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
December 11, 2023
Barberton High School Theatre
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. PRESENTATION

A. BHS Choir & Band joint performance.

BHS Choir members:

Holly Adkins	Luke Gordon	Jacob Paul
Vincent Akers	Jacqueline Gouamba	Collin Pfouts
Tony Arthur	Tehya Graham	Joseph Risley
Dylan Bell	Gabi Harris	Sophia Samples
Jackson Bullock	Tyler Kantorik	Anthony Semertsidis
Dahne Corej	Heidi Kurtz	Shelby Smetts
Emma Cosari	Kennedy Macko	Vincent Vinay
Delaney Dawson	MollyRose McInerney	Kelton Womack
Kairee Gibson	Adrielle McMullen	Kevin Wright
Sabria Gibson	Olivia Medina	Lauren Wyatt
Emily Gill	Jesse Pamer	Jadin Young

BHS Band members:

Ilbai Alba Ordona	Shaelynn Ison	Meryn Riegler
Logan Alkire	Jay Keeran	Jade Robinson
Ethan Bernhardt	Clayton Kiefer	Isaiah Rockich
Emma Carreiro	Zero Kuhns	Paul Seiler
Fozzy Corej	Lindsay Lewis	Anthony Semertsidis
Gavyn Cruise	Kellen Lockhart	Wyatt Slater
Julian Dodrill	Aiden Macken	Parker Smith
Teaghan Edelen	Mollyrose McInerney	Andrew Stavenhagen
Eric Eutsey	Ollie Medina	William Sturm
Kaitlin Fincher	Adan Montiel	Kaylee Thomas
Kaeden Fincher	Don O'Brien	Audryana Ventimiglia
Christopher Gill	Justin Oesch	Aiden Welfley
Teyha Graham	James Oldaker	Alexander Wells
Dalton Grether	Jullian Osborne	Zakkuwr Wilson
Bradley Higgins	Caleb Parsons	Aiden Womack
Kaden Hiller	Alicia Posey	Kelton Womack
Lucas Holloway	Samantha Poulakos	Imani Wright
Connor Hunter	Olivia Reed	Dylan Yost

B. Peter James Behavioral Health - Pete Pruitt
I.C.A.R.E. Mentoring - Eric Nevins
Fight or Flight - Derrick Harvey
CHC Addictions - Lauren Munk

C. Recognition to outgoing Board member Megann Eberhart whose term expires at the end of December, 2023.

IV. INFORMATIONAL

DATES TO REMEMBER:

Dec 12	BHS Band Concert
Dec 14	BMS Band Concert @ BHS Theater
Dec 15	Boys Wrestling vs Hudson High School
Dec 18	BHS Girls' Basketball vs St. Thomas Aquinas High School
Dec 19	PRE Fall Conferences
	BIS Holiday Concert
Dec 21	End of 1st Semester
Dec 22	Record's Day - No Students
	BHS Boys' Basketball vs Springfield High School
Dec 23	BHS Girls' Basketball vs Revere High School
Dec 25-Jan 5	Winter Break
Dec 28	BHS Boys' Basketball vs Firestone Career Learning Center
	BHS Girls' Basketball vs Firestone Career Learning Center
Jan 3	BHS Swim Team vs Revere Local Schools
Jan 5	BHS Boys' Basketball vs Tallmadge High School
Jan 6	BHS Girls' Basketball vs Tallmadge High School
Jan 8	Classes Resume

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 December 11, 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 proposal between Barberton City Schools and Finding Leaders for consulting services. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

B. To set Wednesday, January 10, 2024, as the date for the Organizational Meeting at 5:30 pm.

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 appoint Dave Polacek Pro-tempore for the reorganizational meeting January 10, 2024.

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 submission of a grant by Phil Hodanbosi titled *Extending the "Magic" After School Hours* for $3,950.00 to the GPD Employees' Foundation, 520 S. Main St, Suite 2531, Akron 44311 to be used to provide students with exploratory activities after school hours. (Board members received copy.)

B. To approve the submission of a grant by Cynthia Pavlovich titled *Weekday Warriors* for $300.00 to the Summit County Retired Teachers Association, 3433 Saratoga Blvd, Stow 44224 to be used for healthy fruits, vegetables and grains for their Weekday Warriors after school club. (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 ________

IX. PERSONNEL - Mr. Jeff Ramnytz

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

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

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

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

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

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 Public Hearing and Regular Meeting on November 21, 2023. Att. 6A, 6B

B. FINANCIAL STATEMENTS of November, 2023. Att. 7A, 7B, 7C

MOTION:

SECOND:

Comments or Questions:

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

C. Approval of the FY 25 Alternate Tax Budget. (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 _______

Recommend the Board approve the following donations listed.

D. Donation of 20 turkeys and 12 food service sized bags of stuffing valued at $1,100.00 from Art Dowling, P.O. Box 68, Barberton to the Hope for the Holidays Program.
E. Donation of $500.00 from Barberton All Sports Booster Club, 555 Barber Rd, Barberton to the Barberton HIgh School Boys' Basketball Program.
F. Donation of 12 packs of Multicultural crayons from Carmalene Baker, Grandma of Carmalene Baker, 661 N Way St., Barberton to the Barberton Intermediate School. Value: Priceless
G. Donation of five (5) haircut gift cards from Carmalene Baker, Grandma of Carmalene Baker, 661 N Way St., Barberton to the Barberton Intermediate School. Value: Priceless
H. Donation of $100.00 from Child Guidance and Family Solutions, 524 W. Park Ave, Barberton to the Hope for the Holidays Program.
I. Donation of a 1965 Cigam Yearbook from Nancy Bostock, 11160 4th Street E, Treasure Island, FL 33706 to the Barberton High School Library Media Center Historical Collection. Value of Shipping: $6.17, Value of Yearbook: Priceless
J. Donation of $79.96 in cleaning and service to one school owned Canon T51 Camera and two school owned Canon 7D II cameras at Dodd Camera from Joe Vernacotola, BCSD Media Specialist.
K. Donation of $150.00 from Silva-Hostetler Funeral Home, 1199 Wooster Rd. W, Barberton to the Hope for the Holidays program.
L. Donation of $200.00 from Paul and Paulette Wiant, 908 East Oak Ave, Lompoc, CA 93436 to the Barberton High School Athletic Department.
M. Donation of $250.00 from the Chicken Open Pass-Through Fund, 460 W. Paige Ave, Barberton to the Barberton High School Cheerleading Program.

N. Donation of eight (8) pairs of new jeans from Julie Samples, 107 N. VanBuren Ave, Barberton to the Barberton Intermediate School. Value: Priceless

O. A donation of $150.00 from the Barberton Women's Club, % Donna Croston, 1116 Sterling Oaks Dr., Wadsworth 44281 to the Barberton High School Hope Chest Closet.

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 ________

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
NOVEMBER 2023

Book

USAS Accounting System		
Beginning Balance - Prev Mo. Finsum	$	26,077,349.44
Plus Receipts - CASH SUMMARY	$	4,630,886.38
Less Expenditures - CASH SUMMARY	$	8,059,932.78
Ending Balance	$	22,648,303.04

Miscellaneous Book Adjustments		
	$	-
VCARD CHK 149115 VOID, TO BE REFUNDED	$	(295.00)
	$	-
	$	-
	$	-
	$	-
subtotal	$	(295.00)
Adjusted Book Balance	$	22,648,008.04

Bank

Month End Bank Account Balances		
Huntington Treasurer's Account	$	2,060,857.90
Huntington Flex Account	$	6,291.56
Huntington PFI Account	$	602,805.26
	$	2,669,954.72
Investments		
STAR Ohio	$	1,080,109.36
RedTree Investment Group	$	17,939,847.67
	$	19,019,957.03
Outstanding Checks		
A/P Account	$	(448,197.88)
Payroll Account	$	(103,648.32)
	$	(551,846.20)
Miscellaneous Bank Adjustments		
Petty Cash	$	5,275.00
Carrying item-ECE reimb for inv#CAM-9-14-2023		-3160.72
PayForIt deposits in transit	$	7,828.21
TRANSFER FROM REDTREE POSTING 12/1	$	1,500,000.00
PR wires/ACH in transit (not posted)	$	-
	$	1,509,942.49
Adjusted Bank Balance	$	22,648,008.04

