or
8. \_\_\_ Investigation of charges/complaints against a public employee, official, licensee, or regulated individual (unless public hearing requested)

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 \_\_\_\_\_

Board entered executive session at \_\_\_\_\_.

President reconvened the meeting at \_\_\_\_\_.

## X. ADJOURNMENT

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 \_\_\_\_\_

Sincerely,

*Jeffrey Ramnytz*

Jeffrey Ramnytz  
Superintendent



ATTACHMENT 8A

**BARBERTON**  
**MONTHLY RECONCILIATION**  
**August 2018**

Book		Bank	
<b>USAS Accounting System</b>		<b>Month End Bank Account Balances</b>	
Beginning Balance - Prev Mo. Finsum	33,289,031.79	Huntington Treasurer's Account	15,114,569.74
Plus Receipts - FINSUM	5,987,593.11	Huntington Flex Account	7,822.33
Less Expenditures - FINSUM	4,759,775.31		<u>15,122,392.07</u>
Ending Balance	<u>34,516,849.59</u>	<b>Investments</b>	
		Huntington AFI Investment	-
		RedTree Investment Group	19,733,270.14
			<u>19,733,270.14</u>
<b>Miscellaneous Book Adjustments</b>		<b>Outstanding Checks</b>	
		A/P Account	(348,437.42)
		Payroll Account	(755.47)
			<u>(349,192.89)</u>
		<b>Miscellaneous Bank Adjustments</b>	
		Petty Cash	5,875.00
			-
		NSF Checks	343.50
		PayForIt deposits in transit	4,161.77
		Payroll wires/ACH in transit	-
			<u>-</u>
	<i>subtotal</i>		<u>10,380.27</u>
			<u>10,380.27</u>
<b>Adjusted Book Balance</b>	<u><u>\$ 34,516,849.59</u></u>	<b>Adjusted Bank Balance</b>	<u><u>\$ 34,516,849.59</u></u>

## ATTACHMENT 8B

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

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	26,941,051.95	4,909,570.25	3,756,622.22	28,093,999.98
002	BOND RETIREMENT	3,104,577.94	280,312.06	-	3,384,890.00
003	PERMANENT IMPROVEMENT	429,051.19	35,983.99	1,725.00	463,310.18
006	FOOD SERVICE	155,775.39	27,707.61	98,093.51	85,389.49
007	SPECIAL TRUST	49,638.15	150.00	187.62	49,600.53
009	UNIFORM SCHOOL SUPPLIES	2,488.52	4,486.25	18,850.95	(11,876.18)
011	ROTARY-SPECIAL SERVICES	15,622.52	-	-	15,622.52
014	ROTARY-INTERNAL SERVICES	2,159.30	-	-	2,159.30
018	PUBLIC SCHOOL SUPPORT	78,836.38	1,143.75	2,816.54	77,163.59
019	OTHER GRANT	67,598.77	1,856.00	29,636.78	39,817.99
020	SPECIAL ENTERPRISE FUND	41,515.22	53,024.78	1,954.06	92,585.94
022	DISTRICT AGENCY	12,352.16	-	-	12,352.16
024	EMPLOYEE BENEFITS SELF INS.	1,109,398.40	577,692.41	584,026.29	1,103,064.52
034	CLASSROOM FACILITIES MAINT	1,092,628.16	-	10,753.82	1,081,874.34
200	STUDENT MANAGED ACTIVITY	95,980.10	1,661.30	2,599.57	95,041.83
300	DISTRICT MANAGED ACTIVITY	125,141.44	46,852.37	33,035.06	138,958.75
401	AUXILIARY SERVICES	68,442.52	47,152.34	2,668.16	112,926.70
439	PUBLIC SCHOOL PRESCHOOL	(3,302.76)	-	4,190.35	(7,493.11)
451	DATA COMMUNICATION FUND	7,200.00	-	-	7,200.00
499	MISC STATE GRANT FUND	-	-	-	-
516	TITLE VI-B SP ED	(37,955.90)	-	40,554.12	(78,510.02)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
551	BILINGUAL EDUCATION	-	-	-	-
572	TITLE I	(52,007.82)	-	131,086.03	(183,093.85)
587	EHA PRESCH. HANDICAPPED	899.31	-	-	899.31
590	REDUCING CLASS SIZE	(406.77)	-	8,782.49	(9,189.26)
599	MISC FED. GRANT FUND	(17,698.15)	-	32,192.74	(49,890.89)
<b>TOTAL</b>		<b>33,289,031.02</b>	<b>5,987,593.11</b>	<b>4,759,775.31</b>	<b>34,516,848.82</b>

