



**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

**June 29, 2023**

Administration Building  
633 Brady Avenue  
Barberton, OH 44203  
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. INFORMATIONAL**

#### **DATES TO REMEMBER:**

- June 30      Last Day PreSchool Summer Program  
                 Last Day BHS Summer School Program
- July 3-4      BCSD Office Closed - Holiday
- July 4        Holiday
- July 10-20   Summer Extravaganza @ BMS
- July 10-21   Magical Theatre K.I.D. Camp @ BHS
- July 11-27   Stars & Stripes Summer Program (T,W,TH) @ BIS  
                 BHS Band Pre-Camp Program (M-TH) @ BHS

### **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.

- 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, President**

To approve the Regular Board Meeting Agenda for June 29, 2023 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 \_\_\_\_\_

**VI. BOARD BUSINESS - Mr. Thomas Harnden, President**

Recommend the approval of the Board Business as listed.

- A. To approve the following **A RESOLUTION RATIFYING THE SOLICITATION OF BIDS FOR THE DISTRICT PAVING IMPROVEMENTS PROJECT AND AWARDING A CONTRACT FOR THE PROJECT**

**WHEREAS**, the Board of Education has determined the need to undertake various paving repairs (hereinafter referred to as the "Project"); and

**WHEREAS**, the Board desires to solicit bids for the Project in accordance with RC 3313.46; and

**WHEREAS**, in order to avoid any delays related to supply chains and labor shortages, the appropriate administrative staff, (the "Administration") with the assistance of the Board's legal counsel, have solicited sealed bids for the work by advertising instructions to bidders in accordance with applicable law; and;

**WHEREAS**, the Administration determined to reject the bids received and to re-solicit bids in order to avoid further delays; and

**WHEREAS**, the Administration, on behalf of the Board of Education, received sealed bids at the time and place established for the receipt of bids for said Project and opened and read aloud said bids immediately thereafter;

**WHEREAS**, the Administration, on behalf of the Board of Education, has tabulated the bids for said Project received, and advised the Board of Education on the acceptance or rejection of any or all bids, alternates, and budget considerations;

**WHEREAS**, the Administration, on behalf of the Board of Education, has reviewed all bids received for the Project and has conducted a responsibility investigation of the apparent low bidders in compliance with Sections 153.12 and 3313.46(A)(6), ORC, and any other authorizing provisions of law.

**THEREFORE, BE IT RESOLVED** by the Board of Education as follows:

Section 1. The Board of Education hereby ratifies the solicitation of bids, rejection and re-solicitation, and the instructions to bidders document previously publicized.

Section 2. The Board of Education ratifies the publication of the advertisement referencing the information set forth in the "Instruction to Bidders" for the Project and ratifies the publication of said advertisement once each week for a period of at least two (2) consecutive weeks in a newspaper published in and of general circulation in the School District. The Board ratifies the use of expedited advertisement procedures if determined to be in the best interests of the District by the Administration, in accordance with RC 3313.46 and 7.16.

Section 3. The Board ratifies the specifications set forth in the instructions to bidders document.

Section 4. The Board of Education ratifies the opening of said bids by the Administration, with the assistance of the Board's counsel, as needed, to coordinate the opening of bids for the Project in compliance with Sections 3313.46(A)(3) and 3318.10, ORC, and, immediately following the opening of all bids, ratifies the Administration having substantiated the bids for responsiveness, and then conducted a responsibility investigation of the apparent low bidder for the Project, and any other bidder as appropriate.

Section 5. The Administration, having carried out the actions so ratified in Sections one through four of this Resolution, has prepared and submitted to the Board of Education, a recommendation about the award of, or rejection of, any bid or bids for the Project, and the acceptance or rejection of any alternate for the Project, in accordance with applicable law.

Section 6. The Board of Education hereby accepts the recommendation of the Administration to award the Base Bid and any Alternates for the Project to the bidder as provided below as the lowest responsible bidder in compliance with the Instructions to Bidders, Section 3313.46(A)(6) ORC, and any other authorizing provisions of law, contingent upon compliance with all conditions precedent to contract execution:

<b><u>Bid Package</u></b>	<b><u>Lowest Responsible Bidder</u></b>
District Paving Project	Perrin Asphalt Co. Inc., Base Bid \$ 258,500.00
<b>Total</b>	<b>\$ 258,500.00</b>

Section 7. The Board of Education hereby authorizes the Treasurer, on its behalf, to forward a Notice of Intent to Award a contract for said portion of the Project, with the appropriate contract form, to the lowest responsible bidder referenced in Section 1 (the "Contract"). The Treasurer shall simultaneously notify the surety and agent of the surety of said lowest responsible bidder of the intent to award pursuant to Section 9.32, ORC.

Section 8. Subject to the approval of the Board of Education construction counsel, and upon compliance with all conditions precedent to execution, the Board of Education hereby authorizes the President and Treasurer to sign the Contract.

Section 9. The Board of Education hereby authorizes the Treasurer to sign a Certificate of Funds, upon execution of said Contract, and attach to the Contract a copy of the Certificate of Funds.

Section 10. The Board of Education hereby authorizes the Treasurer to forward a Notice to Proceed for the Contract following the execution of the Contract and Certificate of Funds.

Section 11. This Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting 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 Section 121.22, ORC.

Section 12. 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 with or duplicative of the provisions of this resolution.

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 \_\_\_\_\_

- B. To approve the following **RESOLUTION APPROVING THE AWARD OF A COMMUNITY REINVESTMENT AREA ABATEMENT BETWEEN THE CITY OF BARBERTON, OHIO ANDPTJWE CONSULTING, LLC AND FURTHER APPROVING A TAX ABATEMENT COMPENSATION AGREEMENT BETWEEN THE BOARD OF EDUCATION AND M&M REALTY, LLC, DBA EBERHARDT LANDSCAPING AND LAWN SERVICE, INC.**

**WHEREAS**, the City of Barberton, Ohio (the "City"), pursuant to Revised Code Chapter 3735.66, et seq., has adopted an Ordinance creating a community reinvestment area in a portion of Barberton (the "CRA") that is within this School District; and

**WHEREAS**, the Board of Education of the Barberton City School District (the "Board of Education") received notice dated June 20, 2023, of the intent of the City to approve a CRA Agreement with M&M Realty, LLC, DBA Eberhardt Landscaping and Lawn Service, Inc. (the "Company") providing for a 15-year, 100% abatement of improvements (the "Abatement") to certain property owned by Company as identified in the aforementioned notice (the "Abated Property"); and

**WHEREAS**, Ohio law requires that the Board approve a 15 year, 100% CRA Agreement to the Abated Property prior to the City awarding the Abatement to Company.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Barberton City School District, County of Summit, Ohio:

Section 1. The Board of Education hereby approves the proposed CRA Agreement of 100% of the value of improvements to the Abated Property, for 15 years, pursuant to O.R.C. § 3735.66, et seq. as described in the aforementioned notice from the City to the Board of Education dated June 20, 2023.

Section 2. The Board of Education further approves the Community Reinvestment Act Compensation Agreement with the Company, a copy of which has been reviewed by this Board of Education and is on file in the office of the Board of Education's Treasurer.

Section 3. The Board of Education hereby waives compliance with the statutory notice requirements of O.R.C. §§ 3735.671 and 5709.83.

Section 4. It is found and determined that all formal actions of this Board of Education concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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 \_\_\_\_\_

**VII. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz, Superintendent**

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

- A. To approve the agreement with Fight or Flight, LLC, Akron agreement for the 2023-2024sy to provide one hour workshops twice a week covering various components of social-emotional awareness. (Board members received copies.)
- B. To approve the agreement with Limitless Ambition Program, 215 E Waterloo Rd Suite 10-11, Akron 44319 and Barberton City Schools for a Purposely Chosen Teen Enrichment Program for the 2023-2024sy. (Board members received copies.)

- C. To approve the revised agreement with KRG Education Services Inc. Leap Program, 166 2nd St NW and Barberton City Schools for the 2023-2024sy for providing education services. (Board members received copies.)
- D. To approve the service agreement with Education Alternatives (EA), 5445 Smith Road, Cleveland 44142 for the 2023-2024sy and Barberton City Schools on an as needed basis for varying educational, emotional and physical needs to service our students. (Board members received copy.)
- E. To approve the submission of a Barberton Community Foundation Grant for \$2,000.00 submitted by Phil Hodanbosi, Curriculum Coach titled "Kindergarten T-Shirt Project" for Barberton Primary. (Board members received copy.)
- F. To approve the submission of a Barberton Community Foundation Grant for \$2,000.00 submitted by Matt Filo, Ski Club Advisor to help offset the cost to make Ski Club more accessible and affordable to all students. (Board members received copy.)

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 \_\_\_\_\_

- G. To approve the student handbooks for 2023-2024. (Board members received copy.)

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 \_\_\_\_\_

**VIII. PERSONNEL - Mr. Jeff Ramnytz, Superintendent**

Recommend the board approve the following personnel items.

- A. To approve the resignation(s) as listed. Att. 1
- B. To approve the resignation(s) as corrected. Att. 2
- C. To approve the licensed personnel listed. Att. 3
- D. To approve the licensed personnel listed as corrected. Att. 4
- E. To approve teacher/tutors recommended for new continuing contracts effective for the 2023-2024 school year having met the requirements of certification and service in the Barberton School District. Evaluations have found them worthy of this contract status.

Angelalyn Pelfrey

- F. To approve the off staff hiring(s) listed. Att. 5
- G. To approve the off staff hiring(s) as corrected. Att. 6
- H. To approve the non-certificated personnel listed. Att. 7
- I. To approve the non-certificated personnel as corrected. Att. 8
- J. To approve the leave of absence(s) listed. Att. 9

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 \_\_\_\_\_

- K. To reinstate the following individuals from the RIF list to be employed to a tutor position for the 2023-2024 school year effective July 1, 2023.

