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
November 22, 2022
Administration Building
633 Brady Avenue
5:30 p.m.

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

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

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

IV. PRESENTATION

Five Year Forecast - Mr. Craig McKendry, Treasurer

V. INFORMATIONAL

DATES TO REMEMBER:

Nov 23-25	Thanksgiving Break
Nov 24	Happy Thanksgiving Day
Nov 26	Kallai Classic
Nov 28	BHS Bowling vs Cuyahoga Falls High School @ Charger Lanes
Nov 30	BHS Girls' Basketball vs Aurora High School
Dec 6	BHS Bowling vs Twinsburg High School @ Charger Lanes
	BMS Band Concert @ BHS Theatre
Dec 7	BMS Choir Concert @ BHS Theatre

Dec 8 BHS Choir Concert
Dec 10 Greynolds Classic
Dec 12 BHS Bowling vs Medina Highland High School @ Charger Lanes

VI. 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.

VII. AGENDA - Mr. David Polacek

To approve the Regular Meeting Agenda of November 22, 2022 as presented.

MOTION:

SECOND:

Comments or Questions:

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

VIII. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz

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

A. To approve an overnight trip for Barberton High School Varsity Softball Team to Myrtle Beach, SC April 2nd, 2023 to April 8, 2023 to attend the Grand Strand Softball Tournament submitted by Steve Kaisk, Head Softball Coach. (Board members received copy.)

B. To approve a grant submitted by Stacy Latham, BMS Science Teacher titled *Science Around the World* for $2,994.95 to the Martha Holden Jennings Foundation, 1228 Euclid Ave # 710, Cleveland 44115 to provide Virtual Reality technology for 6th grade Science and Social Studies students. (Board members received copy.)

C. To approve the submission of a grant by Stacy Latham, BMS Science Teacher for $1,000 to PPG Industries, 1 PPG Pl, Pittsburgh, PA 15222 for virtual reality headsets. (Board members received copy.)

D. To approve an ECE Innovation Grant from the Ohio Department of Education submitted by Elissa Young and Phil Hodanbosi for three weeks of preschool summer school programming. The ECE Innovation Grant will help defray the cost of running the summer school program.

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 _____

E. To approve the amendment effective as of July 1, 2022 by and between Bottling Group, LLC, Pepsi Beverages Company, 1999 Enterprise Parkway, Twinsburg 44087 and Barberton City Schools for a one year agreement expiring June 30, 2023. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

IX. PERSONNEL - Mr. Jeff Ramnytz

A. To approve the following resignations. Att. 1

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

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

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

G. To approve the leave of absence listed. Att. 5

MOTION:

SECOND:

Comments or Questions:

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

X. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

A. MINUTES of the Regular Meeting October 26, 2022 and the Board Retreat November 13, 2022. Att. 6A, 6B

B. FINANCIAL STATEMENTS of October, 2022. Att.7A, 7B, 7C

C. To approve the five year forecast as presented.

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 _____

Recommend the Board approve the following donations listed.

E. Donation of $1,775 from Mrs. Martha Bidlingmyer, 614 Saguaro Pl to Barberton Athletic Department for support of new scoreboard.

F. Donation of $1,595.00 from State Tire, 460 W Park Ave to Barberton City Schools, $1,000.00 toward the School Supply-Backpack fund and $595.00 to the school lunch program that benefit Barberton students' lunch accounts.

G. Donation of Barbies, Roblox, V-Tech, Monster Jam trucks, Disney Doorables, Funko Pop Bobbleheads and 124 Pop-It minis from Art Dowling, P.O. Box 68, Barberton, to Hope for the Holidays. Value Priceless.

H. Donation of $1,000 sponsorship from Veterans of Foreign Wars of Ohio Charities VFW Post 1066, 35 E. Chestnut Street, Suite 505, Columbus, 43215 to Barberton Destination Imagination Teams for the purchase of T Shirts.

I. Donation of $200.00 sponsorship from Taylor Construction Inc, 1097 Columbus Ave, Barberton to Barberton Destination Imagination Teams.

J. Donation of $100.00 sponsorship from Silva Hostetler Funeral Home, LLC, 1199 Wooster Rd W to Barberton Destination Imagination Teams.

K. Donation of girls clothing items for Barberton Primary School Clinic from Ashley Carmichael, mother of Sophia student at BPS, 583 E State St. Value Priceless.

L. Donation of hand sanitizer and desk cleaner from Lynette Wamsley, student Joseph student BPS, 252 Fairmount Ave to Barberton Primary. Value Priceless.

M. Donation of $100.00 from Paula Kallio, 699 Wisteria Dr to Hope for the Holidays Program.

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 _____

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:

Comments or Questions:

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

Board entered executive session at _____.

President reconvened the meeting at _____.

XII. ADJOURNMENT

MOTION:

SECOND:

Comments or Questions:

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

Meeting adjourned at _____ .

Sincerely,

Jeffrey Ramnytz

Jeffrey Ramnytz
Superintendent

BARBERTON
MONTHLY RECONCILIATION
OCTOBER 2022

Book			Bank		
USAS Accounting System			**Month End Bank Account Balances**		
Beginning Balance - Prev Mo. Finsum	$	29,942,350.91	Huntington Treasurer's Account	$	5,794,416.76
Plus Receipts - CASH SUMMARY	$	5,034,392.67	Huntington Flex Account	$	4,284.28
Less Expenditures - CASH SUMMARY	$	7,529,911.14	Huntington PFI Account	$	194,246.47
Ending Balance	$	27,446,832.44		$	5,992,947.51
			Investments		
			STAR Ohio	$	1,882,687.36
			RedTree Investment Group	$	20,030,840.50
				$	21,913,527.86
Miscellaneous Book Adjustments			**Outstanding Checks**		
			A/P Account	$	(294,944.46)
	$	-	Payroll Account	$	(100,389.92)
	$	-		$	(395,334.38)
	$	-	**Miscellaneous Bank Adjustments**		
	$	-	Petty Cash	$	5,475.00
	$	-			
	$	-			
	$	-			
	$	-	PayForIt deposits in transit	$	11,890.26
subtotal	$	-	Payroll wires/ACH in transit (not posted)	$	(81,609.98)
					0
			EE DIR DEP RETD #1013108 (TO BE REISS AS CHK)		(63.83)
				$	(64,308.55)
Adjusted Book Balance	$	27,446,832.44	**Adjusted Bank Balance**	$	27,446,832.44