ATTACHMENT 8C

129246	8/10/2018	1550 AKRON TRACTOR & EQUIPMENT IN	790.00 W
129247	8/10/2018	1800 ALCO	4,746.51 W
129248	8/10/2018	1505 ALL THINGS RESTAURANT INC	2,123.52 W
129249	8/10/2018	2552 BAKER VEHICLE SYSTEMS INC	34.83 W
129250	8/10/2018	2281 BARBERTON TREE SERVICE INC	5,050.00 W
129251	8/10/2018	2592 BOND CHEMICALS INC	254.00 W
129252	8/10/2018	2580 BOTZUM BROS HARDWARE LLC	20.00 W
129253	8/10/2018	2857 BSN SPORTS	981.25 W
129254	8/10/2018	3002 C C SUPPLY	1,066.96 W
129255	8/10/2018	3590 CDW GOVERNMENT INC	955.44 W
129256	8/10/2018	3467 CITY OF BARBERTON, OHIO	3,172.99 W
129257	8/10/2018	3019 COBURN'S QUILTING	240.00 W
129258	8/10/2018	3403 COMDOC LEASING INC	8,153.00 W
129259	8/10/2018	3244 CONTINENTAL OFFICE FLOORS	61,856.04 W
129260	8/10/2018	3769 CORWIN PRESS INC	3,090.00 W
129261	8/10/2018	13129 C&T DESIGN & EQUIPMENT CO IN	2,262.60 W
129262	8/10/2018	35 *CUNDIFF-SCHULTZ BRENDA	137.69 W
129263	8/10/2018	3551 CUSTOM SPORTSWEAR IMPRINTS	408.00 W
129264	8/10/2018	5025 EBERHARDT LANDSCAPING INC	9,219.00 W
129265	8/10/2018	5736 EDGE DOCUMENT SOLUTIONS, LLC	319.00 W
129266	8/10/2018	5333 EQUIPARTS	1,656.43 W
129267	8/10/2018	6161 FAMOUS SUPPLY CO.	656.99 W
129268	8/10/2018	6265 FASTENAL CO	329.16 W
129269	8/10/2018	6101 FEDERATED AUTO PARTS	183.96 W
129270	8/10/2018	6654 FRIENDS BUSINESS SOURCE	3,713.34 W
129271	8/10/2018	6005 FULL SPECTRUM MARKETING	12,262.50 W
129272	8/10/2018	7167 GABLE ELEVATOR	3,338.89 W
129273	8/10/2018	7249 GALEHOUSE LUMBER CO	475.01 W
129274	8/10/2018	7250 GALLO TROPHIES	30.00 W
129275	8/10/2018	7521 GASSCA	225.00 W
129276	8/10/2018	23080 GRAINGER	793.62 W
129277	8/10/2018	8997 HANDLE WITH CARE	900.00 W
129278	8/10/2018	8180 HARMONY HEALTHWORKS, INC	720.00 W
129279	8/10/2018	8311 HARTVILLE HARDWARE #0289	186.19 W
129280	8/10/2018	8100 HAYWOOD ELECTRIC INC	360.00 W
129281	8/10/2018	1904 HEALTH & FITNESS EQUIPMENT	1,181.45 W
129282	8/10/2018	8842 HEARTLAND SCHOOL SOLUTIONS	249.00 W
129283	8/10/2018	8041 HIGHPOINT LAWN SERVICE	520.01 W
129284	8/10/2018	9599 INDUSTRIAL APPRAISAL COMPANY	250.00 W
129285	8/10/2018	975 *KASER DAVE	589.34 W
129286	8/10/2018	11010 KEM ADVERTISING AND	2,557.23 W
129287	8/10/2018	5183 KEYSTOP, LLC	130.64 W
129288	8/10/2018	1942 KNOW YOUR GOLF RULES	137.10 W
129289	8/10/2018	11131 KOORSEN FIRE & SECURITY	432.95 W
129290	8/10/2018	12515 LAWLER CONSTRUCTION	1,725.00 W
129291	8/10/2018	12374 LAWN & GARDEN MOTOR SERVICE	70.40 W