\*Matthew Burkett  
Karen Steen  
\*Jan Schoeppner  
Laura Shemuga  
Sara Dotlich  
Juliana Huckriede  
Kristyn Syroid  
Elyssa Hilton  
Alaina Thompson  
Deborah Patonai  
Sandra Wilkes  
Haley Keffer  
Ruthann Nary  
Jan Kellar  
Denise Hallsten

\*tenure

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 \_\_\_\_\_

- L. To approve the Client Service Agreement for Ohio Substitute Teacher Services with Educational Service Center of Northeast Ohio, 6393 Oak Tree Blvd, Independence 44131 in collaboration with Medina County Educational Service Center, Educational Service Center of Lorain County and the East Central Ohio ESC for substitute teaching services with Barberton City Schools for the 2023-2024sy. (Board members received copy.)

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 \_\_\_\_\_

**IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer**

Recommend the Board approve the following Financial Business items.

- A. MINUTES of the Regular Meeting May 24, 2023, and the Special Meeting June 1, 2023. Att. 10A, 10B
- B. FINANCIAL STATEMENTS of May, 2023. Att. 11A, 11B, 11C
- C. To approve the Barberton Public Library 2024 Tax Budget that was approved by the Barberton Public Library Board of Trustees at their regular meeting May 25, 2023. The tax budget is submitted for approval by the Barberton Board of Education as required by Ohio Revised Code Section 5705.28. (Board members received copy.)

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 \_\_\_\_\_

- D. To approve the Final Appropriations for fiscal year ending June 30, 2023. Att. 12
- E. To approve the Final Certificate for FY2023, ending June 30, 2023. Att. 13
- F. To approve the first amendment of the Certificate of Estimated Resources for FY 2024 beginning July 1, 2023. Att. 14
- G. To approve the Permanent Appropriations for FY 2024 beginning July 1, 2023. Att. 15

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 \_\_\_\_\_

H. To approve the Treasurer for the FY2024 to:

1. (1) Secure advance from the County Auditor when funds become available and payable to the school district, and  
(2) Invest funds accordingly to the best method available and according to the authority granted by the State of Ohio law to the treasurer and according to Board Policy.
2. Authorize contracts to be issued and the purpose of property, except real property, to the extent of the appropriations and Board Policy as approved by the Superintendent or his/her designee.
3. For FY2024 only Fund 002 earns its own interest for the paying of debt service on money received by the Barberton Community Foundation to pay debt service on the high school.
4. To establish a board service Fund in the amount of \$5,000 for the FY2024.

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 \_\_\_\_\_

- I. To approve a policy with the Ohio School Plan's Risk Management Services for liability, property, violence and auto for the coverage period July 1, 2023 through July 1, 2024 with renewal of \$220,803.00. (Board members received copy.)

- J. To approve a policy with Travelers Casualty and Surety Company of America, Love Insurance Agency, PO Box 1008, Chardon 44024 and Barberton City Schools for crime and cyber coverage for the period July 1, 2023 through July 1, 2024 with a renewal of \$28,975.00. (Board members received copy.)
- K. To approve the Five Year Forecasting Program Agreement for 2023-2024sy with K-12 Business Consulting, Inc., PO Box 1005, Delaware 43015 and Barberton City Schools. (Board members received copy.)
- L. To approve the Compilation Proposal in assisting in the preparation of the District's basic financial statements for GAAP for the next five (5) fiscal years, starting with fiscal year 2022 with Julian & Grube, Inc., 333 County Line Rd W, Westerville 43082. (Board members received copy.)
- M. To approve the disposal of the following Food Service Department items:
- Ice Machine @ BIS, model #MFI1256A2, serial #11081280012617, BCSD#12530
  - Ice Machine @ BPS, model #MFI1256A2, serial #11081280012617, BCSD#12576
  - 2 Milk Coolers @ BIS, model #SWINMS056-GH-HTHQ, # 137-12-B & #137-12-A
  - 2 Milk Coolers @ BPS, model #SWINMS056-GH-GTHQ, #135-AA-B & 135-11-A
  - Refrigerator @ BMS, model#RH2-SSB, serial #M50478M, BCSD #000780

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 \_\_\_\_\_

- N. To approve the following FY2023-2024 petty cash and change funds.

**Petty Cash Fund**

- ADM BLDG - Kim Humphrey - \$100.00
- ATH DEPT - Debra Ramsey - \$100.00
- BHS -Christie Dewitt - \$100.00
- BMS – Michelle Baker - \$100.00
- BIS - Lynette Miller - \$100.00
- BPS –Katharine Kolar - \$100.00

**Change Cash Fund**

- ADM BLDG - Laurie Litten - \$100.00
- ATH DEPT - John Sabol - \$3000.00

- BHS -Christie Dewitt - \$200.00
- BHS School Store/DECA - Samantha Coldwell \$100.00
- CAFE' - Marcia Kuhns \$575.00
- PRE – Erica Page \$100.00
- CONCESSION STAND - Matt Filo \$400.00

Total of \$5,075.00

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 \_\_\_\_\_

Recommend the Board approve the following donations listed.

- O. Donation of \$3.20, the balance of her account, from Debora Ritz (BHS Retiree) 5440 Winding Creek Dr, Ravenna 44266 to BHS Lunch Donation fund. Value Priceless.
- P. Donation of \$500.00 from the Magic City Kiwanis, PO Box 561 to Barberton High School for weight room equipment.
- Q. Donation of \$2,500.00 from Barberton All Sports Booster Club, 555 Barber Rd to Barberton High School Wrestling Program.
- R. Donation of \$1,500.00 from Barberton All Sports Booster Club, 555 Barber Rd to Barberton High School Girls' Soccer Program.
- S. Donation of \$340.00 from Barberton All Sports Booster Club, 555 Barber Rd to Barberton High School Swimming Program.
- T. Donation of \$1,300.00 from Barberton All Sports Booster Club, 555 Barber Rd to Barberton High School Golf Program.
- U. Donation of \$1,000.00 from Barberton All Sports Booster Club, 555 Barber Rd to Barberton High School Tennis Program.
- V. Donation of the presentation of a fire safety program sponsored by Korson Fire, 875 Seville Rd, Wadsworth 44281, to Barberton PreSchool Summer School Program. The Kasey Program presentation talked to the preschoolers about fire safety.
- W. Donation of 50 bike helmets and 50 hygiene bags from Akron Children's Hospital, 214 W Bowery St, Akron 44308 to Barberton PreSchool Summer School Program. A joint presentation was given to the preschoolers on the importance of bike safety. Value Priceless.

- X. Donation of 50 bike lights from the Barberton Police Department, 576 W Park Ave to Barberton PreSchool Summer School Program. A joint presentation was given to the preschoolers on the importance of bike safety. Value Priceless.

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 \_\_\_\_\_

**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:

☐ \_\_\_ Appointment;

☐ \_\_\_ Employment;

☐ \_\_\_ Dismissal;

☐ \_\_\_ Discipline;

☐ \_\_\_ Promotion;

☐ \_\_\_ Demotion;

☐ \_\_\_ Compensation of a public employee or official; or

☐ \_\_\_ Investigation of charges/complaints against a public employee, official, licensee, or regulated individual (unless public hearing requested)

☐

- ☐ To consider the Purchase or Sale of Property.

- ☐ To consult with Legal Counsel and/or pending litigation/imminent litigation.

- ☐ To discuss negotiations or Collective Bargaining.

- ☐ To discuss matters required to be kept confidential by Federal or State Law.

- ☐ To discuss Security Arrangements or Emergency response protocols of the District.

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 \_\_\_\_\_

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

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

## **XI. ADJOURNMENT**

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 \_\_\_\_\_

Sincerely,

*Jeffrey Ramnytz*

Jeffrey Ramnytz  
Superintendent



**BARBERTON CITY SCHOOLS**  
**FINANCIAL REPORT BY FUND**  
**MAY 2023**

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURE S	ENDING BALANCE
001	GENERAL	22,031,745.64	3,458,406.47	3,904,508.21	21,585,643.90
002	BOND RETIREMENT	1,008,044.41	144,603.47	468,677.95	683,969.93
003	PERMANENT IMPROVEMENT	256,355.38	18,986.60	(81,620.48)	356,962.46
006	FOOD SERVICE	1,129,822.21	194,205.88	197,168.98	1,126,859.11
007	SPECIAL TRUST	43,169.58	-	2,000.00	41,169.58
009	UNIFORM SCHOOL SUPPLIES	(23,429.96)	2,611.50	705.67	(21,524.13)
011	ROTARY-SPECIAL SERVICES	23,640.74	-	-	23,640.74
014	ROTARY-INTERNAL SERVICES	4,673.30	-	-	4,673.30
018	PUBLIC SCHOOL SUPPORT	115,220.81	4,524.28	9,273.91	110,471.18
019	OTHER GRANT	95,351.47	4,000.00	11,941.85	87,409.62
020	SPECIAL ENTERPRISE FUND	124,558.24	11,091.00	12,206.96	123,442.28
022	DISTRICT AGENCY	23,210.79	-	-	23,210.79
024	EMPLOYEE BENEFITS SELF INS.	286,927.45	820,897.82	734,299.51	373,525.76
034	CLASSROOM FACILITIES MAINT	1,346,363.93	-	(20,811.35)	1,367,175.28
200	STUDENT MANAGED ACTIVITY	155,198.83	11,051.16	13,371.36	152,878.63
300	DISTRICT MANAGED ACTIVITY	110,188.25	18,174.46	21,418.07	106,944.64
439	PUBLIC SCHOOL PRESCHOOL	(36,541.75)	-	19,451.78	(55,993.53)
451	DATA COMMUNICATION FUND	25,210.00	-	-	25,210.00
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	(136,957.32)	-	(116,346.64)	(20,610.68)
499	MISC STATE GRANT FUND	19,456.84	-	-	19,456.84
507	ESSER	(1,120,776.45)	-	593,017.68	(1,713,794.13)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(252,308.06)	180,670.21	106,042.08	(177,679.93)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
551	BILINGUAL EDUCATION	-	-	-	-
572	TITLE I	(2,002.51)	89,464.44	95,159.90	(7,697.97)
584	TITLE IV, PART A, STUDENT SUPP	(221,517.81)	12,865.18	17,037.02	(225,689.65)
587	EHA PRESCH. HANDICAPPED	(13,247.10)	14,085.59	3,946.65	(3,108.16)
590	REDUCING CLASS SIZE	387,083.71	17,079.90	1,268.34	402,895.27
599	MISC FED. GRANT FUND	89,905.99	112,223.04	14,571.61	187,557.42
<b>TOTAL</b>		<b>25,470,199.95</b>	<b>5,114,941.00</b>	<b>6,007,289.06</b>	<b>24,577,851.89</b>