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
OCTOBER 2022

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	23,199,628.15	3,772,689.04	3,558,822.94	23,413,494.25
002	BOND RETIREMENT	3,753,257.68	148,719.79	2,126,700.00	1,775,277.47
003	PERMANENT IMPROVEMENT	425,692.91	19,221.57	22,275.90	422,638.58
006	FOOD SERVICE	612,820.34	351,320.82	194,532.16	769,609.00
007	SPECIAL TRUST	46,577.08	-	-	46,577.08
009	UNIFORM SCHOOL SUPPLIES	(15,619.85)	3,735.17	6,574.32	(18,459.00)
011	ROTARY-SPECIAL SERVICES	23,569.74	-	-	23,569.74
014	ROTARY-INTERNAL SERVICES	4,813.30	-	-	4,813.30
018	PUBLIC SCHOOL SUPPORT	123,237.38	7,503.96	4,858.96	125,882.38
019	OTHER GRANT	123,112.57	-	77,018.95	46,093.62
020	SPECIAL ENTERPRISE FUND	132,741.02	8,814.09	10,218.50	131,336.61
022	DISTRICT AGENCY	27,269.82	-	-	27,269.82
024	EMPLOYEE BENEFITS SELF INS.	370,259.11	650,195.95	723,380.19	297,074.87
034	CLASSROOM FACILITIES MAINT	1,668,461.81	-	15,779.57	1,652,682.24
200	STUDENT MANAGED ACTIVITY	148,170.23	12,361.30	3,821.84	156,709.69
300	DISTRICT MANAGED ACTIVITY	75,458.30	29,815.78	24,446.78	80,827.30
439	PUBLIC SCHOOL PRESCHOOL	(28,474.72)	20,374.24	19,083.81	(27,184.29)
451	DATA COMMUNICATION FUND	18,010.00	3,600.00		21,610.00
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	164,460.25	-	40,851.82	123,608.43
499	MISC STATE GRANT FUND	101.77	-	-	101.77
507	ESSER	(570,968.74)	-	501,137.00	(1,072,105.74)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(101,193.97)	351.01	61,233.14	(162,076.10)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
551	BILINGUAL EDUCATION	-	-	-	-
572	TITLE I	(201,649.37)	5,689.95	99,423.73	(295,383.15)
584	TITLE IV, PART A, STUDENT SUPP	(153,404.94)	-	18,742.05	(172,146.99)
587	EHA PRESCH. HANDICAPPED	899.31	-	-	899.31
590	REDUCING CLASS SIZE	307,892.02	-	8,906.38	298,985.64
599	MISC FED. GRANT FUND	(213,623.63)	-	12,103.10	(225,726.73)
	TOTAL	29,942,350.91	5,034,392.67	7,529,911.14	27,446,832.44

Barberton City School District

SUMMARY DISBURSEMENT REGISTER - OCTOBER 2022

Attachment 7C

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
145413	ACCOUNTS_PAYABLE	10/4/2022	OSSCA	4182	RECONCILED	10/31/2022		$ 110.00
145414	ACCOUNTS_PAYABLE	10/4/2022	RAMSEYER FARMS	17236	RECONCILED	10/31/2022		$ 1,280.00
145415	REFUND	10/4/2022	KIMBERLY HUMPHREY	201911	RECONCILED	10/31/2022		$ 60.65
145416	ACCOUNTS_PAYABLE	10/4/2022	OSSCA	4182	RECONCILED	10/30/2022		$ 110.00
145417	ACCOUNTS_PAYABLE	10/7/2022	ALCO	1800	RECONCILED	10/31/2022		$ 1,540.18
145418	ACCOUNTS_PAYABLE	10/7/2022	ACE HARDWARE	1081	RECONCILED	10/31/2022		$ 769.61
145419	ACCOUNTS_PAYABLE	10/7/2022	AKRON BEARING CO INC	1401	RECONCILED	10/31/2022		$ 403.58
145420	ACCOUNTS_PAYABLE	10/7/2022	APEX ELECTRIC SUPPLY INC	1962	RECONCILED	10/31/2022		$ 842.50
145421	ACCOUNTS_PAYABLE	10/7/2022	AG-PRO COMPANIES	1153	RECONCILED	10/31/2022		$ 8.49
145422	ACCOUNTS_PAYABLE	10/7/2022	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	10/31/2022		$ 541.76
145423	ACCOUNTS_PAYABLE	10/7/2022	ACE LOCK & DOOR CLOSER	1080	OUTSTANDING			$ 412.90
145424	ACCOUNTS_PAYABLE	10/7/2022	BRUNSWICK FOOD SERVICES	2668	RECONCILED	10/31/2022		$ 705.00
145425	ACCOUNTS_PAYABLE	10/7/2022	BOND CHEMICALS INC	2592	RECONCILED	10/31/2022		$ 276.00
145426	ACCOUNTS_PAYABLE	10/7/2022	ROSE BOYD	404	RECONCILED	10/31/2022		$ 28.34
145427	ACCOUNTS_PAYABLE	10/7/2022	CANTON SPECIALTY	247	RECONCILED	10/31/2022		$ 6,480.50
145428	ACCOUNTS_PAYABLE	10/7/2022	CDW GOVERNMENT	3590	RECONCILED	10/31/2022		$ 912.99
145429	ACCOUNTS_PAYABLE	10/7/2022	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	10/28/2022		$ 2,079.62
145430	ACCOUNTS_PAYABLE	10/7/2022	COWLING SERVICES	3032	RECONCILED	10/31/2022		$ 7,300.00
145431	ACCOUNTS_PAYABLE	10/7/2022	DECA INC	4413	RECONCILED	10/31/2022		$ 768.00
145432	ACCOUNTS_PAYABLE	10/7/2022	D & W FASTENER COMPANY	8463	RECONCILED	10/31/2022		$ 174.88
145433	ACCOUNTS_PAYABLE	10/7/2022	ESC OF NORTHEAST OHIO	5023	RECONCILED	10/31/2022		$ 170.00
145434	ACCOUNTS_PAYABLE	10/7/2022	RICKY L EVANS	870907	RECONCILED	10/30/2022		$ 3,360.00
145435	ACCOUNTS_PAYABLE	10/7/2022	KELLY EVANS	870947	RECONCILED	10/31/2022		$ 2,700.00
