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

BARBERTON CITY SCHOOL DISTRICT
633 Brady Ave
Barberton OH 44203

Regular Meeting
October 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. ACKNOWLEDGEMENT

Perfect Attendance - Mr. Jason Ondrus, Assistant Superintendent

The following staff members had perfect attendance for the 2022-2023 school year. These employees received a certificate and a plaque and/or a 2022-2023 school year tag.

Michael Andric
Connie Anger
Jon Apati
Cindy Boswell
Mindy Cardinal
Rick Cardinal
Terrance Carson
Wendy Damm
Kyle DeSonne
Debra Dickerhoof
Richard Dipolito
Sara Dotlitch
Andrew Doyne
Anita Gilman
Melissa Gochenour
Doris Graham
Michele Hodovan
Taylor Kane
Hallie Johnson
John Johnson
Michelle Lisco
Holly McInerney
Ronald Murray
Amanda O'Brien
Dan Orzech
Angela Pletcher
John Sabol
Mark Wesolowski

IV. INFORMATIONAL

DATES TO REMEMBER:

Oct 26	Main Street Barberton Spooktacular 5:30 pm - 7:30 pm
	BIS Parent/Teacher Conferences 4:00 pm - 7:00 pm
Oct 27	Main Street Barberton Fourth Friday 6:00 pm - 9:00 pm
	Football vs Shaker Heights High School
Oct 28	Barberton Trick or Treat 5:00 pm - 7:00 pm
Oct 30	BHS Band Concert 7:00 pm - 9:00 pm
Nov 1	BMS Fall Sports Banquet
Nov 4	Magics Ready To Learn Chili Cook-Off 12:00 pm - 4:00 pm
Nov 7	BMS Parent Teacher Conferences 4:00 pm - 7:00 pm
Nov 9	BHS Parent/Teacher Conferences 3:45 pm - 7:00 pm
	PRE Parent/Teacher Conferences 4:00 pm - 7:00 pm

V. COMMUNICATIONS

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

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

VI. AGENDA - Mr. Thomas Harnden

To approve the Regular Meeting Agenda of October 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 ________

VII. BOARD BUSINESS - Mr. Thomas Harnden

Recommend the approval of the Board Business as listed.

A. To approve the Opioid Litigation Attorney Representation Agreement under which Barberton City School District Board of Education is retaining and authorizing Henrichsen Law Group, P.L.L.C., Mehri & Skalet, P.L.L.C., Terrell Hogan Yegelwel, P.A., Bailey Glasser L.L.P., Peters, Kalail & Markakis Co., LPA and Gertz & Rosen as its attorneys. (Board members received a 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 _______

B. To approve the following revised/replacement/rescind Board policies. (Board members received copy.)

Rev 0131.1	**Res 4120.09 (Rep8120**	**Rep/Rev 8120 (Res 3120.09/4120.09)**
Rev 2114	**Rev 5310**	**Rev 8390**
Rev 2271	**Rev 5460**	**Rev 8400**
Rev 2412	**Rev 5610**	**Rev 8420**
Res 3120.09 (Rep8120)	**Rev 6325**	**Rev 8462**

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 _______

C. To approve a **RESOLUTION APPROVING A CONTRACT FOR ITS HVAC PROJECT**

WHEREAS, the Board of Education has determined the need to replace heat pumps at the High School; and

WHEREAS, Equalis is a public sector cooperative purchasing organization that is affiliated with the Cooperative Council of Governments ("CCOG"), which is a regional council of governments organized under chapter 167 of the Revised Code; and

WHEREAS, pursuant to Chapter 167 of the Revised Code, as a member of CCOG, the Board may participate in the contracts competitively procured by it on its members' behalf; and

WHEREAS, the Board of Education has joined Equalis/CCOG by resolution; and

WHEREAS, the Board now desires to procure a unit price contract for the labor, equipment, and materials necessary for the work through its membership in Equalis/CCOG.

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

Section 1 - The Board of Education hereby approves procuring a contract with Gardiner for the Project through CCOG/Equalis.

Section 2 – Subject to the approval of the Board of Education construction counsel, and upon compliance with all conditions precedent to Contract execution, the Board of Education hereby authorizes the President and Treasurer to sign a contract for the work between Gardiner and the Board in the amount of $1,313,250.00. The Board of Education hereby authorizes the Treasurer to sign the Certificate of Funds, upon execution of said Contract, and attach to said Contract a copy of the Certificate of Funds.

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

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

MOTION:

SECOND:

Comments or Questions:

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

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

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

A. To approve the Roster of Barberton Advisory Committee Members to the Four Cities Compact Programs 2023-2024. (Board members received a copy.)

B. To approve an overnight/extended trip to Costa Rica, San Juan and Panama City departing in June 2025, submitted by Rose Boyd & Dawn Moore. (Board members received copy.)

C. To approve an overnight/extended trip for the Barberton High School Varsity Softball Team to Myrtle Beach, SC March 31, 2024 to April 5, 2024 to attend the Grand Strand Softball Tournament submitted by Steve Kaisk, Head Softball Coach. (Board members received copy.)

D. To approve the submission of a grant by Jennifer Monroe, BPS Teacher, titled *Barberton Sparkles Superhero Project* for $6,400.00 to the Barberton Community Foundation, 460 W. Paige to support the Barberton Sparkles in an endeavor to provide a Superhero Project experience for our 21 members. (Board members received copy.)

E. To approve the submission of a grant by Shelley Habegger, Director of Curriculum, titled *Bringing the History of Barberton to Life* for $30,000.00 to the Barberton Community Foundation be used to create an updated History of Barberton book for our 3rd-grade students in their Social Studies classes. (Board members received copy.)

F. To approve the submission of additional grant money submitted by Elissa Young titled *Stipend for Professional Early Childhood Inclusion Credential Training* for $6,750.00 to be used for Barberton Preschool to train all teachers and aides in the Professional Early Childhood Credential Training for a total of 23 educators. (Board members received copy.)

G. To approve the submission of a grant by Joseph Vernacotola titled *Student Supplies for the BHS Library Media Center* for $2,000.00 to the Barberton Community Foundation to be used to increase the level of service to our students and staff by providing supplies to complete school assignments and activities.

H. To approve the submission of a grant by Phil Hodanbosi titled *Refining Musical Skills* for $23,375 to the Barberton Community Foundation to be used to improve our percussionists' skills and enhance the performance of our most talented students - our ensemble groups. (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 ________

I. Discussion/Update on Residency Verification process.

IX. PERSONNEL - Mr. Jeff Ramnytz

A. To approve the Administrative Salary Schedule for Maintenance/Custodial Supervisor. (Board members received copy.)

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

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

D. To approve a resolution in relation to the Internal Postings for the following supplementals:

BHS Head Boys' Tennis Coach 7% - 12%

The internal posting(s) was for those employees of the district who are licensed individuals. It has been determined that no such employee is qualified to fill the position(s) for the above listed supplements, therefore the position(s) shall be posted externally. This resolution is in accordance with the Ohio Revised Code Section 3313.53.

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

F. To approve the off staff hiring as corrected. Att. 4

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

H. 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 ______

X. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

A. MINUTES of the Regular Meeting September 25, 2023 and Special Meeting October 11, 2023. Att. 7A, 7B

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

C. To approve the transfer of funds 2023-2024sy:
To authorize the Treasurer to transfer $21,778.51 from the Destination Imagination fund, 300-9091 to the General Fund, 001-4190-899-903 for reimbursement of expenditures from last year's trip to globals.

D. To approve the following FY 2023-2024 change fund:
Change Fund

- Haley Keffer - BMS Book Fair change fund 11/03/2023 - 11/10/2023 - $200.00

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.

E. Donation of $5,000.00 from the Veterans of Foreign Wars of Ohio Charities Post 1066, 85 6th Street NW to the Barberton High School Boys' Baseball Program.

F. Donation of various school supplies and suckers from Barberton First Church of Christ, 552 Harvard Ave. to the Barberton Preschool students and staff. Value Priceless.

G. Donation of puzzles valued at $3.99 from Mrs. Michelle Hance, Barberton Middle School Teacher to the BCSD Library Media Centers.

H. Donation of three (3) boxes of various arts and craft supplies from Mrs. Diane Kiss, Administration Bldg. to the BCSD Library Media Centers. Value Priceless.

I. Donation of various arts and craft supplies from Ms. Dina Dornack, 249 S. Hawkins Ave, Akron 44313 to the BCSD Library Media Centers. Value Priceless.

J. Donation of various school supplies and two graduation gowns from Ms. Kristi Van Der Meer, 119 25th Street NW to the BCSD Library Media Centers. Value Priceless.

K. Donation of a tote with eight (8) boxes of tissues from Ms. Elizabeth Patterson, 395 4th Street NW for Mrs. Watt's class at the Barberton Intermediate School. Value Priceless.

L. Donation of $50.00 from Mary McMannes, 3117 Hemphill Rd, Norton 44203 in memory of Olan Kohler to the Barberton High School Athletic Dept.

M. Donation of assorted toys from Art Dowling, P.O. Box 68, for the BCSD Hope for the Holidays program. Value Priceless

N. Donation of $150.00 from the Barberton Kiwanis, P.O. Box 304, to the Barberton High School ESports Team.

O. Donation of $5,000.00 issued from a 2023 Sustainability Award Grant from the SME Education Foundation, 1000 Town Center, Suite 1910, Southfield, MI 48075 to the Barberton HIgh School Four Cities Compact Machine Trades Program.

P. Donation of $2,500.00 from the Barberton All Sports Booster Club, 555 Barber Rd. to the Barberton High School Baseball Program.

Q. Donation of $1,075.00 from State Street Tire of Barberton, 460 W. Park Ave. to Barberton City School District Hope for the Holidays program.

R. Donation of $1,000.00 from State Street Tire of Barberton, 460 W. Park Ave. to the Magics Ready to Learn Fund.

S. Donation of $6,400.00 from Veterans of Foreign Wars of Ohio Charities Post 1066, 85 6th Street NW to the Barberton Sparkles Cheerleaders.

T. Donation of $26.60 from Patty Collier, retired Barberton City Schools Employee to the Barberton High School lunch program from funds leftover from her grandson's lunch accounts.

