



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

March 27, 2024

Administration Building

633 Brady Avenue

5:30 p.m.

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

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

II. PLEDGE OF ALLEGIANCE

III. INFORMATIONAL

DATES TO REMEMBER:

- Mar 27 Kiwanis Senior All-Star Game
- Mar 28 DECA Fashion/Talent Show
 BHS Boys' Tennis vs Akron North High School
- Mar 29 Good Friday - District Offices Closed
- Mar 31 Easter
- Apr 1 - 5 Spring Break
- Apr 3 BHS Boys' Tennis vs Theodore Roosevelt High School
 BHS Boys' Baseball vs Tallmadge High School
- Apr 4 BHS Boys' Baseball vs Archbishop Hoban High School
- Apr 8 Total Solar Eclipse - No School
- Apr 9 BHS Boys' Baseball vs Highland High School
 BHS Track vs Copley High School
- Apr 10 BHS Boys' Tennis vs Copley High School
 BHS Girls' Softball vs Aurora City Schools
 State of the City - BHS Theater @ 5:00 p.m.

IV. COMMUNICATIONS

- A. Comments from the Public - Public Comments: comments should be held to 3 minutes or less. This session is to give the community an opportunity to address the Board on items that are relevant and for the good of the district. The Board will not enter into debate or discussion on any matter brought forward. Instead the information will be taken into the minutes and assigned to the proper individual for follow up. Per Board Policy 0169.1 Public Comments shall be limited to thirty (30) minutes unless extended by a vote of the board.

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

V. AGENDA - Mr. Thomas Harnden

To approve the Regular Meeting Agenda of Wednesday, March 27, 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 _____

VI. BOARD BUSINESS - Mr. Thomas Harnden

- A. To approve a **RESOLUTION AUTHORIZING THE FILING OF AN ORIGINAL COMPLAINT AGAINST THE VALUATION OF REAL PROPERTY PURSUANT TO OHIO REVISED CODE SECTION 5715.19**

WHEREAS, Ohio Revised Code Section 5715.19(A) presently permits a board of education to file an original complaint with the County Auditor challenging the determination of the total valuation of property it does not own but that is otherwise located within the boundaries of its school district on or before the thirty-first day of March if the property was sold in an arm's length transaction during calendar year 2022, and the sale price exceeds the true value of the property for Tax Year 2023 by both ten (10) percent and \$535,000; and

WHEREAS, prior to filing an original complaint, a board of education is required to first adopt a resolution authorizing the filing at a public meeting. The resolution shall include: a) identification of the parcel or parcels that are the subject of the original complaint by street address, by permanent parcel

number, b) the name of at least one of the record owners of the parcel or parcels, c) the basis for the complaint under divisions (A)(1)(a) to (f) of Ohio Revised Code Section 5715.19(A) relative to each parcel identified in the resolution, and (d) the tax year for which the complaint will be filed; and

WHEREAS, before adopting a resolution, Revised Code Section 5715.19(A)(7) provides that a board of education shall mail a written notice to at least one of the record owners of the parcel or parcels identified in the resolution stating its intent in adopting the resolution, the proposed date of adoption, and the basis for the complaint relative to each parcel identified in the resolution. The notice shall be sent by certified mail to the last known tax-mailing address of at least one of the record owners and, if different from that tax-mailing address to the street address of the parcel or parcels identified in the resolution. The notice shall be postmarked at least seven calendar days before the board of education adopts the resolution.

NOW THEREFORE BE IT RESOLVED, by the Board of Education of the Barberton City School District that the following property qualifies for an original complaint as it sold, according to the Summit County Records for \$2,200,000 on August 22, 2022, and the County's tax year 2023 value is \$1,212,410:

| Street Address | Permanent Parcel Number | Name of Record Owner | Basis for the Complaint | Tax Year of Filing |
|---|-------------------------|-----------------------|---|--------------------|
| 361 & 363 Lamberton Ave., Barberton, OH 44203 | 01-14392 & 01-14393 | 64 Foxglove Group LLC | R.C. 5715.19 (A)(1)(d): Recent sale of the subject property establishes fair market value | 2023 |

BE IT FURTHER RESOLVED, that the Board, through its counsel, has provided written notice to at least one of the record owners of the parcels identified herein in accordance with the statutory requirements.

BE IT FURTHER RESOLVED, that the Board desires to proceed with the filing of an original complaint for the property described in this resolution and authorizes its legal counsel, Peters, Kalail & Markakis Co., L.P.A. to file said complaint with the Summit County Board of Revision and to take any action necessary to defend the complaint including but not limited to participating in the Board of Revision proceedings and any further appeal.

MOTION:

SECOND:

Comments or Questions:

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

B. To approve a **RESOLUTION AUTHORIZING THE FILING OF AN ORIGINAL COMPLAINT AGAINST THE VALUATION OF REAL PROPERTY PURSUANT TO OHIO REVISED CODE SECTION 5715.19**

WHEREAS, Ohio Revised Code Section 5715.19(A) presently permits a board of education to file an original complaint with the County Auditor challenging the determination of the total valuation of property it does not own but that is otherwise located within the boundaries of its school district on or before the thirty-first day of March if the property was sold in an arm's length transaction during calendar year 2022, and the sale price exceeds the true value of the property for Tax Year 2023 by both ten (10) percent and \$535,000; and

WHEREAS, prior to filing an original complaint, a board of education is required to first adopt a resolution authorizing the filing at a public meeting. The resolution shall include: a) identification of the parcel or parcels that are the subject of the original complaint by street address, by permanent parcel number, b) the name of at least one of the record owners of the parcel or parcels, c) the basis for the complaint under divisions (A)(1)(a) to (f) of Ohio Revised Code Section 5715.19(A) relative to each parcel identified in the resolution, and (d) the tax year for which the complaint will be filed; and

WHEREAS, before adopting a resolution, Revised Code Section 5715.19(A)(7) provides that a board of education shall mail a written notice to at least one of the record owners of the parcel or parcels identified in the resolution stating its intent in adopting the resolution, the proposed date of adoption, and the basis for the complaint relative to each parcel identified in the resolution. The notice shall be sent by certified mail to the last known tax-mailing address of at least one of the record owners and, if different from that tax-mailing address to the street address of the parcel or parcels identified in the resolution. The notice shall be postmarked at least seven calendar days before the board of education adopts the resolution.

NOW THEREFORE BE IT RESOLVED, by the Board of Education of the Barberton City School District that the following property qualifies for an original complaint as it sold, according to the Summit County Records for \$1,200,000 on October 17, 2022, and the County's tax year 2023 value is \$341,860:

| Street Address | Permanent Parcel Number | Name of Record Owner | Basis for the Complaint | Tax Year of Filing |
|----------------|-------------------------|----------------------|-------------------------|--------------------|
|----------------|-------------------------|----------------------|-------------------------|--------------------|

| | | | | |
|---|----------|--------------------------------|--|------|
| 74 1st Street SE, Barberton, OH 44203 | 01-07992 | Barberton Apartments 34 LLC | R.C. 5715.19 (A)(1)(d): Recent sale of the subject property establishes fair market value | 2023 |
|---|----------|--------------------------------|--|------|

BE IT FURTHER RESOLVED, that the Board, through its counsel, has provided written notice to at least one of the record owners of the parcels identified herein in accordance with the statutory requirements.

BE IT FURTHER RESOLVED, that the Board desires to proceed with the filing of an original complaint for the property described in this resolution and authorizes its legal counsel, Peters, Kalail & Markakis Co., L.P.A. to file said complaint with the Summit County Board of Revision and to take any action necessary to defend the complaint including but not limited to participating in the Board of Revision proceedings and any further appeal.

MOTION:

SECOND:

Comments or Questions:

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

VII. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz

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

- A. To approve the submission of a grant by Elissa Young to the Barberton Community Foundation for \$2,000.00 titled "Learning Under the Lights" to promote parental involvement and maintain student engagement. (Board members received copy.)
- B. To approve the agreement between Connection Education Services Inc. and Barberton City Schools for the 2023-2024sy to provide education services to students. (Board members received copy.)
- C. To approve the Course of Study for the Scoreboard Operations course at Barberton High School. (Board members received copy.)
- D. To approve the overnight/extended student trip submitted by the 4 Cities Compact Business Marketing Academy to attend the DECA International Career Development Conference on April 27th - 30th, 2024 in Anaheim, CA.

- E. To approve the overnight/extended student trip submitted by Taylor Kane, BHS Science Teacher, to Japan departing in 2027. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

VIII. PERSONNEL - Mr. Jeff Ramnytz

Recommend the board approve the following personnel items.

- A. To approve the resignations listed. Att. 1
- B. To approve the following administrative contract renewals listed. Att. 2
- C. To approve the licensed personnel listed. Att. 3
- D. To approve the following Resolution.

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

| | |
|-----------------------------------|-----------|
| 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% |

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. 4 be recognized as a volunteer and/or extended a contract for the 2023-2024 school year and 2024-2025 school year for the above named positions contingent upon receipt of BCI & FBI background check according to Ohio Revised Code.

- E. To approve the off staff hiring listed. Att. 4
- F. To approve the non-certificated personnel listed. Att. 5
- G. To approve the following leave of absence(s). Att. 6

MOTION:

SECOND:

Comments or Questions:

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

IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

A. MINUTES of the Special Meeting February 21, 2024 and Regular Meeting February 28, 2024. Att. 7A, 7B

B. FINANCIAL STATEMENTS of February, 2024. Att. 8A, 8B, 8C

MOTION:

SECOND:

Comments or Questions:

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

C. To approve the Master Marketing Agreement between the Barberton City School District and Arcadia Infrastructure I, LLC. (Board members received copy.)

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 _____

Recommend the Board approve the following donations listed.

