The mission of the Barberton City School District is meeting each child where they are at and growing them year to year until they are on one of three pathways - Enrolled, Enlisted, Employed.

BARBERTON CITY SCHOOL DISTRICT
633 Brady Ave
Barberton OH 44203

Regular Meeting
September 25, 2023
Administration Building
633 Brady Avenue
5:30 p.m.

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

III. INFORMATIONAL

DATES TO REMEMBER:

Sept 25	Girls' Tennis vs Coventry High School
Sept 27	Girls' Soccer vs Copley High School
Sept 28	Volleyball vs Highland High School
	Boys' Soccer vs St. Vincent-St. Mary High School
Sept 29	Football vs Revere Local Schools (Homecoming Game)
Sept 30	Homecoming, 7 pm - 10 pm @ BHS
Oct 3	Four Cities Compact Field Day @ Sharkey Stadium
	Boys' Soccer vs Aurora High School
Oct 5	Volleyball vs Copley High School
Oct 7	Volleyball vs Buchtel CLC
	Boys' Soccer vs Rittman High School
Oct 9	Girls' Soccer vs St. Vincent-St. Mary High School
Oct 11	Girls' Soccer vs Cuyahoga Falls High School
Oct 13	NEOEA Day - no school

IV. COMMUNICATIONS

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

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

V. AGENDA - Mr. Thomas Harnden

To approve the Regular Meeting Agenda of September 25, 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

Recommend the approval of the Board Business as listed.

A. To approve the Curriculum Course of Study, Drones In Industry. (Board members received copy.)

B. To approve the Curriculum Course of Study, World Geography. (Board members received copy.)

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 ________

C. To approve the revised **Board Policy 7440.03** Small Unmanned Aircraft Systems. (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 ________

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

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

A. To approve the agreement with GCL Education Services (LEAP Program) 166 2nd Street NW, Barberton 44203, and Barberton City Schools for providing education services for the 2023-2024sy. (Board members received copy.)

B. To approve the lease agreement with Barberton Diamond Sports and Barberton City Schools effective August 1, 2023 to December 31, 2023 and preceding agreements thereafter for a term of one year starting January 1 to December 31 automatically renewed. (Board members received copy.)

C. To approve the Memorandum of Understanding between Boys & Girls Clubs of Northeast Ohio, 9803 Quebec Ave, Cleveland 44106 and the Barberton City School District to host after-school programs during the 2023-2024sy. (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 Commission Agreement between the Board of Education of the Barberton City School District and Conrad J. Storad to create a workbook for Third Grade curriculum. (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

A. To approve the following resignation(s). Att. 1

B. To approve the following resignation(s) as corrected. Att. 2

C. To approve the licensed personnel listed. Att. 3

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

BHS Assistant Boys' Basketball Coach (2)	14%
BHS Assistant Boys' Basketball Coach	10%
BMS Assistant Boys' Basketball Coach (2)	8%

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

Part II. NOW, THEREFORE, BE IT RESOLVED that the non-licensed individuals listed in Att. 4 be recognized as a volunteer and/or extended a contract for the 2023-2024 school year for the above named positions contingent upon receipt of BCI & FBI background check according to Ohio Revised Code.

D. To approve the following off staff hiring. Att. 4

E. To approve the non-certificated personnel listed. Att. 5

F. To approve the leave of absence listed. Att. 6

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 ________

IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

A. MINUTES of the Regular Meeting August 22, 2023 and Special Meeting September 13, 2023. Att. 7A, 7B

B. FINANCIAL STATEMENTS of August 2023. Att. 8A, 8B, 8C

C. The Treasurer recommends approving the certification of funds for the following purchase order(s):
PO #2401073
Vendor: I Am Possible
Date: 9/01/2023
Amount: $6,000.00
Invoice date: 7/10/2023
For beginning of year student assemblies

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 ________

Recommend the Board approve the following donations listed.

D. Donation of $15,000.00 from the Lozick Family Foundation, 29425 Chagrin Blvd. Suite 201, Pepper Pike 44122 to the

Barberton High School-4 Cities Compact earmarked for student tool kits and uniforms.

E. Donation of $5,000.00 from the Barberton Band Boosters, P.O. Box 3, earmarked for lessons through the instrumental music department.
F. Donation of $4,000.00 from the Barberton Band Boosters, P.O. Box 3, earmarked for supplemental staff for marching band camp through the instrumental music department.
G. Donation of ten (10) bags of school supplies from CGT Church, 181 S. State St. to Barberton Intermediate School, value priceless.
H. Donation of picture paper from Jenise, 455 Tallwood, Norton to Barberton Preschool, value priceless.
I. Donation of books from an anonymous donor to the BCSD Library Media Centers, value priceless
J. Donation of books valued at $129.80 from Mr. Matt Burkett, BIS Teacher to the BCSD Library Media Centers.
K. Donation of books valued at $36.98 from Ms. Haley Keffer, BMS Teacher to the BCSD Library Media Centers.
L. Donation of two (2) totes full school supplies from Silco Fire & Security, 451 Kennedy Rd, Akron 44305 to Barberton Intermediate School, value priceless.
M. Donation of $1,200.00 from the Barberton FOP Lodge 13, P.O. Box 405 for the BHS Drug Free Club.
N. Donation of 36 costumes from Art Dowling, P.O. Box 68 for the Barberton Preschool, Barberton Primary School and Barberton Intermediate School.
O. Donation of books valued at $240.51 from Ms. Deb Just, BMS Teacher to the BCSD Library Media Centers.
P. Donation of lunch boxes and various school supplies for students of Barberton City Schools from the Stuff the RV sponsored by the City of Barberton, 576 W Park Avenue at a summer concert. Donations were made by citizens of Barberton. Value Priceless.

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 ________

X. EXECUTIVE SESSION - O.R.C. §121.22

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

1. ____ Appointment;
2. ____ Employment;
3. ____ Dismissal;
4. ____ Discipline;
5. ____ Promotion;
6. ____ Demotion;
7. ____ Compensation of a public employee or official; or

8. ____ Investigation of charges/complaints against a public employee, official, licensee, or regulated individual (unless public hearing requested)

- ❑ To consider the Purchase or Sale of Property.
- ❑ To consult with Legal Counsel 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:

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

Approved ________ Not Approved ________ Other Action ________

Board entered executive session at _______.

President reconvened the meeting at _______.