Attachment 7B

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
NOVEMBER 2023

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	23,021,745.74	2,623,687.51	4,244,082.98	21,401,350.27
002	BOND RETIREMENT	1,805,245.31	-	1,913,447.14	(108,201.83)
003	PERMANENT IMPROVEMENT	168,896.06	-	-	168,896.06
006	FOOD SERVICE	891,285.12	50,477.78	278,794.04	662,968.86
007	SPECIAL TRUST	40,971.58	-	-	40,971.58
009	UNIFORM SCHOOL SUPPLIES	(35,955.61)	2,906.63	2,314.74	(35,363.72)
011	ROTARY-SPECIAL SERVICES	23,640.74	37.00	-	23,677.74
014	ROTARY-INTERNAL SERVICES	4,941.30	-	-	4,941.30
018	PUBLIC SCHOOL SUPPORT	87,967.44	18,090.51	(1,776.37)	107,834.32
019	OTHER GRANT	73,632.52	1,500.00	3,383.32	71,749.20
020	SPECIAL ENTERPRISE FUND	113,898.36	7,379.00	9,858.01	111,419.35
022	DISTRICT AGENCY	27,851.14	4,014.00	5,556.62	26,308.52
024	EMPLOYEE BENEFITS SELF INS.	245,594.95	769,910.51	766,940.53	248,564.93
034	CLASSROOM FACILITIES MAINT	1,269,664.36	-	15,237.43	1,254,426.93
200	STUDENT MANAGED ACTIVITY	170,235.13	7,556.00	5,681.23	172,109.90
300	DISTRICT MANAGED ACTIVITY	73,989.41	26,720.72	61,056.10	39,654.03
439	PUBLIC SCHOOL PRESCHOOL	(156,281.48)	-	50,366.60	(206,648.08)
451	DATA COMMUNICATION FUND	25,394.40	3,600.00	-	28,994.40
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	(25,000.00)	-	-	(25,000.00)
499	MISC STATE GRANT FUND	(92,644.73)	128,037.34	89,099.26	(53,706.65)
507	ESSER	(1,065,591.78)	-	335,090.01	(1,400,681.79)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(286,614.28)	313,616.78	91,102.09	(64,099.59)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
536	TITLE I SCHOOL IMPROV A	(44,145.88)		11,725.79	(55,871.67)
572	TITLE I	(504,282.65)	623,642.81	128,605.60	(9,245.44)
584	TITLE IV, PART A, STUDENT SUPP	(286,412.22)	35,190.80	20,906.55	(272,127.97)
587	EHA PRESCH. HANDICAPPED	(11,530.21)	-	-	(11,530.21)
590	REDUCING CLASS SIZE	388,818.10	14,518.99	5,549.21	397,787.88
599	MISC FED. GRANT FUND	151,183.28	-	22,911.90	128,271.38
	TOTAL	26,077,349.44	4,630,886.38	8,059,932.78	22,648,303.04

Attachment 7C

Barberton City School District

SUMMARY DISBURSEMENT REGISTER - NOVEMBER 2023

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57152	149469	ACCOUNTS_PAYABLE	11/3/2023	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	VOID		11/3/2023	$ 305.00
57174	149470	ACCOUNTS_PAYABLE	11/3/2023	CITY OF BARBERTON	2150	RECONCILED	11/30/2023		$ 20,485.28
57171	149471	ACCOUNTS_PAYABLE	11/3/2023	STAPLES BUSINESS CREDIT	3404	RECONCILED	11/30/2023		$ 235.00
57161	149472	ACCOUNTS_PAYABLE	11/3/2023	MAX CAMERON	870648	RECONCILED	11/30/2023		$ 262.50
57213	149473	ACCOUNTS_PAYABLE	11/3/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	11/30/2023		$ 341.25
57207	149474	ACCOUNTS_PAYABLE	11/3/2023	JOHN DALESSANDRO II	870837	RECONCILED	11/30/2023		$ 420.00
57198	149475	ACCOUNTS_PAYABLE	11/3/2023	KEVIN LANDALS	502328	RECONCILED	11/30/2023		$ 560.00
57195	149476	ACCOUNTS_PAYABLE	11/3/2023	TERRY MULLENIX	200245	RECONCILED	11/30/2023		$ 560.00
57202	149477	ACCOUNTS_PAYABLE	11/3/2023	CHRISTOPHER WHITE	2137	RECONCILED	11/30/2023		$ 131.25
57166	149478	ACCOUNTS_PAYABLE	11/3/2023	HUNNELL ELECTRIC	870888	RECONCILED	11/30/2023		$ 1,492.50
57157	149479	ACCOUNTS_PAYABLE	11/3/2023	EBERHARDT LANDSCAPING INC	5025	RECONCILED	11/30/2023		$ 1,540.00
57216	149480	ACCOUNTS_PAYABLE	11/3/2023	MINDY CARDINAL	400950	RECONCILED	11/30/2023		$ 61.98
57181	149481	ACCOUNTS_PAYABLE	11/3/2023	ABIGAIL ROBINSON	180	OUTSTANDING			$ 18.19
57184	149482	ACCOUNTS_PAYABLE	11/3/2023	ANDREA TOMER	34	RECONCILED	11/30/2023		$ 41.96
57172	149483	ACCOUNTS_PAYABLE	11/3/2023	COWLING SERVICES	3032	RECONCILED	11/30/2023		$ 7,150.00
57164	149484	ACCOUNTS_PAYABLE	11/3/2023	GARDINER	7008	RECONCILED	11/30/2023		$ 2,185.00
57196	149485	ACCOUNTS_PAYABLE	11/3/2023	ALCO	1800	RECONCILED	11/30/2023		$ 3,903.17
57155	149486	ACCOUNTS_PAYABLE	11/3/2023	STANTON'S SHEET MUSIC	18725	RECONCILED	11/30/2023		$ 85.96
57205	149487	ACCOUNTS_PAYABLE	11/3/2023	VERITEQUE USA, INC	4130	RECONCILED	11/30/2023		$ 135.00
57208	149488	ACCOUNTS_PAYABLE	11/3/2023	AMERICAN PAPER OPTICS LLC	871320	RECONCILED	11/30/2023		$ 1,570.00
57206	149489	ACCOUNTS_PAYABLE	11/3/2023	SUMMA HEALTH	871128	RECONCILED	11/30/2023		$ 70.00
57175	149490	ACCOUNTS_PAYABLE	11/3/2023	LEAH EVANS	104	RECONCILED	11/30/2023		$ 205.75
57210	149491	ACCOUNTS_PAYABLE	11/3/2023	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	11/30/2023		$ 7,950.00
57193	149492	ACCOUNTS_PAYABLE	11/3/2023	RYLON PRINTING LLC	177	RECONCILED	11/30/2023		$ 647.50
57178	149493	ACCOUNTS_PAYABLE	11/3/2023	HYLANT ADMINISTRATIVE SERVICES	8661	RECONCILED	11/30/2023		$ 588.00
57186	149494	ACCOUNTS_PAYABLE	11/3/2023	D & S DIVERSIFIED TECHNOLOGIES	4876	RECONCILED	11/30/2023		$ 104.00
57191	149495	ACCOUNTS_PAYABLE	11/3/2023	CLEAR GOLD AUDIO & LIGHTING LLC	3109	RECONCILED	11/30/2023		$ 290.00
57200	149496	ACCOUNTS_PAYABLE	11/3/2023	DANIEL KIRK	5112	RECONCILED	11/30/2023		$ 150.00
57203	149497	ACCOUNTS_PAYABLE	11/3/2023	COMDOC INC	3402	RECONCILED	11/30/2023		$ 125.20
57201	149498	ACCOUNTS_PAYABLE	11/3/2023	A-1 SPORTS	1887	RECONCILED	11/30/2023		$ 1,566.00
57159	149499	ACCOUNTS_PAYABLE	11/3/2023	TREASURE KRISTON	4115	RECONCILED	11/30/2023		$ 397.19
57154	149500	ACCOUNTS_PAYABLE	11/3/2023	AMAZON	1982	RECONCILED	11/30/2023		$ 2,563.04
57187	149501	ACCOUNTS_PAYABLE	11/3/2023	OHIO ASSOCIATION OF ELEMENTARY	15306	RECONCILED	11/30/2023		$ 295.00
57215	149502	ACCOUNTS_PAYABLE	11/3/2023	MICHELE M GASSER	284	RECONCILED	11/30/2023		$ 4,230.00
57163	149503	ACCOUNTS_PAYABLE	11/3/2023	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	11/30/2023		$ 27,807.05
57158	149504	ACCOUNTS_PAYABLE	11/3/2023	LOWE'S	12858	RECONCILED	11/30/2023		$ 382.62