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 _______

XI. 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 ______.

XII. 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
SEPTEMBER 2023

Book		Bank	
USAS Accounting System		**Month End Bank Account Balances**	
Beginning Balance - Prev Mo. Finsum	$ 29,024,554.80	Huntington Treasurer's Account	$ 6,725,284.95
Plus Receipts - CASH SUMMARY	$ 5,503,445.31	Huntington Flex Account	$ 6,499.95
Less Expenditures - CASH SUMMARY	$ 7,867,869.32	Huntington PFI Account	$ 517,570.95
Ending Balance	$ 26,660,130.79		$ 7,249,355.85
		Investments	
		STAR Ohio	$ 1,070,138.38
		RedTree Investment Group	$ 19,389,874.02
			$ 20,460,012.40
Miscellaneous Book Adjustments		**Outstanding Checks**	
		A/P Account	$ (914,831.60)
PFI DEPOSIT IN PFT, NOT DEPOSITED AS OF 9/29	$ (2,926.98)	Payroll Account	$ (29,161.75)
	$ -		$ (943,993.35)
	$ -	**Miscellaneous Bank Adjustments**	
	$ -	Petty Cash	$ 5,075.00
	$ -	Carrying item-ECE reimb for inv#CAM-9-14-2023	-3160.72
	$ -		
	$ -		
	$ -	PayForIt deposits in transit	$ 11,638.86
subtotal	$ (2,926.98)		
		PR wires/ACH in transit (not posted)	$ (121,724.23)
			$ (108,171.09)
Adjusted Book Balance	$ 26,657,203.81	**Adjusted Bank Balance**	$ 26,657,203.81

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
SEPTEMBER 2023

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	25,341,055.30	3,293,044.98	5,482,865.74	23,151,234.54
002	BOND RETIREMENT	1,590,798.61	79,278.31	17,372.93	1,652,703.99
003	PERMANENT IMPROVEMENT	149,781.65	10,515.61	2,289.30	158,007.96
006	FOOD SERVICE	979,601.45	150,823.33	286,085.31	844,339.47
007	SPECIAL TRUST	41,169.58	-	-	41,169.58
009	UNIFORM SCHOOL SUPPLIES	(26,890.59)	6,952.16	11,272.29	(31,210.72)
011	ROTARY-SPECIAL SERVICES	23,640.74	-	-	23,640.74
014	ROTARY-INTERNAL SERVICES	4,673.30	-	-	4,673.30
018	PUBLIC SCHOOL SUPPORT	100,986.80	5,362.00	16,081.56	90,267.24
019	OTHER GRANT	85,482.21	-	14,314.75	71,167.46
020	SPECIAL ENTERPRISE FUND	124,207.16	9,790.00	15,832.35	118,164.81
022	DISTRICT AGENCY	24,335.14	-	-	24,335.14
024	EMPLOYEE BENEFITS SELF INS.	333,357.75	773,676.66	778,535.61	328,498.80
034	CLASSROOM FACILITIES MAINT	1,601,223.41	-	319,640.10	1,281,583.31
200	STUDENT MANAGED ACTIVITY	148,367.30	12,275.25	1,666.07	158,976.48
300	DISTRICT MANAGED ACTIVITY	73,329.41	37,683.01	32,759.71	78,252.71
439	PUBLIC SCHOOL PRESCHOOL	(31,572.72)	-	83,920.43	(115,493.15)
451	DATA COMMUNICATION FUND	25,394.40	-	-	25,394.40
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	-	-	25,000.00	(25,000.00)
499	MISC STATE GRANT FUND	19,456.84	-	-	19,456.84
507	ESSER	(1,541,504.04)	1,035,160.92	252,024.54	(758,367.66)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(159,211.99)	-	201,508.26	(360,720.25)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
536	TITLE I SCHOOL IMPROV A	(14,830.60)		17,589.49	(32,420.09)
572	TITLE I	(164,946.62)	22,873.10	239,165.72	(381,239.24)
584	TITLE IV, PART A, STUDENT SUPP	(263,101.14)	16,109.19	22,624.71	(269,616.66)
587	EHA PRESCH. HANDICAPPED	776.28	-	8,171.97	(7,395.69)
590	REDUCING CLASS SIZE	363,514.36	49,944.77	19,380.00	394,079.13
599	MISC FED. GRANT FUND	194,607.47	(43.98)	19,768.48	174,795.01
	TOTAL	29,024,554.80	5,503,445.31	7,867,869.32	26,660,130.79

Barberton City School District

SUMMARY DISBURSEMENT REGISTER - SEPTEMBER 2023

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56362	148712	ACCOUNTS_PAYABLE	9/5/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	9/29/2023		$ 300.00
56346	148713	ACCOUNTS_PAYABLE	9/5/2023	AMAZON	1982	RECONCILED	9/29/2023		$ 23,228.51
56399	148714	ACCOUNTS_PAYABLE	9/5/2023	BANDING TOGETHER LLC	13127	RECONCILED	9/29/2023		$ 276.19
56375	148715	ACCOUNTS_PAYABLE	9/5/2023	CITY OF BARBERTON	2150	RECONCILED	9/29/2023		$ 17,426.90
56381	148716	ACCOUNTS_PAYABLE	9/5/2023	ASPEN RACQUET CLUB LLC	871088	RECONCILED	9/29/2023		$ 300.00
56365	148717	ACCOUNTS_PAYABLE	9/5/2023	CDW GOVERNMENT	3590	RECONCILED	9/29/2023		$ 10,718.18
56380	148718	ACCOUNTS_PAYABLE	9/5/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	9/29/2023		$ 7,381.66
56379	148719	ACCOUNTS_PAYABLE	9/5/2023	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	9/29/2023		$ 50.00
56401	148720	ACCOUNTS_PAYABLE	9/5/2023	SOCIETY FOR HUMAN RESOURCE	19721	RECONCILED	9/29/2023		$ 244.00
56360	148721	ACCOUNTS_PAYABLE	9/5/2023	DICK BLICK	417	RECONCILED	9/29/2023		$ 119.41
56376	148722	ACCOUNTS_PAYABLE	9/5/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	9/29/2023		$ 566.66
56361	148723	ACCOUNTS_PAYABLE	9/5/2023	EI US LLC	871266	RECONCILED	9/29/2023		$ 299.25
56378	148724	ACCOUNTS_PAYABLE	9/5/2023	BARNES & NOBLE COLLEGE BOOKS	2010	RECONCILED	9/29/2023		$ 532.30
56354	148725	ACCOUNTS_PAYABLE	9/5/2023	COLUMBUS CLAY AND CERAMICS CO.	3552	RECONCILED	9/29/2023		$ 1,127.35
56410	148726	ACCOUNTS_PAYABLE	9/5/2023	IDVILLE	870753	RECONCILED	9/29/2023		$ 405.43
56347	148727	ACCOUNTS_PAYABLE	9/5/2023	COMPANION CORPORATION	3579	RECONCILED	9/29/2023		$ 5,780.00
56369	148728	ACCOUNTS_PAYABLE	9/5/2023	GARBANZO	4176	RECONCILED	9/29/2023		$ 299.00
56386	148729	ACCOUNTS_PAYABLE	9/5/2023	CHIPPEWA HIGH SCHOOL	3444	RECONCILED	9/29/2023		$ 150.00
56370	148730	ACCOUNTS_PAYABLE	9/5/2023	ALCO	1800	RECONCILED	9/29/2023		$ 2,456.90
56392	148731	ACCOUNTS_PAYABLE	9/5/2023	SARA GOOSLIN	2019	RECONCILED	9/29/2023		$ 24.72
56394	148732	ACCOUNTS_PAYABLE	9/5/2023	MATTHEW FILO	871094	RECONCILED	9/29/2023		$ 145.07
56359	148733	ACCOUNTS_PAYABLE	9/5/2023	JOANNE GARABITO	78	RECONCILED	9/29/2023		$ 165.09
56345	148734	ACCOUNTS_PAYABLE	9/5/2023	TODD HONE	8229	RECONCILED	9/29/2023		$ 371.01
56384	148735	ACCOUNTS_PAYABLE	9/5/2023	MELISSA NELSON	22	RECONCILED	9/29/2023		$ 34.24
56373	148736	ACCOUNTS_PAYABLE	9/5/2023	JESSICA STARCHER	400915	RECONCILED	9/29/2023		$ 97.82
56363	148737	ACCOUNTS_PAYABLE	9/5/2023	STANTON'S SHEET MUSIC	18725	RECONCILED	9/29/2023		$ 243.12
56374	148738	ACCOUNTS_PAYABLE	9/5/2023	SPORTDECALS	18969	RECONCILED	9/29/2023		$ 115.00
56395	148739	ACCOUNTS_PAYABLE	9/5/2023	MA'NYA WEATHERLY-BRACEY	871259	RECONCILED	9/29/2023		$ 200.00
56353	148740	ACCOUNTS_PAYABLE	9/5/2023	ANDREW TATMAN	870811	RECONCILED	9/29/2023		$ 100.00
56351	148741	ACCOUNTS_PAYABLE	9/5/2023	DENNIS B REYNOLDS	871101	RECONCILED	9/29/2023		$ 150.00
56408	148742	ACCOUNTS_PAYABLE	9/5/2023	PAUL ROCCO	200100	RECONCILED	9/29/2023		$ 150.00
56420	148743	ACCOUNTS_PAYABLE	9/5/2023	ERIN LATHAM	12116	RECONCILED	9/29/2023		$ 100.00
56423	148744	ACCOUNTS_PAYABLE	9/5/2023	MELANIE STOLL	870810	RECONCILED	9/29/2023		$ 200.00
56382	148745	ACCOUNTS_PAYABLE	9/5/2023	GORDON FOOD SERVICE	7963	RECONCILED	9/29/2023		$ 22,306.51
56414	148746	ACCOUNTS_PAYABLE	9/5/2023	MILLER'S REFRIGERATION INC	13718	RECONCILED	9/29/2023		$ 110.00
56419	148747	ACCOUNTS_PAYABLE	9/5/2023	AT&T CORP	4190	RECONCILED	9/29/2023		$ 741.29
56421	148748	ACCOUNTS_PAYABLE	9/5/2023	ASHTABULA COUNTY EDUCATION	2000	RECONCILED	9/29/2023		$ 60.00
56388	148749	ACCOUNTS_PAYABLE	9/5/2023	PITNEY POWES	16547	RECONCILED	9/29/2023		$ 398.37
56348	148750	ACCOUNTS_PAYABLE	9/5/2023	QUALITY GLASS AND MIRROR INC	871262	RECONCILED	9/29/2023		$ 2,540.00
56403	148751	ACCOUNTS_PAYABLE	9/5/2023	ELIZABETH ILLINGWORTH	871075	RECONCILED	9/29/2023		$ 25.00
56357	148752	ACCOUNTS_PAYABLE	9/5/2023	STAPLES BUSINESS CREDIT	3404	RECONCILED	9/29/2023		$ 392.19
56396	148753	ACCOUNTS_PAYABLE	9/5/2023	RIVERSIDE INSIGHTS	396	RECONCILED	9/29/2023		$ 1,984.30
56367	148754	ACCOUNTS_PAYABLE	9/5/2023	GARDINER	7008	RECONCILED	9/29/2023		$ 2,185.00