- D. Donation of puzzles from Ms. Kim Humphrey, Administration Building, Accounts Payable to the BHS/BMS Library Media Center Makerspaces. Value: Priceless
- E. Donation of books valued at \$88.00 from Ms. Deb Just, Barberton Middle School Teacher to the BHS/BMS Library Media Center Makerspaces.
- F. Donation of 35 Easter baskets and various items from Mr. Art Dowling, P.O. Box 68, Barberton to Barberton Preschool, Barberton Primary School and Barberton Intermediate School. Value: Priceless
- G. Donation of a large container of engine parts and cleaning wipes from Mr. Scott Ruther, owner of TotalMech, 569 E. Baird Ave, Barberton to the Barberton High School Small Engines class. Value: Priceless
- H. Donation of \$37.88 from Ms. Beth Bowling, 311 Brookwood Ave, Wadsworth 44281 to the Elroy McMannes Scholarship Fund.
- I. Donation of books and school supplies valued at \$232.87 from Mrs. Lisa Miller, 576 W. Park Ave. Room 301, Barberton to the BHS/BMS Library Media Centers.
- J. Donation of craft supplies from Mr. Dana Kreider, Barberton High School Teacher to the BHS/BMS Library Media Center Makerspaces. Value: Priceless
- K. Donation of new coats from Ms. Betsy McCardle, 7079 Coons Club Rd, Medina 44256 to the Barberton Preschool. Value: Priceless
- L. Donation of \$100.00 from Ms. Linda Stalder, 1182 Fairdale Dr, Akron 44312 to the Barberton Destination Imagination.
- M. Donation of \$100.00 from David J. Moore Insurance and Financial Services, 3615 S. Arlington Rd, Akron 44312 to the Barberton Destination Imagination.
- N. Donation of \$150.00 from Sydmor's Jewelry and Loan, 131 2nd Street NW, Barberton to the Barberton Destination Imagination.
- O. Donation of \$1,000.00 from the VFW, 85 6th Street NW, Barberton to the Barberton High School Esports team to provide the team with new jerseys.

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 _____

X. EXECUTIVE SESSION - O.R.C. §121.22

- 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

- 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.

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 _____

Board entered executive session at _____.

President reconvened the Meeting at _____.

XI. 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
FEBRUARY 2024

| Book | Bank |
|---------------------------------------|---|
| USAS Accounting System | Month End Bank Account Balances |
| Beginning Balance - Prev Mo. Finsum | Huntington Treasurer's Account |
| \$ 21,192,852.10 | \$ 1,830,294.04 |
| Plus Receipts - CASH SUMMARY | Huntington Flex Account |
| \$ 5,396,359.22 | \$ 9,085.69 |
| Less Expenditures - CASH SUMMARY | Huntington PFI Account |
| \$ 5,640,138.55 | \$ 200,691.24 |
| Ending Balance | <u>\$ 2,040,070.97</u> |
| | Investments |
| | STAR Ohio |
| | \$ 1,095,077.69 |
| | RedTree Investment Group |
| | <u>\$ 18,043,456.34</u> |
| | <u>\$ 19,138,534.03</u> |
| Miscellaneous Book Adjustments | Outstanding Checks |
| | A/P Account |
| \$ - | \$ (227,327.46) |
| VCARD CHK 149115 VOID. TO BE REFUNDED | Payroll Account |
| \$ (295.00) | <u>\$ (15,411.08)</u> |
| \$ - | <u>\$ (242,738.54)</u> |
| | Miscellaneous Bank Adjustments |
| | Petty Cash |
| \$ - | \$ 5,475.00 |
| | Carrying item-ECE reimb for inv#CAM-9-14-2023 |
| \$ - | -3160.72 |
| | |
| \$ - | |
| | PayFortt deposits in transit |
| \$ - | \$ 10,597.03 |
| <u>\$ -</u> | |
| subtotal | \$ - |
| <u>\$ (295.00)</u> | PR wires/ACH in transit (not posted) |
| | <u>\$ -</u> |
| | <u>\$ 12,911.31</u> |
| Adjusted Book Balance | Adjusted Bank Balance |
| <u>\$ 20,948,777.77</u> | <u>\$ 20,948,777.77</u> |

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

| FUND | DESCRIPTION | BEGINNING BALANCE | MONTH REVENUES | MONTH EXPENDITURE S | ENDING BALANCE |
|--------------|--------------------------------|----------------------|---------------------|---------------------------|----------------------|
| 001 | GENERAL | 18,679,969.77 | 4,010,334.60 | 4,067,246.02 | 18,623,058.35 |
| 002 | BOND RETIREMENT | (107,428.88) | 256,464.40 | - | 149,035.52 |
| 003 | PERMANENT IMPROVEMENT | 168,999.02 | 24,171.38 | 22,448.00 | 170,722.40 |
| 006 | FOOD SERVICE | 922,318.39 | 191,897.24 | 245,730.18 | 868,485.45 |
| 007 | SPECIAL TRUST | 41,121.58 | - | 144.00 | 40,977.58 |
| 009 | UNIFORM SCHOOL SUPPLIES | (36,475.64) | 3,262.88 | 1,646.61 | (34,859.37) |
| 011 | ROTARY-SPECIAL SERVICES | 23,837.74 | 10.00 | - | 23,847.74 |
| 014 | ROTARY-INTERNAL SERVICES | 5,131.30 | - | - | 5,131.30 |
| 018 | PUBLIC SCHOOL SUPPORT | 108,747.60 | 3,517.66 | 4,913.43 | 107,351.83 |
| 019 | OTHER GRANT | 105,069.80 | 2,000.00 | 3,811.42 | 103,258.38 |
| 020 | SPECIAL ENTERPRISE FUND | 107,480.65 | 7,562.00 | 8,768.38 | 106,274.27 |
| 022 | DISTRICT AGENCY | 30,389.82 | 1,445.00 | - | 31,834.82 |
| 024 | EMPLOYEE BENEFITS SELF INS. | 323,791.88 | 777,755.97 | 803,824.47 | 297,723.38 |
| 034 | CLASSROOM FACILITIES MAINT | 1,241,610.49 | - | 19,076.73 | 1,222,533.76 |
| 200 | STUDENT MANAGED ACTIVITY | 161,079.87 | 5,999.18 | 4,037.90 | 163,041.15 |
| 300 | DISTRICT MANAGED ACTIVITY | 57,188.71 | 33,511.02 | 53,863.83 | 36,835.90 |
| 439 | PUBLIC SCHOOL PRESCHOOL | (56,901.56) | - | 49,925.34 | (106,826.90) |
| 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) | 30,000.00 | 9,000.39 | (32,755.93) |
| 507 | ESSER | (441,524.27) | - | 81,371.51 | (522,895.78) |
| 510 | CRF | 807.57 | - | - | 807.57 |
| 516 | TITLE VI-B SP ED | (133,072.08) | - | 88,334.84 | (221,406.92) |
| 533 | STIMULUS TITLE II-TECHNOLOGY | 45.00 | - | - | 45.00 |
| 536 | TITLE I SCHOOL IMPROV A | (79,332.16) | - | 5,865.01 | (85,197.17) |
| 572 | TITLE I | (62,946.39) | - | 93,946.50 | (156,892.89) |
| 584 | TITLE IV, PART A, STUDENT SUPP | (305,674.38) | - | 19,119.43 | (324,793.81) |
| 587 | EHA PRESCH. HANDICAPPED | (11,530.21) | - | - | (11,530.21) |
| 590 | REDUCING CLASS SIZE | 422,242.41 | - | 13,510.91 | 408,731.50 |
| 599 | MISC FED. GRANT FUND | 77,666.44 | 48,427.89 | 43,553.65 | 82,540.68 |
| TOTAL | | 21,192,852.10 | 5,396,359.22 | 5,640,138.55 | 20,949,072.77 |

