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 21, 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. PRESENTATION

BHS Ecology Project - BHS Biology Honors Students, Dan Donnelly, BHS Teacher

EMIS Renaissance Moving Forward - Michael Andric, Assistant Curriculum Director, Laurie Litten, Assistant Treasurer and Annette Wesolowski, BHS Assistant Principal

Five Year Forecast - Craig McKendry, Treasurer

IV. INFORMATIONAL

DATES TO REMEMBER:

Nov 22-27	Thanksgiving Break
Nov 23	Happy Thanksgiving
Nov 25	Kallai Wrestling Classic
Dec 2	BHS Girls' Basketball vs Kent Theodore Roosevelt High School
Dec 5	BMS Choir Concert @ BHS Theatre
Dec 6	BHS Swimming vs Kent Theodore Roosevelt High School
Dec 7	BHS Choir Concert

Dec 8	BHS Boys' Basketball vs Revere High School
Dec 9	BHS Girls' Basketball vs Springfield High School
	Greynolds Classic
Dec 11	BPS Holiday Concert
Dec 12	BHS Band Concert
Dec 14	BMS Band Concert @ BHS Theatre

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 November 21, 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. Recommend approving Treasurer, Craig McKendry, as designee for Barberton City Schools Sunshine Law Training Compliance Designee, retroactive to January 1, 2022.

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 0164	**Rev 7434**	**Rev 7540.04**
Rev 1615	**Rev 7540**	**Rev 8390**
Rev 3215	**Rev 7540.01**	**Rev 9160**
Rev 4215	**Rev 7540.02**	**Rev 9700.01**
Rev 5512	**Rev 7540.03**	

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 _______

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

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

A. To approve the Memorandum of Understanding between the City of Barberton Police Department, 576 W Park Ave. and the Barberton City School District. (Board members received copy.)

B. To approve the submission of a grant by Phil Hodanbosi titled *How Barberton became the "Magic" City* for $15,000.00 to the Martha Holden Jennings Foundation, 1228 Euclid Ave, Suite 710, Cleveland, 44115 to be used to teach our young students about the history of Barberton. (Board members received copy.)

C. To approve the submission of a grant by Stacy Latham, BMS 6th Grade Teacher, titled "See It Through My Eyes" in the amount of $1,011 to PPG Industries, 125 Colfax St, Springdale, PA 15144. Students are provided cameras to attach to microscopes. (Board members received copy.)

D. To approve the Educational Consulting/Coaching Agreement with I-AM Possible Enterprise, PO Box 5161, Fairlawn 44334 and Barberton City Schools to offer support services to Barberton Primary School for 2023-2024sy. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

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 a resolution in relation to the Internal Postings for the following supplementals:

BHS Assistant Girls' Basketball Coach	10%
BMS Assistant Girls' Basketball Coach (3)	8%

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.

D. Part I. WHEREAS the Barberton City School District Board of Education has offered the following positions:

Intermediate Intramurals (formerly known as 5/6 Intramurals per BEA MOU)	3%

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

Part II. NOW, THEREFORE, BE IT RESOLVED that the non-licensed individuals listed in Att. 3 be recognized as a volunteer and/or extended a contract for the 2023-2024 school year for the above named positions contingent upon receipt of BCI & FBI background check according to Ohio Revised Code.

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:

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

X. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

A. MINUTES of the Regular Meeting October 25, 2023 and the Board Retreat November 12, 2023. Att. 6A, 6B

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

C. The Treasurer recommends approving the certification of funds for the following purchase order(s):
PO #2401605
Vendor: Solomon Griffin
Date: 11/03/2023
Amount: $7,215.00
Invoice date: 10/27/2023

D. To approve the following FY 2023 - 2024 change fund:
Change Fund
- Matthew Filo - BHS vending machine - $200.00

E. To approve the five year forecast as presented.

F. To approve the list of discarded books from the Barberton Intermediate School Library inventory. (Board members received copy.)

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 ________

Recommend the Board approve the following donations listed.