56416	148755	ACCOUNTS_PAYABLE	9/5/2023	FALLSWAY EQUIPMENT CO	6229	RECONCILED	9/29/2023		$ 193.04
56415	148756	ACCOUNTS_PAYABLE	9/5/2023	TRICOR INDUSTRIAL	20867	RECONCILED	9/29/2023		$ 179.99
56397	148757	ACCOUNTS_PAYABLE	9/5/2023	ZEP SALES & SERVICE	2601	RECONCILED	9/29/2023		$ 1,382.02
56411	148758	ACCOUNTS_PAYABLE	9/5/2023	OVERHEAD DOOR COMPANY OF AKRON	871250	RECONCILED	9/29/2023		$ 851.44
56400	148759	ACCOUNTS_PAYABLE	9/5/2023	eSPARK INC	4169	RECONCILED	9/29/2023		$ 27,525.00
56352	148760	ACCOUNTS_PAYABLE	9/5/2023	RIBBONS GALORE, INC	18065	OUTSTANDING			$ 411.36
56393	148761	ACCOUNTS_PAYABLE	9/5/2023	BRENDA SINCEL	23011	RECONCILED	9/29/2023		$ 960.09
56368	148762	ACCOUNTS_PAYABLE	9/5/2023	SHEILA MCGHEE	400956	RECONCILED	9/29/2023		$ 29.97
56409	148763	ACCOUNTS_PAYABLE	9/5/2023	DIANE KISS	200220	RECONCILED	9/29/2023		$ 58.56
56412	148764	ACCOUNTS_PAYABLE	9/5/2023	SAM'S CLUB DIRECT	19022	RECONCILED	9/29/2023		$ 735.71
56387	148765	ACCOUNTS_PAYABLE	9/5/2023	VICTORY CHEER UNIFORMS LLC	871243	RECONCILED	9/29/2023		$ 959.40
56413	148766	ACCOUNTS_PAYABLE	9/5/2023	OHIO EDISON	15500	RECONCILED	9/29/2023		$ 402.82
56356	148767	ACCOUNTS_PAYABLE	9/5/2023	AT&T	15300	RECONCILED	9/29/2023		$ 443.46
56389	148768	ACCOUNTS_PAYABLE	9/5/2023	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			$ 3,042.00
56391	148769	ACCOUNTS_PAYABLE	9/5/2023	SESC	19298	RECONCILED	9/29/2023		$ 75.00
56385	148770	ACCOUNTS_PAYABLE	9/5/2023	LEXIA VOYAGER SOPRIS LEARNING INC	871256	RECONCILED	9/29/2023		$ 1,875.00
56377	148771	ACCOUNTS_PAYABLE	9/5/2023	ENCORE DATA PRODUCTS INC	5017	RECONCILED	9/29/2023		$ 630.00
56350	148772	ACCOUNTS_PAYABLE	9/5/2023	BARBERTON TREE SERVICE INC	2281	RECONCILED	9/29/2023		$ 5,000.00
56417	148773	ACCOUNTS_PAYABLE	9/5/2023	CAMERA	3176	RECONCILED	9/29/2023		$ 1,000.00
56355	148774	ACCOUNTS_PAYABLE	9/5/2023	METRO REGIONAL TRANSIT AUTH.	13510	RECONCILED	9/29/2023		$ 300.00
56418	148775	ACCOUNTS_PAYABLE	9/5/2023	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	9/29/2023		$ 875.00
56407	148776	ACCOUNTS_PAYABLE	9/5/2023	SONYA S BROWN	871246	RECONCILED	9/29/2023		$ 264.76
56402	148777	ACCOUNTS_PAYABLE	9/5/2023	UNIFIRST CORPORATION	871220	RECONCILED	9/29/2023		$ 2,069.90
56422	148778	ACCOUNTS_PAYABLE	9/5/2023	JOHN SABOL	259	RECONCILED	9/29/2023		$ 205.21
56398	148779	ACCOUNTS_PAYABLE	9/5/2023	JAMES JENSEN	892	RECONCILED	9/29/2023		$ 86.36
56371	148780	ACCOUNTS_PAYABLE	9/5/2023	FMD ARCHITECTS INC	13634	RECONCILED	9/29/2023		$ 11,587.90
56390	148781	ACCOUNTS_PAYABLE	9/5/2023	PERRIN ASPHALT CONCRETE	16532	RECONCILED	9/29/2023		$ 256,500.00
56364	148782	ACCOUNTS_PAYABLE	9/5/2023	PEOPLE CHECK LLC	870722	RECONCILED	9/29/2023		$ 711.00
56372	148783	ACCOUNTS_PAYABLE	9/5/2023	MAGIC PRESS PRINTERY	13381	RECONCILED	9/29/2023		$ 51.66
56366	148784	ACCOUNTS_PAYABLE	9/5/2023	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	9/28/2023		$ 464.42
56358	148785	ACCOUNTS_PAYABLE	9/5/2023	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	9/28/2023		$ 320.06
56406	148786	ACCOUNTS_PAYABLE	9/5/2023	JENNIFER SUTTON	500609	RECONCILED	9/29/2023		$ 42.46
56349	148787	ACCOUNTS_PAYABLE	9/5/2023	BADGE-A-MINIT	2048	RECONCILED	9/29/2023		$ 150.90
56404	148788	ACCOUNTS_PAYABLE	9/5/2023	JOHNSTONE SUPPLY	10599	RECONCILED	9/29/2023		$ 75.00
56405	148789	ACCOUNTS_PAYABLE	9/5/2023	D & W FASTENER COMPANY	8463	RECONCILED	9/29/2023		$ 100.91
56383	148790	ACCOUNTS_PAYABLE	9/5/2023	BE WELL SOLUTIONS	2359	RECONCILED	9/29/2023		$ 10,070.00
56440	148791	ACCOUNTS_PAYABLE	9/8/2023	VERIZON WIRELESS	22304	RECONCILED	9/29/2023		$ 97.45
56441	148792	ACCOUNTS_PAYABLE	9/8/2023	MAX CAMERON	870648	RECONCILED	9/29/2023		$ 262.50
56481	148793	ACCOUNTS_PAYABLE	9/8/2023	JEFFERY DONLEY	493	RECONCILED	9/29/2023		$ 112.50
56457	148794	ACCOUNTS_PAYABLE	9/8/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	9/29/2023		$ 210.00
56442	148795	ACCOUNTS_PAYABLE	9/8/2023	KEVIN LANDALS	502328	RECONCILED	9/29/2023		$ 427.50
56460	148796	ACCOUNTS_PAYABLE	9/8/2023	TERRY MULLENIX	200245	RECONCILED	9/29/2023		$ 280.00
56456	148797	ACCOUNTS_PAYABLE	9/8/2023	HERBERT J SHIELDS	500690	VOID		9/19/2023	$ 112.50
56453	148798	ACCOUNTS_PAYABLE	9/8/2023	CHRISTOPHER WHITE	2137	RECONCILED	9/29/2023		$ 140.00
56433	148799	ACCOUNTS_PAYABLE	9/8/2023	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	9/28/2023		$ 410.31
56478	148800	ACCOUNTS_PAYABLE	9/8/2023	RONALD L HUISH JR	871268	RECONCILED	9/29/2023		$ 112.50

