



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

October 26, 2022

Administration Building
633 Brady Avenue
5:30 p.m.

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

- ☐ Roll Call
 - ☐ Pat Boyle
 - ☐ Megann Eberhart
 - ☐ Thomas Harnden
 - ☐ Tina Ludwig
 - ☐ Dave Polacek

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

IV. ACKNOWLEDGEMENT

Perfect Attendance - Mr. Jason Ondrus, Assistant Superintendent

The following staff members had perfect attendance the 2021-2022 school year. These employees will receive a certificate and a plaque and/or a 2021-2022 school year tag.

Connie Anger
Jon Apati
Janel Baughman
Cindy Boswell
Mindy Cardinal
Terrance Carson
Brooke Csepe
Deborah Decker
Matthew Denham
Debra Dickerhoof

Richard Dipolito
Sara Dotlitch
Matthew Filo
Anita Gilman
Melissa Gochenour
Doris Graham
Quarra Greenawald
Michele Hodovan
Taylor Kane
William Lane

Carolyn Mair
Matthew Miller
Jennifer Monroe
Jason Ondrus
Jill Orris
Erica Page
Angela Pletcher
John Sabol
Jennifer Styer
Thomas Suppan

Catherine Svenson
Jonathan Travis

Sara Travis
Annette Wesolowski

Linda White
Dawn Wigner

V. INFORMATIONAL

DATES TO REMEMBER:

Oct 27 BIS Parent/Teacher Conferences 3:45 - 7:00 pm
Oct 28 PRE, BPS, BIS Fall Parties
Oct 31 - Nov 4 BMS Book Fair
Nov 1 BMS Parent/Teacher Conferences 3:45 - 7:00 pm
Nov 2 BMS Fall Sports Recognition
BHS Girls' Basketball vs Ravenna High School
Nov 3 PRE Parent/Teacher Conferences 3:45 - 7:00 pm
Nov 4 PRE Magic Time - no school for students
Nov 7 Winter Sports Parent Meeting 6:00 pm
Nov 8 BHS Parent/Teacher Conferences 3:45 - 7:00 pm
Nov 9 BHS Girls' Basketball vs Garaway High School
Nov 10 CTE Career Day @ BHS
Nov 17 - 20 BMS Musical - Elf
Nov 18 BHS Girls' Basketball vs Cloverleaf High School
Nov 19 PTA Bazaar 9:00 am - 3:00 pm
BHS Boys' Basketball vs Uniontown Lake High School
Nov 23 - 25 Thanksgiving Break
Nov 24 Happy Thanksgiving

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. 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.

VI. AGENDA - Mr. David Polacek

To approve the Regular Meeting Agenda of October 26, 2022 as presented.

MOTION:



SECOND:

Comments or Questions:

Boyle A/N Eberhart A/N Harnden A/N Ludwig A/N Polacek A/N

Approved _____ Not Approved _____ Other Action _____

VII. BOARD BUSINESS - Mr. Dave Polacek

- A. To approve the following revised/replacement Board policies from the Policy Committee. (Board members received copy.)

po 1616 New

po 2271 Rev

po 3216 Rev

po 4216 Rev

po 5511 Rev

po 5772 Rev

po 6110 Rev

po 6114 Rev

po 6325 Rev

po 6425 Rev

po 7217 Rev

po 8500 Re

MOTION:

SECOND:

Comments or Questions:

Eberhart A/N Harnden A/N Polacek A/N Angeloff A/N Boyle A/N

Approved _____ Not Approved _____ Other Action _____

- B. To approve the following resolution approving a purchase agreement.

A RESOLUTION APPROVING A PURCHASE AGREEMENT FOR CERTAIN REAL ESTATE

WHEREAS, the Board of Education has identified real property that it desires to acquire for its operations; and

WHEREAS, the owner of said real estate has offered to sell the same in exchange for monetary consideration combined with an exchange of property currently owned by the Board, which is not needed for school purposes; and

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

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

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

Section 2 - The Board of Education authorizes the Board President and Treasurer, with the assistance of counsel, to take all necessary steps to complete the transaction.

Section 3 - The Board of Education hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in open meetings of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including ORC 121.22.

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

MOTION:

SECOND:

Comments or Questions:

Harnden A/N Ludwig A/N Polacek A/N Boyle A/N Eberhart A/N

Approved _____ Not Approved _____ Other Action _____

VIII. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz

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

- A. To approve the Title I Contracts with Chippewa Local Schools & Sts. Peter & Paul, Coventry City Schools & St. Francis DeSales, and Wadsworth City Schools & Sacred Heart of Jesus for 2022-2023sy. (Board members received copies.)
- B. To approve the Roster of Barberton Advisory Committee Members to the Four Cities Compact Programs 2022-2023. (Board members received a copy.)
- C. To approve the submission of grants to the Ohio School Safety Center for Ohio K-12 School Safety Grant Program for each building submitted by the Curriculum Department.

Barberton PreSchool \$69,917.39

Barberton Primary \$99,511.68

Barberton Intermediate \$100,000.00

Barberton Middle School \$100,000.00

Barberton High School \$100,000.00

Totaling \$469,429.07

MOTION:

SECOND:

Comments or Questions:

Ludwig A/N Polacek A/N Boyle A/N Eberhart A/N Harnden A/N

Approved _____ Not Approved _____ Other Action _____

IX. PERSONNEL - Mr. Jeff Ramnytz

A. To approve the following Resolution.

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

BHS Assistant Football Coach	14%
BHS Assistant Football Coach	7%
BHS Assistant Football Coach	4%
BMS Assistant Football Coach (2)	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. 3 be recognized as a volunteer and/or extended a contract for the 2022-2023 school year for the above named positions contingent upon receipt of BCI & FBI background check according to Ohio Revised Code.

B. To approve the following resignations. Att. 1

C. To approve the licensed personnel listed. Att. 2

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

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

MOTION:

SECOND:

Comments or Questions:

Polacek A/N Boyle A/N Eberhart A/N Harnden A/N Ludwig A/N

Approved _____ Not Approved _____ Other Action _____

X. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

A. MINUTES of the Regular Meeting September 29, 2022 and Work Session October 12, 2022. Att. 5A, 5B

B. FINANCIAL STATEMENTS of September 2022. Att. 6A, 6B, 6C

C. To approve the following Fiscal year 2022-2023 change funds.

Petty Cash Fund

- Beth Rayburn - BMS Book Fair - \$200.00 (retro to 10/24/2022)
- Shirley Walters - BIS/BPS Book Fairs - \$200.00

Total \$400.00

D. To approve the purchase of a 2010 BlueBird Vision, VIN 1BAKGCPA5AF269592, from Yellow Bus Sales, in the amount of \$4,500 retroactive to October 1, 2022.

MOTION:

SECOND:

Comments or Questions:

Boyle A/N Eberhart A/N Harnden A/N Ludwig A/N Polacek A/N

Approved _____ Not Approved _____ Other Action _____

Recommend the Board approve the following donations listed.

E. Donation of thirty (30) books with a retail value of \$313.19 to the Barberton Middle School Library from Madison Thompson, 7th grader at BMS and her family, 371 Shenandoah Blvd.

MOTION:

SECOND:

Comments or Questions:

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

XI. ADJOURNMENT

MOTION:

SECOND:

Comments or Questions:

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

Sincerely,

Jeffrey Ramnytz

Jeffrey Ramnytz
Superintendent

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 29,800,298.13	Huntington Treasurer's Account	\$ 8,426,010.20
Plus Receipts - CASH SUMMARY	\$ 7,887,103.44	Huntington Flex Account	\$ 10,144.73
Less Expenditures - CASH SUMMARY	\$ 7,745,050.66	Huntington PFI Account	\$ 153,770.75
Ending Balance	\$ 29,942,350.91		\$ 8,589,925.68
Miscellaneous Book Adjustments		Investments	
	\$ -	STAR Ohio	\$ 1,877,874.99
	\$ -	RedTree Investment Group	\$ 20,017,926.12
	\$ -		\$ 21,895,801.11
	\$ -	Outstanding Checks	
	\$ -	A/P Account	\$ (401,926.15)
	\$ -	Payroll Account	\$ (24,980.87)
	\$ -		\$ (426,907.02)
	\$ -	Miscellaneous Bank Adjustments	
	\$ -	Petty Cash	\$ 5,075.00
subtotal	\$ -	PayFortt deposits in transit	\$ 12,222.73
		Payroll wires/ACH in transit (not posted)	\$ (134,061.68)
		DED 003 EE CONTR. 358.92 DUE TO RETIRE	358.92
		EE DIR DEP RETD #1013108 (TO BE REISS AS C	(63.83)
			\$ (116,468.86)
Adjusted Book Balance	\$ 29,942,350.91	Adjusted Bank Balance	\$ 29,942,350.91

**BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
SEPTEMBER 2022**

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	25,884,661.32	3,048,121.00	5,733,154.17	23,199,628.15
002	BOND RETIREMENT	3,678,975.03	87,403.39	13,120.74	3,753,257.68
003	PERMANENT IMPROVEMENT	415,959.76	11,444.31	1,711.16	425,692.91
006	FOOD SERVICE	846,481.67	46,778.20	280,439.53	612,820.34
007	SPECIAL TRUST	48,577.08	-	2,000.00	46,577.08
009	UNIFORM SCHOOL SUPPLIES	(3,791.43)	3,673.50	15,501.92	(15,619.85)
011	ROTARY-SPECIAL SERVICES	23,569.74	-	-	23,569.74
014	ROTARY-INTERNAL SERVICES	4,471.30	342.00	-	4,813.30
018	PUBLIC SCHOOL SUPPORT	125,278.07	4,494.85	6,535.54	123,237.38
019	OTHER GRANT	139,916.50	5,200.00	22,003.93	123,112.57
020	SPECIAL ENTERPRISE FUND	138,265.17	11,850.00	17,374.15	132,741.02
022	DISTRICT AGENCY	27,269.82	-	-	27,269.82
024	EMPLOYEE BENEFITS SELF INS.	311,465.02	793,166.87	734,372.78	370,259.11
034	CLASSROOM FACILITIES MAINT	1,700,888.35	-	32,426.54	1,668,461.81
200	STUDENT MANAGED ACTIVITY	136,587.56	16,325.25	4,742.58	148,170.23
300	DISTRICT MANAGED ACTIVITY	101,912.08	30,064.54	56,518.32	75,458.30
439	PUBLIC SCHOOL PRESCHOOL	(22,350.89)	22,350.89	28,474.72	(28,474.72)
451	DATA COMMUNICATION FUND	18,010.00	-	-	18,010.00
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	225,197.35	-	60,737.10	164,460.25
499	MISC STATE GRANT FUND	101.77	-	-	101.77
507	ESSER	(3,490,252.68)	3,365,787.05	446,503.11	(570,968.74)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(94,197.38)	72,589.50	79,586.09	(101,193.97)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
551	BILINGUAL EDUCATION	-	-	-	-
572	TITLE I	(206,928.21)	170,250.88	164,972.04	(201,649.37)
584	TITLE IV, PART A, STUDENT SUPP	(162,720.78)	25,851.44	16,535.60	(153,404.94)
587	EHA PRESCH. HANDICAPPED	899.31	-	-	899.31
590	REDUCING CLASS SIZE	262,939.10	56,542.24	11,589.32	307,892.02
599	MISC FED. GRANT FUND	(311,739.84)	114,867.53	16,751.32	(213,623.63)
TOTAL		29,800,298.13	7,887,103.44	7,745,050.66	29,942,350.91

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - AUGUST 2022

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
145045	ACCOUNTS_PAYABLE	9/2/2022	WEST MUSIC COMPANY INC	23465	RECONCILED	9/30/2022		\$ 323.35
145046	ACCOUNTS_PAYABLE	9/2/2022	ALCO	1800	RECONCILED	9/30/2022		\$ 3,964.97
145047	ACCOUNTS_PAYABLE	9/2/2022	OHIO EDISON	15500	RECONCILED	9/30/2022		\$ 24,848.98
145048	ACCOUNTS_PAYABLE	9/2/2022	CITY OF BARBERTON	2150	RECONCILED	9/30/2022		\$ 6,364.29
145049	ACCOUNTS_PAYABLE	9/2/2022	AT&T	15300	RECONCILED	9/30/2022		\$ 445.96
145050	ACCOUNTS_PAYABLE	9/2/2022	A-1 SPORTS	1887	RECONCILED	9/30/2022		\$ 1,662.00
145051	ACCOUNTS_PAYABLE	9/2/2022	ASHTON SOUND &	1863	RECONCILED	9/30/2022		\$ 488.50
145052	ACCOUNTS_PAYABLE	9/2/2022	ROCHESTER 100 INC	14685	RECONCILED	9/30/2022		\$ 2,548.00
145053	ACCOUNTS_PAYABLE	9/2/2022	LITERACY RESOURCES, LLC	235	RECONCILED	9/30/2022		\$ 750.00
145054	ACCOUNTS_PAYABLE	9/2/2022	WILSON LANGUAGE	23815	RECONCILED	9/29/2022		\$ 474.12
145055	ACCOUNTS_PAYABLE	9/2/2022	CHARGER LANES	3437	RECONCILED	9/30/2022		\$ 216.00
145056	ACCOUNTS_PAYABLE	9/2/2022	W.B. MASON*	23362	RECONCILED	9/29/2022		\$ 1,564.55
145057	ACCOUNTS_PAYABLE	9/2/2022	SCHOLASTIC BOOK CLUBS*	4111	RECONCILED	9/29/2022		\$ 2,544.38
145058	ACCOUNTS_PAYABLE	9/2/2022	SCHOLASTIC INC*	18208	RECONCILED	9/29/2022		\$ 5,172.52
145059	ACCOUNTS_PAYABLE	9/2/2022	STAPLES BUSINESS CREDIT	3404	RECONCILED	9/30/2022		\$ 838.89
145060	ACCOUNTS_PAYABLE	9/2/2022	ASSOCIATED SCREEN PRINT	1043	RECONCILED	9/30/2022		\$ 8,973.64
145061	ACCOUNTS_PAYABLE	9/2/2022	AQUA CLEAR	1984	RECONCILED	9/30/2022		\$ 67.55
145062	ACCOUNTS_PAYABLE	9/2/2022	OHIO AFSCME CARE PLAN	15471	RECONCILED	9/30/2022		\$ 9,478.50
145063	ACCOUNTS_PAYABLE	9/2/2022	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	9/30/2022		\$ 1,591.82
145064	ACCOUNTS_PAYABLE	9/2/2022	BARBERTON TREE SERVICE INC	2281	RECONCILED	9/30/2022		\$ 3,000.00
145065	ACCOUNTS_PAYABLE	9/2/2022	BSN SPORTS, LLC	2857	RECONCILED	9/30/2022		\$ 6,508.40
145066	ACCOUNTS_PAYABLE	9/2/2022	BARBERTON PRINTCRAFT	2275	RECONCILED	9/30/2022		\$ 109.00
145067	ACCOUNTS_PAYABLE	9/2/2022	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	9/30/2022		\$ 1,653.45
145068	ACCOUNTS_PAYABLE	9/2/2022	DUBICK FIXTURE & SUPPLY INC	870995	RECONCILED	9/30/2022		\$ 1,602.00
145069	ACCOUNTS_PAYABLE	9/2/2022	EBERHARDT LANDSCAPING INC	5025	RECONCILED	9/30/2022		\$ 1,030.00
145070	ACCOUNTS_PAYABLE	9/2/2022	ZECUTIVE ENTERPRISES INC	871035	RECONCILED	9/30/2022		\$ 328.00
145071	ACCOUNTS_PAYABLE	9/2/2022	FLINN SCIENTIFIC INC*	6381	RECONCILED	9/29/2022		\$ 150.16
145072	ACCOUNTS_PAYABLE	9/2/2022	FND CONSULTING SERVICES LLC	188	RECONCILED	9/30/2022		\$ 398.00
145073	ACCOUNTS_PAYABLE	9/2/2022	GARDINER*	7008	RECONCILED	9/29/2022		\$ 2,082.00
145074	ACCOUNTS_PAYABLE	9/2/2022	GRAINGER	23080	RECONCILED	9/30/2022		\$ 855.42
145075	ACCOUNTS_PAYABLE	9/2/2022	JW PEPPER AND SON INC*	10181	RECONCILED	9/29/2022		\$ 3,788.05
145076	ACCOUNTS_PAYABLE	9/2/2022	JULIAN & GRUBE INC	10110	RECONCILED	9/30/2022		\$ 2,733.00
145077	ACCOUNTS_PAYABLE	9/2/2022	KUSTOM FENCE CO. INC	11853	RECONCILED	9/30/2022		\$ 475.00
145078	ACCOUNTS_PAYABLE	9/2/2022	KOORSEN FIRE & SECURITY	11131	RECONCILED	9/30/2022		\$ 19,528.30
145079	ACCOUNTS_PAYABLE	9/2/2022	KEYSTOP, LLC	11128	RECONCILED	9/30/2022		\$ 159.25
145080	ACCOUNTS_PAYABLE	9/2/2022	SHEILA MCGHEE	46	RECONCILED	9/30/2022		\$ 272.01
145081	ACCOUNTS_PAYABLE	9/2/2022	MANHATTAN CLEANERS	13446	RECONCILED	9/30/2022		\$ 1,061.22
145082	ACCOUNTS_PAYABLE	9/2/2022	MILLER'S REFRIGERATION INC	13718	RECONCILED	9/30/2022		\$ 1,630.34
145083	ACCOUNTS_PAYABLE	9/2/2022	MAGIC CITY DRAIN SERVICE	13360	RECONCILED	9/30/2022		\$ 310.00
145084	ACCOUNTS_PAYABLE	9/2/2022	NWEA	871077	OUTSTANDING			\$ 40,930.80
145085	ACCOUNTS_PAYABLE	9/2/2022	MELISSA OSBORNE	272	RECONCILED	9/30/2022		\$ 50.00
145086	ACCOUNTS_PAYABLE	9/2/2022	PORTA PHONE CO	16332	RECONCILED	9/30/2022		\$ 3,808.07
145087	ACCOUNTS_PAYABLE	9/2/2022	PEPSI	16476	RECONCILED	9/30/2022		\$ 318.36
145088	ACCOUNTS_PAYABLE	9/2/2022	SABLE ASPHALT AND CONCRETE	19144	RECONCILED	9/30/2022		\$ 400.00
145089	ACCOUNTS_PAYABLE	9/2/2022	JOHN SABOL	259	RECONCILED	9/30/2022		\$ 590.74
145090	ACCOUNTS_PAYABLE	9/2/2022	DAMITA SMITH	870927	OUTSTANDING			\$ 2,460.00
145091	ACCOUNTS_PAYABLE	9/2/2022	SAM'S CLUB DIRECT	19022	RECONCILED	9/30/2022		\$ 254.16
145092	ACCOUNTS_PAYABLE	9/2/2022	SUMMA HEALTH CORPORATE OFFICE	19083	RECONCILED	9/30/2022		\$ 330.00
145093	ACCOUNTS_PAYABLE	9/2/2022	OHIO SCHOOL BOARDS ASSOCIATION	15606	RECONCILED	9/30/2022		\$ 2,100.00
145094	ACCOUNTS_PAYABLE	9/2/2022	SWANK MOVIE LICENSING USA	128	RECONCILED	9/30/2022		\$ 4,621.00
145095	ACCOUNTS_PAYABLE	9/2/2022	WEST HOLMES ATHLETIC DEPT	23581	VOID		9/13/2022	\$ 160.00
145096	ACCOUNTS_PAYABLE	9/2/2022	MAGIC PRESS PRINTERY	13381	RECONCILED	9/30/2022		\$ 1,348.00