XI. ADJOURNMENT

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 ________

Sincerely,

Jeffrey Ramnytz

Jeffrey Ramnytz

Superintendent

BARBERTON
MONTHLY RECONCILIATION
AUGUST 2023

Book		Bank	
USAS Accounting System		**Month End Bank Account Balances**	
Beginning Balance - Prev Mo. Finsum	$ 27,527,226.38	Huntington Treasurer's Account	$ 8,714,871.25
Plus Receipts - CASH SUMMARY	$ 7,160,703.90	Huntington Flex Account	$ 10,952.87
Less Expenditures - CASH SUMMARY	$ 5,663,375.48	Huntington PFI Account	$ 481,645.50
Ending Balance	$ 29,024,554.80		$ 9,207,469.62
		Investments	
		STAR Ohio	$ 1,065,302.26
		RedTree Investment Group	$ 19,363,338.57
			$ 20,428,640.83
Miscellaneous Book Adjustments		**Outstanding Checks**	
		A/P Account	$ (571,595.59)
	$ -	Payroll Account	$ (5,436.93)
	$ -		$ (577,032.52)
	$ -	**Miscellaneous Bank Adjustments**	
	$ -	Petty Cash	$ 5,075.00
	$ -		0
	$ -		
	$ -		
	$ -	PayForIt deposits in transit	$ 8,985.19
subtotal	$ -		
		PR wires/ACH in transit (not posted)	$ (48,583.32)
			$ (34,523.13)
Adjusted Book Balance	$ 29,024,554.80	**Adjusted Bank Balance**	$ 29,024,554.80

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
AUGUST 2023

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	23,810,474.76	5,075,460.30	3,544,879.76	25,341,055.30
002	BOND RETIREMENT	1,269,815.30	320,983.31	-	1,590,798.61
003	PERMANENT IMPROVEMENT	106,685.71	43,095.94	-	149,781.65
006	FOOD SERVICE	1,127,794.94	47,384.98	195,578.47	979,601.45
007	SPECIAL TRUST	41,169.58	-	-	41,169.58
009	UNIFORM SCHOOL SUPPLIES	(14,369.82)	500.50	13,021.27	(26,890.59)
011	ROTARY-SPECIAL SERVICES	23,640.74	-	-	23,640.74
014	ROTARY-INTERNAL SERVICES	4,673.30	-	-	4,673.30
018	PUBLIC SCHOOL SUPPORT	105,512.30	1,172.09	5,697.59	100,986.80
019	OTHER GRANT	64,531.41	27,215.41	6,264.61	85,482.21
020	SPECIAL ENTERPRISE FUND	118,684.94	6,495.50	973.28	124,207.16
022	DISTRICT AGENCY	24,335.14	-	-	24,335.14
024	EMPLOYEE BENEFITS SELF INS.	347,590.86	742,166.83	756,399.94	333,357.75
034	CLASSROOM FACILITIES MAINT	1,627,067.05	-	25,843.64	1,601,223.41
200	STUDENT MANAGED ACTIVITY	151,891.51	1,968.50	5,492.71	148,367.30
300	DISTRICT MANAGED ACTIVITY	105,796.53	36,810.34	69,277.46	73,329.41
439	PUBLIC SCHOOL PRESCHOOL	(115,610.19)	126,540.60	42,503.13	(31,572.72)
451	DATA COMMUNICATION FUND	25,394.40	-	-	25,394.40
459	OHIO READS	0.77	-	-	0.77
499	MISC STATE GRANT FUND	19,456.84	-	-	19,456.84
507	ESSER	(820,784.88)	-	720,719.16	(1,541,504.04)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(522,058.30)	433,267.27	70,420.96	(159,211.99)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
536	TITLE I SCHOOL IMPROV A	-		14,830.60	(14,830.60)
572	TITLE I	(284,326.63)	265,974.67	146,594.66	(164,946.62)
584	TITLE IV, PART A, STUDENT SUPP	(247,279.36)	-	15,821.78	(263,101.14)
587	EHA PRESCH. HANDICAPPED	892.09	-	115.81	776.28
590	REDUCING CLASS SIZE	387,269.47	-	23,755.11	363,514.36
599	MISC FED. GRANT FUND	168,125.35	31,667.66	5,185.54	194,607.47
	TOTAL	27,527,226.38	7,160,703.90	5,663,375.48	29,024,554.80