56459	148801	ACCOUNTS_PAYABLE	9/8/2023	WOLFF BROS SUPPLY INC	23874	RECONCILED	9/29/2023		$ 1,283.34
56445	148802	ACCOUNTS_PAYABLE	9/8/2023	RUSH TRUCK CENTER	870619	RECONCILED	9/29/2023		$ 1,640.78
56438	148803	ACCOUNTS_PAYABLE	9/8/2023	AMAZON	1982	RECONCILED	9/29/2023		$ 1,432.23
56479	148804	ACCOUNTS_PAYABLE	9/8/2023	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	9/29/2023		$ 179.99
56431	148805	ACCOUNTS_PAYABLE	9/8/2023	E&H HARDWARE GROUP LLC	1081	RECONCILED	9/29/2023		$ 1,925.03
56465	148806	ACCOUNTS_PAYABLE	9/8/2023	LASHAUN E TAYLOR	870846	RECONCILED	9/29/2023		$ 4,140.00
56449	148807	ACCOUNTS_PAYABLE	9/8/2023	KELLY EVANS	870947	RECONCILED	9/29/2023		$ 4,800.00
56470	148808	ACCOUNTS_PAYABLE	9/8/2023	GAIL WINTER	870635	RECONCILED	9/29/2023		$ 3,360.00
56448	148809	ACCOUNTS_PAYABLE	9/8/2023	MICHELLE R LLOYD	870946	RECONCILED	9/29/2023		$ 2,640.00
56473	148810	ACCOUNTS_PAYABLE	9/8/2023	RICKY L EVANS	870907	RECONCILED	9/29/2023		$ 7,200.00
56450	148811	ACCOUNTS_PAYABLE	9/8/2023	SOLOMON GRIFFIN	871082	RECONCILED	9/29/2023		$ 4,960.00
56471	148812	ACCOUNTS_PAYABLE	9/8/2023	DAMITA SMITH	870927	RECONCILED	9/29/2023		$ 1,440.00
56476	148813	ACCOUNTS_PAYABLE	9/8/2023	OHIO EDISON	15500	RECONCILED	9/29/2023		$ 4,098.10
56469	148814	ACCOUNTS_PAYABLE	9/8/2023	AT&T	15300	RECONCILED	9/29/2023		$ 51.32
56451	148815	ACCOUNTS_PAYABLE	9/8/2023	MICHELE M GASSER	284	OUTSTANDING			$ 4,230.00
56434	148816	ACCOUNTS_PAYABLE	9/8/2023	PHILLIP HODANBOSI	8024	RECONCILED	9/29/2023		$ 9,104.40
56437	148817	ACCOUNTS_PAYABLE	9/8/2023	BARBERTON LOCAL TEES	2276	RECONCILED	9/29/2023		$ 1,789.00
56435	148818	ACCOUNTS_PAYABLE	9/8/2023	ROBERT W SZWAGULAK	871272	RECONCILED	9/29/2023		$ 2,350.00
56458	148819	ACCOUNTS_PAYABLE	9/8/2023	OHIO ASSOCIATION OF SECONDARY	870832	RECONCILED	9/29/2023		$ 295.00
56466	148820	ACCOUNTS_PAYABLE	9/8/2023	OAESA	15306	RECONCILED	9/29/2023		$ 295.00
56463	148821	ACCOUNTS_PAYABLE	9/8/2023	CHIPPEWA HIGH SCHOOL	3444	OUTSTANDING			$ 50.00
56461	148822	ACCOUNTS_PAYABLE	9/8/2023	KEVIN PLETCHER	515	RECONCILED	9/29/2023		$ 192.40
56477	148823	ACCOUNTS_PAYABLE	9/8/2023	BRENDA MCCARROLL	871024	RECONCILED	9/29/2023		$ 960.00
56464	148824	ACCOUNTS_PAYABLE	9/8/2023	GRAINGER	23080	RECONCILED	9/29/2023		$ 780.15
56452	148825	ACCOUNTS_PAYABLE	9/8/2023	ROSE BOYD	404	RECONCILED	9/29/2023		$ 145.71
56474	148826	ACCOUNTS_PAYABLE	9/8/2023	MATT MILLER	2086	RECONCILED	9/29/2023		$ 355.78
56447	148827	ACCOUNTS_PAYABLE	9/8/2023	HAYWOOD ELECTRIC INC	8100	RECONCILED	9/29/2023		$ 1,185.50
56467	148828	ACCOUNTS_PAYABLE	9/8/2023	JACCO & ASSOCIATES, INC	9815	RECONCILED	9/29/2023		$ 167.44
56443	148829	ACCOUNTS_PAYABLE	9/8/2023	GALEHOUSE LUMBER CO	7249	RECONCILED	9/29/2023		$ 118.17
56480	148830	ACCOUNTS_PAYABLE	9/8/2023	FRONTLINE TECHNOLOGIES GROUP LLC	6344	RECONCILED	9/29/2023		$ 5,389.82
56446	148831	ACCOUNTS_PAYABLE	9/8/2023	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	9/28/2023		$ 5,497.49
56462	148832	ACCOUNTS_PAYABLE	9/8/2023	HEALTHCARE PROCESS	8387	RECONCILED	9/29/2023		$ 6,000.00
56432	148833	ACCOUNTS_PAYABLE	9/8/2023	KUSTOM FENCE CO. INC	11853	RECONCILED	9/29/2023		$ 9,875.00
56444	148834	ACCOUNTS_PAYABLE	9/8/2023	BARBERTON PRINTCRAFT	2275	RECONCILED	9/29/2023		$ 109.00
56454	148835	ACCOUNTS_PAYABLE	9/8/2023	AKRON UNIFORMS	1989	RECONCILED	9/29/2023		$ 1,770.96
56475	148836	ACCOUNTS_PAYABLE	9/8/2023	UNIFIRST CORPORATION	871220	RECONCILED	9/29/2023		$ 1,125.58
56439	148837	ACCOUNTS_PAYABLE	9/8/2023	ALCO	1800	RECONCILED	9/29/2023		$ 60.82
56472	148838	ACCOUNTS_PAYABLE	9/8/2023	THE BARBERTON GAZETTE LLC	871252	OUTSTANDING			$ 480.00
56436	148839	ACCOUNTS_PAYABLE	9/8/2023	AA BLUEPRINT CO INC	1029	RECONCILED	9/29/2023		$ 180.00
56468	148840	ACCOUNTS_PAYABLE	9/8/2023	RENAISSANCE LEARNING INC	17906	RECONCILED	9/29/2023		$ 3,665.00
56455	148841	ACCOUNTS_PAYABLE	9/8/2023	MATTHEW FILO	871094	RECONCILED	9/29/2023		$ 51.80
56482	148842	ACCOUNTS_PAYABLE	9/11/2023	AMERICAN ATHLETIX LLC	871173	OUTSTANDING			$ 93,337.75
56546	148843	ACCOUNTS_PAYABLE	9/15/2023	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	9/29/2023		$ 740.86
56582	148844	ACCOUNTS_PAYABLE	9/15/2023	STAR THERAPY & SALES CORP	19660	RECONCILED	9/29/2023		$ 17,244.50
56567	148845	ACCOUNTS_PAYABLE	9/15/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	9/29/2023		$ 272.50
56549	148846	ACCOUNTS_PAYABLE	9/15/2023	ALCO	1800	RECONCILED	9/29/2023		$ 8,398.18
56517	148847	ACCOUNTS_PAYABLE	9/15/2023	AMAZON	1982	RECONCILED	9/29/2023		$ 12,519.79

56615	148848	ACCOUNTS_PAYABLE	9/15/2023	DYNA-TECH AIR FILTER PRODUCTS	4997	RECONCILED	9/29/2023		$	16,178.58
56572	148849	ACCOUNTS_PAYABLE	9/15/2023	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	9/29/2023		$	21,478.45
56609	148850	ACCOUNTS_PAYABLE	9/15/2023	POCKET NURSE	16198	RECONCILED	9/29/2023		$	54.78
56573	148851	ACCOUNTS_PAYABLE	9/15/2023	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	9/29/2023		$	7,965.00
56613	148852	ACCOUNTS_PAYABLE	9/15/2023	ENNIS BRITTON CO LPA	474	RECONCILED	9/29/2023		$	7,984.00
56529	148853	ACCOUNTS_PAYABLE	9/15/2023	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	9/29/2023		$	2,428.12
56516	148854	ACCOUNTS_PAYABLE	9/15/2023	FISHER AUTO PARTS	6101	RECONCILED	9/29/2023		$	447.54
56590	148855	ACCOUNTS_PAYABLE	9/15/2023	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	9/29/2023		$	9,050.00
56610	148856	ACCOUNTS_PAYABLE	9/15/2023	TRICOR INDUSTRIAL	20867	RECONCILED	9/29/2023		$	176.04
56614	148857	ACCOUNTS_PAYABLE	9/15/2023	BOND CHEMICALS INC	2592	RECONCILED	9/29/2023		$	285.00
56574	148858	ACCOUNTS_PAYABLE	9/15/2023	UNITED REFRIGERATION	21021	RECONCILED	9/29/2023		$	374.69
56618	148859	ACCOUNTS_PAYABLE	9/15/2023	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	9/29/2023		$	949.59
56624	148860	ACCOUNTS_PAYABLE	9/15/2023	C J DANNEMILLER CO INC	4132	RECONCILED	9/29/2023		$	96.00
56607	148861	ACCOUNTS_PAYABLE	9/15/2023	JEFFREY A CORDI	871209	RECONCILED	9/29/2023		$	700.00
56560	148862	ACCOUNTS_PAYABLE	9/15/2023	JEFF RAMNYTZ	56	RECONCILED	9/29/2023		$	300.00
56580	148863	ACCOUNTS_PAYABLE	9/15/2023	CRAIG MCKENDRY	870784	VOID		9/18/2023	$	255.00
56585	148864	ACCOUNTS_PAYABLE	9/15/2023	WILLIAM FEARIGO	61	RECONCILED	9/29/2023		$	240.00
56539	148865	ACCOUNTS_PAYABLE	9/15/2023	MARCIA KUHNS	400499	RECONCILED	9/29/2023		$	135.00
56565	148866	ACCOUNTS_PAYABLE	9/15/2023	TERRY HEARD	870922	RECONCILED	9/29/2023		$	135.00
56598	148867	ACCOUNTS_PAYABLE	9/15/2023	RYAN HARTZELL	555	OUTSTANDING			$	135.00
56569	148868	ACCOUNTS_PAYABLE	9/15/2023	DR SHELLY HABEGGER	508002	RECONCILED	9/29/2023		$	135.00
56548	148869	ACCOUNTS_PAYABLE	9/15/2023	JOHN SABOL	259	RECONCILED	9/29/2023		$	477.14
56597	148870	ACCOUNTS_PAYABLE	9/15/2023	JENNIFER SUTTON	500609	RECONCILED	9/29/2023		$	135.00
56625	148871	ACCOUNTS_PAYABLE	9/15/2023	RICHARD L. COFFMAN JR.	62	OUTSTANDING			$	135.00
56623	148872	ACCOUNTS_PAYABLE	9/15/2023	MIKE ANDRIC	400115	RECONCILED	9/29/2023		$	135.00
56591	148873	ACCOUNTS_PAYABLE	9/15/2023	TODD HONE	8229	OUTSTANDING			$	90.00
56525	148874	ACCOUNTS_PAYABLE	9/15/2023	ANTHONY HERMANN	200145	OUTSTANDING			$	90.00
56564	148875	ACCOUNTS_PAYABLE	9/15/2023	JOE LATTARULO	12906	RECONCILED	9/29/2023		$	90.00
56526	148876	ACCOUNTS_PAYABLE	9/15/2023	SHEILA MCGHEE	400956	RECONCILED	9/29/2023		$	127.50
56518	148877	ACCOUNTS_PAYABLE	9/15/2023	HENRY MUREN	401357	RECONCILED	9/29/2023		$	90.00
56537	148878	ACCOUNTS_PAYABLE	9/15/2023	PERRY OWENS	400159	RECONCILED	9/29/2023		$	90.00
56608	148879	ACCOUNTS_PAYABLE	9/15/2023	MATTHEW SAUNDERS	19100	RECONCILED	9/29/2023		$	125.98
56588	148880	ACCOUNTS_PAYABLE	9/15/2023	JESSICA STARCHER	400915	OUTSTANDING			$	90.00
56524	148881	ACCOUNTS_PAYABLE	9/15/2023	JOSH TEWELL	20103	RECONCILED	9/29/2023		$	37.50
56596	148882	ACCOUNTS_PAYABLE	9/15/2023	JON TRAVIS	402056	OUTSTANDING			$	90.00
56629	148883	ACCOUNTS_PAYABLE	9/15/2023	JEREMY TRAVIS	31	RECONCILED	9/29/2023		$	90.00
56621	148884	ACCOUNTS_PAYABLE	9/15/2023	BRENDA SINCEL	23011	RECONCILED	9/29/2023		$	90.00
56535	148885	ACCOUNTS_PAYABLE	9/15/2023	ANNETTE WESOLOWSKI	403	RECONCILED	9/29/2023		$	810.00
56627	148886	ACCOUNTS_PAYABLE	9/15/2023	BRITTANY FOX	6449	RECONCILED	9/29/2023		$	90.00
56561	148887	ACCOUNTS_PAYABLE	9/15/2023	TREASURER, STATE OF OHIO	2463	RECONCILED	9/29/2023		$	1,673.25
56563	148888	ACCOUNTS_PAYABLE	9/15/2023	PEOPLE CHECK LLC	870722	RECONCILED	9/29/2023		$	1,333.00
56530	148889	ACCOUNTS_PAYABLE	9/15/2023	LANGUAGE LEARNING ASSOCIATES	12309	RECONCILED	9/29/2023		$	2,653.00
56533	148890	ACCOUNTS_PAYABLE	9/15/2023	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	9/29/2023		$	1,003.70
56620	148891	ACCOUNTS_PAYABLE	9/15/2023	NORTH POINT ESC	14115	RECONCILED	9/29/2023		$	404.00
56592	148892	ACCOUNTS_PAYABLE	9/15/2023	BAND SHOPPE	2066	RECONCILED	9/29/2023		$	183.76
56578	148893	ACCOUNTS_PAYABLE	9/15/2023	HAYWOOD ELECTRIC INC	8100	RECONCILED	9/29/2023		$	1,014.00
56520	148894	ACCOUNTS_PAYABLE	9/15/2023	RIZZI DISTRIBUTORS INC	18827	RECONCILED	9/29/2023		$	2,927.24