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - FEBRUARY 2024

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Vouch Date | Amount |
|------------------|--------------|------------------|----------|-----------------------------------|----------|-------------|----------------|------------|--------------|
| 58167 | 150369 | ACCOUNTS_PAYABLE | 2/2/2024 | IAM POSSIBLE ENTERPRISE | 871253 | RECONCILED | 2/28/2024 | | \$ 6,000.00 |
| 58156 | 150370 | ACCOUNTS_PAYABLE | 2/2/2024 | AT&T CORP | 4190 | OUTSTANDING | | | \$ 161.50 |
| 58146 | 150371 | ACCOUNTS_PAYABLE | 2/2/2024 | OHIO EDISON | 15500 | RECONCILED | 2/28/2024 | | \$ 12,110.21 |
| 58121 | 150372 | ACCOUNTS_PAYABLE | 2/2/2024 | CHRISTIE DEWITT | 200147 | RECONCILED | 2/28/2024 | | \$ 17.42 |
| 58165 | 150373 | ACCOUNTS_PAYABLE | 2/2/2024 | COMDOC INC | 3402 | RECONCILED | 2/28/2024 | | \$ 134.99 |
| 58140 | 150374 | ACCOUNTS_PAYABLE | 2/2/2024 | WINGS OF CHANGE THERAPY INC | 871258 | RECONCILED | 2/29/2024 | | \$ 882.00 |
| 58161 | 150375 | ACCOUNTS_PAYABLE | 2/2/2024 | NEOnet | 18903 | RECONCILED | 2/29/2024 | | \$ 5,838.00 |
| 58157 | 150376 | ACCOUNTS_PAYABLE | 2/2/2024 | WALSWORTH PUBLISHING COMPANY | 23106 | RECONCILED | 2/28/2024 | | \$ 1,384.00 |
| 58143 | 150377 | ACCOUNTS_PAYABLE | 2/2/2024 | PETER JAMES BEHAVIORAL HEALTH | 871255 | RECONCILED | 2/29/2024 | | \$ 1,180.00 |
| 58163 | 150378 | ACCOUNTS_PAYABLE | 2/2/2024 | JULIAN & GRUBE INC | 10110 | RECONCILED | 2/29/2024 | | \$ 2,000.00 |
| 58136 | 150379 | ACCOUNTS_PAYABLE | 2/2/2024 | JACCO | 9820 | RECONCILED | 2/29/2024 | | \$ 770.30 |
| 58162 | 150380 | ACCOUNTS_PAYABLE | 2/2/2024 | FLOWERS GALORE AND MORE, LLC | 6250 | RECONCILED | 2/29/2024 | | \$ 55.00 |
| 58128 | 150381 | ACCOUNTS_PAYABLE | 2/2/2024 | CURRICULUM ASSOCIATES LLC | 3968 | RECONCILED | 2/28/2024 | | \$ 658.56 |
| 58153 | 150382 | ACCOUNTS_PAYABLE | 2/2/2024 | BRITTANY COMINSKY | 870969 | RECONCILED | 2/29/2024 | | \$ 70.00 |
| 58144 | 150383 | ACCOUNTS_PAYABLE | 2/2/2024 | BARBERTON LOCAL TEES | 2276 | RECONCILED | 2/29/2024 | | \$ 1,484.00 |
| 58142 | 150384 | ACCOUNTS_PAYABLE | 2/2/2024 | THE AMERICAN BOTTLING COMPANY | 1915 | RECONCILED | 2/29/2024 | | \$ 751.00 |
| 58164 | 150385 | ACCOUNTS_PAYABLE | 2/2/2024 | CARRIE BENGTSON | 2334 | OUTSTANDING | | | \$ 30.05 |
| 58148 | 150386 | ACCOUNTS_PAYABLE | 2/2/2024 | RED OAK BEHAVIORAL HEALTH | 4123 | RECONCILED | 2/29/2024 | | \$ 26,400.00 |
| 58122 | 150387 | ACCOUNTS_PAYABLE | 2/2/2024 | GARDINER | 7008 | RECONCILED | 2/29/2024 | | \$ 2,185.00 |
| 58125 | 150388 | ACCOUNTS_PAYABLE | 2/2/2024 | STAPLES BUSINESS CREDIT | 3404 | RECONCILED | 2/28/2024 | | \$ 191.28 |
| 58159 | 150389 | ACCOUNTS_PAYABLE | 2/2/2024 | AT&T | 15300 | RECONCILED | 2/29/2024 | | \$ 488.12 |
| 58128 | 150390 | ACCOUNTS_PAYABLE | 2/2/2024 | CITY OF BARBERTON | 2150 | RECONCILED | 2/29/2024 | | \$ 5,108.26 |
| 58124 | 150391 | ACCOUNTS_PAYABLE | 2/2/2024 | BSN SPORTS, LLC | 2887 | RECONCILED | 2/29/2024 | | \$ 13,217.22 |
| 58120 | 150392 | ACCOUNTS_PAYABLE | 2/2/2024 | XEROX CORPORATION | 871144 | RECONCILED | 2/29/2024 | | \$ 855.90 |
| 58137 | 150393 | ACCOUNTS_PAYABLE | 2/2/2024 | RIZZI DISTRIBUTORS INC | 18827 | RECONCILED | 2/29/2024 | | \$ 112.08 |
| 58149 | 150394 | ACCOUNTS_PAYABLE | 2/2/2024 | ALCO | 1800 | RECONCILED | 2/29/2024 | | \$ 3,064.10 |
| 58160 | 150395 | ACCOUNTS_PAYABLE | 2/2/2024 | ANGELA NEULAN | 650 | RECONCILED | 2/28/2024 | | \$ 29.95 |
| 58129 | 150396 | ACCOUNTS_PAYABLE | 2/2/2024 | DOMINION EAST OHIO | 5090 | RECONCILED | 2/29/2024 | | \$ 3,167.34 |
| 58155 | 150397 | ACCOUNTS_PAYABLE | 2/2/2024 | RIDDELL ALL AMERICAN SPORTS CORP* | 17938 | RECONCILED | 2/29/2024 | | \$ 5,205.00 |
| 58166 | 150398 | ACCOUNTS_PAYABLE | 2/2/2024 | TSHANA NKO JEFFERSON | 871344 | RECONCILED | 2/29/2024 | | \$ 200.00 |
| 58141 | 150399 | ACCOUNTS_PAYABLE | 2/2/2024 | MILLER'S REFRIGERATION INC | 13718 | RECONCILED | 2/29/2024 | | \$ 245.00 |
| 58150 | 150400 | ACCOUNTS_PAYABLE | 2/2/2024 | KRISTA MCCOY | 360 | OUTSTANDING | | | \$ 59.00 |
| 58133 | 150401 | ACCOUNTS_PAYABLE | 2/2/2024 | GORDON FOOD SERVICE | 7963 | RECONCILED | 2/29/2024 | | \$ 14,390.71 |
| 58135 | 150402 | ACCOUNTS_PAYABLE | 2/2/2024 | CHERYL L JOHNSON | 2087 | RECONCILED | 2/28/2024 | | \$ 45.25 |
| 58154 | 150403 | ACCOUNTS_PAYABLE | 2/2/2024 | KRISTEN M SCALISE CPA, CFE | 4712 | OUTSTANDING | | | \$ 53.00 |
| 58132 | 150404 | ACCOUNTS_PAYABLE | 2/2/2024 | CARDINAL BUS SALES & SERVICE | 3163 | RECONCILED | 2/28/2024 | | \$ 523.07 |
| 58145 | 150405 | ACCOUNTS_PAYABLE | 2/2/2024 | POINT SPRING & DRIVESHAFT CO | 500586 | RECONCILED | 2/29/2024 | | \$ 2,289.42 |
| 58123 | 150406 | ACCOUNTS_PAYABLE | 2/2/2024 | SMETZER'S TIRE CENTER INC | 18126 | RECONCILED | 2/29/2024 | | \$ 3,639.70 |
| 58153 | 150407 | ACCOUNTS_PAYABLE | 2/2/2024 | CCG AUTOMATION, INC | 3680 | RECONCILED | 2/28/2024 | | \$ 5,360.00 |
| 58139 | 150408 | ACCOUNTS_PAYABLE | 2/2/2024 | SARA GOOSLIN | 2019 | RECONCILED | 2/29/2024 | | \$ 18.03 |
| 58131 | 150409 | ACCOUNTS_PAYABLE | 2/2/2024 | JOHNSTONE SUPPLY | 10599 | RECONCILED | 2/29/2024 | | \$ 108.98 |
| 58138 | 150410 | ACCOUNTS_PAYABLE | 2/2/2024 | TRANSPORTATION ACCESSORIES* | 20839 | RECONCILED | 2/28/2024 | | \$ 650.88 |
| 58127 | 150411 | ACCOUNTS_PAYABLE | 2/2/2024 | PIONEER MANUFACTURING CO* | 16543 | RECONCILED | 2/28/2024 | | \$ 1,484.20 |
| 58119 | 150412 | ACCOUNTS_PAYABLE | 2/2/2024 | AMAZON | 1982 | RECONCILED | 2/29/2024 | | \$ 4,800.88 |
| 58152 | 150413 | ACCOUNTS_PAYABLE | 2/2/2024 | CUMMINS SALES AND SERVICE | 3966 | RECONCILED | 2/29/2024 | | \$ 936.39 |