145436	ACCOUNTS_PAYABLE	10/7/2022	EBERHARDT LANDSCAPING INC	5025	RECONCILED	10/31/2022		$ 2,670.00
145437	ACCOUNTS_PAYABLE	10/7/2022	FARRIS PRODUCE, INC	6268	RECONCILED	10/31/2022		$ 1,324.43
145438	ACCOUNTS_PAYABLE	10/7/2022	FREESTYLE PHOTO AND IMAGE	6770	RECONCILED	10/31/2022		$ 1,626.29
145439	ACCOUNTS_PAYABLE	10/7/2022	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2022		$ 12,830.39
145440	ACCOUNTS_PAYABLE	10/7/2022	MICHELE M GASSER	284	OUTSTANDING			$ 3,768.00
145441	ACCOUNTS_PAYABLE	10/7/2022	SOLOMON GRIFFIN	871082	RECONCILED	10/31/2022		$ 1,980.00
145442	ACCOUNTS_PAYABLE	10/7/2022	GSA EQUIPMENT	870662	RECONCILED	10/31/2022		$ 12.06
145443	ACCOUNTS_PAYABLE	10/7/2022	HERSHEY CREAMERY COMPANY	148	VOID			$ 1,127.95
145444	ACCOUNTS_PAYABLE	10/7/2022	AMERICAN HEART ASSOCIATION	1976	RECONCILED	10/31/2022		$ 107.66
145445	ACCOUNTS_PAYABLE	10/7/2022	BUNZL DISTRIBUTION MIDCENTRAL	10849	RECONCILED	10/31/2022		$ 6,871.57
145446	ACCOUNTS_PAYABLE	10/7/2022	INCORPORATED DOOR SYSTEMS	870620	RECONCILED	10/31/2022		$ 11,400.00
145447	ACCOUNTS_PAYABLE	10/7/2022	DIANE KISS	200220	RECONCILED	10/31/2022		$ 21.00
145448	ACCOUNTS_PAYABLE	10/7/2022	TREASURE KRISTON	4115	OUTSTANDING			$ 193.94
145449	ACCOUNTS_PAYABLE	10/7/2022	MICHELLE R LLOYD	870946	RECONCILED	10/30/2022		$ 2,280.00
145450	ACCOUNTS_PAYABLE	10/7/2022	GEORGE T LEE III	870917	RECONCILED	10/31/2022		$ 2,100.00
145451	ACCOUNTS_PAYABLE	10/7/2022	INSTRUCTIONAL EMPOWERMENT INC	871078	RECONCILED	10/31/2022		$ 500.00
145452	ACCOUNTS_PAYABLE	10/7/2022	MANHATTAN CLEANERS	13446	RECONCILED	10/31/2022		$ 863.85
145453	ACCOUNTS_PAYABLE	10/7/2022	SHEILA MCGHEE	400956	OUTSTANDING			$ 34.00
145454	ACCOUNTS_PAYABLE	10/7/2022	SHEILA MCGHEE	46	OUTSTANDING			$ 27.84
145455	ACCOUNTS_PAYABLE	10/7/2022	MAX CAMERON	870648	RECONCILED	10/31/2022		$ 691.25
145456	ACCOUNTS_PAYABLE	10/7/2022	KEVIN LANDALS	502328	RECONCILED	10/31/2022		$ 665.00
145457	ACCOUNTS_PAYABLE	10/7/2022	CHRISTOPHER WHITE	2137	RECONCILED	10/31/2022		$ 271.25
145458	ACCOUNTS_PAYABLE	10/7/2022	ALFRED NICKLES BAKERY*	14700	RECONCILED	10/28/2022		$ 1,288.65
145459	ACCOUNTS_PAYABLE	10/7/2022	OHIO MIDDLE LEVEL ASSOC	15572	OUTSTANDING			$ 30.00
145460	ACCOUNTS_PAYABLE	10/7/2022	OHIO ASSOCIATION OF	15607	RECONCILED	10/28/2022		$ 200.00
145461	ACCOUNTS_PAYABLE	10/7/2022	PEOPLE CHECK LLC	870722	RECONCILED	10/31/2022		$ 797.00
145462	ACCOUNTS_PAYABLE	10/7/2022	PRO-VISION SOLUTIONS, LLC	870902	RECONCILED	10/31/2022		$ 8,272.54
145463	ACCOUNTS_PAYABLE	10/7/2022	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	10/28/2022		$ 338.10
145464	ACCOUNTS_PAYABLE	10/7/2022	DEMCO, INC	4211	RECONCILED	10/31/2022		$ 95.00
145465	ACCOUNTS_PAYABLE	10/7/2022	CLEARVIEW TINTING	870615	RECONCILED	10/31/2022		$ 922.00
145466	ACCOUNTS_PAYABLE	10/7/2022	ENNIS BRITTON CO LPA	474	RECONCILED	10/31/2022		$ 6,403.83
145467	ACCOUNTS_PAYABLE	10/7/2022	YELLOW BUS SALES LTD	871104	RECONCILED	10/30/2022		$ 15,000.00
145468	ACCOUNTS_PAYABLE	10/7/2022	UNIFORM SERVICE	12900	RECONCILED	10/31/2022		$ 778.48
145469	ACCOUNTS_PAYABLE	10/7/2022	REBEL ATHLETIC	4166	RECONCILED	10/31/2022		$ 200.99
145470	ACCOUNTS_PAYABLE	10/7/2022	RIZZI DISTRIBUTORS INC	18827	RECONCILED	10/31/2022		$ 89.25
145471	ACCOUNTS_PAYABLE	10/7/2022	RITZMAN MUFFLER	871099	RECONCILED	10/31/2022		$ 560.00
145472	ACCOUNTS_PAYABLE	10/7/2022	RED OAK BEHAVIORAL HEALTH	4123	RECONCILED	10/31/2022		$ 8,377.61
145473	ACCOUNTS_PAYABLE	10/7/2022	SMITHFOODS, INC.	18569	RECONCILED	10/31/2022		$ 12,395.30
145474	ACCOUNTS_PAYABLE	10/7/2022	SPORTDECALS	18969	RECONCILED	10/31/2022		$ 270.40
145475	ACCOUNTS_PAYABLE	10/7/2022	SCHOOL NUTRITION ASSOCIATION	18742	RECONCILED	10/31/2022		$ 161.00
145476	ACCOUNTS_PAYABLE	10/7/2022	STUVER AUTO SPRING CO.	502347	RECONCILED	10/31/2022		$ 340.00
145477	ACCOUNTS_PAYABLE	10/7/2022	TAYLOR BAND AND ORCHESTRA,	20285	RECONCILED	10/31/2022		$ 248.01
145478	ACCOUNTS_PAYABLE	10/7/2022	LASHAUN E TAYLOR	870846	RECONCILED	10/31/2022		$ 2,280.00
145479	ACCOUNTS_PAYABLE	10/7/2022	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	10/28/2022		$ 1,826.35