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - AUGUST 2023

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56102	148450	ACCOUNTS_PAYABLE	8/4/2023	WOODSY'S MUSIC INC	23886	RECONCILED	8/31/2023		$ 599.55
56078	148451	ACCOUNTS_PAYABLE	8/4/2023	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	8/31/2023		$ 114.51
56100	148452	ACCOUNTS_PAYABLE	8/4/2023	NARAGON COMPANIES INC	13985	RECONCILED	8/31/2023		$ 190.00
56058	148453	ACCOUNTS_PAYABLE	8/4/2023	AMAZON	1982	RECONCILED	8/31/2023		$ 2,931.44
56080	148454	ACCOUNTS_PAYABLE	8/4/2023	GALLO TROPHIES	7250	RECONCILED	8/31/2023		$ 25.00
56091	148455	ACCOUNTS_PAYABLE	8/4/2023	DAVE KASER	975	RECONCILED	8/31/2023		$ 133.21
56090	148456	ACCOUNTS_PAYABLE	8/4/2023	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	8/31/2023		$ 17,231.04
56108	148457	ACCOUNTS_PAYABLE	8/4/2023	HYLANT ADMINISTRATIVE SERVICES	8661	RECONCILED	8/31/2023		$ 253.00
56077	148458	ACCOUNTS_PAYABLE	8/4/2023	BUCKEYE CLEANING CENTERS	2847	RECONCILED	8/31/2023		$ 7,770.24
56060	148459	ACCOUNTS_PAYABLE	8/4/2023	SMITHFOODS, INC.	18569	RECONCILED	8/31/2023		$ 465.00
56084	148460	ACCOUNTS_PAYABLE	8/4/2023	GORDON FOOD SERVICE	7963	RECONCILED	8/31/2023		$ 1,948.15
56071	148461	ACCOUNTS_PAYABLE	8/4/2023	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	8/30/2023		$ 611.70
56089	148462	ACCOUNTS_PAYABLE	8/4/2023	TRICOR INDUSTRIAL	20867	RECONCILED	8/31/2023		$ 267.22
56070	148463	ACCOUNTS_PAYABLE	8/4/2023	ALCO	1800	RECONCILED	8/31/2023		$ 6,233.58
56059	148464	ACCOUNTS_PAYABLE	8/4/2023	D & W FASTENER COMPANY	8463	RECONCILED	8/31/2023		$ 169.96
56063	148465	ACCOUNTS_PAYABLE	8/4/2023	SCHOOL HEALTH CORP	18261	RECONCILED	8/31/2023		$ 871.93
56082	148466	ACCOUNTS_PAYABLE	8/4/2023	UNIFORM SERVICE	12900	RECONCILED	8/31/2023		$ 1,705.79
56115	148467	ACCOUNTS_PAYABLE	8/4/2023	ENNIS BRITTON CO LPA	474	RECONCILED	8/31/2023		$ 7,201.27
56107	148468	ACCOUNTS_PAYABLE	8/4/2023	RIDDELL ALL AMERICAN SPORTS CORP*	17938	RECONCILED	8/30/2023		$ 3,365.98
56087	148469	ACCOUNTS_PAYABLE	8/4/2023	AKRON BEARING CO INC	1401	RECONCILED	8/31/2023		$ 270.29
56118	148470	ACCOUNTS_PAYABLE	8/4/2023	PITNEY POWES	16547	RECONCILED	8/31/2023		$ 449.01
56076	148471	ACCOUNTS_PAYABLE	8/4/2023	HOBART	8847	RECONCILED	8/31/2023		$ 6,456.80
56066	148472	ACCOUNTS_PAYABLE	8/4/2023	REBEL ATHLETIC	4166	RECONCILED	8/31/2023		$ 1,326.64
56061	148473	ACCOUNTS_PAYABLE	8/4/2023	CHERIE MITCHELL	645	RECONCILED	8/31/2023		$ 25.00
56106	148474	ACCOUNTS_PAYABLE	8/4/2023	SARA YOUNG	4205	RECONCILED	8/31/2023		$ 25.00
56110	148475	ACCOUNTS_PAYABLE	8/4/2023	JAMIE LUEVANO	871069	RECONCILED	8/31/2023		$ 25.00
56081	148476	ACCOUNTS_PAYABLE	8/4/2023	STEPHANIE MATUCH	2117	RECONCILED	8/31/2023		$ 100.00
56113	148477	ACCOUNTS_PAYABLE	8/4/2023	DENISE SABOL	500179	RECONCILED	8/31/2023		$ 25.00
56079	148478	ACCOUNTS_PAYABLE	8/4/2023	KERRI KRSKA	400497	RECONCILED	8/31/2023		$ 25.00
56114	148479	ACCOUNTS_PAYABLE	8/4/2023	KATRINA SENTIERI	201915	OUTSTANDING			$ 25.00
56121	148480	ACCOUNTS_PAYABLE	8/4/2023	MORGAN FLAKER	201910	OUTSTANDING			$ 25.00
56112	148481	ACCOUNTS_PAYABLE	8/4/2023	LOGAN BOYLEN	871249	RECONCILED	8/31/2023		$ 25.00
56083	148482	ACCOUNTS_PAYABLE	8/4/2023	LEAH SMITH	400503	RECONCILED	8/31/2023		$ 25.00
56119	148483	ACCOUNTS_PAYABLE	8/4/2023	GAIL WINTER	870635	RECONCILED	8/31/2023		$ 480.00
56116	148484	ACCOUNTS_PAYABLE	8/4/2023	LASHAUN E TAYLOR	870846	RECONCILED	8/31/2023		$ 1,200.00
56111	148485	ACCOUNTS_PAYABLE	8/4/2023	SOLOMON GRIFFIN	871082	RECONCILED	8/31/2023		$ 960.00
56101	148486	ACCOUNTS_PAYABLE	8/4/2023	MICHELLE R LLOYD	870946	RECONCILED	8/31/2023		$ 360.00
56105	148487	ACCOUNTS_PAYABLE	8/4/2023	KIMBERLY HUMPHREY	2013	RECONCILED	8/31/2023		$ 100.00
56109	148488	ACCOUNTS_PAYABLE	8/4/2023	DEBRA RAMSEY	54	RECONCILED	8/31/2023		$ 100.00
56095	148489	ACCOUNTS_PAYABLE	8/4/2023	CHRISTIE DEWITT	200147	RECONCILED	8/31/2023		$ 300.00
56103	148490	ACCOUNTS_PAYABLE	8/4/2023	MICHELLE BAKER	400102	RECONCILED	8/31/2023		$ 100.00
56064	148491	ACCOUNTS_PAYABLE	8/4/2023	KATHARINE KOLAR	870710	RECONCILED	8/31/2023		$ 100.00
56072	148492	ACCOUNTS_PAYABLE	8/4/2023	LYNETTE MILLER	925	RECONCILED	8/31/2023		$ 100.00
56097	148493	ACCOUNTS_PAYABLE	8/4/2023	JOHN SABOL	259	VOID		8/9/2023	$ 3,113.44
56104	148494	ACCOUNTS_PAYABLE	8/4/2023	MARCIA KUHNS	400499	RECONCILED	8/31/2023		$ 575.00
56094	148495	ACCOUNTS_PAYABLE	8/4/2023	ERICA PAGE	201917	OUTSTANDING			$ 100.00