145097	ACCOUNTS_PAYABLE	9/2/2022	ANNETTE WESOLOWSKI	403	RECONCILED	9/30/2022		\$ 501.72
145098	ACCOUNTS_PAYABLE	9/2/2022	AMAZON	1982	RECONCILED	9/30/2022		\$ 7,567.33
145099	ACCOUNTS_PAYABLE	9/2/2022	ELSEVIER	5778	RECONCILED	9/30/2022		\$ 3,199.19
145100	ACCOUNTS_PAYABLE	9/2/2022	DYNA-TECH AIR FILTER PRODUCTS	4997	RECONCILED	9/30/2022		\$ 13,814.76
145101	ACCOUNTS_PAYABLE	9/2/2022	KAREN GEORGE	201907	RECONCILED	9/30/2022		\$ 91.40
145102	ACCOUNTS_PAYABLE	9/2/2022	KYLE McBRIDE	2071	RECONCILED	9/30/2022		\$ 410.00
145103	ACCOUNTS_PAYABLE	9/2/2022	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	9/30/2022		\$ 437.93
145104	ACCOUNTS_PAYABLE	9/2/2022	W.W. WILLIAMS COMPANY	23652	RECONCILED	9/30/2022		\$ 3,674.21
145105	ACCOUNTS_PAYABLE	9/2/2022	ACE HARDWARE	1081	RECONCILED	9/30/2022		\$ 1,130.31
145106	ACCOUNTS_PAYABLE	9/2/2022	BARNES & NOBLE COLLEGE BOOKS	2010	RECONCILED	9/30/2022		\$ 2,920.50
145107	ACCOUNTS_PAYABLE	9/9/2022	AT&T	15300	RECONCILED	9/30/2022		\$ 105.14
145108	ACCOUNTS_PAYABLE	9/9/2022	AT&T CORP	4190	RECONCILED	9/30/2022		\$ 1,033.69
145109	ACCOUNTS_PAYABLE	9/9/2022	AG-PRO COMPANIES	1153	RECONCILED	9/30/2022		\$ 91.17
145110	ACCOUNTS_PAYABLE	9/9/2022	ASHTON SOUND &	1863	RECONCILED	9/30/2022		\$ 244.25
145111	ACCOUNTS_PAYABLE	9/9/2022	BARBERTON PRINTCRAFT	2275	RECONCILED	9/30/2022		\$ 28.00
145112	ACCOUNTS_PAYABLE	9/9/2022	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	9/30/2022		\$ 100.00
145113	ACCOUNTS_PAYABLE	9/9/2022	BANDING TOGETHER LLC	13127	RECONCILED	9/30/2022		\$ 288.31
145114	ACCOUNTS_PAYABLE	9/9/2022	ENNIS BRITTON CO LPA	474	RECONCILED	9/30/2022		\$ 13,032.32
145115	ACCOUNTS_PAYABLE	9/9/2022	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	9/30/2022		\$ 1,152.69
145116	ACCOUNTS_PAYABLE	9/9/2022	PHILLIP HODANBOSI	8024	RECONCILED	9/30/2022		\$ 7,830.00
145117	ACCOUNTS_PAYABLE	9/9/2022	MICHELE M GASSER	284	RECONCILED	9/30/2022		\$ 3,768.00
145118	ACCOUNTS_PAYABLE	9/9/2022	ESC OF NORTHEAST OHIO	5023	RECONCILED	9/30/2022		\$ 100.00
145119	ACCOUNTS_PAYABLE	9/9/2022	ALCO	1800	RECONCILED	9/30/2022		\$ 3,336.10
145120	ACCOUNTS_PAYABLE	9/9/2022	BOOKS GALORE INC	871036	RECONCILED	9/30/2022		\$ 2,998.80
145121	ACCOUNTS_PAYABLE	9/9/2022	BRIAN W. BARNES & CO., INC.	871081	RECONCILED	9/30/2022		\$ 2,000.00
145122	ACCOUNTS_PAYABLE	9/9/2022	SOLOMON GRIFFIN	871082	RECONCILED	9/30/2022		\$ 2,100.00
145123	ACCOUNTS_PAYABLE	9/9/2022	HEWLETT-PACKARD CO	8565	RECONCILED	9/30/2022		\$ 43.03
145124	ACCOUNTS_PAYABLE	9/9/2022	JEFFREY'S TOWING	871080	RECONCILED	9/30/2022		\$ 160.13
145125	ACCOUNTS_PAYABLE	9/9/2022	TREASURE KRISTON	4115	OUTSTANDING			\$ 110.00
145126	ACCOUNTS_PAYABLE	9/9/2022	KOORSEN FIRE & SECURITY	11131	RECONCILED	9/30/2022		\$ 1,575.32
145127	ACCOUNTS_PAYABLE	9/9/2022	MICHELLE R LLOYD	870946	RECONCILED	9/30/2022		\$ 960.00
145128	ACCOUNTS_PAYABLE	9/9/2022	LINIFORM SERVICE	12900	RECONCILED	9/30/2022		\$ 3,411.50
145129	ACCOUNTS_PAYABLE	9/9/2022	AMPLIFIED IT, LLC	20126	RECONCILED	9/30/2022		\$ 10,800.00
145130	ACCOUNTS_PAYABLE	9/9/2022	CAMERA CORNER/CONNECTING	3767	RECONCILED	9/30/2022		\$ 2,879.77
145131	ACCOUNTS_PAYABLE	9/9/2022	CDW GOVERNMENT*	3590	RECONCILED	9/29/2022		\$ 22,085.01
145132	ACCOUNTS_PAYABLE	9/9/2022	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	9/29/2022		\$ 5,754.55
145133	ACCOUNTS_PAYABLE	9/9/2022	FRIENDS OFFICE*	6654	RECONCILED	9/29/2022		\$ 501.61
145134	ACCOUNTS_PAYABLE	9/9/2022	MARIANNA INDUSTRIES INC	13363	RECONCILED	9/30/2022		\$ 11,400.00
145135	ACCOUNTS_PAYABLE	9/9/2022	BE WELL SOLUTIONS	2359	RECONCILED	9/30/2022		\$ 10,525.00
145136	ACCOUNTS_PAYABLE	9/9/2022	SHEILA MCGHEE	46	RECONCILED	9/30/2022		\$ 69.72
145137	ACCOUNTS_PAYABLE	9/9/2022	MIKE & B. SALES INC	13601	RECONCILED	9/30/2022		\$ 4,697.00
145138	ACCOUNTS_PAYABLE	9/9/2022	SHERRIE MILLER	6429	RECONCILED	9/30/2022		\$ 215.00
145139	ACCOUNTS_PAYABLE	9/9/2022	CHRISTOPHER J SILVA	871026	RECONCILED	9/30/2022		\$ 453.00
145140	ACCOUNTS_PAYABLE	9/9/2022	MICHAEL DESSECKER	871027	RECONCILED	9/30/2022		\$ 500.00
145141	ACCOUNTS_PAYABLE	9/9/2022	MAX CAMERON	870648	RECONCILED	9/30/2022		\$ 367.50
145142	ACCOUNTS_PAYABLE	9/9/2022	KEVIN LANDALS	502328	RECONCILED	9/30/2022		\$ 700.00
145143	ACCOUNTS_PAYABLE	9/9/2022	TERRY MULLENIX	200245	RECONCILED	9/30/2022		\$ 280.00
145144	ACCOUNTS_PAYABLE	9/9/2022	CHRISTOPHER WHITE	2137	RECONCILED	9/30/2022		\$ 271.25
145145	ACCOUNTS_PAYABLE	9/9/2022	JEFF RAMNYTZ	56	RECONCILED	9/30/2022		\$ 300.00
145146	ACCOUNTS_PAYABLE	9/9/2022	CRAIG MCKENDRY	870784	RECONCILED	9/30/2022		\$ 255.00
145147	ACCOUNTS_PAYABLE	9/9/2022	WILLIAM FEARIGO	61	RECONCILED	9/30/2022		\$ 240.00
145148	ACCOUNTS_PAYABLE	9/9/2022	JASON ONDRUS	400032	OUTSTANDING			\$ 240.00
145149	ACCOUNTS_PAYABLE	9/9/2022	JILL ORRIS	15808	RECONCILED	9/30/2022		\$ 135.00
145150	ACCOUNTS_PAYABLE	9/9/2022	TERRY HEARD	870922	RECONCILED	9/30/2022		\$ 135.00
145151	ACCOUNTS_PAYABLE	9/9/2022	DEIDRE PARSONS	400582	RECONCILED	9/30/2022		\$ 135.00
145152	ACCOUNTS_PAYABLE	9/9/2022	RYAN HARTZELL	555	OUTSTANDING			\$ 135.00