Attachment 7C

57179	149505	ACCOUNTS_PAYABLE	11/3/2023	LASHAUN E TAYLOR	870846	RECONCILED	11/30/2023		$ 2,820.00
57204	149506	ACCOUNTS_PAYABLE	11/3/2023	KELLY EVANS	870947	RECONCILED	11/30/2023		$ 5,220.00
57167	149507	ACCOUNTS_PAYABLE	11/3/2023	MICHELLE R LLOYD	870946	RECONCILED	11/30/2023		$ 5,070.00
57211	149508	ACCOUNTS_PAYABLE	11/3/2023	BRENDA MCCARROLL	871024	RECONCILED	11/30/2023		$ 4,980.00
57182	149509	ACCOUNTS_PAYABLE	11/3/2023	RICKY L EVANS	870907	RECONCILED	11/30/2023		$ 8,400.00
57192	149510	ACCOUNTS_PAYABLE	11/3/2023	GAIL WINTER	870635	RECONCILED	11/30/2023		$ 2,400.00
57170	149511	ACCOUNTS_PAYABLE	11/3/2023	DAMITA SMITH	870927	RECONCILED	11/30/2023		$ 1,800.00
57156	149512	ACCOUNTS_PAYABLE	11/3/2023	ENNIS BRITTON CO LPA	474	RECONCILED	11/30/2023		$ 7,924.00
57188	149513	ACCOUNTS_PAYABLE	11/3/2023	EMILY QUADE	535	RECONCILED	11/30/2023		$ 94.32
57212	149514	ACCOUNTS_PAYABLE	11/3/2023	WADSWORTH CITY SCHOOLS	23115	RECONCILED	11/30/2023		$ 300.00
57165	149515	ACCOUNTS_PAYABLE	11/3/2023	SHEILA MCGHEE	400956	RECONCILED	11/30/2023		$ 40.61
57190	149516	ACCOUNTS_PAYABLE	11/3/2023	MARCIA KUHNS	400499	OUTSTANDING			$ 290.17
57199	149517	ACCOUNTS_PAYABLE	11/3/2023	SOLOMON GRIFFIN	871082	RECONCILED	11/30/2023		$ 11,155.00
57197	149518	ACCOUNTS_PAYABLE	11/3/2023	WINSTEL CONTROLS INC	13946	RECONCILED	11/30/2023		$ 451.94
57185	149519	ACCOUNTS_PAYABLE	11/3/2023	D & W FASTENER COMPANY	8463	RECONCILED	11/30/2023		$ 175.12
57160	149520	ACCOUNTS_PAYABLE	11/3/2023	W.W. WILLIAMS COMPANY	23652	RECONCILED	11/30/2023		$ 1,641.02
57173	149521	ACCOUNTS_PAYABLE	11/3/2023	WOLFF BROS SUPPLY INC	23874	RECONCILED	11/30/2023		$ 42.69
57153	149522	ACCOUNTS_PAYABLE	11/3/2023	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	11/30/2023		$ 145.22
57177	149523	ACCOUNTS_PAYABLE	11/3/2023	STUVER AUTO SPRING CO.	502347	RECONCILED	11/30/2023		$ 317.00
57194	149524	ACCOUNTS_PAYABLE	11/3/2023	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	11/29/2023		$ 3,562.58
57162	149525	ACCOUNTS_PAYABLE	11/3/2023	SCHOOL HEALTH CORP	18261	RECONCILED	11/30/2023		$ 2,236.12
57180	149526	ACCOUNTS_PAYABLE	11/3/2023	FRIENDS OFFICE	6654	RECONCILED	11/30/2023		$ 102.77
57183	149527	ACCOUNTS_PAYABLE	11/3/2023	KATHARINE KOLAR	870710	RECONCILED	11/30/2023		$ 54.46
57169	149528	ACCOUNTS_PAYABLE	11/3/2023	W.B. MASON*	23362	RECONCILED	11/29/2023		$ 7,484.96
57176	149529	ACCOUNTS_PAYABLE	11/3/2023	RUSH TRUCK CENTER	870619	RECONCILED	11/30/2023		$ 84.78
57214	149530	ACCOUNTS_PAYABLE	11/3/2023	TREASURER, STATE OF OHIO	2463	RECONCILED	11/30/2023		$ 1,236.75
57209	149531	ACCOUNTS_PAYABLE	11/3/2023	OHIO EDISON	15500	RECONCILED	11/30/2023		$ 22,244.51
57189	149532	ACCOUNTS_PAYABLE	11/3/2023	AT&T	15300	RECONCILED	11/30/2023		$ 481.04
57168	149533	ACCOUNTS_PAYABLE	11/3/2023	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	11/30/2023		$ 185.00
57217	149534	REFUND	11/6/2023	AMANDA MCDONALD	871336	RECONCILED	11/30/2023		$ 20.00
57218	149535	ACCOUNTS_PAYABLE	11/7/2023	CARDINAL BUS SALES & SERV INC	3162	RECONCILED	11/30/2023		$ 115,667.00
57219	149536	REFUND	11/9/2023	PAIGE CAMPBELL	871340	RECONCILED	11/30/2023		$ 49.60
57279	149537	ACCOUNTS_PAYABLE	11/10/2023	JW PEPPER AND SON INC*	10181	RECONCILED	11/29/2023		$ 60.79
57221	149538	ACCOUNTS_PAYABLE	11/10/2023	AMAZON	1982	RECONCILED	11/30/2023		$ 5,003.88
57303	149539	ACCOUNTS_PAYABLE	11/10/2023	ELLET RADIATOR SERVICE	5242	RECONCILED	11/30/2023		$ 355.00
57258	149540	ACCOUNTS_PAYABLE	11/10/2023	PHILLIP HODANBOSI	8024	RECONCILED	11/30/2023		$ 9,518.33
57257	149541	ACCOUNTS_PAYABLE	11/10/2023	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	11/29/2023		$ 5,741.01
57255	149542	ACCOUNTS_PAYABLE	11/10/2023	AKRON BEARING CO INC	1401	RECONCILED	11/30/2023		$ 449.23

57272	149543	ACCOUNTS_PAYABLE	11/10/2023	UNIFIRST CORPORATION	871220	RECONCILED	11/30/2023		$ 1,945.59
57269	149544	ACCOUNTS_PAYABLE	11/10/2023	MATTHEW SAUNDERS	19100	RECONCILED	11/30/2023		$ 64.48
57237	149545	ACCOUNTS_PAYABLE	11/10/2023	EBERHARDT LANDSCAPING INC	5025	RECONCILED	11/30/2023		$ 945.00
57291	149546	ACCOUNTS_PAYABLE	11/10/2023	AQUA CLEAR	1984	RECONCILED	11/30/2023		$ 67.55
57327	149547	ACCOUNTS_PAYABLE	11/10/2023	SMETZER'S TIRE CENTER INC	19126	RECONCILED	11/30/2023		$ 1,171.60
57317	149548	ACCOUNTS_PAYABLE	11/10/2023	MINDY CARDINAL	400950	RECONCILED	11/30/2023		$ 61.98
57240	149549	ACCOUNTS_PAYABLE	11/10/2023	ANNETTE WESOLOWSKI	403	RECONCILED	11/30/2023		$ 251.20
57300	149550	ACCOUNTS_PAYABLE	11/10/2023	CCG AUTOMATION, INC	3660	RECONCILED	11/30/2023		$ 5,360.00
57282	149551	ACCOUNTS_PAYABLE	11/10/2023	MELLISSA BROUSE	50063	OUTSTANDING			$ 25.00
57223	149552	ACCOUNTS_PAYABLE	11/10/2023	GRAINGER	23080	RECONCILED	11/30/2023		$ 949.64
57319	149553	ACCOUNTS_PAYABLE	11/10/2023	PAPARONI'S PIZZA	21607	RECONCILED	11/30/2023		$ 37.00
57247	149554	ACCOUNTS_PAYABLE	11/10/2023	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	11/30/2023		$ 212.50
57259	149555	ACCOUNTS_PAYABLE	11/10/2023	VASU COMMUNICATIONS, INC	22000	RECONCILED	11/30/2023		$ 727.17
57261	149556	ACCOUNTS_PAYABLE	11/10/2023	MATT LATHAM	705	RECONCILED	11/30/2023		$ 249.72
57325	149557	ACCOUNTS_PAYABLE	11/10/2023	MARY LOU WOODFORD	400819	RECONCILED	11/30/2023		$ 88.55
57293	149558	ACCOUNTS_PAYABLE	11/10/2023	JOHN SABOL	259	RECONCILED	11/30/2023		$ 161.48
57324	149559	ACCOUNTS_PAYABLE	11/10/2023	LEACH'S MEATS AND SWEETS	12696	RECONCILED	11/30/2023		$ 52.65
57305	149560	ACCOUNTS_PAYABLE	11/10/2023	THE BARBERTON GAZETTE LLC	871252	RECONCILED	11/30/2023		$ 1,920.00
57270	149561	ACCOUNTS_PAYABLE	11/10/2023	KATHRYN ISRAEL	871305	RECONCILED	11/30/2023		$ 194.72
57252	149562	ACCOUNTS_PAYABLE	11/10/2023	JIM RYAN	401855	RECONCILED	11/30/2023		$ 212.24
57278	149563	ACCOUNTS_PAYABLE	11/10/2023	ANGELALYN PELFREY	2005	RECONCILED	11/30/2023		$ 469.90
57236	149564	ACCOUNTS_PAYABLE	11/10/2023	BROOKE RICHARDS	871319	RECONCILED	11/30/2023		$ 19.65
57285	149565	ACCOUNTS_PAYABLE	11/10/2023	MELISSA NELSON	22	OUTSTANDING			$ 20.96
57220	149566	ACCOUNTS_PAYABLE	11/10/2023	LUCID DATA CORPORATION	12930	RECONCILED	11/30/2023		$ 1,440.00
57326	149567	ACCOUNTS_PAYABLE	11/10/2023	KEYS TO LITERACY LLC	871325	RECONCILED	11/30/2023		$ 87.40
57284	149568	ACCOUNTS_PAYABLE	11/10/2023	CUYAHOGA FALLS HIGH SCHOOL	3982	RECONCILED	11/30/2023		$ 300.00
57249	149569	ACCOUNTS_PAYABLE	11/10/2023	VERIZON WIRELESS	22304	RECONCILED	11/30/2023		$ 48.89
57225	149570	ACCOUNTS_PAYABLE	11/10/2023	E&H HARDWARE GROUP LLC	1081	RECONCILED	11/30/2023		$ 1,801.45
57321	149571	ACCOUNTS_PAYABLE	11/10/2023	TREASURE KRISTON	4115	RECONCILED	11/30/2023		$ 495.00
57234	149572	ACCOUNTS_PAYABLE	11/10/2023	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	11/30/2023		$ 225.52
57288	149573	ACCOUNTS_PAYABLE	11/10/2023	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	11/30/2023		$ 317.46
57245	149574	ACCOUNTS_PAYABLE	11/10/2023	POCKET NURSE	16198	RECONCILED	11/30/2023		$ 2,844.99
57226	149575	ACCOUNTS_PAYABLE	11/10/2023	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	11/30/2023		$ 1,123.22
57224	149576	ACCOUNTS_PAYABLE	11/10/2023	ALCO	1800	RECONCILED	11/30/2023		$ 7,800.05
57260	149577	ACCOUNTS_PAYABLE	11/10/2023	BRUNSWICK FOOD SERVICES	2668	RECONCILED	11/30/2023		$ 1,551.40
57297	149578	ACCOUNTS_PAYABLE	11/10/2023	FARRIS PRODUCE, INC	6268	RECONCILED	11/30/2023		$ 1,778.67
57244	149579	ACCOUNTS_PAYABLE	11/10/2023	GORDON FOOD SERVICE	7963	RECONCILED	11/30/2023		$ 39,263.43
57309	149580	ACCOUNTS_PAYABLE	11/10/2023	HERSHEY CREAMERY COMPANY	148	RECONCILED	11/30/2023		$ 1,132.32