145480	ACCOUNTS_PAYABLE	10/7/2022	TREASURER STATE OF OHIO	20857	RECONCILED	10/30/2022		$ 6,437.00
145481	ACCOUNTS_PAYABLE	10/7/2022	AT&T	15300	RECONCILED	10/31/2022		$ 51.89
145482	ACCOUNTS_PAYABLE	10/7/2022	OHIO EDISON	15500	RECONCILED	10/31/2022		$ 22,411.48
145483	ACCOUNTS_PAYABLE	10/7/2022	WASTE MANAGEMENT OF OHIO,	13586	RECONCILED	10/28/2022		$ 5,221.66
145484	ACCOUNTS_PAYABLE	10/7/2022	VASU COMMUNICATIONS, INC	22000	RECONCILED	10/31/2022		$ 1,617.00
145485	ACCOUNTS_PAYABLE	10/7/2022	BRANDY D VICKERS	871025	RECONCILED	10/31/2022		$ 600.00
145486	ACCOUNTS_PAYABLE	10/7/2022	GAIL WINTER	870635	OUTSTANDING			$ 920.00
145487	ACCOUNTS_PAYABLE	10/7/2022	SCOTT WACHSBERGER	23018	RECONCILED	10/31/2022		$ 44.16
145488	ACCOUNTS_PAYABLE	10/7/2022	WOLFF BROS SUPPLY INC	23874	RECONCILED	10/31/2022		$ 1,847.70
145489	ACCOUNTS_PAYABLE	10/7/2022	DAMITA SMITH	870927	RECONCILED	10/31/2022		$ 420.00
145490	ACCOUNTS_PAYABLE	10/7/2022	AMAZON	1982	RECONCILED	10/31/2022		$ 5,912.88
145491	ACCOUNTS_PAYABLE	10/7/2022	M TECHNOLOGIES	870628	RECONCILED	10/31/2022		$ 2,329.50
145492	ACCOUNTS_PAYABLE	10/7/2022	JANET BARTH	717	RECONCILED	10/31/2022		$ 5.88
145493	ACCOUNTS_PAYABLE	10/7/2022	SAND CHAPTER 43	18084	OUTSTANDING			$ 220.00
145494	ACCOUNTS_PAYABLE	10/7/2022	BARBERTON KIWANIS CLUB	11555	RECONCILED	10/31/2022		$ 188.00
145495	ACCOUNTS_PAYABLE	10/7/2022	RAMSEYER FARMS	17236	RECONCILED	10/31/2022		$ 1,088.00
145496	ACCOUNTS_PAYABLE	10/7/2022	FULL SPECTRUM MARKETING	6005	RECONCILED	10/30/2022		$ 13,025.00
145497	ACCOUNTS_PAYABLE	10/7/2022	JEFF RAMNYTZ	56	RECONCILED	10/31/2022		$ 131.25
145498	REFUND	10/6/2022	LAVERNE JOHNSON	871107	RECONCILED	10/31/2022		$ 15.25
145499	ACCOUNTS_PAYABLE	10/11/2022	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	10/31/2022		$ 198,812.00
145500	ACCOUNTS_PAYABLE	10/11/2022	GAIL WINTER	870635	OUTSTANDING			$ 800.00
145501	ACCOUNTS_PAYABLE	10/11/2022	BRENDA MCCARROLL	871024	RECONCILED	10/31/2022		$ 2,280.00
145502	ACCOUNTS_PAYABLE	10/13/2022	TOM CLARKE INC	20132	RECONCILED	10/31/2022		$ 1,124.17
145503	ACCOUNTS_PAYABLE	10/13/2022	ACCO BRANDS USA LLC	1051	OUTSTANDING			$ 400.48
145504	ACCOUNTS_PAYABLE	10/13/2022	RACHEL BOUDLER	2582	OUTSTANDING			$ 51.73
145505	ACCOUNTS_PAYABLE	10/13/2022	*BATES BRITTANY	2092	RECONCILED	10/30/2022		$ 17.63
145506	ACCOUNTS_PAYABLE	10/13/2022	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	10/31/2022		$ 712.98
145507	ACCOUNTS_PAYABLE	10/13/2022	BARBERTON PRINTCRAFT	2275	RECONCILED	10/31/2022		$ 1,941.00
145508	ACCOUNTS_PAYABLE	10/13/2022	CITY OF BARBERTON, OHIO	3467	RECONCILED	10/31/2022		$ 31,355.15
145509	ACCOUNTS_PAYABLE	10/13/2022	CCG AUTOMATION, INC	3660	RECONCILED	10/31/2022		$ 4,978.00
145510	ACCOUNTS_PAYABLE	10/13/2022	CLEARVIEW TINTING	870615	RECONCILED	10/31/2022		$ 12,765.00
145511	ACCOUNTS_PAYABLE	10/13/2022	C J DANNEMILLER CO INC	4132	RECONCILED	10/31/2022		$ 265.45
145512	ACCOUNTS_PAYABLE	10/13/2022	PATRICIA COLLIER	2107	RECONCILED	10/31/2022		$ 20.00
145513	ACCOUNTS_PAYABLE	10/13/2022	CUMMINS SALES AND SERVICE	3966	RECONCILED	10/31/2022		$ 10,567.10
145514	ACCOUNTS_PAYABLE	10/13/2022	CDW GOVERNMENT	3590	RECONCILED	10/31/2022		$ 1,898.26
145515	ACCOUNTS_PAYABLE	10/13/2022	BRITTANY DEANGELIS	6449	OUTSTANDING			$ 41.25
145516	ACCOUNTS_PAYABLE	10/13/2022	SUMMIT ESC	30116	RECONCILED	10/31/2022		$ 1,125.00
145517	ACCOUNTS_PAYABLE	10/13/2022	EDUCATION ALTERNATIVES	400514	RECONCILED	10/31/2022		$ 17,888.00
145518	ACCOUNTS_PAYABLE	10/13/2022	EXPERT T'S	5981	OUTSTANDING			$ 293.50
145519	ACCOUNTS_PAYABLE	10/13/2022	FLOWERS GALORE AND MORE, LLC	6250	OUTSTANDING			$ 95.50
145520	ACCOUNTS_PAYABLE	10/13/2022	FISHER AUTO PARTS	6101	RECONCILED	10/31/2022		$ 198.96
145521	ACCOUNTS_PAYABLE	10/13/2022	GALEHOUSE LUMBER CO	7249	RECONCILED	10/31/2022		$ 128.90
145522	ACCOUNTS_PAYABLE	10/13/2022	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2022		$ 15,104.28
145523	ACCOUNTS_PAYABLE	10/13/2022	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	10/30/2022		$ 100.00
145524	ACCOUNTS_PAYABLE	10/13/2022	TONY GOTTO	7060	RECONCILED	10/30/2022		$ 301.59
145525	ACCOUNTS_PAYABLE	10/13/2022	GRAINGER	23080	RECONCILED	10/31/2022		$ 936.04
145526	ACCOUNTS_PAYABLE	10/13/2022	PHILLIP HODANBOSI	8024	RECONCILED	10/31/2022		$ 10,616.40
145527	ACCOUNTS_PAYABLE	10/13/2022	HOUGHTON MIFFLIN HARCOURT	8210	RECONCILED	10/31/2022		$ 3,444.00
145528	ACCOUNTS_PAYABLE	10/13/2022	HOMETOWN TICKETING INC	871108	RECONCILED	10/31/2022		$ 200.00
145529	ACCOUNTS_PAYABLE	10/13/2022	INTERNAL REVENUE SERVICE	9666	RECONCILED	10/31/2022		$ 0.26
145530	ACCOUNTS_PAYABLE	10/13/2022	INTERNATIONAL INSTITUTE	9160	OUTSTANDING			$ 40.00
145531	ACCOUNTS_PAYABLE	10/13/2022	JW PEPPER AND SON INC*	10181	RECONCILED	10/28/2022		$ 333.98
145532	ACCOUNTS_PAYABLE	10/13/2022	KENT STATE UNIVERSITY	11426	RECONCILED	10/31/2022		$ 311.75
145533	ACCOUNTS_PAYABLE	10/13/2022	TREASURE KRISTON	4115	OUTSTANDING			$ 183.62
145534	ACCOUNTS_PAYABLE	10/13/2022	LEARNING A-Z*	12534	RECONCILED	10/28/2022		$ 1,170.00
145535	ACCOUNTS_PAYABLE	10/13/2022	BRANDON KUHN	871093	OUTSTANDING			$ 32.00
145536	ACCOUNTS_PAYABLE	10/13/2022	ANDREW TATMAN	870811	RECONCILED	10/31/2022		$ 324.00
145537	ACCOUNTS_PAYABLE	10/13/2022	KATELYN THOMAS	870893	RECONCILED	10/31/2022		$ 200.00
145538	ACCOUNTS_PAYABLE	10/13/2022	CHERI RUNNINGER	400307	RECONCILED	10/31/2022		$ 784.00
145539	ACCOUNTS_PAYABLE	10/13/2022	NOAH RUNNINGER	400427	RECONCILED	10/31/2022		$ 208.00
145540	ACCOUNTS_PAYABLE	10/13/2022	DENNIS B REYNOLDS	871101	RECONCILED	10/31/2022		$ 448.00
145541	ACCOUNTS_PAYABLE	10/13/2022	BETH RAYBURN	871111	RECONCILED	10/31/2022		$ 200.00
145542	ACCOUNTS_PAYABLE	10/13/2022	SHIRLEY WALTERS	871112	RECONCILED	10/31/2022		$ 200.00
145543	ACCOUNTS_PAYABLE	10/13/2022	MEDCO SCHOOL FIRST AID	13546	RECONCILED	10/31/2022		$ 312.61
145544	ACCOUNTS_PAYABLE	10/13/2022	KRISTA MCCOY	360	OUTSTANDING			$ 56.13
145545	ACCOUNTS_PAYABLE	10/13/2022	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	10/30/2022		$ 1,554.00
145546	ACCOUNTS_PAYABLE	10/13/2022	MCGRAW HILL SCHOOL EDUCATION	13128	RECONCILED	10/28/2022		$ 13,972.50
145547	ACCOUNTS_PAYABLE	10/13/2022	MIKE & B. SALES INC	13601	RECONCILED	10/31/2022		$ 1,288.50
145548	ACCOUNTS_PAYABLE	10/13/2022	NASCO	14200	OUTSTANDING			$ 2,296.07
145549	ACCOUNTS_PAYABLE	10/13/2022	NAACP	13981	OUTSTANDING			$ 45.00
145550	ACCOUNTS_PAYABLE	10/13/2022	TREASURER, STATE OF OHIO	2463	RECONCILED	10/31/2022		$ 1,088.50