145153	ACCOUNTS_PAYABLE	9/9/2022	DR SHELLY HABEGGER	508002	RECONCILED	9/30/2022		\$ 135.00
145154	ACCOUNTS_PAYABLE	9/9/2022	JOHN SABOL	259	RECONCILED	9/30/2022		\$ 135.00
145155	ACCOUNTS_PAYABLE	9/9/2022	JENNIFER SUTTON	500609	RECONCILED	9/30/2022		\$ 135.00
145156	ACCOUNTS_PAYABLE	9/9/2022	RICHARD L. COFFMAN JR.	62	RECONCILED	9/30/2022		\$ 135.00
145157	ACCOUNTS_PAYABLE	9/9/2022	MIKE ANDRIC	400115	RECONCILED	9/30/2022		\$ 135.00
145158	ACCOUNTS_PAYABLE	9/9/2022	TODD HONE	8229	OUTSTANDING			\$ 90.00
145159	ACCOUNTS_PAYABLE	9/9/2022	ANTHONY HERMANN	200145	RECONCILED	9/30/2022		\$ 90.00
145160	ACCOUNTS_PAYABLE	9/9/2022	JOE LATTARULO	12906	RECONCILED	9/30/2022		\$ 90.00
145161	ACCOUNTS_PAYABLE	9/9/2022	SHEILA MCGHEE	400956	RECONCILED	9/30/2022		\$ 90.00
145162	ACCOUNTS_PAYABLE	9/9/2022	HENRY MUREN	401357	RECONCILED	9/30/2022		\$ 90.00
145163	ACCOUNTS_PAYABLE	9/9/2022	PERRY OWENS	400159	RECONCILED	9/30/2022		\$ 90.00
145164	ACCOUNTS_PAYABLE	9/9/2022	MATTHEW SAUNDERS	19100	RECONCILED	9/30/2022		\$ 90.00
145165	ACCOUNTS_PAYABLE	9/9/2022	JESSICA STARCHER	400915	RECONCILED	9/30/2022		\$ 90.00
145166	ACCOUNTS_PAYABLE	9/9/2022	JOSH TEWELL	20103	RECONCILED	9/30/2022		\$ 90.00
145167	ACCOUNTS_PAYABLE	9/9/2022	JON TRAVIS	402056	RECONCILED	9/30/2022		\$ 90.00
145168	ACCOUNTS_PAYABLE	9/9/2022	JEREMY TRAVIS	31	RECONCILED	9/30/2022		\$ 90.00
145169	ACCOUNTS_PAYABLE	9/9/2022	BRENDA SINCEL	23011	RECONCILED	9/30/2022		\$ 90.00
145170	ACCOUNTS_PAYABLE	9/9/2022	SHONDA MCCARROLL	200162	RECONCILED	9/30/2022		\$ 90.00
145171	ACCOUNTS_PAYABLE	9/9/2022	BRITTANY DEANGELIS	6449	RECONCILED	9/30/2022		\$ 90.00
145172	ACCOUNTS_PAYABLE	9/9/2022	OMBUDSMAN EDUCATIONAL	870754	RECONCILED	9/30/2022		\$ 262,500.00
145173	ACCOUNTS_PAYABLE	9/9/2022	OAESA	15306	RECONCILED	9/30/2022		\$ 295.00
145174	ACCOUNTS_PAYABLE	9/9/2022	OAPSA	15477	OUTSTANDING			\$ 250.00
145175	ACCOUNTS_PAYABLE	9/9/2022	QUILL CORPORATION	17011	RECONCILED	9/30/2022		\$ 549.95
145176	ACCOUNTS_PAYABLE	9/9/2022	PEOPLE CHECK LLC	870722	RECONCILED	9/30/2022		\$ 1,612.00
145177	ACCOUNTS_PAYABLE	9/9/2022	RAPTOR TECHNOLOGIES	197	RECONCILED	9/30/2022		\$ 100.00
145178	ACCOUNTS_PAYABLE	9/9/2022	EBRTOS INC	19678	RECONCILED	9/30/2022		\$ 881.00
145179	ACCOUNTS_PAYABLE	9/9/2022	DENISE SABOL	500179	RECONCILED	9/30/2022		\$ 89.95
145180	ACCOUNTS_PAYABLE	9/9/2022	ERICA SCHINDEWOLF	200146	RECONCILED	9/30/2022		\$ 21.25
145181	ACCOUNTS_PAYABLE	9/9/2022	EDUCATION ALTERNATIVES	400514	RECONCILED	9/30/2022		\$ 6,560.00
145182	ACCOUNTS_PAYABLE	9/9/2022	DAMITA SMITH	870927	RECONCILED	9/30/2022		\$ 2,100.00
145183	ACCOUNTS_PAYABLE	9/9/2022	STAR THERAPY & SALES CORP	19660	RECONCILED	9/30/2022		\$ 10,718.75
145184	ACCOUNTS_PAYABLE	9/9/2022	LASHAUN E TAYLOR	870846	RECONCILED	9/30/2022		\$ 2,820.00
145185	ACCOUNTS_PAYABLE	9/9/2022	VERIZON WIRELESS	22304	RECONCILED	9/30/2022		\$ 49.19
145186	ACCOUNTS_PAYABLE	9/9/2022	UNITED REFRIGERATION	21021	RECONCILED	9/30/2022		\$ 493.32
145187	ACCOUNTS_PAYABLE	9/9/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	RECONCILED	9/30/2022		\$ 1,024.11
145188	ACCOUNTS_PAYABLE	9/9/2022	UNIVERSITY OF OREGON	21886	RECONCILED	9/30/2022		\$ 1,620.00
145189	ACCOUNTS_PAYABLE	9/9/2022	RON WHITE	400910	RECONCILED	9/30/2022		\$ 22.98
145190	ACCOUNTS_PAYABLE	9/9/2022	WILSON LANGUAGE	23815	RECONCILED	9/29/2022		\$ 6,449.22
145191	ACCOUNTS_PAYABLE	9/9/2022	AMAZON	1982	RECONCILED	9/30/2022		\$ 4,474.72
145192	ACCOUNTS_PAYABLE	9/9/2022	GAIL WINTER	870635	RECONCILED	9/30/2022		\$ 1,920.00
145193	ACCOUNTS_PAYABLE	9/9/2022	KELLY EVANS	870947	RECONCILED	9/30/2022		\$ 2,340.00
145194	ACCOUNTS_PAYABLE	9/9/2022	RICKY L EVANS	870907	RECONCILED	9/30/2022		\$ 3,630.00
145195	ACCOUNTS_PAYABLE	9/9/2022	GEORGE T LEE III	870917	RECONCILED	9/30/2022		\$ 1,920.00
145196	ACCOUNTS_PAYABLE	9/9/2022	BRANDY D VICKERS	871025	RECONCILED	9/30/2022		\$ 960.00
145197	ACCOUNTS_PAYABLE	9/9/2022	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	9/30/2022		\$ 6,525.00
145198	ACCOUNTS_PAYABLE	9/9/2022	MR FUN'S COSTUME	13911	OUTSTANDING			\$ 65.75
145199	ACCOUNTS_PAYABLE	9/9/2022	BRENDA MCCARROLL	871024	RECONCILED	9/30/2022		\$ 2,125.00
145200	REFUND	9/9/2022	TARA PAUGH	871087	RECONCILED	9/30/2022		\$ 78.00
145201	ACCOUNTS_PAYABLE	9/16/2022	OHIO EDISON	15500	RECONCILED	9/30/2022		\$ 7,591.95
145202	ACCOUNTS_PAYABLE	9/16/2022	AT&T	15300	RECONCILED	9/30/2022		\$ 2,350.62
145203	ACCOUNTS_PAYABLE	9/16/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	RECONCILED	9/30/2022		\$ 665.00
145204	ACCOUNTS_PAYABLE	9/16/2022	ALCO	1800	RECONCILED	9/30/2022		\$ 3,623.29
145205	ACCOUNTS_PAYABLE	9/16/2022	AIR CONTROL PRODUCTS INC	1662	RECONCILED	9/30/2022		\$ 747.00