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57256	149581	ACCOUNTS_PAYABLE	11/10/2023	MILLER'S REFRIGERATION INC	13718	RECONCILED	11/30/2023		$ 2,244.45
57281	149582	ACCOUNTS_PAYABLE	11/10/2023	BOND CHEMICALS INC	2592	RECONCILED	11/30/2023		$ 285.00
57289	149583	ACCOUNTS_PAYABLE	11/10/2023	WOLFF BROS SUPPLY INC	23874	RECONCILED	11/30/2023		$ 29.83
57290	149584	ACCOUNTS_PAYABLE	11/10/2023	PEOPLE CHECK LLC	870722	RECONCILED	11/30/2023		$ 988.00
57323	149585	ACCOUNTS_PAYABLE	11/10/2023	INTERNATIONAL INSTITUTE	9160	RECONCILED	11/30/2023		$ 70.48
57299	149586	ACCOUNTS_PAYABLE	11/10/2023	GABLE ELEVATOR	7167	RECONCILED	11/30/2023		$ 853.00
57296	149587	ACCOUNTS_PAYABLE	11/10/2023	PITNEY POWES	16547	RECONCILED	11/30/2023		$ 449.01
57280	149588	ACCOUNTS_PAYABLE	11/10/2023	EDUCATION ALTERNATIVES	400514	RECONCILED	11/30/2023		$ 11,462.00
57328	149589	ACCOUNTS_PAYABLE	11/10/2023	BAUMAN ORCHARDS INC	2225	RECONCILED	11/30/2023		$ 1,541.00
57229	149590	ACCOUNTS_PAYABLE	11/10/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	11/30/2023		$ 115,192.42
57268	149591	ACCOUNTS_PAYABLE	11/10/2023	CHIPPEWA LOCAL SCHOOLS	249	RECONCILED	11/30/2023		$ 1,950.52
57239	149592	ACCOUNTS_PAYABLE	11/10/2023	KALEIDOSCOPE LEARNING	871242	RECONCILED	11/30/2023		$ 4,500.00
57329	149593	ACCOUNTS_PAYABLE	11/10/2023	ALFRED NICKLES BAKERY*	14700	RECONCILED	11/29/2023		$ 2,580.16
57312	149594	ACCOUNTS_PAYABLE	11/10/2023	JASON ONDRUS	400032	OUTSTANDING			$ 224.01
57292	149595	ACCOUNTS_PAYABLE	11/10/2023	BEYOND WORDS	1003	RECONCILED	11/30/2023		$ 4,100.00
57248	149596	ACCOUNTS_PAYABLE	11/10/2023	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	11/30/2023		$ 399.67
57263	149597	ACCOUNTS_PAYABLE	11/10/2023	C J DANNEMILLER CO INC	4132	RECONCILED	11/30/2023		$ 244.50
57232	149598	ACCOUNTS_PAYABLE	11/10/2023	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	11/30/2023		$ 25,480.00
57242	149599	ACCOUNTS_PAYABLE	11/10/2023	ANDREA TOMER	34	RECONCILED	11/30/2023		$ 48.96
57228	149600	ACCOUNTS_PAYABLE	11/10/2023	ARES SPORTSWEAR	1907	RECONCILED	11/30/2023		$ 1,510.61
57222	149601	ACCOUNTS_PAYABLE	11/10/2023	ESPECIAL NEEDS	5005	RECONCILED	11/30/2023		$ 840.40
57267	149602	ACCOUNTS_PAYABLE	11/10/2023	SUMMA HEALTH	871128	RECONCILED	11/30/2023		$ 115.00
57322	149603	ACCOUNTS_PAYABLE	11/10/2023	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	11/29/2023		$ 1,664.49
57254	149604	ACCOUNTS_PAYABLE	11/10/2023	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	11/29/2023		$ 968.45
57253	149605	ACCOUNTS_PAYABLE	11/10/2023	COMDOC INC	3402	RECONCILED	11/30/2023		$ 124.08
57233	149606	ACCOUNTS_PAYABLE	11/10/2023	FISHER AUTO PARTS	6101	RECONCILED	11/30/2023		$ 569.16
57320	149607	ACCOUNTS_PAYABLE	11/10/2023	WORK INJURY SOLUTIONS	871244	RECONCILED	11/30/2023		$ 3,400.00
57271	149608	ACCOUNTS_PAYABLE	11/10/2023	NOWAK TOUR AND TRAVEL	14490	RECONCILED	11/30/2023		$ 1,599.00
57230	149609	ACCOUNTS_PAYABLE	11/10/2023	DECA INC	4413	RECONCILED	11/30/2023		$ 944.00
57250	149610	ACCOUNTS_PAYABLE	11/10/2023	LEAH EVANS	104	RECONCILED	11/30/2023		$ 45.85
57262	149611	ACCOUNTS_PAYABLE	11/10/2023	KRISTA MCCOY	360	RECONCILED	11/30/2023		$ 43.23
57298	149612	ACCOUNTS_PAYABLE	11/10/2023	CYNTHIA BOSWELL	850	RECONCILED	11/30/2023		$ 34.06
57238	149613	ACCOUNTS_PAYABLE	11/10/2023	JODIE BUSH	337	RECONCILED	11/30/2023		$ 27.51
57243	149614	ACCOUNTS_PAYABLE	11/10/2023	BRITTANY LACROIX	65	OUTSTANDING			$ 35.95
57314	149615	ACCOUNTS_PAYABLE	11/10/2023	SMITHFOODS, INC.	18569	RECONCILED	11/30/2023		$ 16,417.44
57227	149616	ACCOUNTS_PAYABLE	11/10/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	11/30/2023		$ 5,130.50
57241	149617	ACCOUNTS_PAYABLE	11/10/2023	BANDING TOGETHER LLC	13127	RECONCILED	11/30/2023		$ 93.66
57301	149618	ACCOUNTS_PAYABLE	11/10/2023	GCL EDUCATION SERVICES LLC	871273	RECONCILED	11/30/2023		$ 3,850.00