129292	8/10/2018	12900 LINIFORM SERVICE	4,691.28 W
129293	8/10/2018	870593 LITERACY RESOURCES INC	159.98 W
129294	8/10/2018	929 **MATTES GARRETT	840.00 W
129295	8/10/2018	733 *MCCOMAS,JAMES	499.00 W
129296	8/10/2018	13120 MEYER DESIGN INC	750.00 W
129297	8/10/2018	13720 MILLCRAFT PAPER CO	25,495.50 W
129298	8/10/2018	13946 MORROW CONTROL AND SUPPLY IN	237.70 W
129299	8/10/2018	13985 NARAGON COMPANIES INC	758.50 W
129300	8/10/2018	14622 NEOLA, INC	650.00 W
129301	8/10/2018	1924 NETBEEZ	10,727.86 W
129302	8/10/2018	14102 N2Y	4,320.15 W
129303	8/10/2018	15477 OAPSA	235.00 W
129304	8/10/2018	2463 OHIO BUREAU OF CRIMINAL	946.00 W
129305	8/10/2018	15999 OHIO FABRICATORS INC	120.00 W
129306	8/10/2018	16018 PARAMOUNT TENNIS CLUB, LLC	473.94 W
129307	8/10/2018	16543 PIONEER MANUFACTURING CO	5,171.37 W
129308	8/10/2018	16547 PITNEY BOWES - LEASE	449.10 W
129309	8/10/2018	16545 PITNEY BOWES - SUPPLIES	519.95 W
129310	8/10/2018	16198 POCKET NURSE	228.95 W
129311	8/10/2018	17938 RIDDELL	5,705.70 W
129312	8/10/2018	259 *SABOL JOHN	65.94 W
129313	8/10/2018	19022 SAM'S CLUB #6404	819.44 W
129314	8/10/2018	18429 SCHELL'S AUTOMOTIVE	2,874.90 W
129315	8/10/2018	19030 SCHOOL LIFE	69.91 W
129316	8/10/2018	19070 SCHOOL PRIDE	427.50 W
129317	8/10/2018	18092 SECURITY VOICE INC	10,556.35 W
129318	8/10/2018	20802 SPECTRUM BUSINESS	4,344.37 W
129319	8/10/2018	3404 STAPLES ADVANTAGE	8,382.92 W
129320	8/10/2018	400915 *STARCHER JESSICA	180.00 W
129321	8/10/2018	19971 STRS OHIO	20.00 W
129322	8/10/2018	20776 STEWART PEST CONTROL	108.00 W
129323	8/10/2018	18899 SUMMIT EDUCATIONAL	4,000.00 W
129324	8/10/2018	19021 SUPERIOR CHEER	840.40 W
129325	8/10/2018	20871 TREASURER, STATE OF OHIO	259.25 W
129326	8/10/2018	20900 TRI-CITY COMMUNICATIONS	65.00 W
129327	8/10/2018	1944 UNIROPA INC	2,400.00 W
129328	8/10/2018	22304 VERIZON WIRELESS	121.60 W
129329	8/10/2018	1956 *WASCH JEFF	1,000.00 W
129330	8/10/2018	13586 WASTE MANAGEMENT	3,460.07 W
129331	8/10/2018	23021 WHITEBOARD DEPOT	4,221.00 W
129332	8/10/2018	23464 WEST END HARDWARE LLC	638.77 W
129333	8/10/2018	23011 *WILES-SINCEL BRENDA	315.00 W
129334	8/10/2018	23874 WOLFF BROS SUPPLY INC	270.67 W
129335	8/10/2018	30920 CINDY SCHANZ	300.00 W
129336	8/10/2018	30015 KATHY FOLEY	300.00 W
129337	8/10/2018	30013 DEBRA RAMSEY	300.00 W
129338	8/10/2018	30012 AMANDA CLINE	300.00 W

129339	8/10/2018	30053 DIANE KISS	300.00 W
129340	8/10/2018	30161 LYNETTE MILLER	300.00 W
129341	8/10/2018	30016 JOHN SABOL	3,000.00 W
129342	8/10/2018	30013 DEBRA RAMSEY	200.00 W
129343	8/10/2018	13435 JILL ORRIS	575.00 W
129344	8/10/2018	15228 OHSAA	500.00 W
129345	8/13/2018	135 *GEMIND PAULETTA	13.00 B
129346	8/13/2018	941 *YOUNG ELISSA	561.68 W
129347	8/13/2018	8024 **HODANBOSI PHILLIP	64.93 W
129348	8/15/2018	15917 OLD CAROLINA BBQ	645.00 W
129349	8/17/2018	3032 COWLING LLC	17,072.50 W
129350	8/17/2018	284 *GASSER MICHELE M	4,338.20 W
129351	8/17/2018	1456 AKRON INDUSTRIAL MOTOR SALES	1,505.73 W
129352	8/17/2018	1552 AKRON SHIRT FACTORY	864.00 W
129353	8/17/2018	3129 AMERI GAS	29.82 W
129354	8/17/2018	1960 ASCD	69.00 W
129355	8/17/2018	1611 *ASPIRAS RICARDO JR	64.05 W
129356	8/17/2018	2275 BARBERTON PRINTCRAFT	300.00 W
129357	8/17/2018	14586 BASIC NEO ADMINISTRATION	351.00 W
129358	8/17/2018	2349 BATES PRINTING, INC	345.96 W
129359	8/17/2018	2677 BROOKES PUBLISHING	404.54 W
129360	8/17/2018	2399 BURMAX COMPANY, INC	399.44 W
129361	8/17/2018	1913 BUY TWO WAY RADIOS	567.00 W
129362	8/17/2018	3163 CARDINAL BUS SALES & SERVICE	100,564.00 W
129363	8/17/2018	400950 *CARDINAL MINDY	152.59 W
129364	8/17/2018	3660 CCG AUTOMATION, INC	4,641.66 W
129365	8/17/2018	3590 CDW GOVERNMENT INC	946.20 W
129366	8/17/2018	20158 CENTER FOR WORK ETHIC	2,796.00 W
129367	8/17/2018	3076 CHARM ENGINE LTD	322.17 W
129368	8/17/2018	3579 COMPANION CORPORATION	3,988.00 W
129369	8/17/2018	35 *CUNDIFF-SCHULTZ BRENDA	79.86 W
129370	8/17/2018	4262 DISCOUNT SCHOOL SUPPLY	245.94 W
129371	8/17/2018	19720 SCHOOLDUDE.COM INC	20,835.08 W
129372	8/17/2018	5086 EAST OF CHICAGO PIZZA	293.96 W
129373	8/17/2018	5025 EBERHARDT LANDSCAPING INC	6,321.60 W
129374	8/17/2018	5039 EDCITE	7,600.00 W
129375	8/17/2018	5266 EDUCATIONAL EQUIPMENT CORP	1,583.38 W
129376	8/17/2018	5017 ENCORE DATA PRODUCTS INC	1,480.00 W
129377	8/17/2018	6534 FOLLETT SCHOOL SOLUTIONS INC	9,327.20 W
129378	8/17/2018	7008 GARDINER	959.50 W
129379	8/17/2018	7170 GAVOA	300.00 W
129380	8/17/2018	30924 GERI BALL	100.00 W
129381	8/17/2018	7962 GORDON N STOWE	226.00 W
129382	8/17/2018	23080 GRAINGER	28,148.28 W
129383	8/17/2018	8000 GREENLEAF FAMILY CENTER	100.00 W
129384	8/17/2018	1967 HAWKEN SCHOOL	250.00 W
129385	8/17/2018	8100 HAYWOOD ELECTRIC INC	22,438.00 W