56086	148496	ACCOUNTS_PAYABLE	8/4/2023	CCG AUTOMATION, INC	3660	RECONCILED	8/31/2023		$ 5,360.00
56099	148497	ACCOUNTS_PAYABLE	8/4/2023	S & K ASPHALT & CONCRETE INC	871236	RECONCILED	8/31/2023		$ 11,520.00
56092	148498	ACCOUNTS_PAYABLE	8/4/2023	WOLFF BROS SUPPLY INC	23874	RECONCILED	8/31/2023		$ 465.07
56062	148499	ACCOUNTS_PAYABLE	8/4/2023	RAPTOR TECHNOLOGIES LLC	197	RECONCILED	8/31/2023		$ 640.00
56073	148500	ACCOUNTS_PAYABLE	8/4/2023	PIONEER MANUFACTURING CO*	16543	RECONCILED	8/30/2023		$ 407.17
56069	148501	ACCOUNTS_PAYABLE	8/4/2023	TREASURER, STATE OF OHIO	2463	RECONCILED	8/31/2023		$ 844.00
56085	148502	ACCOUNTS_PAYABLE	8/4/2023	LISA CUDDY	391	OUTSTANDING			$ 25.00
56074	148503	ACCOUNTS_PAYABLE	8/4/2023	GRAINGER	23080	RECONCILED	8/31/2023		$ 433.02
56075	148504	ACCOUNTS_PAYABLE	8/4/2023	R&R ENGINE & MACHINE	18012	RECONCILED	8/31/2023		$ 602.56
56093	148505	ACCOUNTS_PAYABLE	8/4/2023	COACHES' TOOL CHEST LLC	871247	RECONCILED	8/31/2023		$ 4,400.00
56065	148506	ACCOUNTS_PAYABLE	8/4/2023	KOORSEN FIRE & SECURITY	11131	RECONCILED	8/31/2023		$ 8,208.00
56067	148507	ACCOUNTS_PAYABLE	8/4/2023	JOSTENS INC*	10910	RECONCILED	8/30/2023		$ 577.00
56088	148508	ACCOUNTS_PAYABLE	8/4/2023	MILLER'S REFRIGERATION INC	13718	RECONCILED	8/31/2023		$ 566.63
56120	148509	ACCOUNTS_PAYABLE	8/4/2023	SCHELL'S AUTOMOTIVE	18429	RECONCILED	8/31/2023		$ 625.99
56096	148510	ACCOUNTS_PAYABLE	8/4/2023	BARBERTON TREE SERVICE INC	2281	RECONCILED	8/31/2023		$ 2,200.00
56117	148511	ACCOUNTS_PAYABLE	8/4/2023	NEOLA, INC	14622	RECONCILED	8/31/2023		$ 795.00
56098	148512	ACCOUNTS_PAYABLE	8/4/2023	SMETZER'S TIRE CENTER INC	19126	RECONCILED	8/31/2023		$ 1,260.60
56068	148513	ACCOUNTS_PAYABLE	8/4/2023	PEOPLE CHECK LLC	870722	RECONCILED	8/31/2023		$ 862.00
56125	148514	ACCOUNTS_PAYABLE	8/7/2023	LAURIE LITTEN	55	RECONCILED	8/31/2023		$ 100.00
56123	148515	ACCOUNTS_PAYABLE	8/7/2023	SAMANTHA COLDWELL	695	RECONCILED	8/31/2023		$ 100.00
56124	148516	ACCOUNTS_PAYABLE	8/7/2023	MATTHEW FILO	871094	RECONCILED	8/31/2023		$ 400.00
56132	148517	ACCOUNTS_PAYABLE	8/9/2023	JOHN SABOL	259	RECONCILED	8/31/2023		$ 3,000.00
56133	148518	ACCOUNTS_PAYABLE	8/9/2023	JOHN SABOL	259	RECONCILED	8/31/2023		$ 113.44
56134	148519	REFUND	8/10/2023	BARBERTON COMMUNITY FOUNDATION	2201	RECONCILED	8/31/2023		$ 2,000.00
56158	148520	ACCOUNTS_PAYABLE	8/11/2023	OSSCA	4182	RECONCILED	8/31/2023		$ 130.00
56164	148521	ACCOUNTS_PAYABLE	8/11/2023	WILSON LANGUAGE TRAINING CORP*	23815	RECONCILED	8/30/2023		$ 10,411.20
56138	148522	ACCOUNTS_PAYABLE	8/11/2023	AMAZON	1982	RECONCILED	8/31/2023		$ 4,629.09
56157	148523	ACCOUNTS_PAYABLE	8/11/2023	EDPUZZLE INC*	435	RECONCILED	8/30/2023		$ 5,480.00
56141	148524	ACCOUNTS_PAYABLE	8/11/2023	ROCHESTER 100 INC	14685	RECONCILED	8/31/2023		$ 4,221.75
56176	148525	ACCOUNTS_PAYABLE	8/11/2023	TOTALLY COOKED CATERING	20040	RECONCILED	8/31/2023		$ 3,592.00
56180	148526	ACCOUNTS_PAYABLE	8/11/2023	ALCO	1800	RECONCILED	8/31/2023		$ 472.00
56136	148527	ACCOUNTS_PAYABLE	8/11/2023	BRIGHT WHITE PAPER CO.	2754	RECONCILED	8/31/2023		$ 1,489.93
56175	148528	ACCOUNTS_PAYABLE	8/11/2023	DICK BLICK	417	RECONCILED	8/31/2023		$ 3,736.02
56185	148529	ACCOUNTS_PAYABLE	8/11/2023	FREESTYLE PHOTO AND IMAGE	6770	RECONCILED	8/31/2023		$ 249.99
56151	148530	ACCOUNTS_PAYABLE	8/11/2023	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	8/31/2023		$ 3,171.50
56142	148531	ACCOUNTS_PAYABLE	8/11/2023	E&H HARDWARE GROUP LLC	1081	VOID		8/11/2023	$ 793.48
56187	148532	ACCOUNTS_PAYABLE	8/11/2023	CARRIE EVEY	870777	RECONCILED	8/31/2023		$ 25.00
56150	148533	ACCOUNTS_PAYABLE	8/11/2023	SYSCLOUD INC	338	RECONCILED	8/31/2023		$ 15,000.00
56165	148534	ACCOUNTS_PAYABLE	8/11/2023	BARBERTON KIWANIS CLUB	11555	RECONCILED	8/31/2023		$ 30.00
56148	148535	ACCOUNTS_PAYABLE	8/11/2023	BARBERTON LOCAL TEES	2276	RECONCILED	8/31/2023		$ 2,323.00
56167	148536	ACCOUNTS_PAYABLE	8/11/2023	OHSAA	15228	RECONCILED	8/31/2023		$ 50.00
56146	148537	ACCOUNTS_PAYABLE	8/11/2023	KOORSEN FIRE & SECURITY	11131	RECONCILED	8/31/2023		$ 5,411.85
56170	148538	ACCOUNTS_PAYABLE	8/11/2023	FED EX	6259	RECONCILED	8/31/2023		$ 61.83
56153	148539	ACCOUNTS_PAYABLE	8/11/2023	ASCEND LEARNING HOLDINGS, LLC	1403	RECONCILED	8/31/2023		$ 1,200.00
56137	148540	ACCOUNTS_PAYABLE	8/11/2023	VICTORY CHEER UNIFORMS LLC	871243	RECONCILED	8/31/2023		$ 8,254.76