145551	ACCOUNTS_PAYABLE	10/13/2022	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	10/31/2022		$ 970.18
145552	ACCOUNTS_PAYABLE	10/13/2022	RITZMAN MUFFLER	871099	RECONCILED	10/31/2022		$ 30.00
145553	ACCOUNTS_PAYABLE	10/13/2022	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	10/31/2022		$ 10,331.17
145554	ACCOUNTS_PAYABLE	10/13/2022	RIZZI DISTRIBUTORS INC	18827	RECONCILED	10/31/2022		$ 428.96
145555	ACCOUNTS_PAYABLE	10/13/2022	REBEL ATHLETIC	4166	RECONCILED	10/31/2022		$ 1,153.60
145556	ACCOUNTS_PAYABLE	10/13/2022	SCHOOL LIFE	19030	OUTSTANDING			$ 381.34
145557	ACCOUNTS_PAYABLE	10/13/2022	BRENDA SINCEL	23011	RECONCILED	10/31/2022		$ 86.16
145558	ACCOUNTS_PAYABLE	10/13/2022	DENISE SABOL	500179	OUTSTANDING			$ 130.61
145559	ACCOUNTS_PAYABLE	10/13/2022	STAR THERAPY & SALES CORP	19660	RECONCILED	10/31/2022		$ 22,473.50
145560	ACCOUNTS_PAYABLE	10/13/2022	JOHN SABOL	259	OUTSTANDING			$ 550.38
145561	ACCOUNTS_PAYABLE	10/13/2022	STANTON'S SHEET MUSIC	18725	RECONCILED	10/31/2022		$ 12.31
145562	ACCOUNTS_PAYABLE	10/13/2022	STEWART PEST CONTROL	20776	RECONCILED	10/31/2022		$ 36.00
145563	ACCOUNTS_PAYABLE	10/13/2022	RANDA SHAHEEN	500097	RECONCILED	10/31/2022		$ 54.50
145564	ACCOUNTS_PAYABLE	10/13/2022	SMETZER'S TIRE CENTER INC	19126	RECONCILED	10/31/2022		$ 4,616.70
145565	ACCOUNTS_PAYABLE	10/13/2022	ANDREA TOMER	34	RECONCILED	10/31/2022		$ 110.01
145566	ACCOUNTS_PAYABLE	10/13/2022	VERIZON WIRELESS	22304	RECONCILED	10/31/2022		$ 48.87
145567	ACCOUNTS_PAYABLE	10/13/2022	WESTERN BRANCH DIESEL LLC	871096	RECONCILED	10/31/2022		$ 5,515.65
145568	ACCOUNTS_PAYABLE	10/13/2022	WELLS FARGO FINANCIAL LEASING	23411	RECONCILED	10/31/2022		$ 9,335.00
145569	ACCOUNTS_PAYABLE	10/13/2022	DAVE KASER	975	RECONCILED	10/31/2022		$ 305.96
145570	ACCOUNTS_PAYABLE	10/13/2022	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	10/31/2022		$ 214.39
145571	ACCOUNTS_PAYABLE	10/13/2022	AMAZON	1982	RECONCILED	10/31/2022		$ 1,701.64
145572	ACCOUNTS_PAYABLE	10/21/2022	ALCO	1800	RECONCILED	10/31/2022		$ 5,296.16
145573	ACCOUNTS_PAYABLE	10/21/2022	FIRST COMMUNICATIONS	2356	RECONCILED	10/31/2022		$ 12.01
145574	ACCOUNTS_PAYABLE	10/21/2022	CHARTER COMMUNICATIONS	20802	OUTSTANDING			$ 1,673.98
145575	ACCOUNTS_PAYABLE	10/21/2022	DOMINION EAST OHIO	5090	RECONCILED	10/31/2022		$ 542.74
145576	ACCOUNTS_PAYABLE	10/21/2022	AT&T	15300	RECONCILED	10/31/2022		$ 3,833.02
145577	ACCOUNTS_PAYABLE	10/21/2022	ARES SPORTSWEAR	1907	RECONCILED	10/31/2022		$ 924.48
145578	ACCOUNTS_PAYABLE	10/21/2022	AKRON PUBLIC SCHOOLS	1369	RECONCILED	10/31/2022		$ 15,387.82
145579	ACCOUNTS_PAYABLE	10/21/2022	AFFORDABLE UNIFORMS	1133	OUTSTANDING			$ 3,517.13
145580	ACCOUNTS_PAYABLE	10/21/2022	A-1 SPORTS	1887	RECONCILED	10/30/2022		$ 2,501.00
145581	ACCOUNTS_PAYABLE	10/21/2022	AMERIGAS - AKRON	3129	RECONCILED	10/31/2022		$ 32.81
145582	ACCOUNTS_PAYABLE	10/21/2022	ARBITERSPORTS, LLC	1122	OUTSTANDING			$ 175.00
145583	ACCOUNTS_PAYABLE	10/21/2022	BUS CONDUCT	2888	OUTSTANDING			$ 995.00
145584	ACCOUNTS_PAYABLE	10/21/2022	BSN SPORTS, LLC	2857	RECONCILED	10/31/2022		$ 6,049.40
145585	ACCOUNTS_PAYABLE	10/21/2022	CYNTHIA BOSWELL	850	RECONCILED	10/31/2022		$ 103.62
145586	ACCOUNTS_PAYABLE	10/21/2022	STEPHANIE BOCHARD	20101	RECONCILED	10/31/2022		$ 49.00