G. Donation of $340.00 from "BookShare" members, Mary Baldwin 171 Court Dr. #106 Fairlawn, OH 44333, Jean Bouchard 7016 Knight Ave NW Canton, OH 44708, Joyce Downey 4152 Bellevue Woods Circle Uniontown, OH 44685, Kaylene Hostettler 2135 Stonehenge Circle Akron, OH 44319, Patty Martell 2150 Forest Oak Dr. Akron, OH 44312, Kay Mitchell 13197 Williamsburg Ave NW Uniontown, OH 44685, Barb Moore 5100 60th St. E Site W-8 Bradenton, FL 34203 and JoAnn Velemirov 3393 Stratford Green Uniontown, OH 44685, for the purpose of purchasing books from the BMS Book Fair to be donated to students at Barberton Middle School in memory of retired BCSD teacher Barbara Scott.

H. Donation of $600.00 from Steve and Sharon Vargo, 175 Grant St, Barberton for the Barberton High School Family and Consumer Science class Thanksgiving feast.

I. Donation of $440.00 from Jack & Diane Harlan, 369 35th Street SW, Barberton for the Barberton HIgh School Swim Team.

J. Donation of books valued at $25.94 from Mrs. Haley Kianos, Barberton Middle School to the BCSD Library Media Centers.

K. Donation of a new Barberton windbreaker from Marielle Parvin, 3276 Waterside Dr, Akron 44319. Value Priceless.

L. Donation of 4 bookbags from Carmalene Baker, 661 N. Way St, Barberton, Grandma of Carmalene Baker, a Barberton Middle School student, to the Barberton Intermediate School. Value Priceless.

M. Donation of a countertop ice maker from Beth Bowling, Barberton Intermediate Teacher, to the Barberton Intermediate School. Value Priceless.

N. Donation of $30.00 from Claire Hauser Smith, Barberton Middle School Teacher, to the Barbara Scott Book Share for the BMS Book Fair.

O. Donation of $5.00 from Scott Waseman, Barberton Middle School Teacher, to the Barbara Scott Book Share for the BMS Book Fair.

P. Donation of $50.00 from Terry Presto, 444 Summit St., Barberton to the Barberton Athletic Department in memory of Harry Wiant.

Q. Donation of $50.00 from Judy Wiant to the Barberton Athletic Department in memory of her brother Harry Wiant.

R. Donation of $50.00 from Dale Ray, 1031 Wilbur Ave, to the BHS 2024 Graduating Class for the Senior leaf rakers.

S. Donation of $50.00 from Dale Ray, 1031 Wilbur Ave, to the BHS Band in honor of Tusky Valley High School students and families.

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 ______

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 _______

Sincerely,

Jeffrey Ramnytz

Jeffrey Ramnytz
Superintendent

BARBERTON
MONTHLY RECONCILIATION
OCTOBER 2023

Book		Bank	
USAS Accounting System		**Month End Bank Account Balances**	
Beginning Balance - Prev Mo. Finsum	$ 26,660,130.79	Huntington Treasurer's Account	$ 5,405,178.90
Plus Receipts - CASH SUMMARY	$ 5,334,196.73	Huntington Flex Account	$ 7,371.34
Less Expenditures - CASH SUMMARY	$ 5,916,978.08	Huntington PFI Account	$ 564,018.57
Ending Balance	$ 26,077,349.44		$ 5,976,568.81
		Investments	
		STAR Ohio	$ 1,075,186.72
		RedTree Investment Group	$ 19,419,473.11
			$ 20,494,659.83
Miscellaneous Book Adjustments		**Outstanding Checks**	
		A/P Account	$ (149,907.38)
PR - OH tax on 2 corrected ee checks 10/30	$ (0.41)	Payroll Account	$ (105,910.34)
VCARD CHK 149115 VOID, TO BE REFUNDED	$ (295.00)		$ (255,817.72)
VCARD CHK 149339 VOID, TO BE REFUNDED	$ (38,205.00)	**Miscellaneous Bank Adjustments**	
	$ -	Petty Cash	$ 5,275.00
	$ -	Carrying item-ECE reimb for inv#CAM-9-14-2023	-3160.72
	$ -		
	$ -		
	$ -	PayForit deposits in transit	$ 10,565.71
subtotal	$ (38,500.41)		
		PR wires/ACH in transit (not posted)	$ (189,241.88)
			$ (176,561.89)
Adjusted Book Balance	$ 26,038,849.03	**Adjusted Bank Balance**	$ 26,038,849.03