56186	148541	ACCOUNTS_PAYABLE	8/11/2023	FISHER AUTO PARTS	6101	RECONCILED	8/31/2023		$ 11.46
56163	148542	ACCOUNTS_PAYABLE	8/11/2023	BOND CHEMICALS INC	2592	RECONCILED	8/31/2023		$ 670.00
56149	148543	ACCOUNTS_PAYABLE	8/11/2023	VASU COMMUNICATIONS, INC	22000	RECONCILED	8/31/2023		$ 612.30
56166	148544	ACCOUNTS_PAYABLE	8/11/2023	VERIZON WIRELESS	22304	RECONCILED	8/31/2023		$ 48.77
56162	148545	ACCOUNTS_PAYABLE	8/11/2023	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	8/30/2023		$ 5,362.95
56172	148546	ACCOUNTS_PAYABLE	8/11/2023	TREASURER STATE OF OHIO	20871	RECONCILED	8/31/2023		$ 346.25
56147	148547	ACCOUNTS_PAYABLE	8/11/2023	QUILL CORPORATION	17011	RECONCILED	8/31/2023		$ 60.23
56154	148548	ACCOUNTS_PAYABLE	8/11/2023	BANDING TOGETHER LLC	13127	RECONCILED	8/31/2023		$ 1,641.33
56144	148549	ACCOUNTS_PAYABLE	8/11/2023	FLINN SCIENTIFIC INC*	6381	RECONCILED	8/30/2023		$ 952.15
56174	148550	ACCOUNTS_PAYABLE	8/11/2023	MAGIC PRESS PRINTERY	13381	RECONCILED	8/31/2023		$ 7,077.60
56182	148551	ACCOUNTS_PAYABLE	8/11/2023	GRAINGER	23080	RECONCILED	8/31/2023		$ 1,045.49
56178	148552	ACCOUNTS_PAYABLE	8/11/2023	S & K ASPHALT & CONCRETE INC	871236	RECONCILED	8/31/2023		$ 25,750.00
56140	148553	ACCOUNTS_PAYABLE	8/11/2023	BARBERTON PRINTCRAFT	2275	RECONCILED	8/31/2023		$ 388.00
56143	148554	ACCOUNTS_PAYABLE	8/11/2023	*APATI JON	1695	RECONCILED	8/31/2023		$ 392.42
56183	148555	ACCOUNTS_PAYABLE	8/11/2023	ACCO BRANDS USA LLC	1051	RECONCILED	8/31/2023		$ 300.96
56179	148556	ACCOUNTS_PAYABLE	8/11/2023	SONYA S BROWN	871246	RECONCILED	8/31/2023		$ 477.53
56171	148557	ACCOUNTS_PAYABLE	8/11/2023	MARIANNA INDUSTRIES INC	13363	RECONCILED	8/31/2023		$ 9,185.04
56177	148558	ACCOUNTS_PAYABLE	8/11/2023	SECURITY VOICE INC	18092	RECONCILED	8/31/2023		$ 9,823.64
56161	148559	ACCOUNTS_PAYABLE	8/11/2023	THE OHIO COALITION FOR EQUITY	15466	RECONCILED	8/31/2023		$ 7,298.00
56169	148560	ACCOUNTS_PAYABLE	8/11/2023	PAXTON/PATTERSON LLC	16266	RECONCILED	8/31/2023		$ 124,270.77
56181	148561	ACCOUNTS_PAYABLE	8/11/2023	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	8/31/2023		$ 683.66
56168	148562	ACCOUNTS_PAYABLE	8/11/2023	MARCIA KUHNS	400499	RECONCILED	8/31/2023		$ 179.08
56173	148563	ACCOUNTS_PAYABLE	8/11/2023	MICHELE M GASSER	284	OUTSTANDING			$ 3,995.00
56155	148564	ACCOUNTS_PAYABLE	8/11/2023	SOUTHEAST SECURITY CORPORATION	19669	OUTSTANDING			$ 447,282.39
56160	148565	ACCOUNTS_PAYABLE	8/11/2023	COMMITTEE FOR CHILDREN	343	RECONCILED	8/31/2023		$ 4,658.00
56159	148566	ACCOUNTS_PAYABLE	8/11/2023	LESLIE BOYLEN	2238	RECONCILED	8/31/2023		$ 25.00
56145	148567	ACCOUNTS_PAYABLE	8/11/2023	DOMINION EAST OHIO	5090	RECONCILED	8/31/2023		$ 369.83
56188	148568	ACCOUNTS_PAYABLE	8/11/2023	AT&T	15300	RECONCILED	8/31/2023		$ 103.40
56152	148569	ACCOUNTS_PAYABLE	8/11/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	OUTSTANDING			$ 3,671.85
56135	148570	ACCOUNTS_PAYABLE	8/11/2023	OHIO EDISON	15500	RECONCILED	8/31/2023		$ 10,705.16
56156	148571	ACCOUNTS_PAYABLE	8/11/2023	PSI	16912	RECONCILED	8/31/2023		$ 2,379.44
56184	148572	ACCOUNTS_PAYABLE	8/11/2023	A-1 SPORTS	1887	RECONCILED	8/31/2023		$ 396.00
56139	148573	ACCOUNTS_PAYABLE	8/11/2023	HEARTLAND BUSINESS SYSTEMS LLC	871233	RECONCILED	8/31/2023		$ 20,212.77
56189	148574	ACCOUNTS_PAYABLE	8/11/2023	E&H HARDWARE GROUP LLC	1081	RECONCILED	8/31/2023		$ 777.54
56190	148575	ACCOUNTS_PAYABLE	8/11/2023	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	8/30/2023		$ 1,016.76
56191	148576	ACCOUNTS_PAYABLE	8/11/2023	CAROLINA BIOLOGICAL SUPPLY CO	3285	RECONCILED	8/31/2023		$ 7,991.35
56230	148577	ACCOUNTS_PAYABLE	8/18/2023	NORDONIA HILLS CITY SCHOOLS	14751	RECONCILED	8/31/2023		$ 300.00
56251	148578	ACCOUNTS_PAYABLE	8/18/2023	PETER JAMES BEHAVIORAL HEALTH	871255	RECONCILED	8/31/2023		$ 680.00
56200	148579	ACCOUNTS_PAYABLE	8/18/2023	RIDDELL ALL AMERICAN SPORTS CORP*	17938	RECONCILED	8/30/2023		$ 3,692.12
56192	148580	ACCOUNTS_PAYABLE	8/18/2023	AMAZON	1882	RECONCILED	8/31/2023		$ 4,283.75
56248	148581	ACCOUNTS_PAYABLE	8/18/2023	AQUA CLEAR	1984	RECONCILED	8/31/2023		$ 47.90
56227	148582	ACCOUNTS_PAYABLE	8/18/2023	JOHN SABOL	259	RECONCILED	8/31/2023		$ 361.95
56194	148583	ACCOUNTS_PAYABLE	8/18/2023	EAST OF CHICAGO PIZZA	5086	RECONCILED	8/31/2023		$ 276.02
56203	148584	ACCOUNTS_PAYABLE	8/18/2023	ANNETTE WESOLOWSKI	403	RECONCILED	8/31/2023		$ 295.00
56215	148585	ACCOUNTS_PAYABLE	8/18/2023	XEROX CORPORATION	871144	RECONCILED	8/31/2023		$ 8,995.00