129386	8/17/2018	8210 HOUGHTON-MIFFLIN HARCOURT	97,277.60 W
129387	8/17/2018	8780 HUGHES GLASS CO INC	470.00 W
129388	8/17/2018	84 *JUST DEBRA	110.39 W
129389	8/17/2018	1912 K12 PARKING PERMITS.COM	109.00 W
129390	8/17/2018	11141 KAPLAN EARLY LEARNING COMPAN	2,319.06 W
129391	8/17/2018	1959 KENSINGTON GOLF CLUB	250.00 W
129392	8/17/2018	11490 KIDSLINK NEURO BEHAVIORAL	6,500.00 W
129393	8/17/2018	12374 LAWN & GARDEN MOTOR SERVICE	4,773.61 W
129394	8/17/2018	870593 LITERACY RESOURCES INC	159.98 W
129395	8/17/2018	13363 MARIANNA	7,474.56 W
129396	8/17/2018	13718 MILLER'S REFRIGERATION INC	1,447.00 W
129397	8/17/2018	15306 OHIO ASSOCIATION OF ELEMENTA	275.00 W
129398	8/17/2018	15774 OMNI CHEER	560.95 W
129399	8/17/2018	15808 *ORRIS JILL	140.00 W
129400	8/17/2018	14252 PEARSON ONLINE & BLENDED	1,900.00 W
129401	8/17/2018	518 *PFEISTER REBECCA	67.67 W
129402	8/17/2018	16658 POSITIVE PROMOTIONS INC	741.26 W
129403	8/17/2018	1252 POWER GRAPHICS, INC	107.88 W
129404	8/17/2018	1909 POWER MEDIA	1,800.00 W
129405	8/17/2018	17011 QUILL CORPORATION	171.68 W
129406	8/17/2018	17240 RAINBOW PRINTING	405.00 W
129407	8/17/2018	17918 REALLY GOOD STUFF	965.89 W
129408	8/17/2018	19144 SABLE ASPHALT MAINTENANCE	6,903.06 W
129409	8/17/2018	1917 SAWBONES	2,927.40 W
129410	8/17/2018	19670 SC STRATEGIC SOLUTIONS, LLC	2,100.00 W
129411	8/17/2018	18268 SCHOOL OUTFITTERS	1,435.19 W
129412	8/17/2018	18573 SHERWIN WILLIAMS PAINT	5,835.62 W
129413	8/17/2018	20776 STEWART PEST CONTROL	125.00 W
129414	8/17/2018	19054 SUMMA HEALTH SYSTEM	655.00 W
129415	8/17/2018	20430 TEACHER'S DISCOVERY	213.33 W
129416	8/17/2018	13117 THE EMS STORE.COM	150.28 W
129417	8/17/2018	20132 TOM CLARKE INC	2,285.41 W
129418	8/17/2018	21718 TRAINER'S WAREHOUSE	532.04 W
129419	8/17/2018	20900 TRI-CITY COMMUNICATIONS	507.00 W
129420	8/17/2018	25098 VERITIV	313.72 W
129421	8/17/2018	23815 WILSON LANGUAGE TRAINING COR	7,514.64 W
129422	8/17/2018	5090 DOMINION EAST OHIO	478.42 W
129423	8/17/2018	15300 AT&T	3,310.74 W
129424	8/17/2018	15500 OHIO EDISON	30,553.94 W
129425	8/17/2018	957 **POLACEK DAVID	75.00 W
129426	8/17/2018	502264 *RUSSELL CURTIS	75.00 W
129427	8/17/2018	501912 **BECKER ADAM	60.00 W
129428	8/17/2018	500646 **BEDNARCZYK BRIAN	90.00 W
129429	8/17/2018	502514 CHRIS BERWALD	90.00 W
129430	8/17/2018	501913 **BREINER TIMOTHY	100.00 W
129431	8/17/2018	50031 **FERNANDES ANTONIO	60.00 W
129432	8/17/2018	500815 *GENTRY COLIN	100.00 W