57294	149619	ACCOUNTS_PAYABLE	11/10/2023	OHIO EDISON	15500	RECONCILED	11/30/2023		$ 5,398.57
57310	149620	ACCOUNTS_PAYABLE	11/10/2023	AT&T	15300	RECONCILED	11/30/2023		$ 53.50
57307	149621	ACCOUNTS_PAYABLE	11/10/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	RECONCILED	11/30/2023		$ 4,698.34
57287	149622	ACCOUNTS_PAYABLE	11/10/2023	SILVER QUILL LLC	871267	OUTSTANDING			$ 330.00
57231	149623	ACCOUNTS_PAYABLE	11/10/2023	STAR THERAPY & SALES CORP	19660	RECONCILED	11/30/2023		$ 36,793.00
57265	149624	ACCOUNTS_PAYABLE	11/10/2023	ACCO BRANDS USA LLC	1051	OUTSTANDING			$ 110.12
57274	149625	ACCOUNTS_PAYABLE	11/10/2023	CITY OF BARBERTON, OHIO	3467	RECONCILED	11/30/2023		$ 19,716.06
57246	149626	ACCOUNTS_PAYABLE	11/10/2023	W.B. MASON*	23362	RECONCILED	11/29/2023		$ 1,340.60
57266	149627	ACCOUNTS_PAYABLE	11/10/2023	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	11/30/2023		$ 6,900.00
57251	149628	ACCOUNTS_PAYABLE	11/10/2023	PAUL ROCCO	200100	RECONCILED	11/30/2023		$ 360.00
57277	149629	ACCOUNTS_PAYABLE	11/10/2023	ANDREW TATMAN	870811	RECONCILED	11/30/2023		$ 700.00
57308	149630	ACCOUNTS_PAYABLE	11/10/2023	CHERI RUNNINGER	400307	OUTSTANDING			$ 800.00
57302	149631	ACCOUNTS_PAYABLE	11/10/2023	FREDERICK RICHARD HEYBURN	871307	RECONCILED	11/30/2023		$ 870.00
57264	149632	ACCOUNTS_PAYABLE	11/10/2023	DENNIS B REYNOLDS	871101	RECONCILED	11/30/2023		$ 110.00
57313	149633	ACCOUNTS_PAYABLE	11/10/2023	RICHARD E MOORE	871333	RECONCILED	11/30/2023		$ 200.00
57283	149634	ACCOUNTS_PAYABLE	11/10/2023	JACOB BODNAR	871311	RECONCILED	11/30/2023		$ 110.00
57286	149635	ACCOUNTS_PAYABLE	11/10/2023	JAKOB R WITKOSKY	871032	RECONCILED	11/30/2023		$ 2,000.00
57318	149636	ACCOUNTS_PAYABLE	11/10/2023	MELANIE STOLL	870810	RECONCILED	11/30/2023		$ 1,100.00
57311	149637	ACCOUNTS_PAYABLE	11/10/2023	D & W FASTENER COMPANY	8463	RECONCILED	11/30/2023		$ 7.64
57273	149638	ACCOUNTS_PAYABLE	11/10/2023	DISCOVERY EDUCATION	4790	RECONCILED	11/30/2023		$ 4,000.00
57304	149639	ACCOUNTS_PAYABLE	11/10/2023	JENNIFER MONROE	400106	RECONCILED	11/30/2023		$ 287.95
57316	149640	ACCOUNTS_PAYABLE	11/10/2023	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	11/30/2023		$ 1,687.22
57276	149641	ACCOUNTS_PAYABLE	11/10/2023	FANUC AMERICA CORPORATION	871331	RECONCILED	11/30/2023		$ 55.96
57306	149642	ACCOUNTS_PAYABLE	11/10/2023	I-AM POSSIBLE ENTERPRISE	871253	OUTSTANDING			$ 6,000.00
57275	149643	ACCOUNTS_PAYABLE	11/10/2023	WEAR NUMBER ONE LLC	23567	RECONCILED	11/30/2023		$ 1,542.00
57295	149644	ACCOUNTS_PAYABLE	11/10/2023	KOORSEN FIRE & SECURITY	11131	RECONCILED	11/30/2023		$ 1,394.36
57236	149645	ACCOUNTS_PAYABLE	11/10/2023	LAKETEC COMMUNICATIONS INC	871202	RECONCILED	11/30/2023		$ 38,621.40
57315	149646	ACCOUNTS_PAYABLE	11/10/2023	INLAND FINANCE COMPANY	871339	RECONCILED	11/30/2023		$ 535.73
57360	149647	ACCOUNTS_PAYABLE	11/17/2023	CLEAR GOLD AUDIO & LIGHTING LLC	3109	RECONCILED	11/30/2023		$ 278.00
57370	149648	ACCOUNTS_PAYABLE	11/17/2023	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	11/30/2023		$ 4,329.00
57378	149649	ACCOUNTS_PAYABLE	11/17/2023	TAYLOR BAND AND ORCHESTRA, INC	20285	OUTSTANDING			$ 276.00
57342	149650	ACCOUNTS_PAYABLE	11/17/2023	AMAZON	1982	RECONCILED	11/30/2023		$ 5,406.30
57340	149651	ACCOUNTS_PAYABLE	11/17/2023	DANIEL KIRK	5112	RECONCILED	11/30/2023		$ 275.00
57397	149652	ACCOUNTS_PAYABLE	11/17/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	11/30/2023		$ 420.00
57401	149653	ACCOUNTS_PAYABLE	11/17/2023	KEVIN LANDALS	502328	RECONCILED	11/30/2023		$ 411.25
57407	149654	ACCOUNTS_PAYABLE	11/17/2023	TERRY MULLENIX	200245	RECONCILED	11/30/2023		$ 560.00
57403	149655	ACCOUNTS_PAYABLE	11/17/2023	CHRISTOPHER WHITE	2137	RECONCILED	11/30/2023		$ 140.00
57395	149656	ACCOUNTS_PAYABLE	11/17/2023	MICHELLE R LLOYD	870946	RECONCILED	11/30/2023		$ 5,075.00

57387	149657	ACCOUNTS_PAYABLE	11/17/2023	RICKY L EVANS	870907	RECONCILED	11/30/2023		$ 8,280.00
57368	149658	ACCOUNTS_PAYABLE	11/17/2023	GAIL WINTER	870635	RECONCILED	11/30/2023		$ 2,160.00
57374	149659	ACCOUNTS_PAYABLE	11/17/2023	LASHAUN E TAYLOR	870846	RECONCILED	11/30/2023		$ 3,060.00
57376	149660	ACCOUNTS_PAYABLE	11/17/2023	SOLOMON GRIFFIN	871082	RECONCILED	11/30/2023		$ 8,710.00
57366	149661	ACCOUNTS_PAYABLE	11/17/2023	TRICOR INDUSTRIAL	20867	RECONCILED	11/30/2023		$ 252.46
57353	149662	ACCOUNTS_PAYABLE	11/17/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	11/30/2023		$ 1,488.73
57343	149663	ACCOUNTS_PAYABLE	11/17/2023	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	11/30/2023		$ 7,844.00
57339	149664	ACCOUNTS_PAYABLE	11/17/2023	SHEILA MCGHEE	400956	RECONCILED	11/30/2023		$ 73.37
57388	149665	ACCOUNTS_PAYABLE	11/17/2023	PAPARONI'S PIZZA	21607	RECONCILED	11/30/2023		$ 171.83
57357	149666	ACCOUNTS_PAYABLE	11/17/2023	DAMITA SMITH	870927	RECONCILED	11/30/2023		$ 2,430.00
57373	149667	ACCOUNTS_PAYABLE	11/17/2023	JULIAN & GRUBE INC	10110	RECONCILED	11/30/2023		$ 3,067.00
57361	149668	ACCOUNTS_PAYABLE	11/17/2023	OVERNIGHTGEEK COMPANIES	871341	RECONCILED	11/30/2023		$ 3,825.00
57398	149669	ACCOUNTS_PAYABLE	11/17/2023	EAST OF CHICAGO PIZZA	5086	OUTSTANDING			$ 199.86
57382	149670	ACCOUNTS_PAYABLE	11/17/2023	BARBERTON LOCAL TEES	2276	RECONCILED	11/30/2023		$ 139.50
57355	149671	ACCOUNTS_PAYABLE	11/17/2023	CHRISTIE DEWITT	200147	RECONCILED	11/30/2023		$ 81.22
57365	149672	ACCOUNTS_PAYABLE	11/17/2023	OHSBCA	15327	RECONCILED	11/30/2023		$ 75.00
57354	149673	ACCOUNTS_PAYABLE	11/17/2023	UNITED REFRIGERATION	21021	RECONCILED	11/30/2023		$ 42.82
57341	149674	ACCOUNTS_PAYABLE	11/17/2023	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	11/29/2023		$ 37,861.76
57338	149675	ACCOUNTS_PAYABLE	11/17/2023	BSN SPORTS, LLC	2857	RECONCILED	11/30/2023		$ 4,996.30
57367	149676	ACCOUNTS_PAYABLE	11/17/2023	COWLING SERVICES	3032	RECONCILED	11/30/2023		$ 4,950.00
57390	149677	ACCOUNTS_PAYABLE	11/17/2023	MAGIC PRESS PRINTERY	13381	RECONCILED	11/30/2023		$ 31.60
57386	149678	ACCOUNTS_PAYABLE	11/17/2023	XEROX CORPORATION	871144	RECONCILED	11/30/2023		$ 8,995.00
57392	149679	ACCOUNTS_PAYABLE	11/17/2023	RTR CREATIONS GROUP LLC	870974	RECONCILED	11/30/2023		$ 430.00
57385	149680	ACCOUNTS_PAYABLE	11/17/2023	EBERHARDT LANDSCAPING INC	5025	RECONCILED	11/30/2023		$ 2,125.00
57359	149681	ACCOUNTS_PAYABLE	11/17/2023	ALCO	1800	RECONCILED	11/30/2023		$ 5,822.70
57400	149682	ACCOUNTS_PAYABLE	11/17/2023	PETER JAMES BEHAVIORAL HEALTH	871255	OUTSTANDING			$ 2,100.00
57363	149683	ACCOUNTS_PAYABLE	11/17/2023	PRO-VISION SOLUTIONS, LLC	870902	RECONCILED	11/30/2023		$ 1,956.23
57362	149684	ACCOUNTS_PAYABLE	11/17/2023	BRENDA MCCARROLL	871024	RECONCILED	11/30/2023		$ 4,470.00
57393	149685	ACCOUNTS_PAYABLE	11/17/2023	KELLY EVANS	870947	RECONCILED	11/30/2023		$ 5,100.00
57408	149686	ACCOUNTS_PAYABLE	11/17/2023	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	11/30/2023		$ 187.00
57364	149687	ACCOUNTS_PAYABLE	11/17/2023	JOSTEN'S*	10900	RECONCILED	11/29/2023		$ 198.45
57346	149688	ACCOUNTS_PAYABLE	11/17/2023	HEALTHCARE PROCESS	8387	RECONCILED	11/30/2023		$ 6,000.00
57399	149689	ACCOUNTS_PAYABLE	11/17/2023	GORDON FOOD SERVICE	7963	RECONCILED	11/30/2023		$ 10,490.08
57348	149690	ACCOUNTS_PAYABLE	11/17/2023	RED LINE ADVOCACY	870653	OUTSTANDING			$ 40,000.00
57352	149691	ACCOUNTS_PAYABLE	11/17/2023	NORTH POINT ESC	14115	RECONCILED	11/30/2023		$ 2,121.00
57389	149692	ACCOUNTS_PAYABLE	11/17/2023	THE UNIVERSITY OF AKRON	21206	OUTSTANDING			$ 18,654.72
57394	149693	ACCOUNTS_PAYABLE	11/17/2023	INLAND FINANCE COMPANY	871339	RECONCILED	11/30/2023		$ 764.93
57396	149694	ACCOUNTS_PAYABLE	11/17/2023	HEALTH-e PRO	871278	RECONCILED	11/30/2023		$ 5,557.50