56551	148895	ACCOUNTS_PAYABLE	9/15/2023	AQUA CLEAR	1984	RECONCILED	9/29/2023		$ 54.45
56532	148896	ACCOUNTS_PAYABLE	9/15/2023	ELLET RADIATOR SERVICE	5242	RECONCILED	9/29/2023		$ 1,294.00
56523	148897	ACCOUNTS_PAYABLE	9/15/2023	BEYOND WORDS	1003	RECONCILED	9/29/2023		$ 4,100.00
56576	148898	ACCOUNTS_PAYABLE	9/15/2023	BARBERTON PRINTCRAFT	2275	OUTSTANDING			$ 187.00
56521	148899	ACCOUNTS_PAYABLE	9/15/2023	CCG AUTOMATION, INC	3660	RECONCILED	9/29/2023		$ 5,360.00
56595	148900	ACCOUNTS_PAYABLE	9/15/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	9/29/2023		$ 7,137.00
56531	148901	ACCOUNTS_PAYABLE	9/15/2023	MATTHEW FILO	871094	RECONCILED	9/29/2023		$ 54.00
56617	148902	ACCOUNTS_PAYABLE	9/15/2023	JENNIFER MONROE	400106	RECONCILED	9/29/2023		$ 141.90
56528	148903	ACCOUNTS_PAYABLE	9/15/2023	SONYA S BROWN	871246	RECONCILED	9/29/2023		$ 325.31
56527	148904	ACCOUNTS_PAYABLE	9/15/2023	MINDY CARDINAL	400950	RECONCILED	9/29/2023		$ 338.92
56616	148905	ACCOUNTS_PAYABLE	9/15/2023	SHONDA McCARROLL	200162	OUTSTANDING			$ 45.00
56599	148906	ACCOUNTS_PAYABLE	9/15/2023	JACQUELINE SUPPLE	871275	RECONCILED	9/29/2023		$ 60.00
56570	148907	ACCOUNTS_PAYABLE	9/15/2023	MCGRAW HILL SCHOOL EDUCATION	13128	RECONCILED	9/28/2023		$ 40,568.10
56612	148908	ACCOUNTS_PAYABLE	9/15/2023	CITY OF BARBERTON, OHIO	3467	RECONCILED	9/29/2023		$ 9,086.58
56552	148909	ACCOUNTS_PAYABLE	9/15/2023	A-1 SPORTS	1887	RECONCILED	9/29/2023		$ 251.00
56547	148910	ACCOUNTS_PAYABLE	9/15/2023	JAMES JENSEN	892	RECONCILED	9/29/2023		$ 366.20
56628	148911	ACCOUNTS_PAYABLE	9/15/2023	DALY'S APPLIANCE	20787	RECONCILED	9/29/2023		$ 1,049.00
56581	148912	ACCOUNTS_PAYABLE	9/15/2023	AMANDA HILLS DISTRIBUTION, INC	1841	RECONCILED	9/29/2023		$ 821.66
56557	148913	ACCOUNTS_PAYABLE	9/15/2023	BERNARD FOOD INDUSTRIES INC	2398	RECONCILED	9/29/2023		$ 495.69
56587	148914	ACCOUNTS_PAYABLE	9/15/2023	FARRIS PRODUCE, INC	6268	RECONCILED	9/29/2023		$ 855.86
56534	148915	ACCOUNTS_PAYABLE	9/15/2023	GORDON FOOD SERVICE	7963	RECONCILED	9/29/2023		$ 43,981.59
56601	148916	ACCOUNTS_PAYABLE	9/15/2023	HERSHEY CREAMERY COMPANY	148	RECONCILED	9/29/2023		$ 998.94
56586	148917	ACCOUNTS_PAYABLE	9/15/2023	IDEAL BAKERY	9105	RECONCILED	9/29/2023		$ 60.30
56594	148918	ACCOUNTS_PAYABLE	9/15/2023	MILLER'S REFRIGERATION INC	13718	RECONCILED	9/29/2023		$ 1,427.81
56593	148919	ACCOUNTS_PAYABLE	9/15/2023	ALFRED NICKLES BAKERY*	14700	RECONCILED	9/28/2023		$ 1,396.20
56553	148920	ACCOUNTS_PAYABLE	9/15/2023	SMITHFOODS, INC.	18569	RECONCILED	9/29/2023		$ 9,092.23
56550	148921	ACCOUNTS_PAYABLE	9/15/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	9/29/2023		$ 13,002.80
56579	148922	ACCOUNTS_PAYABLE	9/15/2023	RED LINE ADVOCACY	870653	OUTSTANDING			$ 40,000.00
56544	148923	ACCOUNTS_PAYABLE	9/15/2023	STEWART PEST CONTROL	20776	RECONCILED	9/29/2023		$ 48.00
56589	148924	ACCOUNTS_PAYABLE	9/15/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	9/29/2023		$ 411.50
56555	148925	ACCOUNTS_PAYABLE	9/15/2023	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	9/29/2023		$ 6,486.00
56622	148926	ACCOUNTS_PAYABLE	9/15/2023	DEBRA RAMSEY	54	RECONCILED	9/29/2023		$ 57.38
56540	148927	ACCOUNTS_PAYABLE	9/15/2023	GRAINGER	23080	RECONCILED	9/29/2023		$ 60.20
56575	148928	ACCOUNTS_PAYABLE	9/15/2023	PAUL ARMBRUSTER	871269	RECONCILED	9/29/2023		$ 189.13
56519	148929	ACCOUNTS_PAYABLE	9/15/2023	CAMERA CORNER/CONNECTING	3767	RECONCILED	9/29/2023		$ 33,268.16
56571	148930	ACCOUNTS_PAYABLE	9/15/2023	CDW GOVERNMENT	3590	RECONCILED	9/29/2023		$ 10,823.68
56603	148931	ACCOUNTS_PAYABLE	9/15/2023	FASTECH INC	871261	RECONCILED	9/29/2023		$ 600.00
56536	148932	ACCOUNTS_PAYABLE	9/15/2023	THE SOURCING GROUP LLC	871265	RECONCILED	9/29/2023		$ 1,063.82
56630	148933	ACCOUNTS_PAYABLE	9/15/2023	MAX CAMERON	870648	RECONCILED	9/29/2023		$ 43.75
56577	148934	ACCOUNTS_PAYABLE	9/15/2023	JEFFERY DONLEY	493	RECONCILED	9/29/2023		$ 18.75
56522	148935	ACCOUNTS_PAYABLE	9/15/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	9/29/2023		$ 35.00
56626	148936	ACCOUNTS_PAYABLE	9/15/2023	KEVIN LANDALS	502328	RECONCILED	9/29/2023		$ 71.25
56583	148937	ACCOUNTS_PAYABLE	9/15/2023	RONALD L HUISH JR	871268	OUTSTANDING			$ 18.75
56554	148938	ACCOUNTS_PAYABLE	9/15/2023	SAND CHAPTER 43	18084	OUTSTANDING			$ 160.00
56631	148939	ACCOUNTS_PAYABLE	9/15/2023	GCL EDUCATION SERVICES LLC	871273	RECONCILED	9/29/2023		$ 2,275.00