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
OCTOBER 2023

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	23,151,234.54	3,925,860.14	4,055,348.94	23,021,745.74
002	BOND RETIREMENT	1,652,703.99	152,541.32	-	1,805,245.31
003	PERMANENT IMPROVEMENT	158,007.96	20,170.10	9,282.00	168,896.06
006	FOOD SERVICE	844,339.47	287,181.64	240,235.99	891,285.12
007	SPECIAL TRUST	41,169.58	-	198.00	40,971.58
009	UNIFORM SCHOOL SUPPLIES	(31,210.72)	1,013.50	5,758.39	(35,955.61)
011	ROTARY-SPECIAL SERVICES	23,640.74	-	-	23,640.74
014	ROTARY-INTERNAL SERVICES	4,673.30	268.00	-	4,941.30
018	PUBLIC SCHOOL SUPPORT	90,267.24	3,071.74	5,371.54	87,967.44
019	OTHER GRANT	71,167.46	5,000.00	2,534.94	73,632.52
020	SPECIAL ENTERPRISE FUND	118,164.81	7,068.50	11,334.95	113,898.36
022	DISTRICT AGENCY	24,335.14	3,516.00	-	27,851.14
024	EMPLOYEE BENEFITS SELF INS.	328,498.80	687,093.32	769,997.17	245,594.95
034	CLASSROOM FACILITIES MAINT	1,281,583.31	-	11,918.95	1,269,664.36
200	STUDENT MANAGED ACTIVITY	158,976.48	18,263.67	7,005.02	170,235.13
300	DISTRICT MANAGED ACTIVITY	78,252.71	37,840.55	42,103.85	73,989.41
439	PUBLIC SCHOOL PRESCHOOL	(115,493.15)	9,177.87	49,966.20	(156,281.48)
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	-	112,101.57	(92,644.73)
507	ESSER	(758,367.66)	-	307,224.12	(1,065,591.78)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(360,720.25)	174,395.35	100,289.38	(286,614.28)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
536	TITLE I SCHOOL IMPROV A	(32,420.09)		11,725.79	(44,145.88)
572	TITLE I	(381,239.24)	-	123,043.41	(504,282.65)
584	TITLE IV, PART A, STUDENT SUPP	(269,616.66)	-	16,795.56	(286,412.22)
587	EHA PRESCH. HANDICAPPED	(7,395.69)	-	4,134.52	(11,530.21)
590	REDUCING CLASS SIZE	394,079.13	-	5,261.03	388,818.10
599	MISC FED. GRANT FUND	174,795.01	1,735.03	25,346.76	151,183.28
	TOTAL	26,660,130.79	5,334,196.73	5,916,978.08	26,077,349.44