**Barberton City School District**  
**SUMMARY DISBURSEMENT REGISTER - MAY 2023**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Valid Date	Amount
55229	147588	ACCOUNTS_PAYABLE	5/5/2023	MELISSA GOCHENOUR	7902	RECONCILED	5/31/2023		\$ 58.56
55178	147589	ACCOUNTS_PAYABLE	5/5/2023	KATELYN THOMAS	870893	RECONCILED	5/31/2023		\$ 552.00
55145	147590	ACCOUNTS_PAYABLE	5/5/2023	AMAZON	1982	RECONCILED	5/31/2023		\$ 2,260.78
55242	147591	ACCOUNTS_PAYABLE	5/5/2023	MELISSA T KELLY	870957	VOID		5/5/2023	\$ -
55157	147592	ACCOUNTS_PAYABLE	5/5/2023	DIANA SPRINKLE	200152	RECONCILED	5/31/2023		\$ 85.00
55163	147593	ACCOUNTS_PAYABLE	5/5/2023	DENISE JENKINS	200292	RECONCILED	5/31/2023		\$ 100.00
55135	147594	ACCOUNTS_PAYABLE	5/5/2023	MONICA CRAMER	871197	RECONCILED	5/31/2023		\$ 50.98
55239	147595	ACCOUNTS_PAYABLE	5/5/2023	JOELLEN COUGHENOUR	400844	RECONCILED	5/31/2023		\$ 134.98
55244	147596	ACCOUNTS_PAYABLE	5/5/2023	LINDSEY BAKER	870972	RECONCILED	5/31/2023		\$ 100.00
55232	147597	ACCOUNTS_PAYABLE	5/5/2023	BRENDA SIGMAN	870971	OUTSTANDING			\$ 100.00
55215	147598	ACCOUNTS_PAYABLE	5/5/2023	*PORTER KAREY	2127	RECONCILED	5/29/2023		\$ 121.19
55202	147599	ACCOUNTS_PAYABLE	5/5/2023	BULK BOOKSTORE	13134	RECONCILED	5/31/2023		\$ 4,180.25
55146	147600	ACCOUNTS_PAYABLE	5/5/2023	BUCKEYE CLEANING CENTERS	2847	RECONCILED	5/31/2023		\$ 11,702.22
55150	147601	ACCOUNTS_PAYABLE	5/5/2023	STEWART PEST CONTROL	20776	RECONCILED	5/31/2023		\$ 6,948.00
55179	147602	ACCOUNTS_PAYABLE	5/5/2023	ALCO	1800	RECONCILED	5/31/2023		\$ 3,335.29
55182	147603	ACCOUNTS_PAYABLE	5/5/2023	GARDINER	7008	RECONCILED	5/31/2023		\$ 2,082.00
55155	147604	ACCOUNTS_PAYABLE	5/5/2023	GABLE ELEVATOR	7167	RECONCILED	5/31/2023		\$ 2,307.00
55201	147605	ACCOUNTS_PAYABLE	5/5/2023	CRAIG MCKENDRY	870784	RECONCILED	5/31/2023		\$ 220.58
55185	147606	ACCOUNTS_PAYABLE	5/5/2023	AKRON BEARING CO INC	1401	RECONCILED	5/31/2023		\$ 258.26
55162	147607	ACCOUNTS_PAYABLE	5/5/2023	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	5/30/2023		\$ 669.40
55212	147608	ACCOUNTS_PAYABLE	5/5/2023	JOHNSTONE SUPPLY	10599	RECONCILED	5/31/2023		\$ 180.48
55193	147609	ACCOUNTS_PAYABLE	5/5/2023	RUSH TRUCK CENTER	870619	RECONCILED	5/31/2023		\$ 698.32
55221	147610	ACCOUNTS_PAYABLE	5/5/2023	AG-PRO COMPANIES	1153	RECONCILED	5/31/2023		\$ 147.25
55190	147611	ACCOUNTS_PAYABLE	5/5/2023	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	5/31/2023		\$ 128.92
55149	147612	ACCOUNTS_PAYABLE	5/5/2023	WOLFF BROS SUPPLY INC	23874	RECONCILED	5/31/2023		\$ 1,118.07
55137	147613	ACCOUNTS_PAYABLE	5/5/2023	LYDEN OIL CO	13010	RECONCILED	5/31/2023		\$ 772.50
55140	147614	ACCOUNTS_PAYABLE	5/5/2023	DEMCO, INC	4211	RECONCILED	5/31/2023		\$ 493.50
55236	147615	ACCOUNTS_PAYABLE	5/5/2023	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	5/30/2023		\$ 49.50
55219	147616	ACCOUNTS_PAYABLE	5/5/2023	MELINDA SWANSON	500777	RECONCILED	5/31/2023		\$ 100.00
55168	147617	ACCOUNTS_PAYABLE	5/5/2023	KARA PATTERSON	980	RECONCILED	5/31/2023		\$ 119.98
55141	147618	ACCOUNTS_PAYABLE	5/5/2023	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	5/31/2023		\$ 1,355.33
55177	147619	ACCOUNTS_PAYABLE	5/5/2023	ACME FRESH MARKET CATERING	1042	RECONCILED	5/31/2023		\$ 197.78
55204	147620	ACCOUNTS_PAYABLE	5/5/2023	MAX CAMERON	870648	RECONCILED	5/31/2023		\$ 122.50
55184	147621	ACCOUNTS_PAYABLE	5/5/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	5/31/2023		\$ 472.50
55170	147622	ACCOUNTS_PAYABLE	5/5/2023	KEVIN LANDALS	502328	RECONCILED	5/31/2023		\$ 612.50
55198	147623	ACCOUNTS_PAYABLE	5/5/2023	TERRY MULLENIX	200245	RECONCILED	5/31/2023		\$ 560.00
55172	147624	ACCOUNTS_PAYABLE	5/5/2023	CHRISTOPHER WHITE	2137	RECONCILED	5/31/2023		\$ 131.25
55226	147625	ACCOUNTS_PAYABLE	5/5/2023	LASHAUN E TAYLOR	870846	RECONCILED	5/31/2023		\$ 4,740.00
55167	147626	ACCOUNTS_PAYABLE	5/5/2023	GEORGE T LEE III	870917	RECONCILED	5/31/2023		\$ 1,760.00
55238	147627	ACCOUNTS_PAYABLE	5/5/2023	GAIL WINTER	870635	OUTSTANDING			\$ 2,445.00
55210	147628	ACCOUNTS_PAYABLE	5/5/2023	BRENDA MCCARROLL	871024	RECONCILED	5/31/2023		\$ 2,160.00
55159	147629	ACCOUNTS_PAYABLE	5/5/2023	SOLOMON GRIFFIN	871082	RECONCILED	5/31/2023		\$ 3,540.00
55234	147630	ACCOUNTS_PAYABLE	5/5/2023	MICHELLE R LLOYD	870946	RECONCILED	5/31/2023		\$ 2,100.00
55225	147631	ACCOUNTS_PAYABLE	5/5/2023	BRANDY D VICKERS	871025	RECONCILED	5/31/2023		\$ 4,140.00
55152	147632	ACCOUNTS_PAYABLE	5/5/2023	RICKY L EVANS	870907	RECONCILED	5/31/2023		\$ 3,720.00
55187	147633	ACCOUNTS_PAYABLE	5/5/2023	KELLY EVANS	870947	RECONCILED	5/31/2023		\$ 3,240.00
55230	147634	ACCOUNTS_PAYABLE	5/5/2023	DAMITA SMITH	870927	RECONCILED	5/31/2023		\$ 2,840.00
55243	147635	ACCOUNTS_PAYABLE	5/5/2023	MICHELE M GASSER	284	RECONCILED	5/31/2023		\$ 2,350.00
55171	147636	ACCOUNTS_PAYABLE	5/5/2023	MIKE & B. SALES INC	13601	RECONCILED	5/31/2023		\$ 887.00
55139	147637	ACCOUNTS_PAYABLE	5/5/2023	REDMONDS PARTS & SUPPLY INC.	16982	VOID		5/5/2023	\$ 3,172.84