56559	148940	ACCOUNTS_PAYABLE	9/15/2023	WALSWORTH PUBLISHING COMPANY	23106	RECONCILED	9/29/2023		$	1,514.34
56619	148941	ACCOUNTS_PAYABLE	9/15/2023	REVERE LOCAL SCHOOLS	871276	RECONCILED	9/29/2023		$	350.00
56566	148942	ACCOUNTS_PAYABLE	9/15/2023	NASCO	14200	RECONCILED	9/29/2023		$	118.56
56541	148943	ACCOUNTS_PAYABLE	9/15/2023	DANA DUTCHED	871277	RECONCILED	9/29/2023		$	450.00
56568	148944	ACCOUNTS_PAYABLE	9/15/2023	I-AM POSSIBLE ENTERPRISE	871253	RECONCILED	9/29/2023		$	6,000.00
56558	148945	ACCOUNTS_PAYABLE	9/15/2023	CJRITTER CONSULTING LLC	871271	RECONCILED	9/29/2023		$	3,112.50
56538	148946	ACCOUNTS_PAYABLE	9/15/2023	BARBERTON LOCAL TEES	2276	RECONCILED	9/29/2023		$	648.32
56562	148947	ACCOUNTS_PAYABLE	9/15/2023	UNIFIRST CORPORATION	871220	RECONCILED	9/29/2023		$	1,310.93
56545	148948	ACCOUNTS_PAYABLE	9/15/2023	NEOASPA	14755	RECONCILED	9/29/2023		$	50.00
56604	148949	ACCOUNTS_PAYABLE	9/15/2023	VASU COMMUNICATIONS, INC	22000	RECONCILED	9/29/2023		$	1,263.84
56542	148950	ACCOUNTS_PAYABLE	9/15/2023	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			$	2,438.58
56611	148951	ACCOUNTS_PAYABLE	9/15/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	RECONCILED	9/29/2023		$	9,401.96
56584	148952	ACCOUNTS_PAYABLE	9/15/2023	OHIO EDISON	15500	RECONCILED	9/29/2023		$	7,241.41
56606	148953	ACCOUNTS_PAYABLE	9/15/2023	GALLO TROPHIES	7250	RECONCILED	9/29/2023		$	137.00
56600	148954	ACCOUNTS_PAYABLE	9/15/2023	DAVE KASER	975	RECONCILED	9/29/2023		$	255.00
56605	148955	ACCOUNTS_PAYABLE	9/15/2023	OHIO TESOL	15220	OUTSTANDING			$	600.00
56484	148956	REFUND	9/15/2023	SAMANTHA ENGLE	871279	OUTSTANDING			$	55.00
56485	148957	REFUND	9/15/2023	NONNIE ANDERSON	871040	RECONCILED	9/29/2023		$	40.00
56486	148958	REFUND	9/15/2023	NAKIA BURNSIDE	2044	RECONCILED	9/29/2023		$	30.00
56487	148959	REFUND	9/15/2023	JUSTIN CROFT	871280	OUTSTANDING			$	20.00
56488	148960	REFUND	9/15/2023	MORGAN CONLEY	871281	OUTSTANDING			$	40.00
56489	148961	REFUND	9/15/2023	JESSE PASQUALUCCI	871282	RECONCILED	9/29/2023		$	40.00
56490	148962	REFUND	9/15/2023	NICHOLE BARTEL	6437	OUTSTANDING			$	40.00
56491	148963	REFUND	9/15/2023	BONNIE HUMMEL	871051	RECONCILED	9/29/2023		$	40.00
56492	148964	REFUND	9/15/2023	CANDACE COOK	871047	RECONCILED	9/29/2023		$	30.00
56493	148965	REFUND	9/15/2023	SHELLY FRESHWATER	871283	OUTSTANDING			$	30.00
56494	148966	REFUND	9/15/2023	KYRSTEN KUZAS	871284	RECONCILED	9/29/2023		$	40.00
56495	148967	REFUND	9/15/2023	CURTISHA MITCHELL	871285	RECONCILED	9/29/2023		$	40.00
56496	148968	REFUND	9/15/2023	ANGELA DETWEILER	871286	RECONCILED	9/29/2023		$	20.00
56497	148969	REFUND	9/15/2023	KEN HALL	50104	OUTSTANDING			$	30.00
56498	148970	REFUND	9/15/2023	MARCELL HARRIS	871287	OUTSTANDING			$	40.00
56499	148971	REFUND	9/15/2023	RACHAEL HOLLEY	871288	OUTSTANDING			$	40.00
56500	148972	REFUND	9/15/2023	SHONTAE BARGAINER	871289	RECONCILED	9/29/2023		$	40.00
56501	148973	REFUND	9/15/2023	KAYLA FOSTER	871290	OUTSTANDING			$	30.00
56502	148974	REFUND	9/15/2023	MELISSA LARGENT	6190	OUTSTANDING			$	40.00
56503	148975	REFUND	9/15/2023	STEVI ALBANESE	871291	RECONCILED	9/29/2023		$	40.00
56504	148976	REFUND	9/15/2023	DAYONDRA WALKER	871292	OUTSTANDING			$	40.00
56505	148977	REFUND	9/15/2023	KELLEY MCKEAN	871293	RECONCILED	9/29/2023		$	40.00
56506	148978	REFUND	9/15/2023	CHAD PETERSON	871294	RECONCILED	9/29/2023		$	30.00
56507	148979	REFUND	9/15/2023	ROXANNE DUFFIELD	871059	RECONCILED	9/29/2023		$	40.00
56508	148980	REFUND	9/15/2023	MARGIE KING	871295	VOID		9/15/2023	$	871,295.00
56509	148981	REFUND	9/15/2023	ANDREA RODRIGUEZ	871296	OUTSTANDING			$	40.00
56510	148982	REFUND	9/15/2023	DIANE SEILER	2128	RECONCILED	9/29/2023		$	30.00
56511	148983	REFUND	9/15/2023	DEL SHELTON	871297	OUTSTANDING			$	40.00
56512	148984	REFUND	9/15/2023	LAURA SMITH	871062	RECONCILED	9/29/2023		$	40.00
56513	148985	REFUND	9/15/2023	RACHEL THOMPSON	871298	OUTSTANDING			$	30.00
56514	148986	REFUND	9/15/2023	CAROL ABOOD	871299	RECONCILED	9/29/2023		$	40.00
56515	148987	REFUND	9/15/2023	MICHAEL WILSON	871300	RECONCILED	9/29/2023		$	20.00
56543	148988	ACCOUNTS_PAYABLE	9/15/2023	PSI	16912	RECONCILED	9/29/2023		$	5,579.93
56602	148989	ACCOUNTS_PAYABLE	9/15/2023	TREASURER STATE OF OHIO	20871	RECONCILED	9/29/2023		$	202.50
56556	148990	ACCOUNTS_PAYABLE	9/15/2023	SCHLABACH PRINTERS	2899	RECONCILED	9/29/2023		$	1,090.00
56632	148991	ACCOUNTS_PAYABLE	9/15/2023	JASON ONDRUS	400032	OUTSTANDING			$	240.00
56633	148992	REFUND	9/18/2023	MARGIE KING	871295	RECONCILED	9/29/2023		$	30.00

56636	148993	ACCOUNTS_PAYABLE	9/18/2023	MARIA MILLER	51107	RECONCILED	9/29/2023		$	538.55
56635	148994	ACCOUNTS_PAYABLE	9/18/2023	MICHELLE BAKER	400102	VOID		9/21/2023	$	68.00
56634	148995	ACCOUNTS_PAYABLE	9/18/2023	CRAIG MCKENDRY	870784	RECONCILED	9/29/2023		$	285.00
56637	148996	ACCOUNTS_PAYABLE	9/18/2023	POSTMASTER	16747	RECONCILED	9/29/2023		$	1,940.00
56677	148997	ACCOUNTS_PAYABLE	9/22/2023	FMD ARCHITECTS INC	13634	RECONCILED	9/29/2023		$	2,380.00
56711	148998	ACCOUNTS_PAYABLE	9/22/2023	JOSTEN'S	14099	RECONCILED	9/29/2023		$	4,331.15
56651	148999	ACCOUNTS_PAYABLE	9/22/2023	NASCO	14200	RECONCILED	9/29/2023		$	2,047.40
56655	149000	ACCOUNTS_PAYABLE	9/22/2023	FRIENDS OFFICE	6654	RECONCILED	9/29/2023		$	254.14
56719	149001	ACCOUNTS_PAYABLE	9/22/2023	MARY MARGARET BOOK	871149	RECONCILED	9/29/2023		$	86.96
56722	149002	ACCOUNTS_PAYABLE	9/22/2023	MICHELLE BAKER	400102	RECONCILED	9/29/2023		$	68.00
56723	149003	ACCOUNTS_PAYABLE	9/22/2023	PHILLIP HODANBOSI	8024	RECONCILED	9/29/2023		$	111.29
56675	149004	ACCOUNTS_PAYABLE	9/22/2023	WHITEHOUSE CHICKEN	23020	OUTSTANDING			$	100.00
56700	149005	ACCOUNTS_PAYABLE	9/22/2023	S & K ASPHALT & CONCRETE INC	871236	RECONCILED	9/29/2023		$	1,000.00
56703	149006	ACCOUNTS_PAYABLE	9/22/2023	DICK BLICK	417	OUTSTANDING			$	92.36
56650	149007	ACCOUNTS_PAYABLE	9/22/2023	AMAZON	1982	OUTSTANDING			$	14,999.43
56654	149008	ACCOUNTS_PAYABLE	9/22/2023	W.B. MASON*	23362	RECONCILED	9/28/2023		$	11,448.84
56680	149009	ACCOUNTS_PAYABLE	9/22/2023	BSN SPORTS, LLC	2857	RECONCILED	9/29/2023		$	546.95
56658	149010	ACCOUNTS_PAYABLE	9/22/2023	NEOnet	18903	RECONCILED	9/29/2023		$	184,173.59
56689	149011	ACCOUNTS_PAYABLE	9/22/2023	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	9/29/2023		$	25,480.00
56668	149012	ACCOUNTS_PAYABLE	9/22/2023	EDUCATION ALTERNATIVES	400514	RECONCILED	9/29/2023		$	4,168.00
56710	149013	ACCOUNTS_PAYABLE	9/22/2023	COVENTRY HIGH SCHOOL	3130	OUTSTANDING			$	175.00
56729	149014	ACCOUNTS_PAYABLE	9/22/2023	COPLEY OHIO NEWSPAPERS INC	870991	RECONCILED	9/29/2023		$	703.92
56656	149015	ACCOUNTS_PAYABLE	9/22/2023	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	9/28/2023		$	122.53
56714	149016	ACCOUNTS_PAYABLE	9/22/2023	CUYAHOGA FALLS ATHLETIC DEPT	3981	RECONCILED	9/29/2023		$	275.00
56685	149017	ACCOUNTS_PAYABLE	9/22/2023	NORTON HIGH SCHOOL	14793	RECONCILED	9/29/2023		$	350.00
56681	149018	ACCOUNTS_PAYABLE	9/22/2023	SIRCHIE ACQUISITION COMPANY LLC	18388	RECONCILED	9/29/2023		$	504.53
56678	149019	ACCOUNTS_PAYABLE	9/22/2023	APPLE STORE FOR EDUCATION	4120	RECONCILED	9/29/2023		$	1,135.95
56702	149020	ACCOUNTS_PAYABLE	9/22/2023	DAMITA SMITH	870927	RECONCILED	9/29/2023		$	1,440.00
56682	149021	ACCOUNTS_PAYABLE	9/22/2023	GAIL WINTER	870635	RECONCILED	9/29/2023		$	2,160.00
56726	149022	ACCOUNTS_PAYABLE	9/22/2023	KELLY EVANS	870947	RECONCILED	9/29/2023		$	3,300.00
56673	149023	ACCOUNTS_PAYABLE	9/22/2023	RICKY L EVANS	870907	RECONCILED	9/29/2023		$	5,940.00
56709	149024	ACCOUNTS_PAYABLE	9/22/2023	MICHELLE R LLOYD	870946	RECONCILED	9/29/2023		$	3,000.00
56667	149025	ACCOUNTS_PAYABLE	9/22/2023	LASHAUN E TAYLOR	870846	RECONCILED	9/29/2023		$	2,700.00
56698	149026	ACCOUNTS_PAYABLE	9/22/2023	MAX CAMERON	870648	RECONCILED	9/29/2023		$	376.25
56728	149027	ACCOUNTS_PAYABLE	9/22/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	9/29/2023		$	490.00
56695	149028	ACCOUNTS_PAYABLE	9/22/2023	JOHN DALESSANDRO II	870837	RECONCILED	9/29/2023		$	140.00
56732	149029	ACCOUNTS_PAYABLE	9/22/2023	KEVIN LANDALS	502328	RECONCILED	9/29/2023		$	358.75
56721	149030	ACCOUNTS_PAYABLE	9/22/2023	TERRY MULLENIX	200245	OUTSTANDING			$	140.00
56730	149031	ACCOUNTS_PAYABLE	9/22/2023	RONALD L HUISH JR	871268	RECONCILED	9/29/2023		$	411.25
56716	149032	ACCOUNTS_PAYABLE	9/22/2023	CHRISTOPHER WHITE	2137	RECONCILED	9/29/2023		$	122.50
56665	149033	ACCOUNTS_PAYABLE	9/22/2023	COWLING SERVICES	3032	RECONCILED	9/29/2023		$	11,250.00
56706	149034	ACCOUNTS_PAYABLE	9/22/2023	SUMMIT CO ACADEMIC CHALLENGE	19200	RECONCILED	9/29/2023		$	300.00
56674	149035	ACCOUNTS_PAYABLE	9/22/2023	MAGIC CITY KIWANIS	13388	OUTSTANDING			$	976.00
56704	149036	ACCOUNTS_PAYABLE	9/22/2023	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			$	125.20
56712	149037	ACCOUNTS_PAYABLE	9/22/2023	HANDLE WITH CARE	8997	RECONCILED	9/29/2023		$	270.00
56707	149038	ACCOUNTS_PAYABLE	9/22/2023	CUSTOM SPORTSWEAR IMPRINTS	3551	RECONCILED	9/29/2023		$	1,454.00
56683	149039	ACCOUNTS_PAYABLE	9/22/2023	AMERIGAS - AKRON	3129	RECONCILED	9/29/2023		$	32.81