56206	148586	ACCOUNTS_PAYABLE	8/18/2023	POWER GRAPHICS, INC	1252	RECONCILED	8/31/2023		$ 2,954.46
56207	148587	ACCOUNTS_PAYABLE	8/18/2023	INSTRUCTIONAL EMPOWERMENT INC	871078	RECONCILED	8/31/2023		$ 14,120.00
56228	148588	ACCOUNTS_PAYABLE	8/18/2023	DEE'S 50'S PLACE DINER	4090	RECONCILED	8/31/2023		$ 750.00
56202	148589	ACCOUNTS_PAYABLE	8/18/2023	GARRETT MATTES	929	RECONCILED	8/31/2023		$ 300.00
56240	148590	ACCOUNTS_PAYABLE	8/18/2023	GREATER AKRON VOLLEYBALL	502454	RECONCILED	8/31/2023		$ 300.00
56212	148591	ACCOUNTS_PAYABLE	8/18/2023	LAKETEC COMMUNICATIONS INC	871202	RECONCILED	8/31/2023		$ 1,942.00
56232	148592	ACCOUNTS_PAYABLE	8/18/2023	VOLLEYCART	871245	RECONCILED	8/31/2023		$ 1,298.00
56239	148593	ACCOUNTS_PAYABLE	8/18/2023	UNITED REFRIGERATION	21021	RECONCILED	8/31/2023		$ 502.31
56205	148594	ACCOUNTS_PAYABLE	8/18/2023	MEDCO SCHOOL FIRST AID	13546	RECONCILED	8/31/2023		$ 999.68
56236	148595	ACCOUNTS_PAYABLE	8/18/2023	SCHOOL HEALTH CORP	18261	RECONCILED	8/31/2023		$ 50.27
56201	148596	ACCOUNTS_PAYABLE	8/18/2023	UNITED ART & EDUCATION	21006	RECONCILED	8/31/2023		$ 503.18
56199	148597	ACCOUNTS_PAYABLE	8/18/2023	NCS PEARSON INC	14028	RECONCILED	8/31/2023		$ 9,607.10
56226	148598	ACCOUNTS_PAYABLE	8/18/2023	DOMINION EAST OHIO	5090	RECONCILED	8/31/2023		$ 1,021.63
56209	148599	ACCOUNTS_PAYABLE	8/18/2023	AT&T	15300	RECONCILED	8/31/2023		$ 5,362.78
56245	148600	ACCOUNTS_PAYABLE	8/18/2023	OHIO EDISON	15500	RECONCILED	8/31/2023		$ 1,214.96
56204	148601	ACCOUNTS_PAYABLE	8/18/2023	CHLOE BAILEY	386	OUTSTANDING			$ 25.00
56210	148602	ACCOUNTS_PAYABLE	8/18/2023	MULCH MAKERS OF OHIO INC	13316	RECONCILED	8/31/2023		$ 21.50
56198	148603	ACCOUNTS_PAYABLE	8/18/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	8/31/2023		$ 6,210.77
56193	148604	ACCOUNTS_PAYABLE	8/18/2023	EBERHARDT LANDSCAPING INC	5025	RECONCILED	8/31/2023		$ 4,485.00
56247	148605	ACCOUNTS_PAYABLE	8/18/2023	AMERIGAS - AKRON	3129	RECONCILED	8/31/2023		$ 32.81
56197	148606	ACCOUNTS_PAYABLE	8/18/2023	GRAINGER	23080	RECONCILED	8/31/2023		$ 458.18
56219	148607	ACCOUNTS_PAYABLE	8/18/2023	VASU COMMUNICATIONS, INC	22000	RECONCILED	8/31/2023		$ 7,082.29
56243	148608	ACCOUNTS_PAYABLE	8/18/2023	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	8/31/2023		$ 7,965.00
56223	148609	ACCOUNTS_PAYABLE	8/18/2023	TRICOR INDUSTRIAL	20867	RECONCILED	8/31/2023		$ 214.38
56195	148610	ACCOUNTS_PAYABLE	8/18/2023	ALCO	1800	RECONCILED	8/31/2023		$ 4,577.70
56237	148611	ACCOUNTS_PAYABLE	8/18/2023	MINDY CARDINAL	400950	OUTSTANDING			$ 38.51
56253	148612	ACCOUNTS_PAYABLE	8/18/2023	CITY OF BARBERTON, OHIO	3467	RECONCILED	8/31/2023		$ 2,640.92
56255	148613	ACCOUNTS_PAYABLE	8/18/2023	EDUCATION ALTERNATIVES	5271	RECONCILED	8/31/2023		$ 1,350.00
56222	148614	ACCOUNTS_PAYABLE	8/18/2023	FLINN SCIENTIFIC INC*	6381	RECONCILED	8/30/2023		$ 26.55
56208	148615	ACCOUNTS_PAYABLE	8/18/2023	PEARSON EDUCATION INC	16264	RECONCILED	8/31/2023		$ 477.00
56217	148616	ACCOUNTS_PAYABLE	8/18/2023	POCKET NURSE	16198	RECONCILED	8/31/2023		$ 918.29
56196	148617	ACCOUNTS_PAYABLE	8/18/2023	POCKET PRESS, INC PUBLISHING	269	RECONCILED	8/31/2023		$ 455.06
56238	148618	ACCOUNTS_PAYABLE	8/18/2023	WEAVER INDUSTRIES	23121	RECONCILED	8/31/2023		$ 1,040.00
56225	148619	ACCOUNTS_PAYABLE	8/18/2023	MAGIC PRESS PRINTERY	13381	RECONCILED	8/31/2023		$ 7,785.25
56220	148620	ACCOUNTS_PAYABLE	8/18/2023	ELITE SPORTSWEAR, L.P.	870900	RECONCILED	8/31/2023		$ 1,425.34
56211	148621	ACCOUNTS_PAYABLE	8/18/2023	JOHN R GREEN CO	10155	OUTSTANDING			$ 151.58
56254	148622	ACCOUNTS_PAYABLE	8/18/2023	SUMMIT ESC	18899	RECONCILED	8/31/2023		$ 3,300.00
56249	148623	ACCOUNTS_PAYABLE	8/18/2023	QUILL CORPORATION	17011	RECONCILED	8/31/2023		$ 2.05
56218	148624	ACCOUNTS_PAYABLE	8/18/2023	JULIAN & GRUBE INC	10110	RECONCILED	8/31/2023		$ 3,066.00
56241	148625	ACCOUNTS_PAYABLE	8/18/2023	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	8/31/2023		$ 538.00
56252	148626	ACCOUNTS_PAYABLE	8/18/2023	SHEILA MCGHEE	400956	RECONCILED	8/31/2023		$ 70.03
56250	148627	ACCOUNTS_PAYABLE	8/18/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	8/31/2023		$ 698.00
56242	148628	ACCOUNTS_PAYABLE	8/18/2023	SIMPLE SOLUTIONS	18522	RECONCILED	8/31/2023		$ 5,600.00
56231	148629	ACCOUNTS_PAYABLE	8/18/2023	VICTORY CHEER UNIFORMS LLC	871243	RECONCILED	8/31/2023		$ 230.00
56214	148630	ACCOUNTS_PAYABLE	8/18/2023	NORDONIA HIGH SCHOOL	14750	RECONCILED	8/31/2023		$ 300.00
56235	148631	ACCOUNTS_PAYABLE	8/18/2023	THE COUNTRY CLUB OF HUDSON	871260	OUTSTANDING			$ 285.00