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| 58134 | 150414 | ACCOUNTS_PAYABLE | 2/2/2024 | BRENDA SINCEL | 23011 | RECONCILED | 2/28/2024 | | \$ 77.82 |
| 58151 | 150415 | ACCOUNTS_PAYABLE | 2/2/2024 | UNIFIRST CORPORATION | 871220 | RECONCILED | 2/29/2024 | | \$ 719.74 |
| 58147 | 150416 | ACCOUNTS_PAYABLE | 2/2/2024 | D & W FASTENER COMPANY | 8483 | RECONCILED | 2/29/2024 | | \$ 169.19 |
| 58130 | 150417 | ACCOUNTS_PAYABLE | 2/2/2024 | ENNIS BRITTON CO LPA | 474 | RECONCILED | 2/29/2024 | | \$ 7,725.00 |
| 58169 | 150418 | REFUND | 2/2/2024 | JENNIFER PARKER | 5737 | RECONCILED | 2/29/2024 | | \$ 8.97 |
| 58168 | 150419 | REFUND | 2/2/2024 | OLIVIA MORVAL | 871368 | OUTSTANDING | | | \$ 28.00 |
| 58170 | 150420 | REFUND | 2/7/2024 | SARA JUDGE | 871372 | RECONCILED | 2/29/2024 | | \$ 60.00 |
| 58221 | 150421 | ACCOUNTS_PAYABLE | 2/8/2024 | TSHANA NKO JEFFERSON | 871344 | RECONCILED | 2/29/2024 | | \$ 760.00 |
| 58214 | 150422 | ACCOUNTS_PAYABLE | 2/8/2024 | WOLFF BROS SUPPLY INC | 23874 | RECONCILED | 2/29/2024 | | \$ 226.30 |
| 58185 | 150423 | ACCOUNTS_PAYABLE | 2/8/2024 | AMAZON | 1982 | RECONCILED | 2/29/2024 | | \$ 1,035.21 |
| 58236 | 150424 | ACCOUNTS_PAYABLE | 2/8/2024 | TERRANCE CARSON | 871098 | RECONCILED | 2/29/2024 | | \$ 10.05 |
| 58176 | 150425 | ACCOUNTS_PAYABLE | 2/8/2024 | FRIENDS OFFICE | 6654 | RECONCILED | 2/29/2024 | | \$ 122.50 |
| 58202 | 150426 | ACCOUNTS_PAYABLE | 2/8/2024 | CHRISTOPHER S MITCHELL | 903 | RECONCILED | 2/29/2024 | | \$ 420.00 |
| 58219 | 150427 | ACCOUNTS_PAYABLE | 2/8/2024 | JOHN DALESSANDRO II | 870837 | RECONCILED | 2/29/2024 | | \$ 580.00 |
| 58223 | 150428 | ACCOUNTS_PAYABLE | 2/8/2024 | KEVIN LANDALS | 502328 | RECONCILED | 2/29/2024 | | \$ 140.00 |
| 58205 | 150429 | ACCOUNTS_PAYABLE | 2/8/2024 | TERRY MULLENIX | 206245 | RECONCILED | 2/29/2024 | | \$ 490.00 |
| 58250 | 150430 | ACCOUNTS_PAYABLE | 2/8/2024 | CHRISTOPHER WHITE | 2137 | RECONCILED | 2/29/2024 | | \$ 280.00 |
| 58182 | 150431 | ACCOUNTS_PAYABLE | 2/8/2024 | AKRON BEARING CO INC | 1401 | RECONCILED | 2/28/2024 | | \$ 747.37 |
| 58257 | 150432 | ACCOUNTS_PAYABLE | 2/8/2024 | SNIDER & ASSOC INC | 18072 | VOID | | 2/21/2024 | \$ 1,317.50 |
| 58248 | 150433 | ACCOUNTS_PAYABLE | 2/8/2024 | KOORSEN FIRE & SECURITY | 11131 | RECONCILED | 2/29/2024 | | \$ 480.00 |
| 58190 | 150434 | ACCOUNTS_PAYABLE | 2/8/2024 | BARBERTON LOCAL TEES | 2276 | RECONCILED | 2/29/2024 | | \$ 87.00 |
| 58264 | 150435 | ACCOUNTS_PAYABLE | 2/8/2024 | ELISSA YOUNG | 941 | RECONCILED | 2/29/2024 | | \$ 39.96 |
| 58238 | 150436 | ACCOUNTS_PAYABLE | 2/8/2024 | DYNA-TECH AIR FILTER PRODUCTS | 4997 | RECONCILED | 2/29/2024 | | \$ 3,372.08 |
| 58242 | 150437 | ACCOUNTS_PAYABLE | 2/8/2024 | COACH CLIFF'S GAGA BALL PITS LLC | 871359 | RECONCILED | 2/29/2024 | | \$ 795.00 |
| 58235 | 150438 | ACCOUNTS_PAYABLE | 2/8/2024 | SUMMIT COUNTY HEALTH DISTRICT | 19038 | RECONCILED | 2/29/2024 | | \$ 1,318.00 |
| 58193 | 150439 | ACCOUNTS_PAYABLE | 2/8/2024 | DIANE WEISHAAR | 400709 | RECONCILED | 2/29/2024 | | \$ 415.57 |
| 58222 | 150440 | ACCOUNTS_PAYABLE | 2/8/2024 | ANGELA NEWLAN | 650 | RECONCILED | 2/29/2024 | | \$ 52.96 |
| 58228 | 150441 | ACCOUNTS_PAYABLE | 2/8/2024 | JODIE BUSH | 337 | RECONCILED | 2/29/2024 | | \$ 38.51 |
| 58178 | 150442 | ACCOUNTS_PAYABLE | 2/8/2024 | MINDY CARDINAL | 400950 | RECONCILED | 2/29/2024 | | \$ 116.31 |
| 58240 | 150443 | ACCOUNTS_PAYABLE | 2/8/2024 | KARI SNYDER | 18096 | RECONCILED | 2/29/2024 | | \$ 15.00 |
| 58195 | 150444 | ACCOUNTS_PAYABLE | 2/8/2024 | RICKY L EVANS | 870907 | RECONCILED | 2/29/2024 | | \$ 6,680.00 |
| 58201 | 150445 | ACCOUNTS_PAYABLE | 2/8/2024 | SOLOMON GRIFFIN | 871082 | RECONCILED | 2/29/2024 | | \$ 9,010.00 |
| 58211 | 150446 | ACCOUNTS_PAYABLE | 2/8/2024 | KELLY EVANS | 870947 | RECONCILED | 2/29/2024 | | \$ 7,290.00 |
| 58256 | 150447 | ACCOUNTS_PAYABLE | 2/8/2024 | BRANDY D VICKERS | 871025 | RECONCILED | 2/29/2024 | | \$ 720.00 |
| 58233 | 150448 | ACCOUNTS_PAYABLE | 2/8/2024 | GAIL WINTER | 870635 | RECONCILED | 2/29/2024 | | \$ 2,880.00 |
| 58179 | 150449 | ACCOUNTS_PAYABLE | 2/8/2024 | LASHAUN E TAYLOR | 870846 | RECONCILED | 2/29/2024 | | \$ 3,640.00 |
| 58225 | 150450 | ACCOUNTS_PAYABLE | 2/8/2024 | MICHELLE R LLOYD | 870946 | RECONCILED | 2/29/2024 | | \$ 5,380.00 |
| 58254 | 150451 | ACCOUNTS_PAYABLE | 2/8/2024 | BRENDA MCCARROLL | 871024 | RECONCILED | 2/29/2024 | | \$ 7,800.00 |
| 58224 | 150452 | ACCOUNTS_PAYABLE | 2/8/2024 | DAMITA SMITH | 870927 | RECONCILED | 2/29/2024 | | \$ 2,360.00 |
| 58206 | 150453 | ACCOUNTS_PAYABLE | 2/8/2024 | VRIDI LLC | 871323 | OUTSTANDING | | | \$ 2,000.00 |
| 58243 | 150454 | ACCOUNTS_PAYABLE | 2/8/2024 | MICHELE M GASSER | 284 | RECONCILED | 2/29/2024 | | \$ 102.84 |
| 58191 | 150455 | ACCOUNTS_PAYABLE | 2/8/2024 | WILLIAM FEARIGO | 61 | RECONCILED | 2/29/2024 | | \$ 520.88 |
| 58208 | 150456 | ACCOUNTS_PAYABLE | 2/8/2024 | C J DANNEMILLER CO INC | 4132 | RECONCILED | 2/29/2024 | | \$ 528.70 |
| 58207 | 150457 | ACCOUNTS_PAYABLE | 2/8/2024 | MIKE & B. SALES INC | 13801 | RECONCILED | 2/29/2024 | | \$ 494.00 |
| 58212 | 150458 | ACCOUNTS_PAYABLE | 2/8/2024 | R&R ENGINE & MACHINE | 18012 | RECONCILED | 2/29/2024 | | \$ 2,056.29 |
| 58189 | 150459 | ACCOUNTS_PAYABLE | 2/8/2024 | REDMONDS PARTS & SUPPLY INC. | 16982 | RECONCILED | 2/29/2024 | | \$ 387.54 |
| 58226 | 150460 | ACCOUNTS_PAYABLE | 2/8/2024 | ZEP SALES & SERVICE | 2601 | RECONCILED | 2/29/2024 | | \$ 456.54 |
| 58216 | 150461 | ACCOUNTS_PAYABLE | 2/8/2024 | BASA | 2311 | RECONCILED | 2/29/2024 | | \$ 1,770.00 |
| 58186 | 150462 | ACCOUNTS_PAYABLE | 2/8/2024 | THE AMERICAN BOTTLING COMPANY | 1915 | RECONCILED | 2/29/2024 | | \$ 430.25 |
| 58253 | 150463 | ACCOUNTS_PAYABLE | 2/8/2024 | JAY AUSTIN | 1951 | RECONCILED | 2/29/2024 | | \$ 144.00 |
| 58265 | 150464 | ACCOUNTS_PAYABLE | 2/8/2024 | JOHN SABOL | 269 | RECONCILED | 2/28/2024 | | \$ 246.67 |
| 58213 | 150465 | ACCOUNTS_PAYABLE | 2/8/2024 | ACCO BRANDS USA LLC | 1051 | OUTSTANDING | | | \$ 110.12 |