129433	8/17/2018	501914 **GONSIEWSKI MATTHEW	100.00 W
129434	8/17/2018	501915 **NEAL AARON	90.00 W
129435	8/17/2018	201900 TIM PRIESTLEY	100.00 W
129436	8/17/2018	500649 **SHIMEK GREG	90.00 W
129437	8/17/2018	500286 **VOLCHKO DOUGLAS	90.00 W
129438	8/24/2018	1080 ACE LOCK & DOOR CLOSER	97.50 W
129439	8/24/2018	3500 FRED W ALBRECHT GROCERY CO	375.63 W
129440	8/24/2018	1133 AFFORDABLE UNIFORMS	635.48 W
129441	8/24/2018	1550 AKRON TRACTOR & EQUIPMENT IN	73.34 W
129442	8/24/2018	1800 ALCO	7,140.14 W
129443	8/24/2018	1888 ALLIED INFOTECH CORPORATION	27.00 W
129444	8/24/2018	1984 AQUA CLEAR	140.46 W
129445	8/24/2018	1992 ASCD	320.72 W
129446	8/24/2018	1960 ASCD	69.00 W
129447	8/24/2018	2275 BARBERTON PRINTCRAFT	1,725.00 W
129448	8/24/2018	2677 BROOKES PUBLISHING	55.80 W
129449	8/24/2018	2857 BSN SPORTS	777.04 W
129450	8/24/2018	3590 CDW GOVERNMENT INC	615.00 W
129451	8/24/2018	4997 DYNA-TECH AIR FILTER PRODUCT	10,905.62 W
129452	8/24/2018	5778 ELSEVIER	3,714.22 W
129453	8/24/2018	6270 FAST SIGNS	205.41 W
129454	8/24/2018	2356 FIRST COMMUNICATIONS	210.25 W
129455	8/24/2018	6770 FREESTYLE PHOTOGRAPHIC	607.14 W
129456	8/24/2018	7178 GRAPHIX T's, INC.	419.75 W
129457	8/24/2018	8188 HARCOURT OUTLINES INC	322.28 W
129458	8/24/2018	8036 HARTMAN PUBLISHING INC	1,197.02 W
129459	8/24/2018	8030 HOUGHTON MIFFLIN HARCOURT	17.88 W
129460	8/24/2018	870592 JOHNNY'S CRANE	500.00 W
129461	8/24/2018	5183 KEYSTOP, LLC	583.38 W
129462	8/24/2018	11102 KUTA SOFTWARE LLC	797.00 W
129463	8/24/2018	13381 MAGIC PRESS PRINTERY	1,397.00 W
129464	8/24/2018	13128 MCGRAW HILL EDUCATION	82,401.58 W
129465	8/24/2018	13316 MULCH MAKERS OF OHIO INC	72.00 W
129466	8/24/2018	14685 NICKY'S FOLDERS	2,022.00 W
129467	8/24/2018	15999 OHIO FABRICATORS INC	360.00 W
129468	8/24/2018	16090 PAINTERS OF TH WESTERN RESER	2,500.00 W
129469	8/24/2018	14028 PEARSON ASSESSMENTS/AGS	1,098.09 W
129470	8/24/2018	2929 PETERS KALAIL & MARKAKIS LPA	4,125.00 W
129471	8/24/2018	17011 QUILL CORPORATION	1,130.00 W
129472	8/24/2018	18261 SCHOOL HEALTH CORP	2,057.04 W
129473	8/24/2018	18266 SCHOOL SPECIALTY	500.58 W
129474	8/24/2018	18579 SOCIAL STUDIES SCHOOL SERVIC	77.28 W
129475	8/24/2018	19669 SOUTHEAST SECURITY CORP	2,098.00 W
129476	8/24/2018	20802 SPECTRUM BUSINESS	1,850.00 W
129477	8/24/2018	18972 SUPER DUPER PUBLICATIONS	110.75 W
129478	8/24/2018	20568 TEMPERATURE CONTROL CO, INC	3,074.60 W
129479	8/24/2018	20850 TREASURER, STATE OF OHIO	1,011.75 W