56684	149040	ACCOUNTS_PAYABLE	9/22/2023	XEROX CORPORATION	871144	RECONCILED	9/29/2023		$ 8,995.00
56676	149041	ACCOUNTS_PAYABLE	9/22/2023	ANDERSON'S	1923	RECONCILED	9/29/2023		$ 92.97
56671	149042	ACCOUNTS_PAYABLE	9/22/2023	MICHELE M GASSER	284	OUTSTANDING			$ 3,760.00
56715	149043	ACCOUNTS_PAYABLE	9/22/2023	LEXIA VOYAGER SOPRIS LEARNING INC	871256	OUTSTANDING			$ 7,259.50
56731	149044	ACCOUNTS_PAYABLE	9/22/2023	GABLE ELEVATOR	7167	RECONCILED	9/29/2023		$ 474.00
56692	149045	ACCOUNTS_PAYABLE	9/22/2023	ALCO	1800	RECONCILED	9/29/2023		$ 1,439.32
56717	149046	ACCOUNTS_PAYABLE	9/22/2023	RON WHITE	400910	RECONCILED	9/29/2023		$ 233.66
56660	149047	ACCOUNTS_PAYABLE	9/22/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	9/29/2023		$ 331.00
56724	149048	ACCOUNTS_PAYABLE	9/22/2023	MATTHEW FILO	871094	RECONCILED	9/29/2023		$ 156.50
56696	149049	ACCOUNTS_PAYABLE	9/22/2023	GRAINGER	23080	RECONCILED	9/29/2023		$ 640.65
56691	149050	ACCOUNTS_PAYABLE	9/22/2023	FRAN DIDATO	385	RECONCILED	9/29/2023		$ 92.41
56693	149051	ACCOUNTS_PAYABLE	9/22/2023	SESC	19298	RECONCILED	9/29/2023		$ 9,000.00
56652	149052	ACCOUNTS_PAYABLE	9/22/2023	ANTHEM LIFE INSURANCE COMPANY	871003	OUTSTANDING			$ 1,569.56
56727	149053	ACCOUNTS_PAYABLE	9/22/2023	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	9/29/2023		$ 2,136.50
56725	149054	ACCOUNTS_PAYABLE	9/22/2023	GALLOPADE*	870793	RECONCILED	9/28/2023		$ 549.73
56699	149055	ACCOUNTS_PAYABLE	9/22/2023	SOLOMON GRIFFIN	871082	RECONCILED	9/29/2023		$ 5,435.00
56686	149056	ACCOUNTS_PAYABLE	9/22/2023	SUMMIT COUNTY SPORTS HALL OF FAME	19334	RECONCILED	9/29/2023		$ 350.00
56672	149057	ACCOUNTS_PAYABLE	9/22/2023	SNAP-ON	870792	OUTSTANDING			$ 9,790.00
56705	149058	ACCOUNTS_PAYABLE	9/22/2023	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	9/29/2023		$ 90.00
56666	149059	ACCOUNTS_PAYABLE	9/22/2023	A-1 SPORTS	1887	RECONCILED	9/29/2023		$ 794.00
56687	149060	ACCOUNTS_PAYABLE	9/22/2023	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	9/29/2023		$ 157.44
56708	149061	ACCOUNTS_PAYABLE	9/22/2023	JOHN SABOL	259	RECONCILED	9/29/2023		$ 114.53
56720	149062	ACCOUNTS_PAYABLE	9/22/2023	CHRISTIE DEWITT	200147	OUTSTANDING			$ 54.11
56669	149063	ACCOUNTS_PAYABLE	9/22/2023	KRISTI AVANT	145	RECONCILED	9/29/2023		$ 100.63
56662	149064	ACCOUNTS_PAYABLE	9/22/2023	ANNIE'S FROZEN YOGURT INC.	13101	RECONCILED	9/29/2023		$ 42.00
56659	149065	ACCOUNTS_PAYABLE	9/22/2023	SCREENCASTIFY	4150	OUTSTANDING			$ 3,484.00
56713	149066	ACCOUNTS_PAYABLE	9/22/2023	JAMES ROSENBERGER JR	40812	OUTSTANDING			$ 49.13
56663	149067	ACCOUNTS_PAYABLE	9/22/2023	RTR CREATIONS GROUP LLC	870974	RECONCILED	9/29/2023		$ 165.00
56664	149068	ACCOUNTS_PAYABLE	9/22/2023	KEVIN PLETCHER	515	RECONCILED	9/29/2023		$ 303.72
56657	149069	ACCOUNTS_PAYABLE	9/22/2023	OHIO AFSCME CARE PLAN	15471	RECONCILED	9/29/2023		$ 12,269.00
56653	149070	ACCOUNTS_PAYABLE	9/22/2023	CENGAGE LEARNING	13683	RECONCILED	9/29/2023		$ 825.00
56679	149071	ACCOUNTS_PAYABLE	9/22/2023	VICKI MEMMER	871073	RECONCILED	9/29/2023		$ 25.00
56701	149072	ACCOUNTS_PAYABLE	9/22/2023	RAMSEYER FARMS	17236	OUTSTANDING			$ 1,490.00
56697	149073	ACCOUNTS_PAYABLE	9/22/2023	LEARN21	4171	RECONCILED	9/29/2023		$ 7,000.00
56694	149074	ACCOUNTS_PAYABLE	9/22/2023	FIRST COMMUNICATIONS	2356	RECONCILED	9/29/2023		$ 424.44
56690	149075	ACCOUNTS_PAYABLE	9/22/2023	DOMINION EAST OHIO	5090	RECONCILED	9/29/2023		$ 1,607.93
56661	149076	ACCOUNTS_PAYABLE	9/22/2023	OHIO EDISON	15500	RECONCILED	9/29/2023		$ 44,807.09
56718	149077	ACCOUNTS_PAYABLE	9/22/2023	AT&T	15300	RECONCILED	9/29/2023		$ 5,063.55
56688	149078	ACCOUNTS_PAYABLE	9/22/2023	MUSIC K-8	13870	RECONCILED	9/29/2023		$ 362.40
56670	149079	ACCOUNTS_PAYABLE	9/22/2023	BULK BOOKSTORE	13134	OUTSTANDING			$ 895.85
56733	149080	ACCOUNTS_PAYABLE	9/29/2023	PAUL H BROOKES PUBLISHING CO	167	OUTSTANDING			$ 3,069.00
56767	149081	ACCOUNTS_PAYABLE	9/29/2023	JOHN SABOL	259	OUTSTANDING			$ 194.70
56740	149082	ACCOUNTS_PAYABLE	9/29/2023	DISTRICTWON	399	OUTSTANDING			$ 666.75
56751	149083	ACCOUNTS_PAYABLE	9/29/2023	GRACE NOTES LLC	406	OUTSTANDING			$ 70.00
56788	149084	ACCOUNTS_PAYABLE	9/29/2023	DAVE KASER	975	OUTSTANDING			$ 355.50
56747	149085	ACCOUNTS_PAYABLE	9/29/2023	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			$ 112.04