55131	147638	ACCOUNTS_PAYABLE	5/5/2023	E&H HARDWARE GROUP LLC	1081	RECONCILED	5/31/2023	\$	1,311.02
55158	147639	ACCOUNTS_PAYABLE	5/5/2023	BOB SPANGLER	502298	RECONCILED	5/31/2023	\$	570.00
55166	147640	ACCOUNTS_PAYABLE	5/5/2023	BERCKEMEYER CONSULTING GROUP	2366	RECONCILED	5/31/2023	\$	4,230.00
55147	147641	ACCOUNTS_PAYABLE	5/5/2023	CYNTHIA PAVLOVICH	16789	OUTSTANDING		\$	55.89
55148	147642	ACCOUNTS_PAYABLE	5/5/2023	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	5/31/2023	\$	687.00
55245	147643	ACCOUNTS_PAYABLE	5/5/2023	AKRON BASEBALL, LLC	3158	RECONCILED	5/31/2023	\$	1,110.00
55175	147644	ACCOUNTS_PAYABLE	5/5/2023	LEANNA MURPHY	871196	RECONCILED	5/31/2023	\$	42.65
55240	147645	ACCOUNTS_PAYABLE	5/5/2023	MELISSA KRKA	400773	RECONCILED	5/31/2023	\$	50.75
55186	147646	ACCOUNTS_PAYABLE	5/5/2023	D & W FASTENER COMPANY	8463	RECONCILED	5/31/2023	\$	153.80
55161	147647	ACCOUNTS_PAYABLE	5/5/2023	CLEVELAND MUSEUM OF NATURAL HISTORY	871195	RECONCILED	5/31/2023	\$	200.00
55180	147648	ACCOUNTS_PAYABLE	5/5/2023	THE UNIVERSITY OF AKRON	21206	OUTSTANDING		\$	1,249.94
55197	147649	ACCOUNTS_PAYABLE	5/5/2023	OHIO NORTHERN UNIVERSITY	15325	RECONCILED	5/31/2023	\$	1,000.00
55207	147650	ACCOUNTS_PAYABLE	5/5/2023	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	5/31/2023	\$	50.00
55195	147651	ACCOUNTS_PAYABLE	5/5/2023	OHIO EDISON	15500	RECONCILED	5/31/2023	\$	61,119.48
55151	147652	ACCOUNTS_PAYABLE	5/5/2023	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	5/30/2023	\$	5,079.61
55134	147653	ACCOUNTS_PAYABLE	5/5/2023	DOMINION EAST OHIO	5080	RECONCILED	5/31/2023	\$	2,506.11
55228	147654	ACCOUNTS_PAYABLE	5/5/2023	AT&T	15300	RECONCILED	5/31/2023	\$	439.48
55133	147655	ACCOUNTS_PAYABLE	5/5/2023	CITY OF BARBERTON	2150	RECONCILED	5/31/2023	\$	6,294.11
55233	147656	ACCOUNTS_PAYABLE	5/5/2023	COPLEY-FAIRLAWN CITY SCHOOL	3760	RECONCILED	5/31/2023	\$	3,000.00
55194	147657	ACCOUNTS_PAYABLE	5/5/2023	SQUIRE PATTON BOGGS (US) LLP	18667	RECONCILED	5/31/2023	\$	3,425.00
55213	147658	ACCOUNTS_PAYABLE	5/5/2023	CARRIE BENGTSON	2334	OUTSTANDING		\$	46.27
55200	147659	ACCOUNTS_PAYABLE	5/5/2023	ENNIS BRITTON CO LPA	474	RECONCILED	5/31/2023	\$	6,757.33
55216	147660	ACCOUNTS_PAYABLE	5/5/2023	ROBERT VELO	502465	RECONCILED	5/31/2023	\$	420.00
55156	147661	ACCOUNTS_PAYABLE	5/5/2023	BRANDON W WATSON	200248	OUTSTANDING		\$	315.00
55189	147662	ACCOUNTS_PAYABLE	5/5/2023	OHIO KIDS FOR CREATIVITY INC	15582	OUTSTANDING		\$	300.00
55154	147663	ACCOUNTS_PAYABLE	5/5/2023	TERRANCE CARSON	871098	RECONCILED	5/31/2023	\$	9.83
55227	147664	ACCOUNTS_PAYABLE	5/5/2023	RON WHITE	400910	RECONCILED	5/31/2023	\$	24.92
55138	147665	ACCOUNTS_PAYABLE	5/5/2023	CHRISTIE DEWITT	200147	RECONCILED	5/31/2023	\$	121.59
55237	147666	ACCOUNTS_PAYABLE	5/5/2023	MATTHEW SAUNDERS	19100	RECONCILED	5/31/2023	\$	59.94
55196	147667	ACCOUNTS_PAYABLE	5/5/2023	BRENDA SINCEL	23011	RECONCILED	5/31/2023	\$	142.15
55164	147668	ACCOUNTS_PAYABLE	5/5/2023	MINDY CARDINAL	400950	OUTSTANDING		\$	61.70
55173	147669	ACCOUNTS_PAYABLE	5/5/2023	JOLENE LIGHT	887	RECONCILED	5/31/2023	\$	47.43
55132	147670	ACCOUNTS_PAYABLE	5/5/2023	SAM'S CLUB DIRECT	19022	RECONCILED	5/31/2023	\$	174.22
55165	147671	ACCOUNTS_PAYABLE	5/5/2023	STAPLES BUSINESS CREDIT	3404	RECONCILED	5/31/2023	\$	773.69
55144	147672	ACCOUNTS_PAYABLE	5/5/2023	ASHLEY HONE	50024	RECONCILED	5/31/2023	\$	301.60
55217	147673	ACCOUNTS_PAYABLE	5/5/2023	JOHN SABOL	259	RECONCILED	5/31/2023	\$	388.35
55143	147674	ACCOUNTS_PAYABLE	5/5/2023	CARDINAL MAINTENANCE ROOFING	3252	RECONCILED	5/31/2023	\$	525.00
55191	147675	ACCOUNTS_PAYABLE	5/5/2023	RTR CREATIONS GROUP LLC	870974	RECONCILED	5/31/2023	\$	265.00
55223	147676	ACCOUNTS_PAYABLE	5/5/2023	TONY GOTTO	7060	RECONCILED	5/31/2023	\$	366.79
55246	147677	ACCOUNTS_PAYABLE	5/5/2023	GSA EQUIPMENT	870662	RECONCILED	5/31/2023	\$	69.99
55235	147678	ACCOUNTS_PAYABLE	5/5/2023	SCHOLASTIC BOOK CLUBS*	4111	RECONCILED	5/30/2023	\$	272.00
55178	147679	ACCOUNTS_PAYABLE	5/5/2023	ALFRED NICKLES BAKERY*	14700	RECONCILED	5/30/2023	\$	1,047.51
55218	147680	ACCOUNTS_PAYABLE	5/5/2023	SMITHFOODS, INC.	18569	RECONCILED	5/31/2023	\$	10,112.89
55136	147681	ACCOUNTS_PAYABLE	5/5/2023	GORDON FOOD SERVICE	7963	RECONCILED	5/31/2023	\$	30,379.75
55181	147682	ACCOUNTS_PAYABLE	5/5/2023	FARRIS PRODUCE, INC	6268	RECONCILED	5/31/2023	\$	1,466.74
55188	147683	ACCOUNTS_PAYABLE	5/5/2023	BRUNSWICK FOOD SERVICES	2668	RECONCILED	5/31/2023	\$	1,551.40
55214	147684	ACCOUNTS_PAYABLE	5/5/2023	LINIFORM SERVICE	12900	RECONCILED	5/31/2023	\$	583.14
55205	147685	ACCOUNTS_PAYABLE	5/5/2023	BUNZL DISTRIBUTION MIDCENTRAL	10649	RECONCILED	5/31/2023	\$	2,525.80
55153	147686	ACCOUNTS_PAYABLE	5/5/2023	IDEAL BAKERY	9105	RECONCILED	5/31/2023	\$	70.20
55183	147687	ACCOUNTS_PAYABLE	5/5/2023	HERSHEY CREAMERY COMPANY	148	RECONCILED	5/31/2023	\$	708.54