129480	8/24/2018	20880 TRIARCO ARTS & CRAFTS LLC	2,842.37 W
129481	8/24/2018	20900 TRI-CITY COMMUNICATIONS	196.23 W
129482	8/24/2018	21005 UNITED ART & EDUCATION	430.14 W
129483	8/24/2018	21021 UNITED REFRIGERATION	216.71 W
129484	8/24/2018	23245 UNITED RENTALS	728.00 W
129485	8/24/2018	25085 YOUNG'S SCREENPRINTING	3,245.60 W
129486	8/24/2018	501916 **BREEN BRIAN J II	100.00 W
129487	8/24/2018	500326 **DYER JOSHUA LEE	100.00 W
129488	8/24/2018	502203 **EKECHI CHIDI	40.00 W
129489	8/24/2018	502493 *FIKAR BRIAN	60.00 W
129490	8/24/2018	501917 **GORRELL SEAN M	60.00 W
129491	8/24/2018	500727 **HANDWERK JONATHAN	40.00 W
129492	8/24/2018	500781 **MIKO CYNTHIA A	60.00 W
129493	8/24/2018	400423 BENJAMIN GROM	500.00 W
129494	8/24/2018	400424 ALEXIS KOEBERLE	230.00 W
129495	8/24/2018	400425 JAKE CIULLA	100.00 W
129496	8/24/2018	8069 *HREPCAK JOANNA M	250.00 W
129497	8/24/2018	12116 *LATHAM ERIN	230.00 W
129498	8/24/2018	50322 **KLEIN BLAINE	400.00 W
129499	8/24/2018	200100 **ROCCO PAUL	140.00 W
129500	8/24/2018	400307 **RUNNINGER CHERI	80.00 W
129501	8/24/2018	15210 OASSA	275.00 W
129502	8/30/2018	5705 *BOGNAR SETH	40.00 B
129503	8/30/2018	5706 *TURNER DONIELLE	30.00 B
129504	8/30/2018	5707 *KING REBECCA	40.00 B
129505	8/30/2018	5708 *GRIFFIN SHORTER	40.00 B
129506	8/30/2018	5709 *HOOVER PATRICIA	40.00 B
129507	8/30/2018	5710 *HOPSON CHRIS	40.00 B
129508	8/30/2018	5711 *JONES SUSAN	20.00 B
129509	8/30/2018	5712 *GRIMES KRISTINA	40.00 B
129510	8/30/2018	500684 MCINERNEY HOLLY	30.00 B
129511	8/30/2018	5713 *SABO KERRI	40.00 B
129512	8/30/2018	5714 *RAMSEY JASON	40.00 B
129513	8/30/2018	5715 *STRONG PATRICIA	40.00 B
129514	8/30/2018	5716 *SUTHERLAND CHRISTINE	40.00 B
129515	8/30/2018	5717 *ANDERSON MARCUS	40.00 B
129516	8/30/2018	200251 **BAKER LISA	40.00 B
129517	8/31/2018	30 *BRUZDA, JENNIFER	49.05 W
129518	8/31/2018	400950 *CARDINAL MINDY	58.46 W
129519	8/31/2018	35 *CUNDIFF-SCHULTZ BRENDA	137.69 W
129520	8/31/2018	284 *GASSER MICHELE M	4,121.29 W
129521	8/31/2018	400064 *MAXWELL HOLLY	114.45 W
129522	8/31/2018	113 *JONES, SHAWNNA	120.99 W
129523	8/31/2018	46 *MCGHEE SHEILA	69.07 W
129524	8/31/2018	500097 *NEMER, RANDA	35.00 W
129525	8/31/2018	400915 *STARCHER JESSICA	140.00 W
129526	8/31/2018	673 *WALKER ROB	162.87 W