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57377	149695	ACCOUNTS_PAYABLE	11/17/2023	METRASENS INC	871338	RECONCILED	11/30/2023		$ 17,995.00
57369	149696	ACCOUNTS_PAYABLE	11/17/2023	PSI	16912	RECONCILED	11/30/2023		$ 9,019.09
57344	149697	ACCOUNTS_PAYABLE	11/17/2023	ZEP SALES & SERVICE	2601	OUTSTANDING			$ 95.77
57391	149698	ACCOUNTS_PAYABLE	11/17/2023	BROOKE RICHARDS	871319	RECONCILED	11/30/2023		$ 30.80
57372	149699	ACCOUNTS_PAYABLE	11/17/2023	MELISSA NELSON	22	OUTSTANDING			$ 32.75
57379	149700	ACCOUNTS_PAYABLE	11/17/2023	UNIFIRST CORPORATION	871220	RECONCILED	11/30/2023		$ 589.71
57383	149701	ACCOUNTS_PAYABLE	11/17/2023	RANDA SHAHEEN	500097	RECONCILED	11/30/2023		$ 170.48
57384	149702	ACCOUNTS_PAYABLE	11/17/2023	KRISTA MCCOY	360	RECONCILED	11/30/2023		$ 43.23
57404	149703	ACCOUNTS_PAYABLE	11/17/2023	SCOTT WACHSBERGER	23018	RECONCILED	11/30/2023		$ 39.30
57347	149704	ACCOUNTS_PAYABLE	11/17/2023	ROSE BOYD	404	RECONCILED	11/30/2023		$ 16.38
57371	149705	ACCOUNTS_PAYABLE	11/17/2023	OHIO EDISON	15500	RECONCILED	11/30/2023		$ 5,784.77
57349	149706	ACCOUNTS_PAYABLE	11/17/2023	DOMINION EAST OHIO	5090	RECONCILED	11/30/2023		$ 3,051.09
57356	149707	ACCOUNTS_PAYABLE	11/17/2023	AT&T	15300	RECONCILED	11/30/2023		$ 3,492.18
57380	149708	ACCOUNTS_PAYABLE	11/17/2023	VASU COMMUNICATIONS, INC	22000	RECONCILED	11/30/2023		$ 392.00
57381	149709	ACCOUNTS_PAYABLE	11/17/2023	SONYA S BROWN	871246	RECONCILED	11/30/2023		$ 105.00
57375	149710	ACCOUNTS_PAYABLE	11/17/2023	RIVERSIDE INSIGHTS	396	RECONCILED	11/30/2023		$ 7,975.00
57350	149711	ACCOUNTS_PAYABLE	11/17/2023	PIONEER MANUFACTURING CO*	16543	RECONCILED	11/29/2023		$ 35.95
57351	149712	ACCOUNTS_PAYABLE	11/17/2023	BARNES & NOBLE COLLEGE BOOKS	2010	RECONCILED	11/30/2023		$ 18,474.74
57345	149713	ACCOUNTS_PAYABLE	11/17/2023	APPLE STORE FOR EDUCATION	4120	RECONCILED	11/30/2023		$ 3,347.70
57405	149714	ACCOUNTS_PAYABLE	11/17/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	11/30/2023		$ 3,578.50
57337	149715	ACCOUNTS_PAYABLE	11/17/2023	FOLLETT CONTENT SOLUTIONS, LLC	870887	RECONCILED	11/30/2023		$ 1,071.72
57402	149716	ACCOUNTS_PAYABLE	11/17/2023	BARNES & NOBLE INC*	2360	RECONCILED	11/29/2023		$ 257.64
57406	149717	ACCOUNTS_PAYABLE	11/17/2023	JOHN SABOL	259	RECONCILED	11/30/2023		$ 224.55
57409	149718	ACCOUNTS_PAYABLE	11/17/2023	EQUIPARTS*	5333	RECONCILED	11/29/2023		$ 130.92
57410	149719	ACCOUNTS_PAYABLE	11/17/2023	COMDOC INC	3402	RECONCILED	11/30/2023		$ 40.80
57358	149720	ACCOUNTS_PAYABLE	11/17/2023	WEAR NUMBER ONE LLC	23567	OUTSTANDING			$ 414.81
57411	149721	ACCOUNTS_PAYABLE	11/20/2023	GRAINGER	23080	RECONCILED	11/30/2023		$ 370.39
57423	149722	ACCOUNTS_PAYABLE	11/20/2023	CASA DEL MAR	1325	OUTSTANDING			$ 319.60
57422	149723	ACCOUNTS_PAYABLE	11/20/2023	MACIE PUBLISHING COMPANY	13324	RECONCILED	11/30/2023		$ 792.00
57419	149724	ACCOUNTS_PAYABLE	11/20/2023	HUNTINGTON PUBLIC CAPITAL CORPORATION	870982	RECONCILED	11/30/2023		$ 348,919.01
57416	149725	ACCOUNTS_PAYABLE	11/20/2023	DANTE WILLIAM RINI	871091	RECONCILED	11/30/2023		$ 1,500.00
57425	149726	ACCOUNTS_PAYABLE	11/20/2023	EQUIPARTS*	5333	RECONCILED	11/29/2023		$ 1,962.97
57429	149727	ACCOUNTS_PAYABLE	11/20/2023	TIFFIN SCENIC STUDIOS	870899	OUTSTANDING			$ 4,100.00
57431	149728	ACCOUNTS_PAYABLE	11/20/2023	ASSOCIATED SCREEN PRINT	1043	OUTSTANDING			$ 755.00
57414	149729	ACCOUNTS_PAYABLE	11/20/2023	GREAT TRAIL COUNCIL, BSA	7980	OUTSTANDING			$ 3,080.00
57428	149730	ACCOUNTS_PAYABLE	11/20/2023	FASTSIGNS #223401 TWINSBURG	871337	RECONCILED	11/30/2023		$ 840.00
57417	149731	ACCOUNTS_PAYABLE	11/20/2023	FIRST COMMUNICATIONS	2356	OUTSTANDING			$ 423.81
57430	149732	ACCOUNTS_PAYABLE	11/20/2023	JULIAN & GRUBE INC	10110	RECONCILED	11/30/2023		$ 10,920.00