55206	147688	ACCOUNTS_PAYABLE	5/5/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	5/31/2023	\$	258.50
55180	147689	ACCOUNTS_PAYABLE	5/5/2023	M TECHNOLOGIES	870828	RECONCILED	5/31/2023	\$	872.00
55222	147690	ACCOUNTS_PAYABLE	5/5/2023	JENNIFER MONROE	400106	RECONCILED	5/31/2023	\$	51.73
55220	147691	ACCOUNTS_PAYABLE	5/5/2023	MAGIC PRESS PRINTERY	13381	RECONCILED	5/31/2023	\$	27.00
55192	147692	ACCOUNTS_PAYABLE	5/5/2023	PEOPLE CHECK LLC	870722	RECONCILED	5/31/2023	\$	276.00
55224	147693	ACCOUNTS_PAYABLE	5/5/2023	OMBUDSMAN EDUCATIONAL	870754	RECONCILED	5/31/2023	\$	7,600.00
55142	147694	ACCOUNTS_PAYABLE	5/5/2023	INTERNATIONAL INSTITUTE	9180	RECONCILED	5/31/2023	\$	220.61
55241	147695	ACCOUNTS_PAYABLE	5/5/2023	EDUCATION ALTERNATIVES	400514	RECONCILED	5/31/2023	\$	10,242.00
55209	147696	ACCOUNTS_PAYABLE	5/5/2023	ARES SPORTSWEAR	1907	RECONCILED	5/31/2023	\$	1,284.00
55231	147697	ACCOUNTS_PAYABLE	5/5/2023	TRICOR INDUSTRIAL	20867	RECONCILED	5/31/2023	\$	84.80
55211	147698	ACCOUNTS_PAYABLE	5/5/2023	HAYWOOD ELECTRIC INC	8100	RECONCILED	5/31/2023	\$	862.00
55174	147699	ACCOUNTS_PAYABLE	5/5/2023	CCG AUTOMATION, INC	3660	RECONCILED	5/31/2023	\$	4,978.00
55208	147700	ACCOUNTS_PAYABLE	5/5/2023	BOND CHEMICALS INC	2592	RECONCILED	5/31/2023	\$	276.00
55189	147701	ACCOUNTS_PAYABLE	5/5/2023	ESC OF CENTRAL OHIO	5024	RECONCILED	5/31/2023	\$	80.00
55130	147702	ACCOUNTS_PAYABLE	5/5/2023	CDW GOVERNMENT	3590	RECONCILED	5/31/2023	\$	28,638.72
55199	147703	ACCOUNTS_PAYABLE	5/5/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	5/31/2023	\$	1,818.75
55129	147704	REFUND	5/5/2023	STEPHANIE WILCOX	871204	RECONCILED	5/31/2023	\$	20.00
55203	147705	ACCOUNTS_PAYABLE	5/5/2023	CITY OF BARBERTON, OHIO	3467	RECONCILED	5/31/2023	\$	18,099.21
55247	147706	ACCOUNTS_PAYABLE	5/5/2023	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	5/31/2023	\$	3,393.56
55248	147707	ACCOUNTS_PAYABLE	5/5/2023	HALE FARM & VILLAGE	8170	RECONCILED	5/31/2023	\$	160.00
55250	147708	ACCOUNTS_PAYABLE	5/5/2023	MELISSA T KELLY	870957	RECONCILED	5/31/2023	\$	99.88
55249	147709	ACCOUNTS_PAYABLE	5/5/2023	AMAZON	1982	RECONCILED	5/31/2023	\$	860.05
55251	147710	ACCOUNTS_PAYABLE	5/5/2023	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	5/31/2023	\$	501.25
55299	147711	ACCOUNTS_PAYABLE	5/12/2023	ANDREA TOMER	34	RECONCILED	5/31/2023	\$	14.49
55270	147712	ACCOUNTS_PAYABLE	5/12/2023	RED OAK BEHAVIORAL HEALTH	4123	RECONCILED	5/31/2023	\$	13,501.78
55254	147713	ACCOUNTS_PAYABLE	5/12/2023	AMAZON	1982	RECONCILED	5/31/2023	\$	1,384.64
55271	147714	ACCOUNTS_PAYABLE	5/12/2023	BRENDA SINCEL	23011	RECONCILED	5/31/2023	\$	51.80
55293	147715	ACCOUNTS_PAYABLE	5/12/2023	PETERMANN LTD LLC	870936	RECONCILED	5/31/2023	\$	474.75
55258	147716	ACCOUNTS_PAYABLE	5/12/2023	DESTINATION IMAGINATION INC	4424	RECONCILED	5/31/2023	\$	14,000.00
55294	147717	ACCOUNTS_PAYABLE	5/12/2023	SAMANTHA COLDWELL	695	RECONCILED	5/31/2023	\$	600.00
55272	147718	ACCOUNTS_PAYABLE	5/12/2023	TREASURER, STATE OF OHIO	2463	RECONCILED	5/31/2023	\$	923.00
55301	147719	ACCOUNTS_PAYABLE	5/12/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	5/31/2023	\$	181.88
55252	147720	ACCOUNTS_PAYABLE	5/12/2023	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	5/31/2023	\$	5,115.00
55288	147721	ACCOUNTS_PAYABLE	5/12/2023	PHILLIP HODANBOSI	8024	RECONCILED	5/31/2023	\$	7,560.00
55282	147722	ACCOUNTS_PAYABLE	5/12/2023	AUSTINTOWN BOARD OF EDUCATION	871198	RECONCILED	5/31/2023	\$	175.00
55290	147723	ACCOUNTS_PAYABLE	5/12/2023	TREASURER STATE OF OHIO	20857	RECONCILED	5/31/2023	\$	2,062.30
55276	147724	ACCOUNTS_PAYABLE	5/12/2023	FLOWERS GALORE AND MORE, LLC	6260	RECONCILED	5/31/2023	\$	93.00
55265	147725	ACCOUNTS_PAYABLE	5/12/2023	INTERNATIONAL INSTITUTE	9180	RECONCILED	5/31/2023	\$	4,155.79
55259	147726	ACCOUNTS_PAYABLE	5/12/2023	GRAINGER	23080	RECONCILED	5/31/2023	\$	1,284.27
55286	147727	ACCOUNTS_PAYABLE	5/12/2023	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	5/31/2023	\$	30.11
55287	147728	ACCOUNTS_PAYABLE	5/12/2023	BOTZUM BROS HARDWARE LLC	2580	RECONCILED	5/31/2023	\$	512.00
55277	147729	ACCOUNTS_PAYABLE	5/12/2023	FREESTYLE PHOTO AND IMAGE	6770	RECONCILED	5/31/2023	\$	249.99
55284	147730	ACCOUNTS_PAYABLE	5/12/2023	KEYSTOP, LLC	11128	RECONCILED	5/31/2023	\$	359.05
55256	147731	ACCOUNTS_PAYABLE	5/12/2023	STATE STREET TIRE	18256	RECONCILED	5/31/2023	\$	443.58
55274	147732	ACCOUNTS_PAYABLE	5/12/2023	TAYLOR KANE	50023	RECONCILED	5/31/2023	\$	72.98
55300	147733	ACCOUNTS_PAYABLE	5/12/2023	EMILY QUADE	535	RECONCILED	5/31/2023	\$	17.03
55273	147734	ACCOUNTS_PAYABLE	5/12/2023	VINCENT LIGHTING SYSTEMS, CO	22477	RECONCILED	5/31/2023	\$	85.85
55302	147735	ACCOUNTS_PAYABLE	5/12/2023	SCHELL'S AUTOMOTIVE	18429	RECONCILED	5/31/2023	\$	1,365.88
55264	147736	ACCOUNTS_PAYABLE	5/12/2023	FISHER AUTO PARTS	8101	RECONCILED	5/31/2023	\$	181.02
55292	147737	ACCOUNTS_PAYABLE	5/12/2023	SUMMA CENTER FOR CORP HEALTH	2155	OUTSTANDING		\$	195.00

55258	147738	ACCOUNTS_PAYABLE	5/12/2023	ALCO	1800	RECONCILED	5/31/2023	\$	1,109.55
55281	147739	ACCOUNTS_PAYABLE	5/12/2023	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	5/31/2023	\$	3,894.25
55296	147740	ACCOUNTS_PAYABLE	5/12/2023	TRICOR INDUSTRIAL	20867	RECONCILED	5/31/2023	\$	37.16
55288	147741	ACCOUNTS_PAYABLE	5/12/2023	EDGE DOCUMENT SOLUTIONS, LLC*	6736	RECONCILED	5/30/2023	\$	239.70
55283	147742	ACCOUNTS_PAYABLE	5/12/2023	WILSON LANGUAGE	23815	RECONCILED	5/30/2023	\$	4,239.00
55278	147743	ACCOUNTS_PAYABLE	5/12/2023	CURTIS HOLLINGSWORTH	579	RECONCILED	5/29/2023	\$	136.95
55260	147744	ACCOUNTS_PAYABLE	5/12/2023	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	5/31/2023	\$	894.55
55287	147745	ACCOUNTS_PAYABLE	5/12/2023	ANGELALYN PELFREY	2005	RECONCILED	5/31/2023	\$	92.86
55266	147746	ACCOUNTS_PAYABLE	5/12/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	5/31/2023	\$	33,444.03
55295	147747	ACCOUNTS_PAYABLE	5/12/2023	LYDEN OIL CO	13010	RECONCILED	5/31/2023	\$	162.50
55285	147748	ACCOUNTS_PAYABLE	5/12/2023	KENT DISPLAYS, INC	11997	RECONCILED	5/31/2023	\$	2,534.62
55298	147749	ACCOUNTS_PAYABLE	5/12/2023	TREASURE KRISTON	4116	RECONCILED	5/31/2023	\$	209.02
55280	147750	ACCOUNTS_PAYABLE	5/12/2023	ANNETTE WESOLOWSKI	403	RECONCILED	5/31/2023	\$	718.40
55255	147751	ACCOUNTS_PAYABLE	5/12/2023	SUMMA HEALTH CORPORATE OFFICE	19083	RECONCILED	5/31/2023	\$	250.00
55291	147752	ACCOUNTS_PAYABLE	5/12/2023	RON WHITE	400910	RECONCILED	5/31/2023	\$	17.91
55261	147753	ACCOUNTS_PAYABLE	5/12/2023	MULCH MAKERS OF OHIO INC	13316	RECONCILED	5/31/2023	\$	172.00
55279	147754	ACCOUNTS_PAYABLE	5/12/2023	EBERHARDT LANDSCAPING INC	5025	RECONCILED	5/31/2023	\$	650.00
55297	147755	ACCOUNTS_PAYABLE	5/12/2023	MAGIC CITY DRAIN SERVICE	13360	RECONCILED	5/31/2023	\$	460.00
55289	147756	ACCOUNTS_PAYABLE	5/12/2023	MATTHEW SAUNDERS	19100	RECONCILED	5/31/2023	\$	39.46
55276	147757	ACCOUNTS_PAYABLE	5/12/2023	RICH MEHOK	1099	RECONCILED	5/31/2023	\$	131.00
55263	147758	ACCOUNTS_PAYABLE	5/12/2023	JOHN SABOL	259	RECONCILED	5/31/2023	\$	615.46
55262	147759	ACCOUNTS_PAYABLE	5/12/2023	STAR THERAPY & SALES CORP	19660	RECONCILED	5/31/2023	\$	6,032.00
55253	147760	ACCOUNTS_PAYABLE	5/12/2023	DEBBIE RITZ	501811	RECONCILED	5/31/2023	\$	45.33
55257	147761	ACCOUNTS_PAYABLE	5/12/2023	CYNTHIA BOSWELL	850	RECONCILED	5/31/2023	\$	21.78
55312	147762	ACCOUNTS_PAYABLE	5/16/2023	STAR THERAPY & SALES CORP	19660	RECONCILED	5/31/2023	\$	17,332.00
55311	147763	ACCOUNTS_PAYABLE	5/16/2023	CAPDA-5 INC	871132	RECONCILED	5/31/2023	\$	194.15
55317	147764	ACCOUNTS_PAYABLE	5/19/2023	AMAZON	1982	RECONCILED	5/31/2023	\$	3,090.49
55363	147765	ACCOUNTS_PAYABLE	5/19/2023	UNITED REFRIGERATION	21021	RECONCILED	5/31/2023	\$	283.42
55385	147766	ACCOUNTS_PAYABLE	5/19/2023	MELISSA GOCHENOUR	7902	RECONCILED	5/31/2023	\$	40.61
55323	147767	ACCOUNTS_PAYABLE	5/19/2023	JOSTENS INC*	10910	RECONCILED	5/30/2023	\$	2,158.53
55326	147768	ACCOUNTS_PAYABLE	5/19/2023	ALCO	1800	RECONCILED	5/31/2023	\$	2,186.93
55329	147769	ACCOUNTS_PAYABLE	5/19/2023	HUNTINGTON PUBLIC CAPITAL CORPORATION	870982	RECONCILED	5/31/2023	\$	283,918.99
55404	147770	ACCOUNTS_PAYABLE	5/19/2023	ANGELALYN PELFREY	2005	RECONCILED	5/31/2023	\$	208.86
55388	147771	ACCOUNTS_PAYABLE	5/19/2023	COURTSIDERS BASKETBALL BOOSTER CLUB INC	13455	OUTSTANDING		\$	250.00
55338	147772	ACCOUNTS_PAYABLE	5/19/2023	SOUTHEAST SECURITY CORPORATION	19669	OUTSTANDING		\$	894.55
55322	147773	ACCOUNTS_PAYABLE	5/19/2023	CHRISTIE DEWITT	200147	RECONCILED	5/31/2023	\$	163.11
55371	147774	ACCOUNTS_PAYABLE	5/19/2023	TYLER JENSEN	400025	OUTSTANDING		\$	150.00
55410	147775	ACCOUNTS_PAYABLE	5/19/2023	HALE FARM & VILLAGE	8170	RECONCILED	5/31/2023	\$	1,840.00
55379	147776	ACCOUNTS_PAYABLE	5/19/2023	LYNETTE MILLER	30161	RECONCILED	5/31/2023	\$	88.20
55365	147777	ACCOUNTS_PAYABLE	5/19/2023	MICHAEL FULINE	871210	RECONCILED	5/31/2023	\$	290.00
55396	147778	ACCOUNTS_PAYABLE	5/19/2023	BRITTANY COMINSKY	870969	RECONCILED	5/31/2023	\$	500.00
55368	147779	ACCOUNTS_PAYABLE	5/19/2023	MICHELLE BAKER	400102	RECONCILED	5/31/2023	\$	98.51
55318	147780	ACCOUNTS_PAYABLE	5/19/2023	DEBRA RAMSEY	30013	RECONCILED	5/31/2023	\$	66.84
55321	147781	ACCOUNTS_PAYABLE	5/19/2023	THE GALAXY	7255	RECONCILED	5/31/2023	\$	7,416.00
55405	147782	ACCOUNTS_PAYABLE	5/19/2023	JOHN SABOL	259	RECONCILED	5/31/2023	\$	358.76
55327	147783	ACCOUNTS_PAYABLE	5/19/2023	SARA TRAVIS	8283	RECONCILED	5/31/2023	\$	82.62
55344	147784	ACCOUNTS_PAYABLE	5/19/2023	A-1 SPORTS	1887	RECONCILED	5/31/2023	\$	1,089.00
55370	147785	ACCOUNTS_PAYABLE	5/19/2023	BARBERTON LOCAL TEES	2276	RECONCILED	5/31/2023	\$	311.20
55346	147786	ACCOUNTS_PAYABLE	5/19/2023	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	5/31/2023	\$	32.00
55332	147787	ACCOUNTS_PAYABLE	5/19/2023	CLEAR GOLD AUDIO & LIGHTING LLC	3109	RECONCILED	5/31/2023	\$	155.16