145206	ACCOUNTS_PAYABLE	9/16/2022	BANDING TOGETHER LLC	13127	RECONCILED	9/30/2022		\$ 98.99
145207	ACCOUNTS_PAYABLE	9/16/2022	BOND CHEMICALS INC	2592	RECONCILED	9/30/2022		\$ 276.00
145208	ACCOUNTS_PAYABLE	9/16/2022	BUCKEYE CLEANING CENTERS	2847	RECONCILED	9/30/2022		\$ 11,661.28
145209	ACCOUNTS_PAYABLE	9/16/2022	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	9/29/2022		\$ 1,130.11
145210	ACCOUNTS_PAYABLE	9/16/2022	CCG AUTOMATION, INC	3660	RECONCILED	9/30/2022		\$ 5,003.38
145211	ACCOUNTS_PAYABLE	9/16/2022	CITY OF BARBERTON, OHIO	3467	RECONCILED	9/30/2022		\$ 11,672.79
145212	ACCOUNTS_PAYABLE	9/16/2022	COPLEY-FAIRLAWN CITY SCHOOL	3760	RECONCILED	9/30/2022		\$ 3,304.00
145213	ACCOUNTS_PAYABLE	9/16/2022	COLLINS APPRAISAL SERVICES LLC	871086	RECONCILED	9/30/2022		\$ 500.00
145214	ACCOUNTS_PAYABLE	9/16/2022	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	9/30/2022		\$ 70.00
145215	ACCOUNTS_PAYABLE	9/16/2022	CAROLINA BIOLOGICAL SUPPLY CO	3285	RECONCILED	9/30/2022		\$ 38,221.97
145216	ACCOUNTS_PAYABLE	9/16/2022	*BATES BRITTANY	2092	RECONCILED	9/30/2022		\$ 7.50
145217	ACCOUNTS_PAYABLE	9/16/2022	D & W FASTENER COMPANY	8463	RECONCILED	9/30/2022		\$ 342.95
145218	ACCOUNTS_PAYABLE	9/16/2022	EDGE DOCUMENT SOLUTIONS, LLC*	5736	RECONCILED	9/29/2022		\$ 76.86
145219	ACCOUNTS_PAYABLE	9/16/2022	ESC OF NORTHEAST OHIO	5023	RECONCILED	9/30/2022		\$ 54,941.89
145220	ACCOUNTS_PAYABLE	9/16/2022	FIRST EDUCATIONAL RESOURCES LLC	870924	RECONCILED	9/30/2022		\$ 1,750.00
145221	ACCOUNTS_PAYABLE	9/16/2022	FULL SPECTRUM MARKETING	6005	RECONCILED	9/30/2022		\$ 350.00
145222	ACCOUNTS_PAYABLE	9/16/2022	FRONTLINE TECHNOLOGIES GROUP LLC	6344	RECONCILED	9/30/2022		\$ 5,013.79
145223	ACCOUNTS_PAYABLE	9/16/2022	FARRIS PRODUCE, INC	6268	RECONCILED	9/30/2022		\$ 674.74
145224	ACCOUNTS_PAYABLE	9/16/2022	FISHER AUTO PARTS	6101	RECONCILED	9/30/2022		\$ 159.51
145225	ACCOUNTS_PAYABLE	9/16/2022	GORDON FOOD SERVICE	7963	RECONCILED	9/30/2022		\$ 43,332.96
145226	ACCOUNTS_PAYABLE	9/16/2022	GREENLEAF FAMILY CENTER	8000	RECONCILED	9/30/2022		\$ 2,546.26
145227	ACCOUNTS_PAYABLE	9/16/2022	HOUGHTON MIFFLIN HARCOURT	8210	RECONCILED	9/30/2022		\$ 2,400.00
145228	ACCOUNTS_PAYABLE	9/16/2022	HEALY AWARDS	379	RECONCILED	9/30/2022		\$ 77.62
145229	ACCOUNTS_PAYABLE	9/16/2022	HAYWOOD ELECTRIC INC	8100	RECONCILED	9/30/2022		\$ 485.00
145230	ACCOUNTS_PAYABLE	9/16/2022	HERSHEY CREAMERY COMPANY	148	RECONCILED	9/30/2022		\$ 567.12
145231	ACCOUNTS_PAYABLE	9/16/2022	JW PEPPER AND SON INC*	10181	RECONCILED	9/29/2022		\$ 312.08
145232	ACCOUNTS_PAYABLE	9/16/2022	JOHNSTONE SUPPLY	10599	RECONCILED	9/30/2022		\$ 477.09
145233	ACCOUNTS_PAYABLE	9/16/2022	BUNZL DISTRIBUTION MIDCENTRAL	10849	RECONCILED	9/30/2022		\$ 6,430.43
145234	ACCOUNTS_PAYABLE	9/16/2022	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	9/30/2022		\$ 350.03
145235	ACCOUNTS_PAYABLE	9/16/2022	LAZEL	12534	RECONCILED	9/29/2022		\$ 13,680.00
145236	ACCOUNTS_PAYABLE	9/16/2022	JOLENE LIGHT	887	RECONCILED	9/30/2022		\$ 42.25
145237	ACCOUNTS_PAYABLE	9/16/2022	LINIFORM SERVICE	12900	RECONCILED	9/30/2022		\$ 640.65
145238	ACCOUNTS_PAYABLE	9/16/2022	LANGUAGE LEARNING ASSOCIATES	12309	RECONCILED	9/30/2022		\$ 2,100.00
145239	ACCOUNTS_PAYABLE	9/16/2022	INSTRUCTIONAL EMPOWERMENT INC	871078	RECONCILED	9/30/2022		\$ 5,235.00
145240	ACCOUNTS_PAYABLE	9/16/2022	JASON MORR	98	OUTSTANDING			\$ 125.93
145241	ACCOUNTS_PAYABLE	9/16/2022	MILLER'S REFRIGERATION INC	13718	RECONCILED	9/30/2022		\$ 190.00
145242	ACCOUNTS_PAYABLE	9/16/2022	META SOLUTIONS	13562	RECONCILED	9/30/2022		\$ 60.00

145243	ACCOUNTS_PAYABLE	9/16/2022	MAGIC CITY KIWANIS	13388	OUTSTANDING			\$ 976.00
145244	ACCOUNTS_PAYABLE	9/16/2022	LAB-AIDS INC	12204	RECONCILED	9/30/2022		\$ 18,460.38
145245	ACCOUNTS_PAYABLE	9/16/2022	MAGIC PRESS PRINTERY	13381	RECONCILED	9/30/2022		\$ 200.00
145246	ACCOUNTS_PAYABLE	9/16/2022	MULCH MAKERS OF OHIO INC	13316	RECONCILED	9/30/2022		\$ 24.00
145247	ACCOUNTS_PAYABLE	9/16/2022	JOSTEN'S	14099	RECONCILED	9/30/2022		\$ 249.95
145248	ACCOUNTS_PAYABLE	9/16/2022	TREASURER, STATE OF OHIO	2463	RECONCILED	9/30/2022		\$ 1,914.50
145249	ACCOUNTS_PAYABLE	9/16/2022	BARBERTON POLICE DEPT	2257	RECONCILED	9/30/2022		\$ 50,000.00
145250	ACCOUNTS_PAYABLE	9/16/2022	NEWEGG.COM	14525	RECONCILED	9/30/2022		\$ 3,825.42
145251	ACCOUNTS_PAYABLE	9/16/2022	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	9/30/2022		\$ 5,115.00
145252	ACCOUNTS_PAYABLE	9/16/2022	ALFRED NICKLES BAKERY*	14700	RECONCILED	9/29/2022		\$ 1,601.56
145253	ACCOUNTS_PAYABLE	9/16/2022	PEPSI	16476	RECONCILED	9/30/2022		\$ 477.12
145254	ACCOUNTS_PAYABLE	9/16/2022	POCKET NURSE	16198	RECONCILED	9/30/2022		\$ 184.90
145255	ACCOUNTS_PAYABLE	9/16/2022	NCS PEARSON INC	14028	RECONCILED	9/30/2022		\$ 7.50
145256	ACCOUNTS_PAYABLE	9/16/2022	PIONEER MANUFACTURING CO*	16543	RECONCILED	9/29/2022		\$ 10,331.21
145257	ACCOUNTS_PAYABLE	9/16/2022	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	9/30/2022		\$ 1,742.74
145258	ACCOUNTS_PAYABLE	9/16/2022	RUSH TRUCK CENTER	870619	RECONCILED	9/30/2022		\$ 3,922.92
145259	ACCOUNTS_PAYABLE	9/16/2022	ROCHESTER 100 INC	14685	RECONCILED	9/30/2022		\$ 560.00
145260	ACCOUNTS_PAYABLE	9/16/2022	RIPCHO STUDIO INC	871030	RECONCILED	9/30/2022		\$ 988.00
145261	ACCOUNTS_PAYABLE	9/16/2022	ROETZEL	17991	RECONCILED	9/30/2022		\$ 500.00
145262	ACCOUNTS_PAYABLE	9/16/2022	SKYOP LLC	871083	RECONCILED	9/30/2022		\$ 2,940.00
145263	ACCOUNTS_PAYABLE	9/16/2022	STANTON'S SHEET MUSIC	18725	RECONCILED	9/30/2022		\$ 79.44
145264	ACCOUNTS_PAYABLE	9/16/2022	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	9/30/2022		\$ 620.40
145265	ACCOUNTS_PAYABLE	9/16/2022	SMITHFOODS, INC.	18569	RECONCILED	9/30/2022		\$ 9,010.01
145266	ACCOUNTS_PAYABLE	9/16/2022	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	9/29/2022		\$ 3,139.46
145267	ACCOUNTS_PAYABLE	9/16/2022	TRICOR INDUSTRIAL	20867	RECONCILED	9/30/2022		\$ 341.72
145268	ACCOUNTS_PAYABLE	9/16/2022	JENNIFER TALLMAN	790	RECONCILED	9/30/2022		\$ 55.00
145269	ACCOUNTS_PAYABLE	9/16/2022	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	9/30/2022		\$ 521.90
145270	ACCOUNTS_PAYABLE	9/16/2022	TREASURER STATE OF OHIO	20871	OUTSTANDING			\$ 196.50
145271	ACCOUNTS_PAYABLE	9/16/2022	VASU COMMUNICATIONS, INC	22000	RECONCILED	9/30/2022		\$ 100.00
145272	ACCOUNTS_PAYABLE	9/16/2022	WOLFF BROS SUPPLY INC	23874	RECONCILED	9/30/2022		\$ 925.95
145273	ACCOUNTS_PAYABLE	9/16/2022	WALSWORTH PUBLISHING COMPANY	23106	RECONCILED	9/30/2022		\$ 4,471.95
145274	ACCOUNTS_PAYABLE	9/16/2022	YOUNG TRUCK SALES INC	870621	RECONCILED	9/30/2022		\$ 237.75
145275	ACCOUNTS_PAYABLE	9/16/2022	ZEP SALES & SERVICE	2601	RECONCILED	9/30/2022		\$ 876.56
145276	ACCOUNTS_PAYABLE	9/16/2022	BEYOND WORDS	1003	RECONCILED	9/30/2022		\$ 7,680.00
145277	ACCOUNTS_PAYABLE	9/16/2022	WOODSY'S MUSIC INC	23886	RECONCILED	9/30/2022		\$ 1,758.23
145278	ACCOUNTS_PAYABLE	9/16/2022	RIDDELL ALL AMERICAN SPORTS CORP*	17938	RECONCILED	9/29/2022		\$ 1,360.37
145279	ACCOUNTS_PAYABLE	9/16/2022	DALY'S APPLIANCE	20787	RECONCILED	9/30/2022		\$ 1,119.00