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| 58209 | 150466 | ACCOUNTS_PAYABLE | 2/8/2024 | BEYOND WORDS | 1003 | RECONCILED | 2/29/2024 | | \$ 4,100.00 |
| 58241 | 150467 | ACCOUNTS_PAYABLE | 2/8/2024 | GREENLEAF FAMILY CENTER | 8000 | RECONCILED | 2/29/2024 | | \$ 2,260.00 |
| 58220 | 150468 | ACCOUNTS_PAYABLE | 2/8/2024 | AG-PRO COMPANIES | 1153 | RECONCILED | 2/29/2024 | | \$ 44.98 |
| 58196 | 150469 | ACCOUNTS_PAYABLE | 2/8/2024 | BOND CHEMICALS INC | 2592 | RECONCILED | 2/29/2024 | | \$ 285.00 |
| 58200 | 150470 | ACCOUNTS_PAYABLE | 2/8/2024 | NORTH POINT ESC | 14115 | RECONCILED | 2/29/2024 | | \$ 1,414.00 |
| 58204 | 150471 | ACCOUNTS_PAYABLE | 2/8/2024 | PEOPLE CHECK LLC | 870722 | RECONCILED | 2/29/2024 | | \$ 100.00 |
| 58197 | 150472 | ACCOUNTS_PAYABLE | 2/8/2024 | EDUCATION ALTERNATIVES | 400514 | RECONCILED | 2/29/2024 | | \$ 17,100.00 |
| 58215 | 150473 | ACCOUNTS_PAYABLE | 2/8/2024 | UNITY PROPERTY INSPECTIONS AND PEST LLC | 871306 | RECONCILED | 2/29/2024 | | \$ 6,900.00 |
| 58203 | 150474 | ACCOUNTS_PAYABLE | 2/8/2024 | ALCO | 1800 | RECONCILED | 2/29/2024 | | \$ 2,503.69 |
| 58171 | 150475 | ACCOUNTS_PAYABLE | 2/8/2024 | E&H HARDWARE GROUP LLC | 1081 | RECONCILED | 2/29/2024 | | \$ 800.99 |
| 58183 | 150476 | ACCOUNTS_PAYABLE | 2/8/2024 | CTBOOK HOLDINGS LLC | 13134 | RECONCILED | 2/29/2024 | | \$ 1,786.80 |
| 58229 | 150477 | ACCOUNTS_PAYABLE | 2/8/2024 | BERNARD FOOD INDUSTRIES INC | 2398 | RECONCILED | 2/29/2024 | | \$ 1,927.17 |
| 58259 | 150478 | ACCOUNTS_PAYABLE | 2/8/2024 | BRUNSWICK FOOD SERVICES | 2668 | RECONCILED | 2/29/2024 | | \$ 846.40 |
| 58230 | 150479 | ACCOUNTS_PAYABLE | 2/8/2024 | FARRIS PRODUCE, INC | 6268 | RECONCILED | 2/29/2024 | | \$ 8,663.65 |
| 58234 | 150480 | ACCOUNTS_PAYABLE | 2/8/2024 | GORDON FOOD SERVICE | 7963 | RECONCILED | 2/29/2024 | | \$ 17,367.35 |
| 58245 | 150481 | ACCOUNTS_PAYABLE | 2/8/2024 | HERSHEY CREAMERY COMPANY | 148 | RECONCILED | 2/29/2024 | | \$ 1,186.54 |
| 58261 | 150482 | ACCOUNTS_PAYABLE | 2/8/2024 | MILLER'S REFRIGERATION INC | 13718 | RECONCILED | 2/29/2024 | | \$ 72.54 |
| 58180 | 150483 | ACCOUNTS_PAYABLE | 2/8/2024 | ALFRED NICKLES BAKERY* | 14700 | RECONCILED | 2/28/2024 | | \$ 1,577.42 |
| 58265 | 150484 | ACCOUNTS_PAYABLE | 2/8/2024 | SMITHFOODS, INC. | 18569 | RECONCILED | 2/29/2024 | | \$ 12,370.69 |
| 58249 | 150485 | ACCOUNTS_PAYABLE | 2/8/2024 | UNIFIRST CORPORATION | 871220 | RECONCILED | 2/29/2024 | | \$ 1,256.42 |
| 58231 | 150486 | ACCOUNTS_PAYABLE | 2/8/2024 | BAUMAN ORCHARDS INC | 2225 | RECONCILED | 2/29/2024 | | \$ 1,364.00 |
| 58210 | 150487 | ACCOUNTS_PAYABLE | 2/8/2024 | TAYLOR BAND AND ORCHESTRA, INC | 20285 | RECONCILED | 2/29/2024 | | \$ 62.85 |
| 58181 | 150488 | ACCOUNTS_PAYABLE | 2/8/2024 | ORIENTAL TRADING CO INC | 15804 | RECONCILED | 2/29/2024 | | \$ 744.22 |
| 58239 | 150489 | ACCOUNTS_PAYABLE | 2/8/2024 | POWER GRAPHICS, INC | 1252 | OUTSTANDING | | | \$ 414.12 |
| 58262 | 150490 | ACCOUNTS_PAYABLE | 2/8/2024 | VERIZON WIRELESS | 22304 | RECONCILED | 2/29/2024 | | \$ 49.04 |
| 58263 | 150491 | ACCOUNTS_PAYABLE | 2/8/2024 | SAFEHOUSE MINISTRIES INC | 871371 | RECONCILED | 2/29/2024 | | \$ 2,400.00 |
| 58173 | 150492 | ACCOUNTS_PAYABLE | 2/8/2024 | WASTE MANAGEMENT OF OHIO, INC* | 13586 | RECONCILED | 2/28/2024 | | \$ 5,450.51 |
| 58199 | 150493 | ACCOUNTS_PAYABLE | 2/8/2024 | TRANSPORTATION ACCESSORIES* | 20839 | RECONCILED | 2/28/2024 | | \$ 3,038.58 |
| 58237 | 150494 | ACCOUNTS_PAYABLE | 2/8/2024 | FULL SPECTRUM MARKETING LLC | 6005 | RECONCILED | 2/29/2024 | | \$ 1,140.00 |
| 58187 | 150495 | ACCOUNTS_PAYABLE | 2/8/2024 | AT&T | 15300 | RECONCILED | 2/29/2024 | | \$ 52.51 |
| 58184 | 150496 | ACCOUNTS_PAYABLE | 2/8/2024 | OHIO EDISON | 15500 | RECONCILED | 2/29/2024 | | \$ 37,563.03 |
| 58218 | 150497 | ACCOUNTS_PAYABLE | 2/8/2024 | FISHER AUTO PARTS | 6101 | RECONCILED | 2/29/2024 | | \$ 1,195.61 |
| 58232 | 150498 | ACCOUNTS_PAYABLE | 2/8/2024 | RON WHITE | 400910 | OUTSTANDING | | | \$ 25.97 |
| 58244 | 150499 | ACCOUNTS_PAYABLE | 2/8/2024 | MEDINA COUNTY SHELTERED IND. | 23402 | RECONCILED | 2/29/2024 | | \$ 1,488.28 |
| 58198 | 150500 | ACCOUNTS_PAYABLE | 2/8/2024 | LEACH'S MEATS AND SWEETS | 12696 | RECONCILED | 2/29/2024 | | \$ 22.50 |
| 58260 | 150501 | ACCOUNTS_PAYABLE | 2/8/2024 | ASCD | 1960 | RECONCILED | 2/29/2024 | | \$ 713.91 |
| 58188 | 150502 | ACCOUNTS_PAYABLE | 2/8/2024 | RESCUE ESSENTIALS | 160 | RECONCILED | 2/29/2024 | | \$ 8,927.50 |
| 58177 | 150503 | ACCOUNTS_PAYABLE | 2/8/2024 | LAKE SHORE LEARNING MATERIALS* | 12304 | RECONCILED | 2/29/2024 | | \$ 970.82 |
| 58192 | 150504 | ACCOUNTS_PAYABLE | 2/8/2024 | SKILLS USA INC | 14499 | RECONCILED | 2/29/2024 | | \$ 119.50 |
| 58246 | 150505 | ACCOUNTS_PAYABLE | 2/8/2024 | TREASURER STATE OF OHIO | 20793 | RECONCILED | 2/29/2024 | | \$ 300.00 |
| 58258 | 150506 | ACCOUNTS_PAYABLE | 2/8/2024 | OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS* | 15607 | RECONCILED | 2/28/2024 | | \$ 100.00 |
| 58251 | 150507 | ACCOUNTS_PAYABLE | 2/8/2024 | NATIONAL FIRST LADIES LIBRARY | 264 | RECONCILED | 2/29/2024 | | \$ 200.00 |
| 58227 | 150508 | ACCOUNTS_PAYABLE | 2/8/2024 | GREEN ALL SPORTS BOOSTER CLUB OF GREEN SCHOOLS | 871194 | RECONCILED | 2/29/2024 | | \$ 1,260.00 |
| 58175 | 150509 | ACCOUNTS_PAYABLE | 2/8/2024 | ESPORTSGEAR LLC | 871155 | RECONCILED | 2/29/2024 | | \$ 70.76 |
| 58194 | 150510 | ACCOUNTS_PAYABLE | 2/8/2024 | CYNTHIA PAVLOVICH | 16789 | RECONCILED | 2/29/2024 | | \$ 43.70 |
| 58174 | 150511 | ACCOUNTS_PAYABLE | 2/8/2024 | LEAH EVANS | 104 | RECONCILED | 2/29/2024 | | \$ 194.66 |
| 58252 | 150512 | ACCOUNTS_PAYABLE | 2/8/2024 | SHEILA MCGHEE | 400956 | RECONCILED | 2/29/2024 | | \$ 41.54 |
| 58172 | 150513 | ACCOUNTS_PAYABLE | 2/8/2024 | JENNIFER TALLMAN | 790 | RECONCILED | 2/29/2024 | | \$ 50.82 |