145587	ACCOUNTS_PAYABLE	10/21/2022	CFE CONSTRUCTION INC	871115	RECONCILED	10/31/2022		$ 717.87
145588	ACCOUNTS_PAYABLE	10/21/2022	LEARNING SCIENCES	4202	RECONCILED	10/31/2022		$ 1,000.00
145589	ACCOUNTS_PAYABLE	10/21/2022	MINDY CARDINAL	400950	RECONCILED	10/31/2022		$ 303.53
145590	ACCOUNTS_PAYABLE	10/21/2022	THE UNIVERSITY OF AKRON	21206	OUTSTANDING			$ 15,365.16
145591	ACCOUNTS_PAYABLE	10/21/2022	CUSTOM SHIRTS SPORTSWEAR	3610	RECONCILED	10/31/2022		$ 336.00
145592	ACCOUNTS_PAYABLE	10/21/2022	CCG AUTOMATION, INC	3660	RECONCILED	10/31/2022		$ 1,590.20
145593	ACCOUNTS_PAYABLE	10/21/2022	BEYOND WORDS	1003	RECONCILED	10/31/2022		$ 2,560.00
145594	ACCOUNTS_PAYABLE	10/21/2022	CDW GOVERNMENT	3590	RECONCILED	10/31/2022		$ 2,792.00
145595	ACCOUNTS_PAYABLE	10/21/2022	COWLING SERVICES	3032	RECONCILED	10/31/2022		$ 5,900.00
145596	ACCOUNTS_PAYABLE	10/21/2022	CHRISTIE DEWITT	200147	RECONCILED	10/31/2022		$ 87.91
145597	ACCOUNTS_PAYABLE	10/21/2022	DAVIS PUBLICATIONS INC	4552	RECONCILED	10/31/2022		$ 48.95
145598	ACCOUNTS_PAYABLE	10/21/2022	DUBICK FIXTURE & SUPPLY INC	870995	RECONCILED	10/31/2022		$ 1,784.00
145599	ACCOUNTS_PAYABLE	10/21/2022	ELLET NEON SIGNS	5669	RECONCILED	10/31/2022		$ 2,620.00
145600	ACCOUNTS_PAYABLE	10/21/2022	KELLY EVANS	870947	RECONCILED	10/31/2022		$ 3,000.00
145601	ACCOUNTS_PAYABLE	10/21/2022	RICKY L EVANS	870907	RECONCILED	10/31/2022		$ 3,240.00
145602	ACCOUNTS_PAYABLE	10/21/2022	ESC OF NORTHEAST OHIO	5023	RECONCILED	10/31/2022		$ 31,734.42
145603	ACCOUNTS_PAYABLE	10/21/2022	EBERHARDT LANDSCAPING INC	5025	RECONCILED	10/31/2022		$ 385.00
145604	ACCOUNTS_PAYABLE	10/21/2022	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	10/31/2022		$ 48.00
145605	ACCOUNTS_PAYABLE	10/21/2022	MICHELE M GASSER	284	OUTSTANDING			$ 2,355.00
145606	ACCOUNTS_PAYABLE	10/21/2022	GRAINGER	23080	RECONCILED	10/31/2022		$ 412.35
145607	ACCOUNTS_PAYABLE	10/21/2022	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2022		$ 17,597.42
145608	ACCOUNTS_PAYABLE	10/21/2022	SOLOMON GRIFFIN	871082	RECONCILED	10/31/2022		$ 2,280.00
145609	ACCOUNTS_PAYABLE	10/21/2022	MELISSA GOCHENOUR	7902	OUTSTANDING			$ 51.88
145610	ACCOUNTS_PAYABLE	10/21/2022	GREENLEAF FAMILY CENTER	8000	RECONCILED	10/31/2022		$ 4,546.88
145611	ACCOUNTS_PAYABLE	10/21/2022	GARDINER*	7008	RECONCILED	10/28/2022		$ 2,082.00
145612	ACCOUNTS_PAYABLE	10/21/2022	HARCOURT INDUSTRIES INC	871103	RECONCILED	10/31/2022		$ 168.70
145613	ACCOUNTS_PAYABLE	10/21/2022	HIGH SCHOOL AD NETWORK, LLC	8589	RECONCILED	10/31/2022		$ 32.00
145614	ACCOUNTS_PAYABLE	10/21/2022	LEACH'S MEATS AND SWEETS	12696	RECONCILED	10/31/2022		$ 104.00
145615	ACCOUNTS_PAYABLE	10/21/2022	LAWSON PRODUCTS, INC	870752	RECONCILED	10/31/2022		$ 163.00
145616	ACCOUNTS_PAYABLE	10/21/2022	MICHELLE R LLOYD	870946	RECONCILED	10/31/2022		$ 3,120.00
145617	ACCOUNTS_PAYABLE	10/21/2022	GEORGE T LEE III	870917	RECONCILED	10/31/2022		$ 2,160.00
145618	ACCOUNTS_PAYABLE	10/21/2022	LOWE'S	12858	RECONCILED	10/31/2022		$ 245.16
145619	ACCOUNTS_PAYABLE	10/21/2022	MONKEY WRENCH PRODUCTIONS	13850	RECONCILED	10/31/2022		$ 4,550.90
145620	ACCOUNTS_PAYABLE	10/21/2022	BRENDA MCCARROLL	871024	RECONCILED	10/31/2022		$ 2,160.00
145621	ACCOUNTS_PAYABLE	10/21/2022	KYLE McBRIDE	2071	RECONCILED	10/31/2022		$ 364.58