57435	149733	ACCOUNTS_PAYABLE	11/20/2023	CRAIG MCKENDRY	870784	RECONCILED	11/30/2023		$ 981.60
57434	149734	ACCOUNTS_PAYABLE	11/20/2023	TOM HARNDEN	956	RECONCILED	11/30/2023		$ 76.00
57427	149735	ACCOUNTS_PAYABLE	11/20/2023	CARDINAL BUS SALES & SERV INC	3162	RECONCILED	11/30/2023		$ 231,334.00
57412	149736	ACCOUNTS_PAYABLE	11/20/2023	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	11/30/2023		$ 1,574.36
57418	149737	ACCOUNTS_PAYABLE	11/20/2023	DANIEL KIRK	5112	RECONCILED	11/30/2023		$ 125.00
57413	149738	ACCOUNTS_PAYABLE	11/20/2023	AMAZON	1982	RECONCILED	11/30/2023		$ 355.30
57420	149739	ACCOUNTS_PAYABLE	11/20/2023	MINDY CARDINAL	400950	OUTSTANDING			$ 69.06
57415	149740	ACCOUNTS_PAYABLE	11/20/2023	LISA MONK	13846	RECONCILED	11/30/2023		$ 15.89
57426	149741	ACCOUNTS_PAYABLE	11/20/2023	CHRISTIE DEWITT	200147	RECONCILED	11/30/2023		$ 41.11
57421	149742	ACCOUNTS_PAYABLE	11/20/2023	RIZZI DISTRIBUTORS INC	18827	RECONCILED	11/30/2023		$ 51,073.93
57432	149743	ACCOUNTS_PAYABLE	11/20/2023	CROSSBRIDGE MARKETING & MEDIA INC	871327	RECONCILED	11/30/2023		$ 2,301.92
57424	149744	ACCOUNTS_PAYABLE	11/20/2023	BATES PRINTING, INC	2349	RECONCILED	11/30/2023		$ 506.30
57433	149745	ACCOUNTS_PAYABLE	11/20/2023	K-12 BUSINESS CONSULTING INC	11333	RECONCILED	11/30/2023		$ 3,250.00
57439	149746	ACCOUNTS_PAYABLE	11/22/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	11/30/2023		$ 33,619.55
57441	149747	ACCOUNTS_PAYABLE	11/22/2023	TREASURER, STATE OF OHIO	20860	RECONCILED	11/30/2023		$ 336.50
57444	149748	ACCOUNTS_PAYABLE	11/22/2023	GRAINGER	23080	RECONCILED	11/30/2023		$ 138.04
57440	149749	ACCOUNTS_PAYABLE	11/22/2023	MATTHEW FILO	871094	OUTSTANDING			$ 200.00
57446	149750	ACCOUNTS_PAYABLE	11/22/2023	ALCO	1800	RECONCILED	11/30/2023		$ 277.20
57448	149751	ACCOUNTS_PAYABLE	11/22/2023	RED OAK BEHAVIORAL HEALTH	4123	RECONCILED	11/30/2023		$ 14,009.56
57447	149752	ACCOUNTS_PAYABLE	11/22/2023	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	11/30/2023		$ 452.00
57445	149753	ACCOUNTS_PAYABLE	11/22/2023	REPAIR THAT GLASS	17975	OUTSTANDING			$ 140.00
57443	149754	ACCOUNTS_PAYABLE	11/22/2023	INTEGRITY SPORT TEAM SALES LLC	871019	RECONCILED	11/30/2023		$ 2,334.15
57442	149755	ACCOUNTS_PAYABLE	11/22/2023	DOMINION EAST OHIO	5090	RECONCILED	11/30/2023		$ 805.87
57450	149756	ACCOUNTS_PAYABLE	11/22/2023	CHRISTIE DEWITT	200147	OUTSTANDING			$ 100.00
57449	149757	ACCOUNTS_PAYABLE	11/22/2023	OHIO AFSCME CARE PLAN	15471	RECONCILED	11/30/2023		$ 12,344.75
57454	149758	ACCOUNTS_PAYABLE	11/29/2023	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	13844	OUTSTANDING			$ 151.00
57453	149759	ACCOUNTS_PAYABLE	11/29/2023	WALTERS BUILDING COMPANY LLC	870859	RECONCILED	11/30/2023		$ 11,445.00
57486	149760	ACCOUNTS_PAYABLE	11/30/2023	FLINN SCIENTIFIC INC*	6381	OUTSTANDING			$ 488.40
57501	149761	ACCOUNTS_PAYABLE	11/30/2023	VENDNOVATION LLC	871330	OUTSTANDING			$ 480.00
57523	149762	ACCOUNTS_PAYABLE	11/30/2023	GALLO TROPHIES	7250	OUTSTANDING			$ 888.00
57500	149763	ACCOUNTS_PAYABLE	11/30/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	OUTSTANDING			$ 295.00
57485	149764	ACCOUNTS_PAYABLE	11/30/2023	LANGUAGE LEARNING ASSOCIATES	12309	OUTSTANDING			$ 360.00
57466	149765	ACCOUNTS_PAYABLE	11/30/2023	MINDY CARDINAL	400950	OUTSTANDING			$ 99.11
57464	149766	ACCOUNTS_PAYABLE	11/30/2023	ANNETTE WESOLOWSKI	403	OUTSTANDING			$ 138.14
57497	149767	ACCOUNTS_PAYABLE	11/30/2023	LAKETEC COMMUNICATIONS INC	871202	OUTSTANDING			$ 7,464.80
57482	149768	ACCOUNTS_PAYABLE	11/30/2023	BSN SPORTS, LLC	2857	OUTSTANDING			$ 1,472.40
57494	149769	ACCOUNTS_PAYABLE	11/30/2023	POWER OF THE PEN	16750	OUTSTANDING			$ 350.00
57518	149770	ACCOUNTS_PAYABLE	11/30/2023	HOBY REGISTRATION	8960	OUTSTANDING			$ 550.00

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57475	149771	ACCOUNTS_PAYABLE	11/30/2023	STAPLES BUSINESS CREDIT	3404	OUTSTANDING			$ 519.46
57521	149772	ACCOUNTS_PAYABLE	11/30/2023	THE AMERICAN BOTTLING COMPANY	1915	OUTSTANDING			$ 156.60
57508	149773	ACCOUNTS_PAYABLE	11/30/2023	AT&T	15300	OUTSTANDING			$ 2,049.54
57474	149774	ACCOUNTS_PAYABLE	11/30/2023	DOMINION EAST OHIO	5090	OUTSTANDING			$ 1,563.71
57470	149775	ACCOUNTS_PAYABLE	11/30/2023	OHIO EDISON	15500	OUTSTANDING			$ 34,620.47
57489	149776	ACCOUNTS_PAYABLE	11/30/2023	CITY OF BARBERTON	2150	OUTSTANDING			$ 19,873.36
57465	149777	ACCOUNTS_PAYABLE	11/30/2023	UNIFIRST CORPORATION	871220	OUTSTANDING			$ 1,529.74
57533	149778	ACCOUNTS_PAYABLE	11/30/2023	GAIL WINTER	870635	OUTSTANDING			$ 1,200.00
57532	149779	ACCOUNTS_PAYABLE	11/30/2023	KELLY EVANS	870947	OUTSTANDING			$ 3,660.00
57511	149780	ACCOUNTS_PAYABLE	11/30/2023	DAMITA SMITH	870927	OUTSTANDING			$ 2,520.00
57510	149781	ACCOUNTS_PAYABLE	11/30/2023	MICHELLE R LLOYD	870946	OUTSTANDING			$ 2,820.00
57516	149782	ACCOUNTS_PAYABLE	11/30/2023	RICKY L EVANS	870907	OUTSTANDING			$ 5,700.00
57492	149783	ACCOUNTS_PAYABLE	11/30/2023	SOLOMON GRIFFIN	871082	OUTSTANDING			$ 6,160.00
57519	149784	ACCOUNTS_PAYABLE	11/30/2023	LASHAUN E TAYLOR	870846	OUTSTANDING			$ 3,120.00
57505	149785	ACCOUNTS_PAYABLE	11/30/2023	BRENDA MCCARROLL	871024	OUTSTANDING			$ 3,000.00
57479	149786	ACCOUNTS_PAYABLE	11/30/2023	W.B. MASON*	23362	OUTSTANDING			$ 4,929.50
57525	149787	ACCOUNTS_PAYABLE	11/30/2023	INLAND FINANCE COMPANY	871339	OUTSTANDING			$ 229.20
57487	149788	ACCOUNTS_PAYABLE	11/30/2023	CHRISTOPHER S MITCHELL	903	OUTSTANDING			$ 280.00
57512	149789	ACCOUNTS_PAYABLE	11/30/2023	JOHN DALESSANDRO II	870837	OUTSTANDING			$ 560.00
57509	149790	ACCOUNTS_PAYABLE	11/30/2023	KEVIN LANDALS	502328	OUTSTANDING			$ 280.00
57506	149791	ACCOUNTS_PAYABLE	11/30/2023	TERRY MULLENIX	200245	OUTSTANDING			$ 280.00
57498	149792	ACCOUNTS_PAYABLE	11/30/2023	CHRISTOPHER WHITE	2137	OUTSTANDING			$ 280.00
57480	149793	ACCOUNTS_PAYABLE	11/30/2023	COWLING SERVICES	3032	OUTSTANDING			$ 5,400.00
57526	149794	ACCOUNTS_PAYABLE	11/30/2023	DEANNA STEIN	232	OUTSTANDING			$ 151.96
57469	149795	ACCOUNTS_PAYABLE	11/30/2023	KEVIN PLETCHER	515	OUTSTANDING			$ 380.27
57471	149796	ACCOUNTS_PAYABLE	11/30/2023	BRITTANY LACROIX	65	OUTSTANDING			$ 209.67
57530	149797	ACCOUNTS_PAYABLE	11/30/2023	ANDREA TOMER	34	OUTSTANDING			$ 97.32
57531	149798	ACCOUNTS_PAYABLE	11/30/2023	JODIE BUSH	337	OUTSTANDING			$ 43.36
57534	149799	ACCOUNTS_PAYABLE	11/30/2023	MELISSA NELSON	22	OUTSTANDING			$ 104.80
57490	149800	ACCOUNTS_PAYABLE	11/30/2023	SCOTT WACHSBERGER	23018	OUTSTANDING			$ 51.18
57522	149801	ACCOUNTS_PAYABLE	11/30/2023	MICHELE M GASSER	284	OUTSTANDING			$ 3,995.00
57473	149802	ACCOUNTS_PAYABLE	11/30/2023	SCHOLASTIC EDUCATION*	18242	OUTSTANDING			$ 7,824.71
57499	149803	ACCOUNTS_PAYABLE	11/30/2023	SCHOLASTIC INC*	18208	OUTSTANDING			$ 2,818.53
57527	149804	ACCOUNTS_PAYABLE	11/30/2023	FIRESTONE HIGH SCHOOL	6306	OUTSTANDING			$ 425.00
57504	149805	ACCOUNTS_PAYABLE	11/30/2023	NEOnet	18903	OUTSTANDING			$ 382.50
57528	149806	ACCOUNTS_PAYABLE	11/30/2023	CHIPPEWA LOCAL SCHOOLS	249	OUTSTANDING			$ 47.19
57496	149807	ACCOUNTS_PAYABLE	11/30/2023	CUYAHOGA FALLS HIGH SCHOOL	3982	OUTSTANDING			$ 50.00
57483	149808	ACCOUNTS_PAYABLE	11/30/2023	EVA HOWSKI	871343	OUTSTANDING			$ 448.35