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| 58217 | 150514 | ACCOUNTS_PAYABLE | 2/8/2024 | DEANNA STEIN | 232 | RECONCILED | 2/29/2024 | | \$ 50.92 |
| 58247 | 150515 | ACCOUNTS_PAYABLE | 2/8/2024 | MYERS EQUIPMENT CORPORATION | 13968 | RECONCILED | 2/29/2024 | | \$ 89.56 |
| 58272 | 150516 | ACCOUNTS_PAYABLE | 2/23/2024 | MICHELE M GASSER | 284 | RECONCILED | 2/29/2024 | | \$ 4,700.00 |
| 58273 | 150517 | ACCOUNTS_PAYABLE | 2/23/2024 | MICHELE M GASSER | 284 | RECONCILED | 2/29/2024 | | \$ 4,700.00 |
| 58308 | 150518 | ACCOUNTS_PAYABLE | 2/23/2024 | W.B. MASON* | 23362 | RECONCILED | 2/28/2024 | | \$ 11,245.64 |
| 58315 | 150519 | ACCOUNTS_PAYABLE | 2/23/2024 | KRG EDUCATIONAL SERVICES INC | 11667 | RECONCILED | 2/29/2024 | | \$ 25,480.00 |
| 58289 | 150520 | ACCOUNTS_PAYABLE | 2/23/2024 | ESC OF NORTHEAST OHIO | 5023 | RECONCILED | 2/28/2024 | | \$ 163,563.72 |
| 58321 | 150521 | ACCOUNTS_PAYABLE | 2/23/2024 | CITY OF BARBERTON, OHIO | 3487 | RECONCILED | 2/28/2024 | | \$ 12,579.44 |
| 58304 | 150522 | ACCOUNTS_PAYABLE | 2/23/2024 | CUMMINS SALES AND SERVICE | 3966 | RECONCILED | 2/29/2024 | | \$ 870.00 |
| 58339 | 150523 | ACCOUNTS_PAYABLE | 2/23/2024 | FOLLETT CONTENT SOLUTIONS, LLC | 870887 | OUTSTANDING | | | \$ 2,998.51 |
| 58284 | 150524 | ACCOUNTS_PAYABLE | 2/23/2024 | AMAZON | 1982 | OUTSTANDING | | | \$ 3,070.46 |
| 58390 | 150525 | ACCOUNTS_PAYABLE | 2/23/2024 | KALEIDOSCOPE LEARNING | 871242 | OUTSTANDING | | | \$ 4,500.00 |
| 58340 | 150526 | ACCOUNTS_PAYABLE | 2/23/2024 | PAPARONI'S PIZZA | 21607 | RECONCILED | 2/29/2024 | | \$ 329.21 |
| 58350 | 150527 | ACCOUNTS_PAYABLE | 2/23/2024 | KUSTOM FENCE CO. INC | 11853 | RECONCILED | 2/29/2024 | | \$ 1,150.00 |
| 58348 | 150528 | ACCOUNTS_PAYABLE | 2/23/2024 | COMMERCIAL KITCHEN FIXIN LLC | 4177 | RECONCILED | 2/29/2024 | | \$ 734.06 |
| 58365 | 150529 | ACCOUNTS_PAYABLE | 2/23/2024 | RIZZI DISTRIBUTORS INC | 18827 | RECONCILED | 2/29/2024 | | \$ 184.92 |
| 58282 | 150530 | ACCOUNTS_PAYABLE | 2/23/2024 | LAKETEC COMMUNICATIONS INC | 871202 | RECONCILED | 2/28/2024 | | \$ 4,986.00 |
| 58333 | 150531 | ACCOUNTS_PAYABLE | 2/23/2024 | EMILY QUADE | 536 | RECONCILED | 2/29/2024 | | \$ 142.56 |
| 58375 | 150532 | ACCOUNTS_PAYABLE | 2/23/2024 | OHIO SCHOOLS COUNCIL - GAS | 15191 | RECONCILED | 2/29/2024 | | \$ 7,965.00 |
| 58288 | 150533 | ACCOUNTS_PAYABLE | 2/23/2024 | UNITED REFRIGERATION | 21021 | RECONCILED | 2/29/2024 | | \$ 1,712.95 |
| 58318 | 150534 | ACCOUNTS_PAYABLE | 2/23/2024 | EDGE DOCUMENT SOLUTIONS, LLC* | 5736 | RECONCILED | 2/28/2024 | | \$ 240.51 |
| 58369 | 150535 | ACCOUNTS_PAYABLE | 2/23/2024 | RAVENNA HIGH SCHOOL | 17901 | RECONCILED | 2/29/2024 | | \$ 250.00 |
| 58337 | 150536 | ACCOUNTS_PAYABLE | 2/23/2024 | GABLE ELEVATOR | 7167 | RECONCILED | 2/29/2024 | | \$ 1,105.00 |
| 58352 | 150537 | ACCOUNTS_PAYABLE | 2/23/2024 | FLOWERS GALORE AND MORE, LLC | 6250 | RECONCILED | 2/29/2024 | | \$ 110.00 |
| 58344 | 150538 | ACCOUNTS_PAYABLE | 2/23/2024 | ESPORTSGEAR LLC | 871155 | RECONCILED | 2/29/2024 | | \$ 41.96 |
| 58292 | 150539 | ACCOUNTS_PAYABLE | 2/23/2024 | BARBERTON LOCAL TEES | 2276 | RECONCILED | 2/29/2024 | | \$ 3,059.00 |
| 58381 | 150540 | ACCOUNTS_PAYABLE | 2/23/2024 | BARBERTON BAND BOOSTERS | 2103 | OUTSTANDING | | | \$ 283.51 |
| 58342 | 150541 | ACCOUNTS_PAYABLE | 2/23/2024 | A-1 SPORTS | 1887 | RECONCILED | 2/29/2024 | | \$ 184.00 |
| 58378 | 150542 | ACCOUNTS_PAYABLE | 2/23/2024 | CYNTHIA PAVLOVICH | 16789 | OUTSTANDING | | | \$ 38.99 |
| 58358 | 150543 | ACCOUNTS_PAYABLE | 2/23/2024 | BRITTANY LACROIX | 65 | RECONCILED | 2/29/2024 | | \$ 200.00 |
| 58291 | 150544 | ACCOUNTS_PAYABLE | 2/23/2024 | BLICK ART MATERIALS | 2500 | RECONCILED | 2/29/2024 | | \$ 289.74 |
| 58307 | 150545 | ACCOUNTS_PAYABLE | 2/23/2024 | DICK BLICK | 417 | RECONCILED | 2/29/2024 | | \$ 659.27 |
| 58310 | 150546 | ACCOUNTS_PAYABLE | 2/23/2024 | ANNETTE WESOLOWSKI | 403 | OUTSTANDING | | | \$ 415.80 |
| 58302 | 150547 | ACCOUNTS_PAYABLE | 2/23/2024 | GALLO TROPHIES | 7250 | RECONCILED | 2/29/2024 | | \$ 225.00 |
| 58287 | 150548 | ACCOUNTS_PAYABLE | 2/23/2024 | SCHOOL SPECIALTY, LLC* | 870654 | RECONCILED | 2/28/2024 | | \$ 16,053.12 |
| 58317 | 150549 | ACCOUNTS_PAYABLE | 2/23/2024 | STAN HYWET | 18701 | OUTSTANDING | | | \$ 2,000.00 |
| 58309 | 150550 | ACCOUNTS_PAYABLE | 2/23/2024 | SOUTH SUMMIT CHAMBER | 2102 | OUTSTANDING | | | \$ 100.00 |
| 58290 | 150551 | ACCOUNTS_PAYABLE | 2/23/2024 | MARLINGTON ATHLETIC DEPT | 13770 | RECONCILED | 2/29/2024 | | \$ 100.00 |
| 58349 | 150552 | ACCOUNTS_PAYABLE | 2/23/2024 | HOPOCAN GARDENS | 400522 | RECONCILED | 2/29/2024 | | \$ 300.00 |
| 58299 | 150553 | ACCOUNTS_PAYABLE | 2/23/2024 | WALSWORTH PUBLISHING COMPANY | 23105 | OUTSTANDING | | | \$ 125.00 |
| 58347 | 150554 | ACCOUNTS_PAYABLE | 2/23/2024 | DAMITA SMITH | 870927 | RECONCILED | 2/28/2024 | | \$ 2,700.00 |
| 58328 | 150555 | ACCOUNTS_PAYABLE | 2/23/2024 | KELLY EVANS | 870947 | RECONCILED | 2/29/2024 | | \$ 6,916.00 |
| 58305 | 150556 | ACCOUNTS_PAYABLE | 2/23/2024 | BRENDA MCCARROLL | 871024 | RECONCILED | 2/29/2024 | | \$ 5,940.00 |
| 58303 | 150557 | ACCOUNTS_PAYABLE | 2/23/2024 | GAIL WINTER | 870635 | RECONCILED | 2/29/2024 | | \$ 2,880.00 |
| 58366 | 150558 | ACCOUNTS_PAYABLE | 2/23/2024 | BRANDY D VICKERS | 871025 | RECONCILED | 2/29/2024 | | \$ 2,010.00 |
| 58354 | 150559 | ACCOUNTS_PAYABLE | 2/23/2024 | LASHAUN E TAYLOR | 870846 | RECONCILED | 2/29/2024 | | \$ 3,840.00 |
| 58355 | 150560 | ACCOUNTS_PAYABLE | 2/23/2024 | RICKY L EVANS | 870907 | RECONCILED | 2/29/2024 | | \$ 6,640.00 |
| 58367 | 150561 | ACCOUNTS_PAYABLE | 2/23/2024 | MICHELLE R LLOYD | 870946 | RECONCILED | 2/29/2024 | | \$ 6,470.00 |
| 58351 | 150562 | ACCOUNTS_PAYABLE | 2/23/2024 | MAX CAMERON | 870648 | RECONCILED | 2/29/2024 | | \$ 393.75 |