145622	ACCOUNTS_PAYABLE	10/21/2022	MIYA HUNTSBERGER	871114	OUTSTANDING			$ 112.00
145623	ACCOUNTS_PAYABLE	10/21/2022	MILLCRAFT PAPER CO	13720	RECONCILED	10/31/2022		$ 224.00
145624	ACCOUNTS_PAYABLE	10/21/2022	MAX CAMERON	870648	RECONCILED	10/31/2022		$ 262.50
145625	ACCOUNTS_PAYABLE	10/21/2022	KEVIN LANDALS	502328	RECONCILED	10/31/2022		$ 603.75
145626	ACCOUNTS_PAYABLE	10/21/2022	CHRISTOPHER WHITE	2137	RECONCILED	10/30/2022		$ 262.50
145627	ACCOUNTS_PAYABLE	10/21/2022	ORNAMENTAL PRODUCTS TOOL	870965	RECONCILED	10/31/2022		$ 46,223.98
145628	ACCOUNTS_PAYABLE	10/21/2022	JILL ORRIS	15808	RECONCILED	10/31/2022		$ 145.00
145629	ACCOUNTS_PAYABLE	10/21/2022	JASON ONDRUS	400032	RECONCILED	10/31/2022		$ 98.82
145630	ACCOUNTS_PAYABLE	10/21/2022	OAESA	15306	OUTSTANDING			$ 295.00
145631	ACCOUNTS_PAYABLE	10/21/2022	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	10/31/2022		$ 5,115.00
145632	ACCOUNTS_PAYABLE	10/21/2022	NASCO	14200	OUTSTANDING			$ 84.80
145633	ACCOUNTS_PAYABLE	10/21/2022	NCS PEARSON INC	14350	RECONCILED	10/31/2022		$ 275.00
145634	ACCOUNTS_PAYABLE	10/21/2022	WENDY R RAY	502115	OUTSTANDING			$ 7.50
145635	ACCOUNTS_PAYABLE	10/21/2022	RED OAK BEHAVIORAL HEALTH	4123	RECONCILED	10/31/2022		$ 8,377.61
145636	ACCOUNTS_PAYABLE	10/21/2022	ANGELA RICHARDSON	871079	RECONCILED	10/31/2022		$ 50.00
145637	ACCOUNTS_PAYABLE	10/21/2022	COBURN'S QUILTING	3019	RECONCILED	10/31/2022		$ 156.00
145638	ACCOUNTS_PAYABLE	10/21/2022	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	10/31/2022		$ 403.58
145639	ACCOUNTS_PAYABLE	10/21/2022	SUMMA HEALTH CORPORATE OFFICE	19083	OUTSTANDING			$ 649.89
145640	ACCOUNTS_PAYABLE	10/21/2022	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	10/31/2022		$ 179.10
145641	ACCOUNTS_PAYABLE	10/21/2022	DAMITA SMITH	870927	OUTSTANDING			$ 720.00
145642	ACCOUNTS_PAYABLE	10/21/2022	SHERWIN WILLIAMS PAINT	18573	OUTSTANDING			$ 1,380.00
145643	ACCOUNTS_PAYABLE	10/21/2022	TOM MILLER	871116	OUTSTANDING			$ 1,200.00
145644	ACCOUNTS_PAYABLE	10/21/2022	LASHAUN E TAYLOR	870846	RECONCILED	10/31/2022		$ 2,820.00
145645	ACCOUNTS_PAYABLE	10/21/2022	TUXEDO WHOLESALE	20017	RECONCILED	10/31/2022		$ 640.50
145646	ACCOUNTS_PAYABLE	10/21/2022	SARA TRAVIS	6283	OUTSTANDING			$ 25.00
145647	ACCOUNTS_PAYABLE	10/21/2022	BRANDY D VICKERS	871025	RECONCILED	10/31/2022		$ 1,020.00
145648	ACCOUNTS_PAYABLE	10/21/2022	WORTHINGTON DIRECT	23872	RECONCILED	10/31/2022		$ 6,217.00
145649	ACCOUNTS_PAYABLE	10/21/2022	GAIL WINTER	870635	OUTSTANDING			$ 2,280.00
145650	ACCOUNTS_PAYABLE	10/21/2022	SCHOLASTIC INC*	18208	RECONCILED	10/28/2022		$ 7,504.59
145651	ACCOUNTS_PAYABLE	10/21/2022	JARED ARMSEY	871118	RECONCILED	10/31/2022		$ 125.00
145652	ACCOUNTS_PAYABLE	10/21/2022	CHRISTOPHER S MITCHELL	903	RECONCILED	10/31/2022		$ 140.00
145653	ACCOUNTS_PAYABLE	10/21/2022	BRANDON W WATSON	200248	RECONCILED	10/31/2022		$ 140.00
145654	ACCOUNTS_PAYABLE	10/21/2022	EDGE DOCUMENT SOLUTIONS, LLC*	5736	RECONCILED	10/28/2022		$ 163.14
145655	ACCOUNTS_PAYABLE	10/21/2022	PSI	16912	RECONCILED	10/31/2022		$ 9,299.92
145656	ACCOUNTS_PAYABLE	10/21/2022	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	10/31/2022		$ 2,234.00
145657	ACCOUNTS_PAYABLE	10/21/2022	AFFORDABLE FLOOR COVERS, A	871102	RECONCILED	10/31/2022		$ 2,725.00
145658	ACCOUNTS_PAYABLE	10/21/2022	STEWART PEST CONTROL	20776	RECONCILED	10/31/2022		$ 6,900.00
145659	ACCOUNTS_PAYABLE	10/21/2022	STORMWIND LLC	19150	OUTSTANDING			$ 1,500.00
145660	ACCOUNTS_PAYABLE	10/21/2022	TRICOR INDUSTRIAL	20867	RECONCILED	10/31/2022		$ 156.90
145661	ACCOUNTS_PAYABLE	10/21/2022	M TECHNOLOGIES	870628	RECONCILED	10/31/2022		$ 205.00
145662	ACCOUNTS_PAYABLE	10/21/2022	AMAZON	1982	RECONCILED	10/31/2022		$ 2,758.53
145663	ACCOUNTS_PAYABLE	10/21/2022	APEX ELECTRIC SUPPLY INC	1962	RECONCILED	10/31/2022		$ 150.00
145664	ACCOUNTS_PAYABLE	10/21/2022	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			$ 4,434.30
145665	REFUND	10/25/2022	SAMANTHA FURMAN	871119	OUTSTANDING			$ 37.30
145666	REFUND	10/26/2022	LEAH HUNT	871120	OUTSTANDING			$ 5.00
145667	REFUND	10/26/2022	EILEEN FLEMINGS	871121	OUTSTANDING			$ 50.00
145668	ACCOUNTS_PAYABLE	10/31/2022	DOMINION EAST OHIO	5090	OUTSTANDING			$ 25,769.87
145669	ACCOUNTS_PAYABLE	10/31/2022	THE ART OF EDUCATION UNIVERSITY	871113	OUTSTANDING			$ 5,306.70
145670	ACCOUNTS_PAYABLE	10/31/2022	ALCO	1800	OUTSTANDING			$ 3,724.21
145671	ACCOUNTS_PAYABLE	10/31/2022	AVI FOODSYSTEMS INC	2031	OUTSTANDING			$ 200.00
145672	ACCOUNTS_PAYABLE	10/31/2022	AT&T CORP	4190	OUTSTANDING			$ 621.29
145673	ACCOUNTS_PAYABLE	10/31/2022	A-1 SPORTS	1887	OUTSTANDING			$ 615.00
145674	ACCOUNTS_PAYABLE	10/31/2022	AQUA CLEAR	1984	OUTSTANDING			$ 54.45
145675	ACCOUNTS_PAYABLE	10/31/2022	BRITTANY COMINSKY	870969	OUTSTANDING			$ 66.61
145676	ACCOUNTS_PAYABLE	10/31/2022	MICHELLE BAKER	400102	OUTSTANDING			$ 53.94
145677	ACCOUNTS_PAYABLE	10/31/2022	THE BARBERTON HERALD	2250	OUTSTANDING			$ 154.00
145678	ACCOUNTS_PAYABLE	10/31/2022	BARBERTON PRINTCRAFT	2275	OUTSTANDING			$ 421.00
145679	ACCOUNTS_PAYABLE	10/31/2022	BARBERTON COMMUNITY	2201	OUTSTANDING			$ 620.00
145680	ACCOUNTS_PAYABLE	10/31/2022	STACY LATHAM	12115	OUTSTANDING			$ 453.06
145681	ACCOUNTS_PAYABLE	10/31/2022	DISTRICTWON	399	OUTSTANDING			$ 457.40
145682	ACCOUNTS_PAYABLE	10/31/2022	ESC OF NORTHEAST OHIO	5023	OUTSTANDING			$ 23,480.64
145683	ACCOUNTS_PAYABLE	10/31/2022	GORDON FOOD SERVICE	7963	OUTSTANDING			$ 15,775.22
145684	ACCOUNTS_PAYABLE	10/31/2022	MIKE FARREN	324	OUTSTANDING			$ 58.35
145685	ACCOUNTS_PAYABLE	10/31/2022	FOOTWORK TRAINER LLC	871090	OUTSTANDING			$ 438.55
145686	ACCOUNTS_PAYABLE	10/31/2022	MELISSA GUNSETT	117	OUTSTANDING			$ 90.84
145687	ACCOUNTS_PAYABLE	10/31/2022	TONY GOTTO	7060	OUTSTANDING			$ 345.18
145688	ACCOUNTS_PAYABLE	10/31/2022	RYAN HARTZELL	555	OUTSTANDING			$ 50.00
145689	ACCOUNTS_PAYABLE	10/31/2022	HZW ENVIRONMENTAL CONSULT	8626	OUTSTANDING			$ 2,835.00
145690	ACCOUNTS_PAYABLE	10/31/2022	DIANE KISS	200220	OUTSTANDING			$ 10.38
145691	ACCOUNTS_PAYABLE	10/31/2022	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			$ 102.72
145692	ACCOUNTS_PAYABLE	10/31/2022	MINDY CARDINAL	400950	OUTSTANDING			$ 34.42