57477	149809	ACCOUNTS_PAYABLE	11/30/2023	JENNIFER CURRY	400842	OUTSTANDING			$ 109.80
57517	149810	ACCOUNTS_PAYABLE	11/30/2023	SHAWNA DECOLA	502215	OUTSTANDING			$ 175.72
57493	149811	ACCOUNTS_PAYABLE	11/30/2023	KRISTA MCCOY	360	OUTSTANDING			$ 60.23
57524	149812	ACCOUNTS_PAYABLE	11/30/2023	XEROX CORPORATION	871144	OUTSTANDING			$ 427.95
57478	149813	ACCOUNTS_PAYABLE	11/30/2023	ESC OF NORTHEAST OHIO	5023	OUTSTANDING			$ 28,794.75
57481	149814	ACCOUNTS_PAYABLE	11/30/2023	HUNNELL ELECTRIC	870888	OUTSTANDING			$ 152.25
57495	149815	ACCOUNTS_PAYABLE	11/30/2023	GORDON FOOD SERVICE	7963	OUTSTANDING			$ 20,821.96
57502	149816	ACCOUNTS_PAYABLE	11/30/2023	STANTON'S SHEET MUSIC	18725	OUTSTANDING			$ 24.99
57488	149817	ACCOUNTS_PAYABLE	11/30/2023	AT&T CORP	4190	OUTSTANDING			$ 41.88
57491	149818	ACCOUNTS_PAYABLE	11/30/2023	MANHATTAN CLEANERS	13446	OUTSTANDING			$ 2,156.30
57468	149819	ACCOUNTS_PAYABLE	11/30/2023	TREASURE KRISTON	4115	OUTSTANDING			$ 115.70
57529	149820	ACCOUNTS_PAYABLE	11/30/2023	MINDY JACKSON	500898	OUTSTANDING			$ 58.99
57476	149821	ACCOUNTS_PAYABLE	11/30/2023	SHEILA MCGHEE	400956	OUTSTANDING			$ 15.96
57472	149822	ACCOUNTS_PAYABLE	11/30/2023	BRITTANY SHAFFER	50050	OUTSTANDING			$ 70.71
57514	149823	ACCOUNTS_PAYABLE	11/30/2023	EDWARD SITKO	139	OUTSTANDING			$ 47.79
57520	149824	ACCOUNTS_PAYABLE	11/30/2023	NCS PEARSON INC	14028	OUTSTANDING			$ 285.00
57515	149825	ACCOUNTS_PAYABLE	11/30/2023	CARDINAL MAINTENANCE ROOFING	3252	OUTSTANDING			$ 9,000.00
57467	149826	ACCOUNTS_PAYABLE	11/30/2023	WADSWORTH CITY SCHOOLS	23115	OUTSTANDING			$ 3,901.05
57503	149827	ACCOUNTS_PAYABLE	11/30/2023	SC STRATEGIC SOLUTIONS, LLC	19670	OUTSTANDING			$ 1,490.00
57484	149828	ACCOUNTS_PAYABLE	11/30/2023	GARDINER	7008	OUTSTANDING			$ 133,510.00
57513	149829	ACCOUNTS_PAYABLE	11/30/2023	ALCO	1800	OUTSTANDING			$ 4,909.34
57507	149830	ACCOUNTS_PAYABLE	11/30/2023	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			$ 112.04
57330	876065	ACCOUNTS_PAYABLE	11/13/2023	DRAGONFLY ATHLETICS LLC	871248	RECONCILED	11/13/2023		$ 10,000.00
57332	876066	ACCOUNTS_PAYABLE	11/10/2023	B.O.E./MEDICARE	922210	RECONCILED	11/10/2023		$ 17,819.56
57333	876067	ACCOUNTS_PAYABLE	11/10/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	11/10/2023		$ 2,259.61
57334	876068	ACCOUNTS_PAYABLE	11/10/2023	S.T.R.S. PICK UP	918727	RECONCILED	11/10/2023		$ 13,468.05
57335	876069	ACCOUNTS_PAYABLE	11/10/2023	BRDDIS/STRS	922227	RECONCILED	11/10/2023		$ 133,205.53
57336	876070	ACCOUNTS_PAYABLE	11/10/2023	B.O.E./SERS	922228	RECONCILED	11/10/2023		$ 48,349.72
57436	876071	ACCOUNTS_PAYABLE	11/20/2023	Huntington	940001	RECONCILED	11/20/2023		$ 11,560.54
57437	876075	ACCOUNTS_PAYABLE	11/17/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	11/17/2023		$ 647,788.41
57438	876076	ACCOUNTS_PAYABLE	11/17/2023	ANTHEM	901842	RECONCILED	11/17/2023		$ 733,722.37
57451	876079	ACCOUNTS_PAYABLE	11/17/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	11/17/2023		$ 21,516.40
57452	876080	ACCOUNTS_PAYABLE	11/17/2023	DELTA DENTAL	901900	RECONCILED	11/17/2023		$ 24,449.38
57455	876081	ACCOUNTS_PAYABLE	11/30/2023	The Bank of New York Mellon	940006	RECONCILED	11/30/2023		$ 111,278.13
57456	876082	ACCOUNTS_PAYABLE	11/30/2023	The Bank of New York Mellon	940006	RECONCILED	11/30/2023		$ 1,453,250.00
57458	876083	ACCOUNTS_PAYABLE	11/24/2023	B.O.E./MEDICARE	922210	RECONCILED	11/24/2023		$ 19,457.11
57459	876084	ACCOUNTS_PAYABLE	11/24/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	11/24/2023		$ 2,777.07
57460	876085	ACCOUNTS_PAYABLE	11/24/2023	S.T.R.S. PICK UP	918727	RECONCILED	11/24/2023		$ 13,529.50

Attachment 7C

57461	876086	ACCOUNTS_PAYABLE	11/24/2023	BRDDIS/STRS	922227	RECONCILED	11/24/2023		$ 139,664.28
57462	876087	ACCOUNTS_PAYABLE	11/24/2023	B.O.E./SERS	922228	RECONCILED	11/24/2023		$ 55,379.23
57463	876088	ACCOUNTS_PAYABLE	11/24/2023	B.O.E./W.C	922229	RECONCILED	11/24/2023		$ 11,190.58
57535	876089	ACCOUNTS_PAYABLE	11/30/2023	BBOE FS 125	900920	RECONCILED	11/30/2023		$ 8,079.78
57536	876090	ACCOUNTS_PAYABLE	11/30/2023	PAYFORIT.NET	966666	RECONCILED	11/30/2023		$ 2,736.65
57331	990799	PAYROLL	11/10/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	11/10/2023		$ 1,284,688.68
57457	990800	PAYROLL	11/24/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	11/24/2023		$ 1,393,191.62
Grand Total									**$ 8,274,183.66**