56785	149086	ACCOUNTS_PAYABLE	9/29/2023	ALCO	1800	OUTSTANDING			$	3,117.53
56752	149087	ACCOUNTS_PAYABLE	9/29/2023	A-1 SPORTS	1887	OUTSTANDING			$	1,946.00
56744	149088	ACCOUNTS_PAYABLE	9/29/2023	ASCD	1987	OUTSTANDING			$	138.00
56741	149089	ACCOUNTS_PAYABLE	9/29/2023	CITY OF BARBERTON	2150	OUTSTANDING			$	19,448.28
56735	149090	ACCOUNTS_PAYABLE	9/29/2023	BARBERTON POLICE DEPT	2257	OUTSTANDING			$	50,000.00
56742	149091	ACCOUNTS_PAYABLE	9/29/2023	BARBERTON LOCAL TEES	2276	OUTSTANDING			$	324.60
56737	149092	ACCOUNTS_PAYABLE	9/29/2023	BSN SPORTS, LLC	2857	OUTSTANDING			$	6,699.35
56753	149093	ACCOUNTS_PAYABLE	9/29/2023	COMDOC INC	3402	OUTSTANDING			$	167.76
56736	149094	ACCOUNTS_PAYABLE	9/29/2023	STAPLES BUSINESS CREDIT	3404	OUTSTANDING			$	1,393.37
56743	149095	ACCOUNTS_PAYABLE	9/29/2023	CDW GOVERNMENT	3590	OUTSTANDING			$	17,775.00
56783	149096	ACCOUNTS_PAYABLE	9/29/2023	AT&T CORP	4190	OUTSTANDING			$	741.29
56764	149097	ACCOUNTS_PAYABLE	9/29/2023	DYNA-TECH AIR FILTER PRODUCTS	4997	OUTSTANDING			$	9,042.62
56749	149098	ACCOUNTS_PAYABLE	9/29/2023	ESC OF NORTHEAST OHIO	5023	OUTSTANDING			$	20,988.60
56773	149099	ACCOUNTS_PAYABLE	9/29/2023	DOMINION EAST OHIO	5090	OUTSTANDING			$	672.81
56756	149100	ACCOUNTS_PAYABLE	9/29/2023	EQUIPARTS*	5333	OUTSTANDING			$	2,544.90
56769	149101	ACCOUNTS_PAYABLE	9/29/2023	FLOWERS GALORE AND MORE, LLC	6250	OUTSTANDING			$	27.50
56734	149102	ACCOUNTS_PAYABLE	9/29/2023	GARDINER	7008	OUTSTANDING			$	3,130.00
56768	149103	ACCOUNTS_PAYABLE	9/29/2023	GORDON FOOD SERVICE	7963	OUTSTANDING			$	45,133.27
56777	149104	ACCOUNTS_PAYABLE	9/29/2023	GREENLEAF FAMILY CENTER	8000	OUTSTANDING			$	5,908.00
56775	149105	ACCOUNTS_PAYABLE	9/29/2023	HAYWOOD ELECTRIC INC	8100	OUTSTANDING			$	1,360.50
56774	149106	ACCOUNTS_PAYABLE	9/29/2023	JW PEPPER AND SON INC*	10181	OUTSTANDING			$	770.62
56750	149107	ACCOUNTS_PAYABLE	9/29/2023	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			$	2,183.37
56780	149108	ACCOUNTS_PAYABLE	9/29/2023	KUSTOM FENCE CO. INC	11853	OUTSTANDING			$	47.38
56761	149109	ACCOUNTS_PAYABLE	9/29/2023	LANGUAGE LEARNING ASSOCIATES	12309	OUTSTANDING			$	260.00
56779	149110	ACCOUNTS_PAYABLE	9/29/2023	LEARNING A-Z*	12534	OUTSTANDING			$	15,424.00
56745	149111	ACCOUNTS_PAYABLE	9/29/2023	CENGAGE LEARNING	13683	OUTSTANDING			$	375.15
56766	149112	ACCOUNTS_PAYABLE	9/29/2023	NAEYC MEMBERSHIP	14407	OUTSTANDING			$	69.00
56746	149113	ACCOUNTS_PAYABLE	9/29/2023	NOWAK TOUR AND TRAVEL	14490	OUTSTANDING			$	2,509.00
56758	149114	ACCOUNTS_PAYABLE	9/29/2023	SKILLS USA INC	14499	OUTSTANDING			$	186.50
56762	149115	ACCOUNTS_PAYABLE	9/29/2023	OASSA*	15210	OUTSTANDING			$	295.00
56739	149116	ACCOUNTS_PAYABLE	9/29/2023	AT&T	15300	OUTSTANDING			$	376.74
56755	149117	ACCOUNTS_PAYABLE	9/29/2023	OHIO ASSOCIATION OF ELEMENTARY	15306	OUTSTANDING			$	516.00
56786	149118	ACCOUNTS_PAYABLE	9/29/2023	OHIO EDISON	15500	OUTSTANDING			$	504.91
56770	149119	ACCOUNTS_PAYABLE	9/29/2023	PHONAK U.S.	16472	OUTSTANDING			$	1,678.56
56778	149120	ACCOUNTS_PAYABLE	9/29/2023	QUILL CORPORATION	17011	OUTSTANDING			$	72.21
56784	149121	ACCOUNTS_PAYABLE	9/29/2023	RAMSEYER FARMS	17236	OUTSTANDING			$	1,230.00
56763	149122	ACCOUNTS_PAYABLE	9/29/2023	STANTON'S SHEET MUSIC	18725	OUTSTANDING			$	54.46
56759	149123	ACCOUNTS_PAYABLE	9/29/2023	SOUTHEAST SECURITY CORPORATION	19669	OUTSTANDING			$	6,773.95
56748	149124	ACCOUNTS_PAYABLE	9/29/2023	TRICOR INDUSTRIAL	20867	OUTSTANDING			$	466.88
56787	149125	ACCOUNTS_PAYABLE	9/29/2023	VASU COMMUNICATIONS, INC	22000	OUTSTANDING			$	823.60
56754	149126	ACCOUNTS_PAYABLE	9/29/2023	GRAINGER	23080	OUTSTANDING			$	1,190.53
56772	149127	ACCOUNTS_PAYABLE	9/29/2023	WOODBURN PRESS	23090	OUTSTANDING			$	79.92
56782	149128	ACCOUNTS_PAYABLE	9/29/2023	SAVVAS LEARNING CO	870616	OUTSTANDING			$	1,784.79
56738	149129	ACCOUNTS_PAYABLE	9/29/2023	SNAP-ON TOOLS COMPANY LLC	870792	OUTSTANDING			$	7,675.50
56757	149130	ACCOUNTS_PAYABLE	9/29/2023	LEXIA LEARNING SYSTEMS, LLC	870919	OUTSTANDING			$	250.00

56776	149131	ACCOUNTS_PAYABLE	9/29/2023	STARFALL EDUCATION FOUNDATION	871110	OUTSTANDING			$ 70.00
56765	149132	ACCOUNTS_PAYABLE	9/29/2023	CONCORD THEATRICALS CORP	871188	OUTSTANDING			$ 285.00
56771	149133	ACCOUNTS_PAYABLE	9/29/2023	UNIFIRST CORPORATION	871220	OUTSTANDING			$ 1,711.51
56781	149134	ACCOUNTS_PAYABLE	9/29/2023	SONYA S BROWN	871246	OUTSTANDING			$ 95.68
56760	149135	ACCOUNTS_PAYABLE	9/29/2023	AZTEC SOFTWARE LLC	871302	OUTSTANDING			$ 399.38
56789	149136	REFUND	9/29/2023	SIDNEY BARTOE	871309	OUTSTANDING			$ 17.20
56426	876012	ACCOUNTS_PAYABLE	9/1/2023	B.O.E./MEDICARE	922210	RECONCILED	9/1/2023		$ 17,181.26
56427	876013	ACCOUNTS_PAYABLE	9/1/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	9/1/2023		$ 2,259.61
56428	876014	ACCOUNTS_PAYABLE	9/1/2023	S.T.R.S. PICK UP	918727	RECONCILED	9/1/2023		$ 13,579.77
56429	876015	ACCOUNTS_PAYABLE	9/1/2023	BRDDIS/STRS	922227	RECONCILED	9/1/2023		$ 131,432.84
56430	876016	ACCOUNTS_PAYABLE	9/1/2023	B.O.E./SERS	922228	RECONCILED	9/1/2023		$ 43,856.00
56483	876017	ACCOUNTS_PAYABLE	9/14/2023	B.O.E.	922222	RECONCILED	9/14/2023		$ 3,160.72
56638	876018	ACCOUNTS_PAYABLE	9/15/2023	Huntington	940001	RECONCILED	9/15/2023		$ 13,595.77
56639	876019	ACCOUNTS_PAYABLE	9/20/2023	KEY GOVERNMENT FINANCE, INC.	940008	RECONCILED	9/20/2023		$ 287,331.45
56641	876020	ACCOUNTS_PAYABLE	9/15/2023	B.O.E./MEDICARE	922210	RECONCILED	9/15/2023		$ 17,547.86
56642	876021	ACCOUNTS_PAYABLE	9/15/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	9/15/2023		$ 2,259.61
56643	876022	ACCOUNTS_PAYABLE	9/15/2023	S.T.R.S. PICK UP	918727	RECONCILED	9/15/2023		$ 13,468.05
56644	876023	ACCOUNTS_PAYABLE	9/15/2023	BRDDIS/STRS	922227	RECONCILED	9/15/2023		$ 131,075.00
56645	876024	ACCOUNTS_PAYABLE	9/15/2023	B.O.E./SERS	922228	RECONCILED	9/15/2023		$ 47,006.49
56646	876028	ACCOUNTS_PAYABLE	9/21/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/21/2023		$ 650,817.91
56647	876029	ACCOUNTS_PAYABLE	9/21/2023	ANTHEM	901842	RECONCILED	9/21/2023		$ 736,664.07
56648	876032	ACCOUNTS_PAYABLE	9/21/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/21/2023		$ 21,434.60
56649	876033	ACCOUNTS_PAYABLE	9/21/2023	DELTA DENTAL	901900	RECONCILED	9/21/2023		$ 24,348.62
56791	876034	ACCOUNTS_PAYABLE	9/29/2023	B.O.E./MEDICARE	922210	RECONCILED	9/29/2023		$ 18,279.67
56792	876035	ACCOUNTS_PAYABLE	9/29/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	9/29/2023		$ 2,259.61
56793	876036	ACCOUNTS_PAYABLE	9/29/2023	S.T.R.S. PICK UP	918727	RECONCILED	9/29/2023		$ 13,468.05
56794	876037	ACCOUNTS_PAYABLE	9/29/2023	BRDDIS/STRS	922227	RECONCILED	9/29/2023		$ 131,275.87
56795	876038	ACCOUNTS_PAYABLE	9/29/2023	B.O.E./SERS	922228	RECONCILED	9/29/2023		$ 47,810.53
56796	876039	ACCOUNTS_PAYABLE	9/29/2023	B.O.E./W.C	922229	RECONCILED	9/29/2023		$ 15,741.09
56797	876040	ACCOUNTS_PAYABLE	9/29/2023	BBOE FS 125	900920	RECONCILED	9/29/2023		$ 7,452.92
56798	876041	ACCOUNTS_PAYABLE	9/29/2023	PAYFORIT.NET	966666	RECONCILED	9/29/2023		$ 2,696.62
56424	990792	PAYROLL	9/1/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/1/2023		$ 1,238,764.31
56425	990793	PAYROLL	9/1/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/1/2023		$ 520.16
56640	990794	PAYROLL	9/15/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/15/2023		$ 1,261,406.82
56790	990795	PAYROLL	9/29/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/29/2023		$ 1,266,623.50
Grand Total									**$ 8,733,716.12**