55377	147788	ACCOUNTS_PAYABLE	5/19/2023	PITNEY POWES	16547	RECONCILED	5/31/2023	\$	449.01
55341	147789	ACCOUNTS_PAYABLE	5/19/2023	CDW GOVERNMENT	3590	RECONCILED	5/31/2023	\$	195.00
55393	147790	ACCOUNTS_PAYABLE	5/19/2023	MAX CAMERON	870648	RECONCILED	5/31/2023	\$	367.50
55407	147791	ACCOUNTS_PAYABLE	5/19/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	5/31/2023	\$	490.00
55397	147792	ACCOUNTS_PAYABLE	5/19/2023	KEVIN LANDALS	502328	RECONCILED	5/31/2023	\$	498.75
55372	147793	ACCOUNTS_PAYABLE	5/19/2023	TERRY MULLENIX	200245	OUTSTANDING		\$	140.00
55351	147794	ACCOUNTS_PAYABLE	5/19/2023	CHRISTOPHER WHITE	2137	RECONCILED	5/31/2023	\$	262.50
55409	147795	ACCOUNTS_PAYABLE	5/19/2023	DAMITA SMITH	870927	RECONCILED	5/31/2023	\$	4,100.00
55350	147796	ACCOUNTS_PAYABLE	5/19/2023	RICKY L EVANS	870907	RECONCILED	5/31/2023	\$	3,800.00
55378	147797	ACCOUNTS_PAYABLE	5/19/2023	KELLY EVANS	870947	RECONCILED	5/31/2023	\$	3,840.00
55415	147798	ACCOUNTS_PAYABLE	5/19/2023	SOLOMON GRIFFIN	871082	RECONCILED	5/31/2023	\$	4,140.00
55380	147799	ACCOUNTS_PAYABLE	5/19/2023	BRANDY D VICKERS	871026	RECONCILED	5/31/2023	\$	4,880.00
55366	147800	ACCOUNTS_PAYABLE	5/19/2023	GEORGE T LEE III	870917	RECONCILED	5/31/2023	\$	2,440.00
55354	147801	ACCOUNTS_PAYABLE	5/19/2023	GAIL WINTER	870835	OUTSTANDING		\$	2,460.00
55373	147802	ACCOUNTS_PAYABLE	5/19/2023	LASHAUN E TAYLOR	870846	RECONCILED	5/31/2023	\$	4,080.00
55376	147803	ACCOUNTS_PAYABLE	5/19/2023	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	5/31/2023	\$	966.10
55340	147804	ACCOUNTS_PAYABLE	5/19/2023	COWLING SERVICES	3032	RECONCILED	5/31/2023	\$	5,500.00
55333	147805	ACCOUNTS_PAYABLE	5/19/2023	XEROX CORPORATION	871144	RECONCILED	5/31/2023	\$	8,995.00
55414	147806	ACCOUNTS_PAYABLE	5/19/2023	RED WING SHOE STORE	17299	OUTSTANDING		\$	563.99
55394	147807	ACCOUNTS_PAYABLE	5/19/2023	NORTON CITY SCHOOLS	14791	OUTSTANDING		\$	200.00
55381	147808	ACCOUNTS_PAYABLE	5/19/2023	GARRETT MATTES	929	RECONCILED	5/31/2023	\$	410.00
55382	147809	ACCOUNTS_PAYABLE	5/19/2023	THOMAS CLINTON TALLANT	871208	RECONCILED	5/31/2023	\$	750.00
55392	147810	ACCOUNTS_PAYABLE	5/19/2023	PEPSI	16476	RECONCILED	5/31/2023	\$	304.99
55335	147811	ACCOUNTS_PAYABLE	5/19/2023	RICARDO ASPIRAS JR	1611	RECONCILED	5/31/2023	\$	50.00
55361	147812	ACCOUNTS_PAYABLE	5/19/2023	STATE STREET TIRE	18256	RECONCILED	5/31/2023	\$	879.04
55375	147813	ACCOUNTS_PAYABLE	5/19/2023	SHERWIN WILLIAMS PAINT	18573	RECONCILED	5/31/2023	\$	1,869.42
55362	147814	ACCOUNTS_PAYABLE	5/19/2023	MICHELE M GASSER	284	OUTSTANDING		\$	3,780.00
55346	147815	ACCOUNTS_PAYABLE	5/19/2023	AMERIGAS - AKRON	3129	RECONCILED	5/31/2023	\$	163.04
55369	147816	ACCOUNTS_PAYABLE	5/19/2023	MULCH MAKERS OF OHIO INC	13316	RECONCILED	5/31/2023	\$	21.50
55356	147817	ACCOUNTS_PAYABLE	5/19/2023	ANNETTE WESOLOWSKI	403	RECONCILED	5/31/2023	\$	280.16
55334	147818	ACCOUNTS_PAYABLE	5/19/2023	DENISE SABOL	500179	RECONCILED	5/31/2023	\$	77.91
55359	147819	ACCOUNTS_PAYABLE	5/19/2023	ANDREA TOMER	34	RECONCILED	5/31/2023	\$	111.85
55324	147820	ACCOUNTS_PAYABLE	5/19/2023	GRAINGER	23080	RECONCILED	5/31/2023	\$	1,423.20
55330	147821	ACCOUNTS_PAYABLE	5/19/2023	DAVE KASER	975	RECONCILED	5/31/2023	\$	9,175.84
55390	147822	ACCOUNTS_PAYABLE	5/19/2023	SHEILA MCGHEE	400956	RECONCILED	5/31/2023	\$	79.94
55406	147823	ACCOUNTS_PAYABLE	5/19/2023	MELISSA GUNSETT	117	OUTSTANDING		\$	75.23
55401	147824	ACCOUNTS_PAYABLE	5/19/2023	JOSH WATSON	271	RECONCILED	5/31/2023	\$	300.00
55383	147825	ACCOUNTS_PAYABLE	5/19/2023	CONRAD J STORAD	500081	RECONCILED	5/31/2023	\$	700.00
55386	147826	ACCOUNTS_PAYABLE	5/19/2023	ASSOCIATED SCREEN PRINT	1043	RECONCILED	5/31/2023	\$	1,366.50
55391	147827	ACCOUNTS_PAYABLE	5/19/2023	SAMANTHA COLDWELL	895	RECONCILED	5/31/2023	\$	502.03
55331	147828	ACCOUNTS_PAYABLE	5/19/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	5/31/2023	\$	2,364.36
55325	147829	ACCOUNTS_PAYABLE	5/19/2023	AT&T	15300	RECONCILED	5/31/2023	\$	4,342.78
55342	147830	ACCOUNTS_PAYABLE	5/19/2023	DOMINION EAST OHIO	5090	RECONCILED	5/31/2023	\$	4,751.18
55352	147831	ACCOUNTS_PAYABLE	5/19/2023	OHIO EDISON	15500	RECONCILED	5/31/2023	\$	6,867.25
55399	147832	ACCOUNTS_PAYABLE	5/19/2023	DIGITAL PALACE LLC	436	RECONCILED	5/31/2023	\$	429.00
55416	147833	ACCOUNTS_PAYABLE	5/19/2023	BRANDON KUHN	871093	RECONCILED	5/31/2023	\$	32.00
55339	147834	ACCOUNTS_PAYABLE	5/19/2023	PAUL ROCCO	200100	RECONCILED	5/31/2023	\$	40.00
55400	147835	ACCOUNTS_PAYABLE	5/19/2023	KATELYN THOMAS	870893	RECONCILED	5/31/2023	\$	244.00
55336	147836	ACCOUNTS_PAYABLE	5/19/2023	NOAH RUNNINGER	400427	RECONCILED	5/31/2023	\$	192.00
55364	147837	ACCOUNTS_PAYABLE	5/19/2023	DENNIS B REYNOLDS	871101	RECONCILED	5/31/2023	\$	88.00
55355	147838	ACCOUNTS_PAYABLE	5/19/2023	CHERI RUNNINGER	400307	RECONCILED	5/31/2023	\$	360.00
55353	147839	ACCOUNTS_PAYABLE	5/19/2023	MATTHEW SAUNDERS	19100	RECONCILED	5/31/2023	\$	133.57
55320	147840	ACCOUNTS_PAYABLE	5/19/2023	ABC PORTATHRONES	1000	RECONCILED	5/31/2023	\$	1,915.00
55389	147841	ACCOUNTS_PAYABLE	5/19/2023	GORDON FOOD SERVICE	7963	RECONCILED	5/31/2023	\$	15,672.37