145280	ACCOUNTS_PAYABLE	9/16/2022	ASPEN RACQUET CLUB LLC	871088	RECONCILED	9/30/2022		\$ 284.40
145281	ACCOUNTS_PAYABLE	9/16/2022	SHEILA MCGHEE	46	RECONCILED	9/30/2022		\$ 42.96
145282	ACCOUNTS_PAYABLE	9/16/2022	AMAZON	1982	RECONCILED	9/30/2022		\$ 4,640.86
145283	ACCOUNTS_PAYABLE	9/23/2022	OHIO EDISON	15500	RECONCILED	9/30/2022		\$ 16,021.34
145284	ACCOUNTS_PAYABLE	9/23/2022	DOMINION EAST OHIO	5090	RECONCILED	9/30/2022		\$ 1,770.70
145285	ACCOUNTS_PAYABLE	9/23/2022	AT&T	15300	RECONCILED	9/30/2022		\$ 1,580.27
145286	ACCOUNTS_PAYABLE	9/23/2022	ALCO	1800	RECONCILED	9/30/2022		\$ 338.20
145287	ACCOUNTS_PAYABLE	9/23/2022	A-1 SPORTS	1887	RECONCILED	9/30/2022		\$ 25.00
145288	ACCOUNTS_PAYABLE	9/23/2022	AMERIGAS - AKRON	3129	OUTSTANDING			\$ 32.81
145289	ACCOUNTS_PAYABLE	9/23/2022	CUYAHOGA FALLS ATHLETIC DEPT	3981	RECONCILED	9/30/2022		\$ 50.00
145290	ACCOUNTS_PAYABLE	9/23/2022	COWLING SERVICES	3032	RECONCILED	9/30/2022		\$ 12,750.00
145291	ACCOUNTS_PAYABLE	9/23/2022	EBERHARDT LANDSCAPING INC	5025	RECONCILED	9/30/2022		\$ 725.99
145292	ACCOUNTS_PAYABLE	9/23/2022	FALLSWAY EQUIPMENT CO	6229	RECONCILED	9/30/2022		\$ 179.44
145293	ACCOUNTS_PAYABLE	9/23/2022	GORDON FOOD SERVICE	7963	RECONCILED	9/30/2022		\$ 13,452.87
145294	ACCOUNTS_PAYABLE	9/23/2022	MICHELE M GASSER	284	OUTSTANDING			\$ 3,768.00
145295	ACCOUNTS_PAYABLE	9/23/2022	GRAINGER	23080	RECONCILED	9/30/2022		\$ 8.38
145296	ACCOUNTS_PAYABLE	9/23/2022	GSA EQUIPMENT	870662	RECONCILED	9/30/2022		\$ 379.90
145297	ACCOUNTS_PAYABLE	9/23/2022	SOLOMON GRIFFIN	871082	RECONCILED	9/30/2022		\$ 1,620.00
145298	ACCOUNTS_PAYABLE	9/23/2022	HZW ENVIRONMENTAL CONSULT	8626	RECONCILED	9/30/2022		\$ 3,025.00
145299	ACCOUNTS_PAYABLE	9/23/2022	HAYWOOD ELECTRIC INC	8100	RECONCILED	9/30/2022		\$ 1,198.00
145300	ACCOUNTS_PAYABLE	9/23/2022	LINIFORM SERVICE	12900	RECONCILED	9/30/2022		\$ 265.41
145301	ACCOUNTS_PAYABLE	9/23/2022	MICHELLE R LLOYD	870946	RECONCILED	9/30/2022		\$ 1,200.00
145302	ACCOUNTS_PAYABLE	9/23/2022	GEORGE T LEE III	870917	RECONCILED	9/30/2022		\$ 2,160.00
145303	ACCOUNTS_PAYABLE	9/23/2022	JENNIFER MONROE	400106	OUTSTANDING			\$ 217.82
145304	ACCOUNTS_PAYABLE	9/23/2022	TARA PAUGH	871087	RECONCILED	9/30/2022		\$ 25.00
145305	ACCOUNTS_PAYABLE	9/23/2022	SEAN ANDERSON	871092	OUTSTANDING			\$ 675.00
145306	ACCOUNTS_PAYABLE	9/23/2022	MAGIC CITY KIWANIS	13388	OUTSTANDING			\$ 11.00
145307	ACCOUNTS_PAYABLE	9/23/2022	MAX CAMERON	870648	RECONCILED	9/30/2022		\$ 131.25
145308	ACCOUNTS_PAYABLE	9/23/2022	KEVIN LANDALS	502328	RECONCILED	9/30/2022		\$ 280.00
145309	ACCOUNTS_PAYABLE	9/23/2022	TERRY MULLENIX	200245	RECONCILED	9/30/2022		\$ 70.00
145310	ACCOUNTS_PAYABLE	9/23/2022	CHRISTOPHER WHITE	2137	RECONCILED	9/30/2022		\$ 271.25
145311	ACCOUNTS_PAYABLE	9/23/2022	MEDCO SCHOOL FIRST AID	13546	RECONCILED	9/30/2022		\$ 2,741.71
145312	ACCOUNTS_PAYABLE	9/23/2022	MUSIC THEATRE INTERNATIONAL	13399	RECONCILED	9/30/2022		\$ 4,010.00
145313	ACCOUNTS_PAYABLE	9/23/2022	LAKE SHORE LEARNING MATERIALS*	12304	RECONCILED	9/29/2022		\$ 103.39
145314	ACCOUNTS_PAYABLE	9/23/2022	MIKE FARREN	324	RECONCILED	9/30/2022		\$ 18.98
145315	ACCOUNTS_PAYABLE	9/23/2022	MINDY CARDINAL	400950	OUTSTANDING			\$ 52.78
145316	ACCOUNTS_PAYABLE	9/23/2022	RTR CREATIONS GROUP LLC	870974	OUTSTANDING			\$ 330.00