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|-------|--------|------------------|-----------|--------------------------------|--------|-------------|-----------|--|--------------|
| 58373 | 150563 | ACCOUNTS_PAYABLE | 2/23/2024 | CHRISTOPHER S MITCHELL | 903 | RECONCILED | 2/29/2024 | | \$ 210.00 |
| 58352 | 150564 | ACCOUNTS_PAYABLE | 2/23/2024 | JOHN DALESSANDRO II | 870837 | RECONCILED | 2/29/2024 | | \$ 280.00 |
| 58380 | 150565 | ACCOUNTS_PAYABLE | 2/23/2024 | KEVIN LANDALS | 802328 | RECONCILED | 2/29/2024 | | \$ 280.00 |
| 58319 | 150566 | ACCOUNTS_PAYABLE | 2/23/2024 | TERRY MULLENIX | 200245 | RECONCILED | 2/29/2024 | | \$ 700.00 |
| 58346 | 150567 | ACCOUNTS_PAYABLE | 2/23/2024 | CHRISTOPHER WHITE | 2137 | RECONCILED | 2/29/2024 | | \$ 140.00 |
| 58285 | 150568 | ACCOUNTS_PAYABLE | 2/23/2024 | FRED W ALBRECHT GROCERY CO | 3500 | OUTSTANDING | | | \$ 674.60 |
| 58359 | 150569 | ACCOUNTS_PAYABLE | 2/23/2024 | BRENDA SINCEL | 23011 | RECONCILED | 2/29/2024 | | \$ 346.48 |
| 58387 | 150570 | ACCOUNTS_PAYABLE | 2/23/2024 | AQUA CLEAR | 1984 | OUTSTANDING | | | \$ 53.45 |
| 58389 | 150571 | ACCOUNTS_PAYABLE | 2/23/2024 | SCHOOL NURSE SUPPLY, INC | 18741 | RECONCILED | 2/29/2024 | | \$ 329.83 |
| 58313 | 150572 | ACCOUNTS_PAYABLE | 2/23/2024 | GSA EQUIPMENT | 870662 | RECONCILED | 2/29/2024 | | \$ 139.92 |
| 58357 | 150573 | ACCOUNTS_PAYABLE | 2/23/2024 | MELISSA WALKER | 502078 | RECONCILED | 2/29/2024 | | \$ 38.75 |
| 58370 | 150574 | ACCOUNTS_PAYABLE | 2/23/2024 | PETERS KALAIL & MARKAKIS LPA | 2929 | RECONCILED | 2/29/2024 | | \$ 2,025.83 |
| 58306 | 150575 | ACCOUNTS_PAYABLE | 2/23/2024 | GREENLEAF FAMILY CENTER | 8000 | RECONCILED | 2/29/2024 | | \$ 3,210.00 |
| 58374 | 150576 | ACCOUNTS_PAYABLE | 2/23/2024 | THE AMERICAN BOTTLING COMPANY | 1915 | RECONCILED | 2/29/2024 | | \$ 1,232.50 |
| 58334 | 150577 | ACCOUNTS_PAYABLE | 2/23/2024 | MATTHEW FILO | 871094 | OUTSTANDING | | | \$ 281.10 |
| 58335 | 150578 | ACCOUNTS_PAYABLE | 2/23/2024 | MEGAN BABCOCK | 2072 | RECONCILED | 2/29/2024 | | \$ 147.19 |
| 58384 | 150579 | ACCOUNTS_PAYABLE | 2/23/2024 | JASON MORR | 98 | OUTSTANDING | | | \$ 199.80 |
| 58329 | 150580 | ACCOUNTS_PAYABLE | 2/23/2024 | GRAINGER | 23080 | RECONCILED | 2/29/2024 | | \$ 2,132.67 |
| 58353 | 150581 | ACCOUNTS_PAYABLE | 2/23/2024 | XEROX CORPORATION | 871144 | RECONCILED | 2/29/2024 | | \$ 8,995.00 |
| 58297 | 150582 | ACCOUNTS_PAYABLE | 2/23/2024 | SONYA S BROWN | 871246 | RECONCILED | 2/29/2024 | | \$ 271.95 |
| 58311 | 150583 | ACCOUNTS_PAYABLE | 2/23/2024 | INTERNATIONAL SOAP BOX DERBY | 870727 | RECONCILED | 2/29/2024 | | \$ 2,500.00 |
| 58320 | 150584 | ACCOUNTS_PAYABLE | 2/23/2024 | BARBERTON PRINTCRAFT | 2276 | OUTSTANDING | | | \$ 128.00 |
| 58356 | 150585 | ACCOUNTS_PAYABLE | 2/23/2024 | DUMONTS SPORTING GOODS INC | 4992 | RECONCILED | 2/29/2024 | | \$ 809.55 |
| 58393 | 150586 | ACCOUNTS_PAYABLE | 2/23/2024 | MCKINLEY PRESIDENTIAL LIBRARY | 13452 | RECONCILED | 2/29/2024 | | \$ 110.00 |
| 58316 | 150587 | ACCOUNTS_PAYABLE | 2/23/2024 | SOUTHEAST SECURITY CORPORATION | 19868 | RECONCILED | 2/29/2024 | | \$ 250.00 |
| 58294 | 150588 | ACCOUNTS_PAYABLE | 2/23/2024 | OHIO AFSCME CARE PLAN | 15471 | OUTSTANDING | | | \$ 13,111.75 |
| 58332 | 150589 | ACCOUNTS_PAYABLE | 2/23/2024 | KOORSEN FIRE & SECURITY | 11131 | OUTSTANDING | | | \$ 1,549.28 |
| 58283 | 150590 | ACCOUNTS_PAYABLE | 2/23/2024 | ANTHEM LIFE INSURANCE COMPANY | 871003 | RECONCILED | 2/29/2024 | | \$ 1,583.96 |
| 58385 | 150591 | ACCOUNTS_PAYABLE | 2/23/2024 | AMERIGAS - AKRON | 3129 | RECONCILED | 2/29/2024 | | \$ 118.28 |
| 58398 | 150592 | ACCOUNTS_PAYABLE | 2/23/2024 | SHELL'S AUTOMOTIVE | 18429 | RECONCILED | 2/29/2024 | | \$ 1,113.97 |
| 58322 | 150593 | ACCOUNTS_PAYABLE | 2/23/2024 | GORDON FOOD SERVICE | 7963 | RECONCILED | 2/29/2024 | | \$ 39,032.41 |
| 58360 | 150594 | ACCOUNTS_PAYABLE | 2/23/2024 | LANGUAGE LEARNING ASSOCIATES | 12309 | RECONCILED | 2/29/2024 | | \$ 220.00 |
| 58286 | 150595 | ACCOUNTS_PAYABLE | 2/23/2024 | ALCO | 1800 | RECONCILED | 2/29/2024 | | \$ 7,593.19 |
| 58382 | 150596 | ACCOUNTS_PAYABLE | 2/23/2024 | PAUL ROCCO | 200100 | RECONCILED | 2/29/2024 | | \$ 160.00 |
| 58331 | 150597 | ACCOUNTS_PAYABLE | 2/23/2024 | CHERI RUNNINGER | 400307 | RECONCILED | 2/29/2024 | | \$ 510.00 |
| 58298 | 150598 | ACCOUNTS_PAYABLE | 2/23/2024 | DENNIS B REYNOLDS | 871101 | OUTSTANDING | | | \$ 150.00 |
| 58388 | 150599 | ACCOUNTS_PAYABLE | 2/23/2024 | ANDREW TATMAN | 870811 | RECONCILED | 2/29/2024 | | \$ 570.00 |
| 58363 | 150600 | ACCOUNTS_PAYABLE | 2/23/2024 | JACOB BODNAR | 871311 | OUTSTANDING | | | \$ 50.00 |
| 58377 | 150601 | ACCOUNTS_PAYABLE | 2/23/2024 | FREDERICK RICHARD HEYBURN | 871307 | RECONCILED | 2/29/2024 | | \$ 720.00 |
| 58330 | 150602 | ACCOUNTS_PAYABLE | 2/23/2024 | PITNEY POWES | 16547 | OUTSTANDING | | | \$ 132.79 |
| 58296 | 150603 | ACCOUNTS_PAYABLE | 2/23/2024 | COMDOC INC | 3402 | RECONCILED | 2/29/2024 | | \$ 269.98 |
| 58394 | 150604 | ACCOUNTS_PAYABLE | 2/23/2024 | INLAND FINANCE COMPANY | 871339 | RECONCILED | 2/29/2024 | | \$ 229.20 |
| 58364 | 150605 | ACCOUNTS_PAYABLE | 2/23/2024 | INSTRUCTIONAL EMPOWERMENT INC | 871078 | RECONCILED | 2/29/2024 | | \$ 550.00 |
| 58323 | 150606 | ACCOUNTS_PAYABLE | 2/23/2024 | WINGS OF CHANGE THERAPY INC | 871258 | OUTSTANDING | | | \$ 480.00 |
| 58324 | 150607 | ACCOUNTS_PAYABLE | 2/23/2024 | FLINN SCIENTIFIC INC* | 6381 | RECONCILED | 2/28/2024 | | \$ 723.00 |
| 58376 | 150608 | ACCOUNTS_PAYABLE | 2/23/2024 | OHIO DECA | 15328 | OUTSTANDING | | | \$ 5,044.98 |
| 58368 | 150609 | ACCOUNTS_PAYABLE | 2/23/2024 | JOSEPHINE WRIGHT | 871369 | RECONCILED | 2/29/2024 | | \$ 500.00 |
| 58343 | 150610 | ACCOUNTS_PAYABLE | 2/23/2024 | ALL AMERICAN SOAP BOX DERBY | 1549 | RECONCILED | 2/29/2024 | | \$ 405.00 |
| 58352 | 150611 | ACCOUNTS_PAYABLE | 2/23/2024 | AGRICULTURAL DESIGN INC | 2008 | RECONCILED | 2/29/2024 | | \$ 35,260.00 |