55319	147842	ACCOUNTS_PAYABLE	5/19/2023	MILLER'S REFRIGERATION INC	13718	RECONCILED	5/31/2023	\$	4,887.07
55316	147843	ACCOUNTS_PAYABLE	5/19/2023	MICHELLE R LLOYD	870946	RECONCILED	5/31/2023	\$	4,740.00
55398	147844	ACCOUNTS_PAYABLE	5/19/2023	STEWART'S CARING PLACE	871211	RECONCILED	5/31/2023	\$	400.00
55408	147845	ACCOUNTS_PAYABLE	5/19/2023	MINDY CARDINAL	400950	OUTSTANDING		\$	18.24
55357	147846	ACCOUNTS_PAYABLE	5/19/2023	ACE LOCK & DOOR CLOSER	1080	OUTSTANDING		\$	853.15
55394	147847	ACCOUNTS_PAYABLE	5/19/2023	APPLE STORE FOR EDUCATION	4120	RECONCILED	5/31/2023	\$	32,880.00
55417	147848	ACCOUNTS_PAYABLE	5/19/2023	JENNIFER MONROE	400106	RECONCILED	5/31/2023	\$	57.91
55403	147849	ACCOUNTS_PAYABLE	5/19/2023	NICOLE PETRARCA	400016	RECONCILED	5/31/2023	\$	100.00
55411	147850	ACCOUNTS_PAYABLE	5/19/2023	PSI	16912	RECONCILED	5/31/2023	\$	6,711.71
55357	147851	ACCOUNTS_PAYABLE	5/19/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	5/31/2023	\$	74,321.30
55395	147852	ACCOUNTS_PAYABLE	5/19/2023	GABLE ELEVATOR	7167	RECONCILED	5/31/2023	\$	645.50
55380	147853	ACCOUNTS_PAYABLE	5/19/2023	MARY HYDE	8019	RECONCILED	5/31/2023	\$	403.27
55412	147854	ACCOUNTS_PAYABLE	5/19/2023	LITERACY RESOURCES, LLC	235	RECONCILED	5/31/2023	\$	423.36
55347	147855	ACCOUNTS_PAYABLE	5/19/2023	D & W FASTENER COMPANY	8463	RECONCILED	5/31/2023	\$	5.20
55374	147856	ACCOUNTS_PAYABLE	5/19/2023	BRENDA SINCEL	23011	RECONCILED	5/31/2023	\$	18.38
55343	147857	ACCOUNTS_PAYABLE	5/19/2023	BIG MIKES AUTOMOTIVE LLC	871200	RECONCILED	5/31/2023	\$	200.00
55349	147858	ACCOUNTS_PAYABLE	5/19/2023	CAPDA-S INC	871132	RECONCILED	5/31/2023	\$	243.50
55387	147859	ACCOUNTS_PAYABLE	5/19/2023	NORTH CANTON ROLLER ARENA INC	871131	RECONCILED	5/31/2023	\$	1,175.50
55358	147860	ACCOUNTS_PAYABLE	5/19/2023	K-12 BUSINESS CONSULTING INC	11333	RECONCILED	5/31/2023	\$	3,250.00
55402	147861	ACCOUNTS_PAYABLE	5/19/2023	GENERAL MAINTENANCE SERV CORP	7573	RECONCILED	5/31/2023	\$	4,941.98
55413	147862	ACCOUNTS_PAYABLE	5/19/2023	TRICOR INDUSTRIAL	20867	RECONCILED	5/31/2023	\$	195.02
55328	147863	ACCOUNTS_PAYABLE	5/19/2023	STAN HYWET	18701	RECONCILED	5/31/2023	\$	600.00
55337	147864	ACCOUNTS_PAYABLE	5/19/2023	APEX SIGNS INC.	6270	RECONCILED	5/31/2023	\$	104.83
55345	147865	ACCOUNTS_PAYABLE	5/19/2023	VOLKWEIN BROS INC	22868	RECONCILED	5/31/2023	\$	17,095.00
55313	147866	REFUND	5/18/2023	RACQUEL SUTTON	871213	VOID	5/19/2023	\$	127.40
55314	147867	REFUND	5/18/2023	STACY ROBERTS	871214	OUTSTANDING		\$	20.95
55315	147868	REFUND	5/18/2023	HEATHER MALDONADO	871215	RECONCILED	5/31/2023	\$	11.90
55418	147869	ACCOUNTS_PAYABLE	5/19/2023	DURBINS MAGIC FREEZE	4488	RECONCILED	5/31/2023	\$	216.23
55419	147870	REFUND	5/19/2023	RACQUEL SUTTON	871213	RECONCILED	5/31/2023	\$	63.70
55420	147871	ACCOUNTS_PAYABLE	5/19/2023	DOMINION EAST OHIO	5090	RECONCILED	5/31/2023	\$	681.26
55427	147872	ACCOUNTS_PAYABLE	5/19/2023	SUMMIT ESC	18899	RECONCILED	5/31/2023	\$	127,833.33
55426	147873	ACCOUNTS_PAYABLE	5/19/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	5/31/2023	\$	21,921.85
55421	147874	ACCOUNTS_PAYABLE	5/19/2023	AMAZON	1982	RECONCILED	5/31/2023	\$	1,976.41
55428	147875	ACCOUNTS_PAYABLE	5/19/2023	THE READING LEAGUE INC	871205	RECONCILED	5/31/2023	\$	145.10
55422	147876	ACCOUNTS_PAYABLE	5/19/2023	KIMBERLY HUMPHREY	2013	RECONCILED	5/31/2023	\$	6.98
55425	147877	ACCOUNTS_PAYABLE	5/19/2023	AQUA CLEAR	1984	RECONCILED	5/31/2023	\$	74.10
55423	147878	ACCOUNTS_PAYABLE	5/19/2023	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	5/30/2023	\$	195.49
55428	147879	ACCOUNTS_PAYABLE	5/19/2023	BRENDA MCCARROLL	871024	RECONCILED	5/31/2023	\$	1,200.00
55424	147880	ACCOUNTS_PAYABLE	5/19/2023	ELLET NEON SIGNS	5689	RECONCILED	5/31/2023	\$	14,878.00
55462	147881	ACCOUNTS_PAYABLE	5/26/2023	ANDREA TOMER	34	RECONCILED	5/31/2023	\$	108.61
55449	147882	ACCOUNTS_PAYABLE	5/26/2023	A & B TENT RENTAL INC	154	RECONCILED	5/31/2023	\$	929.75
55460	147883	ACCOUNTS_PAYABLE	5/26/2023	ABIGAIL ROBINSON	180	OUTSTANDING		\$	564.48
55470	147884	ACCOUNTS_PAYABLE	5/26/2023	EMILY QUADE	535	RECONCILED	5/31/2023	\$	53.84
55451	147885	ACCOUNTS_PAYABLE	5/26/2023	DAVE KASER	975	RECONCILED	5/31/2023	\$	1,159.95
55439	147886	ACCOUNTS_PAYABLE	5/26/2023	BEYOND WORDS	1003	RECONCILED	5/31/2023	\$	2,560.00
55473	147887	ACCOUNTS_PAYABLE	5/26/2023	RICARDO ASPIRAS JR	1611	RECONCILED	5/31/2023	\$	155.97
55465	147888	ACCOUNTS_PAYABLE	5/26/2023	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING		\$	109.54
55437	147889	ACCOUNTS_PAYABLE	5/26/2023	ALCO	1800	RECONCILED	5/31/2023	\$	42,348.67
55471	147890	ACCOUNTS_PAYABLE	5/26/2023	ASHTON SOUND &	1863	OUTSTANDING		\$	351.75
55435	147891	ACCOUNTS_PAYABLE	5/26/2023	AMAZON	1982	RECONCILED	5/31/2023	\$	6,498.94
55455	147892	ACCOUNTS_PAYABLE	5/26/2023	BARNES & NOBLE COLLEGE BOOKS	2010	RECONCILED	5/31/2023	\$	1,622.72
55438	147893	ACCOUNTS_PAYABLE	5/26/2023	B & C COMMUNICATIONS	2216	OUTSTANDING		\$	654.00