145317	ACCOUNTS_PAYABLE	9/23/2022	INDUSTRIAL ARTS SUPPLY	9375	RECONCILED	9/30/2022		\$ 801.36
145318	ACCOUNTS_PAYABLE	9/23/2022	OHIO ASSOCIATION OF SKILLSUSA INC	871089	RECONCILED	9/30/2022		\$ 284.63
145319	ACCOUNTS_PAYABLE	9/23/2022	OASSA*	15210	RECONCILED	9/29/2022		\$ 590.00
145320	ACCOUNTS_PAYABLE	9/23/2022	NEWEGG.COM	14525	RECONCILED	9/30/2022		\$ 828.17
145321	ACCOUNTS_PAYABLE	9/23/2022	PSI	16912	OUTSTANDING			\$ 4,269.54
145322	ACCOUNTS_PAYABLE	9/23/2022	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	9/30/2022		\$ 1,919.50
145323	ACCOUNTS_PAYABLE	9/23/2022	PORTA PHONE CO	16332	RECONCILED	9/30/2022		\$ 1,848.69
145324	ACCOUNTS_PAYABLE	9/23/2022	PURPLE COMMUNICATIONS INC	870915	RECONCILED	9/30/2022		\$ 2,896.25
145325	ACCOUNTS_PAYABLE	9/23/2022	POSITIVE PROMOTIONS INC	16658	OUTSTANDING			\$ 523.07
145326	ACCOUNTS_PAYABLE	9/23/2022	PEPSI	16476	RECONCILED	9/30/2022		\$ 515.91
145327	ACCOUNTS_PAYABLE	9/23/2022	ROCK THE HOUSE ENTERTAINMENT	870613	RECONCILED	9/30/2022		\$ 2,025.00
145328	ACCOUNTS_PAYABLE	9/23/2022	JENNIFER SUTTON	500609	OUTSTANDING			\$ 315.49
145329	ACCOUNTS_PAYABLE	9/23/2022	BRENDA SINCEL	23011	RECONCILED	9/30/2022		\$ 450.51
145330	ACCOUNTS_PAYABLE	9/23/2022	SWEETWATER MUSIC TECHNOLOGY	19075	RECONCILED	9/30/2022		\$ 712.74
145331	ACCOUNTS_PAYABLE	9/23/2022	DAMITA SMITH	870927	OUTSTANDING			\$ 2,520.00
145332	ACCOUNTS_PAYABLE	9/23/2022	SHERWIN WILLIAMS PAINT	18573	RECONCILED	9/30/2022		\$ 2,188.17
145333	ACCOUNTS_PAYABLE	9/23/2022	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	9/29/2022		\$ 22,157.18
145334	ACCOUNTS_PAYABLE	9/23/2022	DELTA EDUCATION INC	4419	RECONCILED	9/30/2022		\$ 15,013.51
145335	ACCOUNTS_PAYABLE	9/23/2022	HARVEY-DOUGLAS	20798	RECONCILED	9/30/2022		\$ 900.00
145336	ACCOUNTS_PAYABLE	9/23/2022	TFD SUPPLIES	4131	RECONCILED	9/30/2022		\$ 110.00
145337	ACCOUNTS_PAYABLE	9/23/2022	LASHAUN E TAYLOR	870846	RECONCILED	9/30/2022		\$ 2,460.00
145338	ACCOUNTS_PAYABLE	9/23/2022	BRANDY D VICKERS	871025	RECONCILED	9/30/2022		\$ 1,080.00
145339	ACCOUNTS_PAYABLE	9/23/2022	VASU COMMUNICATIONS, INC	22000	RECONCILED	9/30/2022		\$ 1,390.40
145340	ACCOUNTS_PAYABLE	9/23/2022	WEAR NUMBER ONE LLC	23567	OUTSTANDING			\$ 2,387.65
145341	ACCOUNTS_PAYABLE	9/23/2022	GAIL WINTER	870635	OUTSTANDING			\$ 1,440.00
145342	ACCOUNTS_PAYABLE	9/23/2022	ABIGAIL ROBINSON	180	OUTSTANDING			\$ 37.48
145343	ACCOUNTS_PAYABLE	9/23/2022	POWER GRAPHICS, INC	1252	RECONCILED	9/30/2022		\$ 240.00
145344	ACCOUNTS_PAYABLE	9/23/2022	AMAZON	1982	RECONCILED	9/30/2022		\$ 5,735.46
145345	ACCOUNTS_PAYABLE	9/23/2022	BRENDA MCCARROLL	871024	RECONCILED	9/30/2022		\$ 1,800.00
145346	ACCOUNTS_PAYABLE	9/23/2022	RICKY L EVANS	870907	RECONCILED	9/30/2022		\$ 3,240.00
145347	ACCOUNTS_PAYABLE	9/23/2022	KELLY EVANS	870947	RECONCILED	9/30/2022		\$ 2,160.00
145348	ACCOUNTS_PAYABLE	9/26/2022	MATTHEW FILO	871094	RECONCILED	9/30/2022		\$ 400.00
145349	REFUND	9/27/2022	GAGE NOREM	871095	OUTSTANDING			\$ 20.65
145350	ACCOUNTS_PAYABLE	9/30/2022	OHIO EDISON	15500	OUTSTANDING			\$ 495.13
145351	ACCOUNTS_PAYABLE	9/30/2022	AT&T	15300	OUTSTANDING			\$ 445.96
145352	ACCOUNTS_PAYABLE	9/30/2022	ALCO	1800	OUTSTANDING			\$ 15,694.68
145353	ACCOUNTS_PAYABLE	9/30/2022	CITY OF BARBERTON	2150	OUTSTANDING			\$ 7,307.40

145354	ACCOUNTS_PAYABLE	9/30/2022	APPLAUSE LEARNING RESOURCES	1698	OUTSTANDING			\$ 47.94
145355	ACCOUNTS_PAYABLE	9/30/2022	ANDERSON'S	1923	OUTSTANDING			\$ 100.22
145356	ACCOUNTS_PAYABLE	9/30/2022	A-1 SPORTS	1887	OUTSTANDING			\$ 430.00
145357	ACCOUNTS_PAYABLE	9/30/2022	ASCD	1987	OUTSTANDING			\$ 267.00
145358	ACCOUNTS_PAYABLE	9/30/2022	ASHTON SOUND &	1863	OUTSTANDING			\$ 519.25
145359	ACCOUNTS_PAYABLE	9/30/2022	AASPA	1891	OUTSTANDING			\$ 225.00
145360	ACCOUNTS_PAYABLE	9/30/2022	AQUA CLEAR	1984	OUTSTANDING			\$ 61.00
145361	ACCOUNTS_PAYABLE	9/30/2022	ABTECH TECHNOLOGIES INC	871068	OUTSTANDING			\$ 37,826.88
145362	ACCOUNTS_PAYABLE	9/30/2022	BUSINESS U LLC	4148	OUTSTANDING			\$ 3,495.00
145363	ACCOUNTS_PAYABLE	9/30/2022	COPLEY OHIO NEWSPAPERS INC	870991	OUTSTANDING			\$ 150.84
145364	ACCOUNTS_PAYABLE	9/30/2022	CUSTOM SHIRTS SPORTSWEAR	3610	OUTSTANDING			\$ 344.00
145365	ACCOUNTS_PAYABLE	9/30/2022	DESTINATION IMAGINATION INC	4424	OUTSTANDING			\$ 12,000.00
145366	ACCOUNTS_PAYABLE	9/30/2022	ESC OF NORTHEAST OHIO	5023	OUTSTANDING			\$ 145,446.67
145367	ACCOUNTS_PAYABLE	9/30/2022	FLOWERS GALORE AND MORE, LLC	6250	OUTSTANDING			\$ 335.00
145368	ACCOUNTS_PAYABLE	9/30/2022	GORDON FOOD SERVICE	7963	OUTSTANDING			\$ 15,314.78
145369	ACCOUNTS_PAYABLE	9/30/2022	GREATER AKRON VOLLEYBALL	502454	OUTSTANDING			\$ 300.00
145370	ACCOUNTS_PAYABLE	9/30/2022	GSA EQUIPMENT	870662	OUTSTANDING			\$ 10.99
145371	ACCOUNTS_PAYABLE	9/30/2022	GARDINER*	7008	OUTSTANDING			\$ 2,082.00
145372	ACCOUNTS_PAYABLE	9/30/2022	GREENLEAF FAMILY CENTER	8000	OUTSTANDING			\$ 5,092.50
145373	ACCOUNTS_PAYABLE	9/30/2022	GRAINGER	23080	OUTSTANDING			\$ 67.88
145374	ACCOUNTS_PAYABLE	9/30/2022	HARTVILLE HARDWARE #0289	8311	OUTSTANDING			\$ 241.75
145375	ACCOUNTS_PAYABLE	9/30/2022	HEALTH & FITNESS EQUIPMENT	1904	OUTSTANDING			\$ 154.00
145376	ACCOUNTS_PAYABLE	9/30/2022	HZW ENVIRONMENTAL CONSULT	8626	OUTSTANDING			\$ 3,133.75
145377	ACCOUNTS_PAYABLE	9/30/2022	IVY BUSINESS FORMS INC	14596	OUTSTANDING			\$ 896.21
145378	ACCOUNTS_PAYABLE	9/30/2022	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			\$ 641.22
145379	ACCOUNTS_PAYABLE	9/30/2022	TREASURE KRISTON	4115	OUTSTANDING			\$ 453.21
145380	ACCOUNTS_PAYABLE	9/30/2022	LAWSON PRODUCTS, INC	870752	OUTSTANDING			\$ 82.80
145381	ACCOUNTS_PAYABLE	9/30/2022	LANGUAGE LEARNING ASSOCIATES	12309	OUTSTANDING			\$ 36.50
145382	ACCOUNTS_PAYABLE	9/30/2022	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			\$ 104.96
145383	ACCOUNTS_PAYABLE	9/30/2022	THE ALLIANCE TRAINING CENTER	1063	OUTSTANDING			\$ 200.00
145384	ACCOUNTS_PAYABLE	9/30/2022	MAGICAL THEATRE COMPANY	1348	OUTSTANDING			\$ 117.00
145385	ACCOUNTS_PAYABLE	9/30/2022	MARC GLASSMAN INC	13255	OUTSTANDING			\$ 2,000.00
145386	ACCOUNTS_PAYABLE	9/30/2022	MULTI-COUNTY JUVENILE	13070	OUTSTANDING			\$ 1,875.86
145387	ACCOUNTS_PAYABLE	9/30/2022	NOAH RUNNINGER	400427	OUTSTANDING			\$ 300.00
145388	ACCOUNTS_PAYABLE	9/30/2022	GREATER CLEVELAND SCHOOL	15026	OUTSTANDING			\$ 250.00
145389	ACCOUNTS_PAYABLE	9/30/2022	OHIO STATE UNIVERSITY	15351	OUTSTANDING			\$ 2,000.00
145390	ACCOUNTS_PAYABLE	9/30/2022	OASSA*	15210	OUTSTANDING			\$ 590.00