129527	8/31/2018	403 *WESOLOWSKI ANNETTE	127.73 W
129528	8/31/2018	400910 *WHITE RON	67.37 W
129529	8/31/2018	941 *YOUNG ELISSA	502.00 W
129530	8/31/2018	1080 ACE LOCK & DOOR CLOSER	111.00 W
129531	8/31/2018	1456 AKRON INDUSTRIAL MOTOR SALES	92.58 W
129532	8/31/2018	1960 ASCD	118.00 W
129533	8/31/2018	1863 ASHTON SOUND &	20,104.42 W
129534	8/31/2018	2031 AVI FOODSYSTEMS INC	100.00 W
129535	8/31/2018	2552 BAKER VEHICLE SYSTEMS INC	458.80 W
129536	8/31/2018	1914 BANDMANS COMPANY	228.75 W
129537	8/31/2018	2857 BSN SPORTS	3,060.13 W
129538	8/31/2018	3285 CAROLINA BIOLOGICAL SUPPLY C	678.24 W
129539	8/31/2018	3590 CDW GOVERNMENT INC	2,445.00 W
129540	8/31/2018	3528 CONDOR WELDING	1,352.00 W
129541	8/31/2018	4997 DYNA-TECH AIR FILTER PRODUCT	8,346.11 W
129542	8/31/2018	5444 EDUCATION WEEK	158.00 W
129543	8/31/2018	5333 EQUIPARTS	982.10 W
129544	8/31/2018	6534 FOLLETT SCHOOL SOLUTIONS INC	525.80 W
129545	8/31/2018	6654 FRIENDS BUSINESS SOURCE	1,956.45 W
129546	8/31/2018	7167 GABLE ELEVATOR	844.14 W
129547	8/31/2018	7963 GORDON FOOD SERVICE INC	41,299.07 W
129548	8/31/2018	7799 GUARDIAN ALARM	1,067.16 W
129549	8/31/2018	8100 HAYWOOD ELECTRIC INC	1,797.60 W
129550	8/31/2018	739 JIMMY MILLER	1,125.00 W
129551	8/31/2018	11141 KAPLAN EARLY LEARNING COMPAN	50.96 W
129552	8/31/2018	12304 LAKESHORE LEARNING MATERIALS	6,426.74 W
129553	8/31/2018	13131 LAKE COUNTY ESC	20,095.65 W
129554	8/31/2018	13381 MAGIC PRESS PRINTERY	5,896.00 W
129555	8/31/2018	13951 MSC INDUSTRIAL SUPPLY CO	907.67 W
129556	8/31/2018	15516 OEDSA	200.00 W
129557	8/31/2018	15210 OASSA	275.00 W
129558	8/31/2018	15306 OHIO ASSOCIATION OF ELEMENTA	275.00 W
129559	8/31/2018	15471 OHIO AFSCME CARE PLAN	4,501.50 W
129560	8/31/2018	15599 OHIO CERAMIC SUPPLY, INC	111.10 W
129561	8/31/2018	15191 OHIO SCHOOLS COUNCIL - GAS	5,885.00 W
129562	8/31/2018	1252 POWER GRAPHICS, INC	630.00 W
129563	8/31/2018	19144 SABLE ASPHALT MAINTENANCE	1,078.83 W
129564	8/31/2018	259 *SABOL JOHN	455.90 W
129565	8/31/2018	19022 SAM'S CLUB #6404	184.92 W
129566	8/31/2018	19100 *SAUNDERS MATTHEW	89.85 W
129567	8/31/2018	18429 SCHELL'S AUTOMOTIVE	861.43 W
129568	8/31/2018	19669 SOUTHEAST SECURITY CORP	495.00 W
129569	8/31/2018	18664 STANDARD INSURANCE COMPANY	1,369.38 W
129570	8/31/2018	20568 TEMPERATURE CONTROL CO, INC	1,997.77 W
129571	8/31/2018	20880 TRIARCO ARTS & CRAFTS LLC	23.73 W
129572	8/31/2018	20900 TRI-CITY COMMUNICATIONS	85.00 W
129573	8/31/2018	22477 VINCENT LIGHTING SYSTEMS	467.85 W

129574	8/31/2018	23121	WEAVER SECUR SHRED	455.00	W
129575	8/31/2018	23886	WOODSY'S MUSIC INC	110.25	W
129576	8/31/2018	25085	YOUNG'S SCREENPRINTING	267.20	W
129577	8/31/2018	3404	STAPLES ADVANTAGE	10,501.60	W
129578	8/31/2018	903	**MITCHELL CHRISTOPHER S	125.00	W
129579	8/31/2018	502328	*LANDALS KEVIN	125.00	W
129580	8/31/2018	402056	*TRAVIS JON	125.00	W
129581	8/31/2018	24	**EBERHART MARTIN	125.00	W
129582	8/31/2018	932	**DAVIS SHANNON M	125.00	W
129583	8/31/2018	985	**MUREN, JOEL V	100.00	W
129584	8/31/2018	204	**MILFORD LAWRENCE DUANE	100.00	W
129585	8/31/2018	502479	*BAUGHMAN ALAN	37.00	W
129586	8/31/2018	502514	CHRIS BERWALD	37.00	W
129587	8/31/2018	502221	*BICKAR BRETT	34.00	W
129588	8/31/2018	501918	**BLICKENS DERFER JAMES	70.00	W
129589	8/31/2018	501913	**BREINER TIMOTHY	80.00	W
129590	8/31/2018	50234	**CONSTANCE MARK G	37.00	W
129591	8/31/2018	500164	**DEAN EON G	80.00	W
129592	8/31/2018	454	**DENEFIELD, TROY	34.00	W
129593	8/31/2018	502262	*DENISH STEVE	37.00	W
129594	8/31/2018	502491	*GLASS CHRIS	74.00	W
129595	8/31/2018	500021	**HEIM JAMES A JR	111.00	W
129596	8/31/2018	8071	**HORNER, LISA	70.00	W
129597	8/31/2018	501919	**HOST KRAIG	70.00	W
129598	8/31/2018	50094	**JOURNIC STEVEN R	74.00	W
129599	8/31/2018	870583	**KENNEDY JR CURTIS	50.00	W
129600	8/31/2018	502480	*LANE CRAIG	100.00	W
129601	8/31/2018	500027	**MCKAY KRISTINA	70.00	W
129602	8/31/2018	50093	**MOG BRIAN	37.00	W
129603	8/31/2018	502379	*MULLET MATT D	37.00	W
129604	8/31/2018	500820	**POLACK JEAN	70.00	W
129605	8/31/2018	500821	**POLACK JOSEPH E	70.00	W
129606	8/31/2018	501920	**PRYOR NICKAL AUS	70.00	W
129607	8/31/2018	501921	**PRYSI MARK R.	70.00	W
129608	8/31/2018	501922	**RAY BART WAYNE	70.00	W
129609	8/31/2018	50095	**SCHNIEGENBERG RICHARD A	34.00	W
129610	8/31/2018	502512	**TERRELL LEONARD	34.00	W
129611	8/31/2018	501923	**VADANA TUDOR CALIN	60.00	W
129612	8/31/2018	502325	**WILLIAMS TERRENCE	74.00	W
129613	8/31/2018	502259	*DESIMONE ANTOINETTE	125.00	W
129614	8/31/2018	15500	OHIO EDISON	14,548.11	W
129615	8/31/2018	15300	AT&T	600.31	W
129616	8/31/2018	5090	DOMINION EAST OHIO	188.51	W
129617	8/31/2018	2150	BARBERTON CITY UTILITIES	5,736.77	W
874428	8/30/2018	922210	B.O.E./MEDICARE	13,128.62	M
874429	8/30/2018	922225	B.O.E./SOC SEC. TAX	23.25	M
874430	8/30/2018	918254	SCHOOL EMPLOYEES'	1,901.09	M