56216	148632	ACCOUNTS_PAYABLE	8/18/2023	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	8/31/2023		$ 67.50
56234	148633	ACCOUNTS_PAYABLE	8/18/2023	CHERI RUNNINGER	400307	RECONCILED	8/31/2023		$ 64.00
56213	148634	ACCOUNTS_PAYABLE	8/18/2023	BARBERTON LOCAL TEES	2276	RECONCILED	8/31/2023		$ 792.00
56246	148635	ACCOUNTS_PAYABLE	8/18/2023	NORMA AGUIRRE	6168	RECONCILED	8/31/2023		$ 538.55
56244	148636	ACCOUNTS_PAYABLE	8/18/2023	GREATER CLEVELAND SCHOOL	7523	RECONCILED	8/31/2023		$ 150.00
56229	148637	ACCOUNTS_PAYABLE	8/18/2023	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	8/31/2023		$ 5,800.00
56233	148638	ACCOUNTS_PAYABLE	8/18/2023	PDQ.COM CORPORATION	328	RECONCILED	8/31/2023		$ 1,350.00
56221	148639	ACCOUNTS_PAYABLE	8/18/2023	KUHLMAN CORP	11844	RECONCILED	8/31/2023		$ 593.70
56224	148640	ACCOUNTS_PAYABLE	8/18/2023	AFFORDABLE UNIFORMS	1133	RECONCILED	8/31/2023		$ 1,659.15
56281	148641	ACCOUNTS_PAYABLE	8/25/2023	ALCO	1800	RECONCILED	8/31/2023		$ 15,045.73
56270	148642	ACCOUNTS_PAYABLE	8/25/2023	STEWART PEST CONTROL	20776	RECONCILED	8/31/2023		$ 8,135.00
56261	148643	ACCOUNTS_PAYABLE	8/25/2023	AMAZON	1982	RECONCILED	8/31/2023		$ 9,528.85
56268	148644	ACCOUNTS_PAYABLE	8/25/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	8/31/2023		$ 2,150.32
56296	148645	ACCOUNTS_PAYABLE	8/25/2023	POSITIVE PROMOTIONS INC	16658	OUTSTANDING			$ 271.10
56289	148646	ACCOUNTS_PAYABLE	8/25/2023	BRUNSWICK FOOD SERVICES	2668	RECONCILED	8/31/2023		$ 1,270.60
56297	148647	ACCOUNTS_PAYABLE	8/25/2023	RIVER VALLEY PAPER COMPANY LLC	870883	RECONCILED	8/31/2023		$ 150.00
56327	148648	ACCOUNTS_PAYABLE	8/25/2023	ANNETTE WESOLOWSKI	403	RECONCILED	8/31/2023		$ 382.77
56286	148649	ACCOUNTS_PAYABLE	8/25/2023	BATTERIES PLUS LLC	2317	OUTSTANDING			$ 107.45
56302	148650	ACCOUNTS_PAYABLE	8/25/2023	DAVE KASER	975	RECONCILED	8/31/2023		$ 681.07
56269	148651	ACCOUNTS_PAYABLE	8/25/2023	THE 5 DISCIPLINES INC	870967	RECONCILED	8/31/2023		$ 3,500.00
56295	148652	ACCOUNTS_PAYABLE	8/25/2023	CDW GOVERNMENT	3590	RECONCILED	8/31/2023		$ 27,954.00
56303	148653	ACCOUNTS_PAYABLE	8/25/2023	MICHELE M GASSER	284	OUTSTANDING			$ 4,700.00
56301	148654	ACCOUNTS_PAYABLE	8/25/2023	KUSTOM FENCE CO. INC	11853	RECONCILED	8/31/2023		$ 19,500.00
56308	148655	ACCOUNTS_PAYABLE	8/25/2023	FIRST COMMUNICATIONS	2356	RECONCILED	8/31/2023		$ 416.55
56266	148656	ACCOUNTS_PAYABLE	8/25/2023	JODIE BUSH	337	RECONCILED	8/31/2023		$ 150.15
56291	148657	ACCOUNTS_PAYABLE	8/25/2023	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	8/30/2023		$ 388.40
56316	148658	ACCOUNTS_PAYABLE	8/25/2023	JASON KRAL	870956	OUTSTANDING			$ 1,500.00
56325	148659	ACCOUNTS_PAYABLE	8/25/2023	MARCIA KUHNS	400499	OUTSTANDING			$ 89.07
56267	148660	ACCOUNTS_PAYABLE	8/25/2023	ABC PORTATHRONES	1000	RECONCILED	8/31/2023		$ 335.00
56294	148661	ACCOUNTS_PAYABLE	8/25/2023	BARBERTON TREE SERVICE INC	2281	RECONCILED	8/31/2023		$ 5,124.00
56272	148662	ACCOUNTS_PAYABLE	8/25/2023	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			$ 11,037.95
56317	148663	ACCOUNTS_PAYABLE	8/25/2023	MIRACLE CUSTOM AWARDS & GIFTS	13110	RECONCILED	8/31/2023		$ 302.38
56311	148664	ACCOUNTS_PAYABLE	8/25/2023	SCHOOL NUTRITION ASSOCIATION	18742	RECONCILED	8/31/2023		$ 322.00
56293	148665	ACCOUNTS_PAYABLE	8/25/2023	BARBERTON KIWANIS CLUB	11555	RECONCILED	8/31/2023		$ 125.00
56324	148666	ACCOUNTS_PAYABLE	8/25/2023	BARBARA NORMAN	89	OUTSTANDING			$ 100.00
56277	148667	ACCOUNTS_PAYABLE	8/25/2023	MIKE & B. SALES INC	13601	RECONCILED	8/31/2023		$ 203.00
56322	148668	ACCOUNTS_PAYABLE	8/25/2023	LASHAUN E TAYLOR	870846	RECONCILED	8/31/2023		$ 1,600.00
56284	148669	ACCOUNTS_PAYABLE	8/25/2023	GAIL WINTER	870635	RECONCILED	8/31/2023		$ 420.00
56318	148670	ACCOUNTS_PAYABLE	8/25/2023	SOLOMON GRIFFIN	871082	RECONCILED	8/31/2023		$ 480.00
56288	148671	ACCOUNTS_PAYABLE	8/25/2023	STAR THERAPY & SALES CORP	19660	OUTSTANDING			$ 2,323.50
56314	148672	ACCOUNTS_PAYABLE	8/25/2023	TRICOR INDUSTRIAL	20867	RECONCILED	8/31/2023		$ 70.26
56285	148673	ACCOUNTS_PAYABLE	8/25/2023	GABLE ELEVATOR	7167	RECONCILED	8/31/2023		$ 13,008.25
56287	148674	ACCOUNTS_PAYABLE	8/25/2023	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	8/31/2023		$ 112.04
56312	148675	ACCOUNTS_PAYABLE	8/25/2023	WARD'S SCIENCE	18253	RECONCILED	8/31/2023		$ 200.32
56276	148676	ACCOUNTS_PAYABLE	8/25/2023	COWLING SERVICES	3032	RECONCILED	8/31/2023		$ 9,250.00
56283	148677	ACCOUNTS_PAYABLE	8/25/2023	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	8/31/2023		$ 13,175.00