145391	ACCOUNTS_PAYABLE	9/30/2022	POWER GRAPHICS, INC	1252	OUTSTANDING			\$ 4,657.00
145392	ACCOUNTS_PAYABLE	9/30/2022	DEIDRE PARSONS	400582	OUTSTANDING			\$ 208.13
145393	ACCOUNTS_PAYABLE	9/30/2022	JOHN SABOL	259	OUTSTANDING			\$ 106.73
145394	ACCOUNTS_PAYABLE	9/30/2022	SC STRATEGIC SOLUTIONS, LLC	19670	OUTSTANDING			\$ 8,748.96
145395	ACCOUNTS_PAYABLE	9/30/2022	RHYTHM BAND INSTRUMENTS	871085	OUTSTANDING			\$ 92.95
145396	ACCOUNTS_PAYABLE	9/30/2022	RIZZI DISTRIBUTORS INC	18827	OUTSTANDING			\$ 279.90
145397	ACCOUNTS_PAYABLE	9/30/2022	KENNETH RECTOR	383	OUTSTANDING			\$ 335.25
145398	ACCOUNTS_PAYABLE	9/30/2022	STAPLES BUSINESS CREDIT	3404	OUTSTANDING			\$ 863.31
145399	ACCOUNTS_PAYABLE	9/30/2022	MATTHEW SAUNDERS	19100	OUTSTANDING			\$ 28.58
145400	ACCOUNTS_PAYABLE	9/30/2022	TRICOR INDUSTRIAL	20867	OUTSTANDING			\$ 260.96
145401	ACCOUNTS_PAYABLE	9/30/2022	THE WOODLYNDE SCHOOL	871070	OUTSTANDING			\$ 2,950.00
145402	ACCOUNTS_PAYABLE	9/30/2022	DAVE KASER	975	OUTSTANDING			\$ 477.03
145403	ACCOUNTS_PAYABLE	9/30/2022	ROSE BOYD	404	OUTSTANDING			\$ 56.00
145404	ACCOUNTS_PAYABLE	9/30/2022	ARETE LABS	423	OUTSTANDING			\$ 165.00
145405	ACCOUNTS_PAYABLE	9/30/2022	AMAZON	1982	OUTSTANDING			\$ 4,758.60
145406	ACCOUNTS_PAYABLE	9/30/2022	ARK THERAPEUTIC SERVICES INC	871097	OUTSTANDING			\$ 38.92
145407	ACCOUNTS_PAYABLE	9/30/2022	JILL ORRIS	15808	OUTSTANDING			\$ 36.72
145408	ACCOUNTS_PAYABLE	9/30/2022	OHIO AFSCME CARE PLAN	15471	OUTSTANDING			\$ 9,667.25
145409	ACCOUNTS_PAYABLE	9/30/2022	ANTHEM LIFE INSURANCE COMPANY	871003	OUTSTANDING			\$ 1,589.42
145410	ACCOUNTS_PAYABLE	9/30/2022	ACE LOCK & DOOR CLOSER	1080	OUTSTANDING			\$ 195.90
145411	ACCOUNTS_PAYABLE	9/30/2022	FREESTYLE PHOTO AND IMAGE	6770	OUTSTANDING			\$ 1,149.00
145412	ACCOUNTS_PAYABLE	9/30/2022	JENNIFER MONROE	400106	OUTSTANDING			\$ 237.90
875699	ACCOUNTS_PAYABLE	9/9/2022	KEY GOVERNMENT FINANCE, INC.	940008	RECONCILED	9/9/2022		\$ 287,331.45
875700	ACCOUNTS_PAYABLE	9/12/2022	B.O.E./SERS	922228	RECONCILED	9/12/2022		\$ 282,788.46
875701	ACCOUNTS_PAYABLE	9/13/2022	B.O.E./SERS	922228	RECONCILED	9/13/2022		\$ 131,787.20
875702	ACCOUNTS_PAYABLE	9/7/2022	HUNTINGTON PUBLIC CAPITAL CORPORATION	870982	RECONCILED	9/7/2022		\$ 500.00
875703	ACCOUNTS_PAYABLE	9/2/2022	B.O.E./MEDICARE	922210	RECONCILED	9/2/2022		\$ 17,008.58
875704	ACCOUNTS_PAYABLE	9/2/2022	SCHOOL EMPLOYEES'	918254	RECONCILED	9/2/2022		\$ 2,474.57
875705	ACCOUNTS_PAYABLE	9/2/2022	S.T.R.S. PICK UP	918727	RECONCILED	9/2/2022		\$ 13,802.41
875706	ACCOUNTS_PAYABLE	9/2/2022	BRDDIS/STRS	922227	RECONCILED	9/2/2022		\$ 129,714.39
875707	ACCOUNTS_PAYABLE	9/2/2022	B.O.E./SERS	922228	RECONCILED	9/2/2022		\$ 41,572.34
875708	ACCOUNTS_PAYABLE	9/16/2022	B.O.E./MEDICARE	922210	RECONCILED	9/16/2022		\$ 16,839.04
875709	ACCOUNTS_PAYABLE	9/16/2022	SCHOOL EMPLOYEES'	918254	RECONCILED	9/16/2022		\$ 2,474.57
875710	ACCOUNTS_PAYABLE	9/16/2022	S.T.R.S. PICK UP	918727	RECONCILED	9/16/2022		\$ 13,802.41
875711	ACCOUNTS_PAYABLE	9/16/2022	BRDDIS/STRS	922227	RECONCILED	9/16/2022		\$ 128,103.59
875712	ACCOUNTS_PAYABLE	9/16/2022	B.O.E./SERS	922228	RECONCILED	9/16/2022		\$ 44,128.83
875713	ACCOUNTS_PAYABLE	9/15/2022	Huntington	940001	RECONCILED	9/15/2022		\$ 7,176.95
875717	ACCOUNTS_PAYABLE	9/20/2022	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/20/2022		\$ 614,362.73
875718	ACCOUNTS_PAYABLE	9/20/2022	ANTHEM	901842	RECONCILED	9/20/2022		\$ 693,154.39

875721	ACCOUNTS_PAYABLE	9/20/2022	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/20/2022		\$ 22,012.20
875722	ACCOUNTS_PAYABLE	9/20/2022	DELTA DENTAL	901900	RECONCILED	9/20/2022		\$ 25,012.77
875723	ACCOUNTS_PAYABLE	9/21/2022	Huntington	940001	RECONCILED	9/21/2022		\$ 120.36
875724	ACCOUNTS_PAYABLE	9/30/2022	B.O.E./MEDICARE	922210	RECONCILED	9/30/2022		\$ 18,020.88
875725	ACCOUNTS_PAYABLE	9/30/2022	SCHOOL EMPLOYEES'	918254	RECONCILED	9/30/2022		\$ 2,474.57
875726	ACCOUNTS_PAYABLE	9/30/2022	S.T.R.S. PICK UP	918727	RECONCILED	9/30/2022		\$ 13,929.91
875727	ACCOUNTS_PAYABLE	9/30/2022	BRDDIS/STRS	922227	RECONCILED	9/30/2022		\$ 130,062.39
875728	ACCOUNTS_PAYABLE	9/30/2022	B.O.E./SERS	922228	RECONCILED	9/30/2022		\$ 44,682.34
875729	ACCOUNTS_PAYABLE	9/30/2022	B.O.E./W.C	922229	RECONCILED	9/30/2022		\$ 17,719.01
875730	ACCOUNTS_PAYABLE	9/30/2022	BBOE FS 125	900920	RECONCILED	9/30/2022		\$ 5,680.62
875731	ACCOUNTS_PAYABLE	9/30/2022	PAYFORIT.NET	966666	RECONCILED	9/30/2022		\$ 2,577.15
990762	PAYROLL	9/2/2022	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/2/2022		\$ 1,231,466.28
990763	PAYROLL	9/16/2022	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/16/2022		\$ 1,217,024.58
990764	PAYROLL	9/30/2022	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/30/2022		\$ 1,257,495.75

\$ 7,889,645.31