55469	147894	ACCOUNTS_PAYABLE	5/26/2023	BARBERTON LOCAL TEES	2276	RECONCILED	5/31/2023	\$	1,380.00
55456	147895	ACCOUNTS_PAYABLE	5/26/2023	PSAT/NMSQT	3558	RECONCILED	5/31/2023	\$	3,016.00
55464	147896	ACCOUNTS_PAYABLE	5/26/2023	AT&T CORP	4190	OUTSTANDING		\$	741.29
55461	147897	ACCOUNTS_PAYABLE	5/26/2023	D & S DIVERSIFIED TECHNOLOGIES	4876	OUTSTANDING		\$	624.00
55452	147898	ACCOUNTS_PAYABLE	5/26/2023	EAST OF CHICAGO PIZZA	5086	OUTSTANDING		\$	181.43
55477	147899	ACCOUNTS_PAYABLE	5/26/2023	DOMINION EAST OHIO	5090	OUTSTANDING		\$	1,161.11
55442	147900	ACCOUNTS_PAYABLE	5/26/2023	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	5/31/2023	\$	225.00
55448	147901	ACCOUNTS_PAYABLE	5/26/2023	GORDON FOOD SERVICE	7963	OUTSTANDING		\$	14,693.84
55463	147902	ACCOUNTS_PAYABLE	5/26/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	5/31/2023	\$	1,416.88
55441	147903	ACCOUNTS_PAYABLE	5/26/2023	KUSTOM FENCE CO. INC	11853	RECONCILED	5/31/2023	\$	8,775.00
55440	147904	ACCOUNTS_PAYABLE	5/26/2023	OHIO AFSCME CARE PLAN	15471	RECONCILED	5/31/2023	\$	12,269.50
55454	147905	ACCOUNTS_PAYABLE	5/26/2023	OHIO EDISON	15500	RECONCILED	5/31/2023	\$	25,640.94
55447	147906	ACCOUNTS_PAYABLE	5/26/2023	PIONEER MANUFACTURING CO*	16543	RECONCILED	5/30/2023	\$	741.84
55445	147907	ACCOUNTS_PAYABLE	5/26/2023	R&R ENGINE & MACHINE	18012	RECONCILED	5/31/2023	\$	961.33
55444	147908	ACCOUNTS_PAYABLE	5/26/2023	MATTHEW SAUNDERS	19100	OUTSTANDING		\$	240.28
55474	147909	ACCOUNTS_PAYABLE	5/26/2023	THOMAS TOWNSEND	20724	RECONCILED	5/31/2023	\$	103.84
55472	147910	ACCOUNTS_PAYABLE	5/26/2023	BRENDA SINCEL	23011	OUTSTANDING		\$	106.90
55443	147911	ACCOUNTS_PAYABLE	5/26/2023	GRAINGER	23080	RECONCILED	5/31/2023	\$	165.08
55446	147912	ACCOUNTS_PAYABLE	5/26/2023	ASHLEY HONE	50024	RECONCILED	5/31/2023	\$	105.80
55459	147913	ACCOUNTS_PAYABLE	5/26/2023	JENNIFER BYER	201956	RECONCILED	5/31/2023	\$	3.61
55450	147914	ACCOUNTS_PAYABLE	5/26/2023	MINDY CARDINAL	400950	OUTSTANDING		\$	33.31
55458	147915	ACCOUNTS_PAYABLE	5/26/2023	SHEILA MCGHEE	400956	RECONCILED	5/31/2023	\$	106.00
55475	147916	ACCOUNTS_PAYABLE	5/26/2023	JULIE WALLACE	502120	RECONCILED	5/31/2023	\$	300.00
55468	147917	ACCOUNTS_PAYABLE	5/26/2023	WESLEY MARSHALL	870792	OUTSTANDING		\$	520.20
55463	147918	ACCOUNTS_PAYABLE	5/26/2023	RYAN SPEEDY	870987	RECONCILED	5/31/2023	\$	974.64
55436	147919	ACCOUNTS_PAYABLE	5/26/2023	ANTHEM LIFE INSURANCE COMPANY	871003	OUTSTANDING		\$	1,581.03
55476	147920	ACCOUNTS_PAYABLE	5/26/2023	TERRANCE CARSON	871098	RECONCILED	5/31/2023	\$	15.72
55466	147921	ACCOUNTS_PAYABLE	5/26/2023	NORTH CANTON ROLLER ARENA INC	871131	OUTSTANDING		\$	1,353.50
55467	147922	ACCOUNTS_PAYABLE	5/26/2023	WHOLE PHONICS INC	871199	RECONCILED	5/31/2023	\$	172.78
55457	147923	ACCOUNTS_PAYABLE	5/26/2023	EXPRESS READERS INC	871203	OUTSTANDING		\$	245.25
55486	147924	REFUND	5/31/2023	JENNIFER WOLFE	871223	OUTSTANDING		\$	20.00
55487	147925	REFUND	5/31/2023	JARED KRUNICH	871222	OUTSTANDING		\$	16.00
55488	147926	REFUND	5/31/2023	JENNIFER KAMENAR	871221	OUTSTANDING		\$	4.65
55304	875912	ACCOUNTS_PAYABLE	5/12/2023	B.O.E./MEDICARE	922210	RECONCILED	5/12/2023	\$	17,076.50
55305	875913	ACCOUNTS_PAYABLE	5/12/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	5/12/2023	\$	2,474.57
55306	875914	ACCOUNTS_PAYABLE	5/12/2023	S.T.R.S. PICK UP	918727	RECONCILED	5/12/2023	\$	13,103.71
55307	875915	ACCOUNTS_PAYABLE	5/12/2023	BRDDIS/STRS	922227	RECONCILED	5/12/2023	\$	128,398.36
55308	875916	ACCOUNTS_PAYABLE	5/12/2023	B.O.E./SERS	922228	RECONCILED	5/12/2023	\$	46,756.57
55309	875917	ACCOUNTS_PAYABLE	5/17/2023	The Bank of New York Mellon	940006	RECONCILED	5/17/2023	\$	111,278.13
55310	875918	ACCOUNTS_PAYABLE	5/17/2023	The Bank of New York Mellon	940006	RECONCILED	5/17/2023	\$	73,250.00
55430	875922	ACCOUNTS_PAYABLE	5/22/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	5/22/2023	\$	616,229.17
55431	875923	ACCOUNTS_PAYABLE	5/22/2023	ANTHEM	901842	RECONCILED	5/22/2023	\$	696,338.59
55432	875926	ACCOUNTS_PAYABLE	5/22/2023	BARBERTON BOE INSURANCE FUND	982225	RECONCILED	5/22/2023	\$	21,770.40
55433	875927	ACCOUNTS_PAYABLE	5/22/2023	DELTA DENTAL	901900	RECONCILED	5/22/2023	\$	24,736.00
55434	875928	ACCOUNTS_PAYABLE	5/16/2023	Huntington	940001	RECONCILED	5/16/2023	\$	7,932.80
55480	875929	ACCOUNTS_PAYABLE	5/26/2023	B.O.E./MEDICARE	922210	RECONCILED	5/26/2023	\$	17,160.84
55481	875930	ACCOUNTS_PAYABLE	5/26/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	5/26/2023	\$	2,474.57
55482	875931	ACCOUNTS_PAYABLE	5/26/2023	S.T.R.S. PICK UP	918727	RECONCILED	5/26/2023	\$	13,103.71
55483	875932	ACCOUNTS_PAYABLE	5/26/2023	BRDDIS/STRS	922227	RECONCILED	5/26/2023	\$	127,931.18
55484	875933	ACCOUNTS_PAYABLE	5/26/2023	B.O.E./SERS	922228	RECONCILED	5/26/2023	\$	46,644.65
55485	875934	ACCOUNTS_PAYABLE	5/26/2023	B.O.E./W.C	922229	RECONCILED	5/26/2023	\$	10,344.77
55489	875935	ACCOUNTS_PAYABLE	5/31/2023	BBOE FS 125	900920	RECONCILED	5/31/2023	\$	5,533.92
55490	875936	ACCOUNTS_PAYABLE	5/31/2023	PAYFORIT.NET	966666	RECONCILED	5/31/2023	\$	2,982.81

55303	990781 PAYROLL	5/12/2023	BARBERTON CITY SCHOOL DISTRICT	RECONCILED	5/12/2023	\$ 1,238,599.20
55478	990782 PAYROLL	5/26/2023	BARBERTON CITY SCHOOL DISTRICT	RECONCILED	5/26/2023	\$ 1,241,171.07
55479	990783 PAYROLL	5/26/2023	BARBERTON CITY SCHOOL DISTRICT	RECONCILED	5/26/2023	\$ 480.00
<b>Grand Total</b>						<b>\$ 5,783,505.63</b>