874431	8/30/2018	918727 S.T.R.S. PICK UP	11,899.18 M
874432	8/30/2018	922227 B.O.E./STRS	0.00 M
874433	8/30/2018	922228 B.O.E./SERS	0.00 M
874434	8/30/2018	922210 B.O.E./MEDICARE	13,511.82 M
874435	8/30/2018	922225 B.O.E./SOC SEC. TAX	7.75 M
874436	8/30/2018	918254 SCHOOL EMPLOYEES'	1,901.09 M
874437	8/30/2018	918727 S.T.R.S. PICK UP	11,222.33 M
874438	8/30/2018	922227 B.O.E./STRS	0.00 M
874439	8/30/2018	922228 B.O.E./SERS	0.00 M
874440	8/30/2018	922229 B.O.E./W.C	0.00 M
874441	8/30/2018	992225 BARBERTON BOE INSURANCE FUND	318,987.72 M
874442	8/30/2018	992225 BARBERTON BOE INSURANCE FUND	82,460.13 M
874443	8/30/2018	992225 BARBERTON BOE INSURANCE FUND	94,556.08 M
874444	8/30/2018	901842 ANTHEM	554,550.16 M
874445	8/30/2018	992225 BARBERTON BOE INSURANCE FUND	18,599.04 M
874446	8/30/2018	992225 BARBERTON BOE INSURANCE FUND	4,101.08 M
874447	8/30/2018	901900 DELTA DENTAL	24,770.12 M
874448	8/31/2018	940001 Huntington	24,719.01 M
874449	8/31/2018	900920 BBOE FS 125	4,371.94 M
874450	8/31/2018	966666 PAYFORIT.NET	926.06 M
990635	8/10/2018	911111 B.O.E./PAYROLL ACCT	946,710.84 C
990636	8/24/2018	911111 B.O.E./PAYROLL ACCT	978,130.16 C

<b>TOTAL</b>	<b>4,124,082.30</b>
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**TYPE**

<b>WARRANT</b>	<b>1,017,031.83</b>
<b>REFUND</b>	<b>573.00</b>
<b>MEMO</b>	<b>1,181,636.47</b>
<b>PAYROLL</b>	<b>1,924,841.00</b>
<b>TRANSFERS</b>	<b>0.00</b>
<b>DISTRIBUTION/CORRECTION</b>	<b>0.00</b>
<b>VOID</b>	<b>137.69</b>
<b>VOID</b>	<b>-137.69</b>

<b>TOTAL</b>	<b>4,124,082.30</b>
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**ATTACHMENT 9**

Barberton City School District  
7/1/18 TO 6/30/19

<u>FUNDS</u>	<u>TOTAL APPROPRIATIONS</u>
General	48,850,000
Special Revenue Funds:	
018 Support	145,000
019 Other Local Grants	90,000
300 Athletic	500,000
401 Auxiliary Services	204,452
439 Public Preschool	148,000
451 Network Connectivity	7,200
463 Alternative Education	-
516 Title VI-B	1,002,572
551 Title III LEP	-
572 Title I	1,300,747
587 Early Childhood	19,439
590 Title IIA	193,123
599 Misc Federal Grants	333,862
Total Special Revenue	<u>3,944,395</u>
Debt Service:	
002 Bond Retirement	4,575,438
Total Debt Service	<u>4,575,438</u>
Capital Project:	
003 Permanent Improvement	330,000
004 Building	-
034 Maintenance	220,200
Total Capital Projects	<u>550,200</u>
Enterprise:	
006 Food Service	2,098,581
009 Uniform Supplies	94,403
011 Consumer Services	2,000
020 After School	150,000
Total Enterprise Funds	<u>2,344,984</u>
Internal Service:	
014 Rotary	1,000
024 Self Insurance	7,500,000
Total Internal Service	<u>7,501,000</u>
Trust & Agency:	
007 Trust Funds	12,000
022 District Agency	67,000
200 Student Activities	91,000
Total Trust & Agency	<u>170,000</u>
Total All Funds	67,936,017

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