56282	148678	ACCOUNTS_PAYABLE	8/25/2023	GORDON FOOD SERVICE	7963	RECONCILED	8/31/2023		$ 63,565.67
56298	148679	ACCOUNTS_PAYABLE	8/25/2023	OAESA	15306	RECONCILED	8/31/2023		$ 295.00
56326	148680	ACCOUNTS_PAYABLE	8/25/2023	ASCD	1987	RECONCILED	8/31/2023		$ 59.00
56313	148681	ACCOUNTS_PAYABLE	8/25/2023	KELLY EVANS	870947	RECONCILED	8/31/2023		$ 1,080.00
56321	148682	ACCOUNTS_PAYABLE	8/25/2023	RICKY L EVANS	870907	RECONCILED	8/31/2023		$ 1,320.00
56310	148683	ACCOUNTS_PAYABLE	8/25/2023	NEARPOD, INC	4200	RECONCILED	8/31/2023		$ 3,593.75
56315	148684	ACCOUNTS_PAYABLE	8/25/2023	GREAT MINDS PBC	871257	OUTSTANDING			$ 4,027.55
56262	148685	ACCOUNTS_PAYABLE	8/25/2023	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	8/31/2023		$ 1,526.36
56264	148686	ACCOUNTS_PAYABLE	8/25/2023	OHIO AFSCME CARE PLAN	15471	RECONCILED	8/31/2023		$ 11,963.50
56292	148687	ACCOUNTS_PAYABLE	8/25/2023	1st CHOICE CPR	152	RECONCILED	8/31/2023		$ 1,895.00
56273	148688	ACCOUNTS_PAYABLE	8/25/2023	HUDL	8954	RECONCILED	8/31/2023		$ 11,700.00
56305	148689	ACCOUNTS_PAYABLE	8/25/2023	HAYWOOD ELECTRIC INC	8100	RECONCILED	8/31/2023		$ 2,962.00
56280	148690	ACCOUNTS_PAYABLE	8/25/2023	GRAINGER	23080	RECONCILED	8/31/2023		$ 716.43
56274	148691	ACCOUNTS_PAYABLE	8/25/2023	THE SHERWIN-WILLIAMS COMPANY	18573	RECONCILED	8/31/2023		$ 291.66
56319	148692	ACCOUNTS_PAYABLE	8/25/2023	ALL ROCKS R US	1234	RECONCILED	8/31/2023		$ 87.13
56263	148693	ACCOUNTS_PAYABLE	8/25/2023	TREASURER, STATE OF OHIO	20850	OUTSTANDING			$ 1,092.00
56323	148694	ACCOUNTS_PAYABLE	8/25/2023	SHEILA MCGHEE	400956	RECONCILED	8/31/2023		$ 26.24
56309	148695	ACCOUNTS_PAYABLE	8/25/2023	MATTHEW FILO	871094	RECONCILED	8/31/2023		$ 161.76
56275	148696	ACCOUNTS_PAYABLE	8/25/2023	RIZZI DISTRIBUTORS INC	18827	RECONCILED	8/31/2023		$ 594.98
56304	148697	ACCOUNTS_PAYABLE	8/25/2023	S & K ASPHALT & CONCRETE INC	871236	RECONCILED	8/31/2023		$ 3,325.00
56300	148698	ACCOUNTS_PAYABLE	8/25/2023	THE UNIVERSITY OF AKRON	20717	OUTSTANDING			$ 39,600.00
56279	148699	ACCOUNTS_PAYABLE	8/25/2023	IVY BUSINESS FORMS INC	14596	RECONCILED	8/31/2023		$ 924.58
56299	148700	ACCOUNTS_PAYABLE	8/25/2023	MAGIC PRESS PRINTERY	13381	RECONCILED	8/31/2023		$ 1,347.00
56307	148701	ACCOUNTS_PAYABLE	8/25/2023	EBERHARDT LANDSCAPING INC	5025	RECONCILED	8/31/2023		$ 250.00
56265	148702	ACCOUNTS_PAYABLE	8/25/2023	ROCHESTER 100 INC	14685	OUTSTANDING			$ 455.00
56320	148703	ACCOUNTS_PAYABLE	8/25/2023	ASSOCIATED SCREEN PRINT	1043	RECONCILED	8/31/2023		$ 2,302.50
56271	148704	ACCOUNTS_PAYABLE	8/25/2023	OHIO EDISON	15500	RECONCILED	8/31/2023		$ 39,788.29
56278	148705	ACCOUNTS_PAYABLE	8/25/2023	HARTMAN PUBLISHING INC	8036	RECONCILED	8/31/2023		$ 660.30
56306	148706	ACCOUNTS_PAYABLE	8/25/2023	MEDCO SCHOOL FIRST AID	13546	RECONCILED	8/31/2023		$ 2,328.00
56290	148707	ACCOUNTS_PAYABLE	8/25/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	8/31/2023		$ 1,025.75
56329	148708	REFUND	8/25/2023	HEATHER MAGNO	870779	OUTSTANDING			$ 20.00
56330	148709	REFUND	8/25/2023	LISA TALLANT	871192	RECONCILED	8/31/2023		$ 22.35
56331	148710	REFUND	8/25/2023	NATASHA BOWSER	871264	OUTSTANDING			$ 32.00
56332	148711	REFUND	8/25/2023	MELISSA D ROE	871263	RECONCILED	8/31/2023		$ 22.00
56122	875985	ACCOUNTS_PAYABLE	8/2/2023	DRAGONFLY ATHLETICS LLC	871248	RECONCILED	8/2/2023		$ 25,000.00
56127	875986	ACCOUNTS_PAYABLE	8/4/2023	B.O.E./MEDICARE	922210	RECONCILED	8/4/2023		$ 15,316.79
56128	875987	ACCOUNTS_PAYABLE	8/4/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	8/4/2023		$ 2,223.40
56129	875988	ACCOUNTS_PAYABLE	8/4/2023	S.T.R.S. PICK UP	918727	RECONCILED	8/4/2023		$ 13,954.28
56130	875989	ACCOUNTS_PAYABLE	8/4/2023	BRDDIS/STRS	922227	RECONCILED	8/4/2023		$ 126,166.84
56131	875990	ACCOUNTS_PAYABLE	8/4/2023	B.O.E./SERS	922228	RECONCILED	8/4/2023		$ 25,301.64
56256	875994	ACCOUNTS_PAYABLE	8/24/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	8/24/2023		$ 641,832.09
56257	875995	ACCOUNTS_PAYABLE	8/24/2023	ANTHEM	901842	RECONCILED	8/24/2023		$ 720,532.72
56258	875998	ACCOUNTS_PAYABLE	8/24/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	8/24/2023		$ 21,492.00
56259	875999	ACCOUNTS_PAYABLE	8/24/2023	DELTA DENTAL	901900	RECONCILED	8/24/2023		$ 24,388.71
56260	876000	ACCOUNTS_PAYABLE	8/25/2023	B.O.E./SERS	922228	RECONCILED	8/25/2023		$ 134,084.33
56328	876001	ACCOUNTS_PAYABLE	8/25/2023	B.O.E./SERS	922228	RECONCILED	8/25/2023		$ 144,907.27
56333	876002	ACCOUNTS_PAYABLE	8/15/2023	Huntington	940001	RECONCILED	8/15/2023		$ 7,006.22
56336	876003	ACCOUNTS_PAYABLE	8/18/2023	B.O.E./MEDICARE	922210	RECONCILED	8/18/2023		$ 16,271.10

56337	876004	ACCOUNTS_PAYABLE	8/18/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	8/18/2023		$ 2,407.04
56338	876005	ACCOUNTS_PAYABLE	8/18/2023	S.T.R.S. PICK UP	918727	RECONCILED	8/18/2023		$ 13,468.05
56339	876006	ACCOUNTS_PAYABLE	8/18/2023	BRDDIS/STRS	922227	RECONCILED	8/18/2023		$ 129,655.78
56340	876007	ACCOUNTS_PAYABLE	8/18/2023	B.O.E./SERS	922228	RECONCILED	8/18/2023		$ 25,722.96
56341	876008	ACCOUNTS_PAYABLE	8/18/2023	B.O.E./W.C	922229	RECONCILED	8/18/2023		$ 9,267.33
56342	876009	ACCOUNTS_PAYABLE	8/18/2023	Huntington	940001	RECONCILED	8/18/2023		$ 83.32
56343	876010	ACCOUNTS_PAYABLE	8/31/2023	BBOE FS 125	900920	RECONCILED	8/31/2023		$ 11,099.33
56344	876011	ACCOUNTS_PAYABLE	8/31/2023	PAYFORIT.NET	966666	RECONCILED	8/31/2023		$ 1,222.89
56126	990789	PAYROLL	8/4/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	8/4/2023		$ 1,099,175.77
56334	990790	PAYROLL	8/18/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	8/18/2023		$ 1,122,012.20
56335	990791	PAYROLL	8/18/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	8/18/2023		$ 29,011.97
Grand Total									**$ 5,731,923.56**