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| 58391 | 150612 | ACCOUNTS_PAYABLE | 2/23/2024 | TREASURER, STATE OF OHIO | 2463 | RECONCILED | 2/29/2024 | | \$ 762.50 |
| 58325 | 150613 | ACCOUNTS_PAYABLE | 2/23/2024 | OHIO EDISON | 15500 | RECONCILED | 2/29/2024 | | \$ 57,454.72 |
| 58383 | 150614 | ACCOUNTS_PAYABLE | 2/23/2024 | DOMINION EAST OHIO | 5090 | RECONCILED | 2/29/2024 | | \$ 1,005.02 |
| 58336 | 150615 | ACCOUNTS_PAYABLE | 2/23/2024 | CHARTER COMMUNICATIONS HOLDINGS LLC | 20802 | OUTSTANDING | | | \$ 4,698.34 |
| 58327 | 150616 | ACCOUNTS_PAYABLE | 2/23/2024 | CITY OF BARBERTON | 2150 | RECONCILED | 2/29/2024 | | \$ 445.68 |
| 58301 | 150617 | ACCOUNTS_PAYABLE | 2/23/2024 | AT&T | 15300 | RECONCILED | 2/29/2024 | | \$ 3,492.94 |
| 58326 | 150618 | ACCOUNTS_PAYABLE | 2/23/2024 | WILSON LANGUAGE TRAINING CORP* | 23815 | RECONCILED | 2/28/2024 | | \$ 3,500.00 |
| 58341 | 150619 | ACCOUNTS_PAYABLE | 2/23/2024 | NICOLE PETRARCA | 400016 | RECONCILED | 2/29/2024 | | \$ 293.46 |
| 58338 | 150620 | ACCOUNTS_PAYABLE | 2/23/2024 | CARRIE BENGTON | 2334 | OUTSTANDING | | | \$ 129.60 |
| 58295 | 150621 | ACCOUNTS_PAYABLE | 2/23/2024 | *THOMAS CARLA | 400528 | OUTSTANDING | | | \$ 219.04 |
| 58379 | 150622 | ACCOUNTS_PAYABLE | 2/23/2024 | ANDREA TOMER | 34 | RECONCILED | 2/29/2024 | | \$ 78.22 |
| 58361 | 150623 | ACCOUNTS_PAYABLE | 2/23/2024 | JENNIFER CURRY | 400842 | RECONCILED | 2/29/2024 | | \$ 112.70 |
| 58345 | 150624 | ACCOUNTS_PAYABLE | 2/23/2024 | ASHLEY HONE | 50024 | RECONCILED | 2/28/2024 | | \$ 216.46 |
| 58300 | 150625 | ACCOUNTS_PAYABLE | 2/23/2024 | LINDE GAS AND EQUIPMENT INC | 1750 | OUTSTANDING | | | \$ 174.62 |
| 58314 | 150626 | ACCOUNTS_PAYABLE | 2/23/2024 | STAR THERAPY & SALES CORP | 19660 | OUTSTANDING | | | \$ 8,794.50 |
| 58372 | 150627 | ACCOUNTS_PAYABLE | 2/23/2024 | SOLOMON GRIFFIN | 871082 | RECONCILED | 2/29/2024 | | \$ 8,690.00 |
| 58371 | 150628 | ACCOUNTS_PAYABLE | 2/23/2024 | GEORGE T LEE III | 870917 | RECONCILED | 2/29/2024 | | \$ 900.00 |
| 58312 | 150629 | ACCOUNTS_PAYABLE | 2/23/2024 | ASHTABULA COUNTY EDUCATION | 2000 | RECONCILED | 2/29/2024 | | \$ 85.00 |
| 58293 | 150630 | ACCOUNTS_PAYABLE | 2/23/2024 | CHLOE RABER | 400431 | OUTSTANDING | | | \$ 1,100.00 |
| 58401 | 150631 | ACCOUNTS_PAYABLE | 2/29/2024 | LEANNA MURPHY | 871196 | OUTSTANDING | | | \$ 200.00 |
| 58418 | 150632 | ACCOUNTS_PAYABLE | 2/29/2024 | SMITHFOODS, INC. | 18569 | OUTSTANDING | | | \$ 177.23 |
| 58416 | 150633 | ACCOUNTS_PAYABLE | 2/29/2024 | STAR THERAPY & SALES CORP | 19660 | OUTSTANDING | | | \$ 21,575.00 |
| 58421 | 150634 | ACCOUNTS_PAYABLE | 2/29/2024 | CLEARVIEW TINTING | 870615 | OUTSTANDING | | | \$ 56,118.00 |
| 58407 | 150635 | ACCOUNTS_PAYABLE | 2/29/2024 | JW PEPPER AND SON INC* | 10181 | OUTSTANDING | | | \$ 524.57 |
| 58402 | 150636 | ACCOUNTS_PAYABLE | 2/29/2024 | STEVE WEISS | 23007 | OUTSTANDING | | | \$ 1,350.33 |
| 58417 | 150637 | ACCOUNTS_PAYABLE | 2/29/2024 | BSN SPORTS, LLC | 2857 | OUTSTANDING | | | \$ 6,968.08 |
| 58420 | 150638 | ACCOUNTS_PAYABLE | 2/29/2024 | SKILLS USA INC | 14499 | OUTSTANDING | | | \$ 172.00 |
| 58408 | 150639 | ACCOUNTS_PAYABLE | 2/29/2024 | VILLAGE TROPHY CO. | 870609 | OUTSTANDING | | | \$ 327.60 |
| 58425 | 150640 | ACCOUNTS_PAYABLE | 2/29/2024 | CARRIE BENGTON | 2334 | OUTSTANDING | | | \$ 38.95 |
| 58410 | 150641 | ACCOUNTS_PAYABLE | 2/29/2024 | FIRST COMMUNICATIONS | 2356 | OUTSTANDING | | | \$ 424.95 |
| 58403 | 150642 | ACCOUNTS_PAYABLE | 2/29/2024 | CITY OF BARBERTON | 2150 | OUTSTANDING | | | \$ 7,018.42 |
| 58406 | 150643 | ACCOUNTS_PAYABLE | 2/29/2024 | AT&T | 15300 | OUTSTANDING | | | \$ 2,289.02 |
| 58414 | 150644 | ACCOUNTS_PAYABLE | 2/29/2024 | STANTON'S SHEET MUSIC | 18725 | OUTSTANDING | | | \$ 193.82 |
| 58405 | 150645 | ACCOUNTS_PAYABLE | 2/29/2024 | COMMUNITY INSURANCE COMPANY | 871376 | OUTSTANDING | | | \$ 20,202.00 |
| 58422 | 150646 | ACCOUNTS_PAYABLE | 2/29/2024 | GANNETT HOLDINGS-OHIO | 1400 | OUTSTANDING | | | \$ 225.59 |
| 58412 | 150647 | ACCOUNTS_PAYABLE | 2/29/2024 | JEFF RAMNYTZ | 56 | OUTSTANDING | | | \$ 76.25 |
| 58419 | 150648 | ACCOUNTS_PAYABLE | 2/29/2024 | TAYLOR KANE | 50023 | OUTSTANDING | | | \$ 102.25 |
| 58413 | 150649 | ACCOUNTS_PAYABLE | 2/29/2024 | VICTORY CHEER UNIFORMS LLC | 871243 | OUTSTANDING | | | \$ 709.76 |
| 58409 | 150650 | ACCOUNTS_PAYABLE | 2/29/2024 | RIDDELL ALL AMERICAN SPORTS CORP* | 17938 | OUTSTANDING | | | \$ 1,302.48 |
| 58411 | 150651 | ACCOUNTS_PAYABLE | 2/29/2024 | RACHEL NEUGEBAUER | 40811 | OUTSTANDING | | | \$ 191.20 |
| 58423 | 150652 | ACCOUNTS_PAYABLE | 2/29/2024 | GORDON FOOD SERVICE | 7963 | OUTSTANDING | | | \$ 19,834.20 |
| 58404 | 150653 | ACCOUNTS_PAYABLE | 2/29/2024 | MASCOT JUNCTION INC | 871334 | OUTSTANDING | | | \$ 1,562.00 |
| 58426 | 150654 | ACCOUNTS_PAYABLE | 2/29/2024 | SAM'S CLUB DIRECT | 19022 | OUTSTANDING | | | \$ 98.40 |
| 58424 | 150655 | ACCOUNTS_PAYABLE | 2/29/2024 | LYNETTE MILLER | 30161 | OUTSTANDING | | | \$ 89.30 |
| 58415 | 150656 | ACCOUNTS_PAYABLE | 2/29/2024 | FLOWERS GALORE AND MORE, LLC | 6250 | OUTSTANDING | | | \$ 71.00 |
| 58427 | 150657 | ACCOUNTS_PAYABLE | 2/29/2024 | BARBERTON MIDDLE SCHOOL | 56018 | OUTSTANDING | | | \$ 75.00 |
| 58267 | 876141 | ACCOUNTS_PAYABLE | 2/2/2024 | B.O.E./MEDICARE | 922210 | RECONCILED | 2/2/2024 | | \$ 17,510.79 |
| 58266 | 876142 | ACCOUNTS_PAYABLE | 2/2/2024 | SCHOOL EMPLOYEES' | 918254 | RECONCILED | 2/2/2024 | | \$ 2,326.28 |
| 58269 | 876143 | ACCOUNTS_PAYABLE | 2/2/2024 | S.T.R.S. PICK UP | 918727 | RECONCILED | 2/2/2024 | | \$ 13,468.05 |
| 58270 | 876144 | ACCOUNTS_PAYABLE | 2/2/2024 | BRODIS/STRS | 922227 | RECONCILED | 2/2/2024 | | \$ 130,462.30 |

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| 58271 | 876145 | ACCOUNTS_PAYABLE | 2/2/2024 | B.O.E./SERS | 922228 | RECONCILED | 2/2/2024 | | \$ 46,520.08 |
| 58278 | 876146 | ACCOUNTS_PAYABLE | 2/16/2024 | B.O.E./MEDICARE | 922210 | RECONCILED | 2/16/2024 | | \$ 17,770.10 |
| 58277 | 876147 | ACCOUNTS_PAYABLE | 2/16/2024 | SCHOOL EMPLOYEES' | 918254 | RECONCILED | 2/16/2024 | | \$ 2,326.28 |
| 58278 | 876148 | ACCOUNTS_PAYABLE | 2/16/2024 | S.T.R.S. PICK UP | 918727 | RECONCILED | 2/16/2024 | | \$ 13,468.05 |
| 58279 | 876149 | ACCOUNTS_PAYABLE | 2/16/2024 | BRDDIS/STRS | 922227 | RECONCILED | 2/16/2024 | | \$ 131,340.89 |
| 58280 | 876150 | ACCOUNTS_PAYABLE | 2/16/2024 | B.O.E./SERS | 922228 | RECONCILED | 2/16/2024 | | \$ 48,556.41 |
| 58281 | 876151 | ACCOUNTS_PAYABLE | 2/16/2024 | B.O.E./W.C | 922229 | RECONCILED | 2/16/2024 | | \$ 11,871.73 |
| 58395 | 876155 | ACCOUNTS_PAYABLE | 2/23/2024 | BARBERTON BOE INSURANCE FUND | 992225 | RECONCILED | 2/23/2024 | | \$ 652,553.46 |
| 58396 | 876156 | ACCOUNTS_PAYABLE | 2/23/2024 | ANTHEM | 901842 | RECONCILED | 2/23/2024 | | \$ 742,060.36 |
| 58397 | 876159 | ACCOUNTS_PAYABLE | 2/23/2024 | BARBERTON BOE INSURANCE FUND | 992225 | RECONCILED | 2/23/2024 | | \$ 21,459.00 |
| 58398 | 876160 | ACCOUNTS_PAYABLE | 2/23/2024 | DELTA DENTAL | 901900 | RECONCILED | 2/23/2024 | | \$ 24,384.16 |
| 58399 | 876161 | ACCOUNTS_PAYABLE | 2/15/2024 | Huntington | 940001 | RECONCILED | 2/15/2024 | | \$ 7,801.30 |
| 58400 | 876162 | ACCOUNTS_PAYABLE | 2/20/2024 | DRAGONFLY ATHLETICS LLC | 871248 | RECONCILED | 2/20/2024 | | \$ 10,000.00 |
| 58428 | 876163 | ACCOUNTS_PAYABLE | 2/29/2024 | BBOE FS 125 | 900920 | RECONCILED | 2/29/2024 | | \$ 16,488.96 |
| 58429 | 876164 | ACCOUNTS_PAYABLE | 2/29/2024 | PAYFORIT.NET | 966666 | RECONCILED | 2/29/2024 | | \$ 2,672.73 |
| 58268 | 990805 | PAYROLL | 2/2/2024 | BARBERTON CITY SCHOOL DISTRICT | | RECONCILED | 2/2/2024 | | \$ 1,264,081.11 |
| 58274 | 990806 | PAYROLL | 2/16/2024 | BARBERTON CITY SCHOOL DISTRICT | | RECONCILED | 2/16/2024 | | \$ 1,272,097.15 |
| 58275 | 990807 | PAYROLL | 2/16/2024 | BARBERTON CITY SCHOOL DISTRICT | | RECONCILED | 2/16/2024 | | \$ 6,976.57 |
| Grand Total | | | | | | | | | \$ 5,484,778.27 |