145693	ACCOUNTS_PAYABLE	10/31/2022	CRAIG MCKENDRY	870784	OUTSTANDING			$ 82.13
145694	ACCOUNTS_PAYABLE	10/31/2022	NEARPOD, INC	4200	OUTSTANDING			$ 3,125.00
145695	ACCOUNTS_PAYABLE	10/31/2022	NORTH AMERICAN RESCUE	871100	OUTSTANDING			$ 8,441.00
145696	ACCOUNTS_PAYABLE	10/31/2022	RL DEPPMAN	4422	OUTSTANDING			$ 850.50
145697	ACCOUNTS_PAYABLE	10/31/2022	ABIGAIL ROBINSON	180	OUTSTANDING			$ 88.45
145698	ACCOUNTS_PAYABLE	10/31/2022	STARFALL EDUCATION FOUNDATION	871110	OUTSTANDING			$ 70.00
145699	ACCOUNTS_PAYABLE	10/31/2022	BRENDA SINCEL	23011	OUTSTANDING			$ 153.99
145700	ACCOUNTS_PAYABLE	10/31/2022	JOHN SABOL	259	OUTSTANDING			$ 338.02
145701	ACCOUNTS_PAYABLE	10/31/2022	TRICOR INDUSTRIAL	20867	OUTSTANDING			$ 63.46
145702	ACCOUNTS_PAYABLE	10/31/2022	TEXAS INSTRUMENTS	20283	OUTSTANDING			$ 465.00
145703	ACCOUNTS_PAYABLE	10/31/2022	RON WHITE	400910	OUTSTANDING			$ 141.68
145704	ACCOUNTS_PAYABLE	10/31/2022	WARD'S SCIENCE	18253	OUTSTANDING			$ 888.04
145705	ACCOUNTS_PAYABLE	10/31/2022	YELLOW BUS SALES LTD	871104	OUTSTANDING			$ 4,500.00
145706	ACCOUNTS_PAYABLE	10/31/2022	AMAZON	1982	OUTSTANDING			$ 3,834.84
145707	ACCOUNTS_PAYABLE	10/31/2022	JENNIFER MONROE	400106	OUTSTANDING			$ 200.00
145708	ACCOUNTS_PAYABLE	10/31/2022	KENDAL KELLY	2015	OUTSTANDING			$ 871.84
145709	ACCOUNTS_PAYABLE	10/31/2022	SKILLS USA INC	14499	OUTSTANDING			$ 583.00
145710	ACCOUNTS_PAYABLE	10/31/2022	TUXEDO WHOLESALE	20017	OUTSTANDING			$ 43.78
145711	ACCOUNTS_PAYABLE	10/31/2022	D & S DIVERSIFIED TECHNOLOGIES	4876	OUTSTANDING			$ 936.00
145712	ACCOUNTS_PAYABLE	10/31/2022	FRED W ALBRECHT GROCERY CO	3500	OUTSTANDING			$ 671.54
145713	ACCOUNTS_PAYABLE	10/31/2022	LAKE 8 MOVIES	12207	OUTSTANDING			$ 200.00
145714	ACCOUNTS_PAYABLE	10/31/2022	STARK STATE COLLEGE	18728	OUTSTANDING			$ 45.00
145715	ACCOUNTS_PAYABLE	10/31/2022	COMDOC INC	3402	OUTSTANDING			$ 606.80
145716	ACCOUNTS_PAYABLE	10/31/2022	THE UNIVERSITY OF AKRON	20717	OUTSTANDING			$ 37,600.00
145717	ACCOUNTS_PAYABLE	10/31/2022	KIMBERLY HUMPHREY	2013	OUTSTANDING			$ 77.50
145718	ACCOUNTS_PAYABLE	10/31/2022	STAPLES BUSINESS CREDIT	3404	OUTSTANDING			$ 403.56
145719	ACCOUNTS_PAYABLE	10/31/2022	MAGICAL THEATRE COMPANY	1348	OUTSTANDING			$ 1,100.00
145720	ACCOUNTS_PAYABLE	10/31/2022	UNITED FUNDRAISING	20139	OUTSTANDING			$ 1,944.00
145721	ACCOUNTS_PAYABLE	10/31/2022	OHIO EDISON	15500	OUTSTANDING			$ 25,126.26
145722	ACCOUNTS_PAYABLE	10/31/2022	HERSHEY CREAMERY COMPANY	148	OUTSTANDING			$ 1,127.95
875732	ACCOUNTS_PAYABLE	10/5/2022	B.O.E./W.C	922229	RECONCILED	10/5/2022		$ 17,386.00
875733	ACCOUNTS_PAYABLE	10/17/2022	The Bank of New York Mellon	940006	RECONCILED	10/17/2022		$ 2,126,700.00
875734	ACCOUNTS_PAYABLE	10/14/2022	B.O.E./MEDICARE	922210	RECONCILED	10/14/2022		$ 16,931.43
875735	ACCOUNTS_PAYABLE	10/14/2022	SCHOOL EMPLOYEES'	918254	RECONCILED	10/14/2022		$ 2,450.00
875736	ACCOUNTS_PAYABLE	10/14/2022	S.T.R.S. PICK UP	918727	RECONCILED	10/14/2022		$ 13,827.91
875737	ACCOUNTS_PAYABLE	10/14/2022	BRDDIS/STRS	922227	RECONCILED	10/14/2022		$ 129,321.11
875738	ACCOUNTS_PAYABLE	10/14/2022	B.O.E./SERS	922228	RECONCILED	10/14/2022		$ 44,052.76
875739	ACCOUNTS_PAYABLE	10/18/2022	Huntington	940001	RECONCILED	10/18/2022		$ 10,790.33
875743	ACCOUNTS_PAYABLE	10/28/2022	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	10/28/2022		$ 612,889.37
875744	ACCOUNTS_PAYABLE	10/28/2022	ANTHEM	901842	RECONCILED	10/28/2022		$ 691,111.11
875747	ACCOUNTS_PAYABLE	10/28/2022	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	10/28/2022		$ 22,034.80
875748	ACCOUNTS_PAYABLE	10/28/2022	DELTA DENTAL	901900	RECONCILED	10/28/2022		$ 25,030.63
875749	ACCOUNTS_PAYABLE	10/28/2022	B.O.E./MEDICARE	922210	RECONCILED	10/28/2022		$ 17,121.09
875750	ACCOUNTS_PAYABLE	10/28/2022	SCHOOL EMPLOYEES'	918254	RECONCILED	10/28/2022		$ 2,450.00
875751	ACCOUNTS_PAYABLE	10/28/2022	S.T.R.S. PICK UP	918727	RECONCILED	10/28/2022		$ 13,827.91
875752	ACCOUNTS_PAYABLE	10/28/2022	BRDDIS/STRS	922227	RECONCILED	10/28/2022		$ 128,801.95
875753	ACCOUNTS_PAYABLE	10/28/2022	B.O.E./SERS	922228	RECONCILED	10/28/2022		$ 43,162.73
875754	ACCOUNTS_PAYABLE	10/28/2022	B.O.E./W.C	922229	RECONCILED	10/28/2022		$ 11,767.42
875755	ACCOUNTS_PAYABLE	10/31/2022	BBOE FS 125	900920	RECONCILED	10/31/2022		$ 5,860.45
875756	ACCOUNTS_PAYABLE	10/31/2022	PAYFORIT.NET	966666	RECONCILED	10/31/2022		$ 2,917.21
990765	PAYROLL	10/14/2022	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	10/14/2022		$ 1,225,294.89
990766	PAYROLL	10/28/2022	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	10/28/2022		$ 1,235,912.67

$ 7,459,078.09