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - OCTOBER 2023

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56807	149137	ACCOUNTS_PAYABLE	10/6/2023	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	10/31/2023		$ 3,006.72
56800	149138	ACCOUNTS_PAYABLE	10/6/2023	AMAZON	1982	RECONCILED	10/31/2023		$ 18,544.89
56816	149139	ACCOUNTS_PAYABLE	10/6/2023	WOODRIDGE LOCAL SCHOOL DISTRICT	23876	RECONCILED	10/31/2023		$ 240.00
56877	149140	ACCOUNTS_PAYABLE	10/6/2023	AG-PRO COMPANIES	1153	RECONCILED	10/31/2023		$ 78.65
56818	149141	ACCOUNTS_PAYABLE	10/6/2023	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	10/30/2023		$ 1,232.69
56810	149142	ACCOUNTS_PAYABLE	10/6/2023	BSN SPORTS, LLC	2857	RECONCILED	10/31/2023		$ 7,353.15
56837	149143	ACCOUNTS_PAYABLE	10/6/2023	D & W FASTENER COMPANY	8463	RECONCILED	10/31/2023		$ 73.41
56832	149144	ACCOUNTS_PAYABLE	10/6/2023	W.W. WILLIAMS COMPANY	23652	RECONCILED	10/31/2023		$ 2,400.00
56803	149145	ACCOUNTS_PAYABLE	10/6/2023	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	10/30/2023		$ 2,659.62
56872	149146	ACCOUNTS_PAYABLE	10/6/2023	WINSTEL CONTROLS INC	13946	RECONCILED	10/31/2023		$ 474.02
56812	149147	ACCOUNTS_PAYABLE	10/6/2023	AKRON BEARING CO INC	1401	RECONCILED	10/31/2023		$ 514.32
56834	149148	ACCOUNTS_PAYABLE	10/6/2023	RUSH TRUCK CENTER	870619	RECONCILED	10/31/2023		$ 146.16
56799	149149	ACCOUNTS_PAYABLE	10/6/2023	E&H HARDWARE GROUP LLC	1081	RECONCILED	10/31/2023		$ 397.86
56884	149150	ACCOUNTS_PAYABLE	10/6/2023	MICHELE M GASSER	284	RECONCILED	10/31/2023		$ 4,230.00
56858	149151	ACCOUNTS_PAYABLE	10/6/2023	WOLFF BROS SUPPLY INC	23874	RECONCILED	10/31/2023		$ 898.16
56853	149152	ACCOUNTS_PAYABLE	10/6/2023	RICHARD KEVERN & ASSOC.	5755	OUTSTANDING			$ 2,400.00
56826	149153	ACCOUNTS_PAYABLE	10/6/2023	ELISSA YOUNG	941	RECONCILED	10/31/2023		$ 49.41
56865	149154	ACCOUNTS_PAYABLE	10/6/2023	SCOTT WACHSBERGER	23018	RECONCILED	10/31/2023		$ 76.26
56846	149155	ACCOUNTS_PAYABLE	10/6/2023	RIDDELL ALL AMERICAN SPORTS CORP*	17938	RECONCILED	10/30/2023		$ 5,568.55
56825	149156	ACCOUNTS_PAYABLE	10/6/2023	CLEARVIEW TINTING	870615	RECONCILED	10/31/2023		$ 18,855.00
56850	149157	ACCOUNTS_PAYABLE	10/6/2023	ALCO	1800	RECONCILED	10/31/2023		$ 2,369.74
56805	149158	ACCOUNTS_PAYABLE	10/6/2023	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	10/31/2023		$ 812.50
56870	149159	ACCOUNTS_PAYABLE	10/6/2023	TREASURER, STATE OF OHIO	2463	RECONCILED	10/31/2023		$ 1,098.25
56851	149160	ACCOUNTS_PAYABLE	10/6/2023	BEYOND WORDS	1003	RECONCILED	10/31/2023		$ 4,100.00
56827	149161	ACCOUNTS_PAYABLE	10/6/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	10/31/2023		$ 484.25
56814	149162	ACCOUNTS_PAYABLE	10/6/2023	HARVEY-DOUGLAS	20798	RECONCILED	10/31/2023		$ 1,855.00
56879	149163	ACCOUNTS_PAYABLE	10/6/2023	APEX ELECTRIC SUPPLY INC	1962	RECONCILED	10/31/2023		$ 13,800.00
56841	149164	ACCOUNTS_PAYABLE	10/6/2023	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	10/31/2023		$ 177.00
56817	149165	ACCOUNTS_PAYABLE	10/6/2023	NEARPOD, INC	4200	RECONCILED	10/31/2023		$ 3,040.00
56885	149166	ACCOUNTS_PAYABLE	10/6/2023	MAX CAMERON	870648	RECONCILED	10/31/2023		$ 367.50
56886	149167	ACCOUNTS_PAYABLE	10/6/2023	JEFFERY DONLEY	493	RECONCILED	10/31/2023		$ 140.00
56840	149168	ACCOUNTS_PAYABLE	10/6/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	10/31/2023		$ 245.00
56875	149169	ACCOUNTS_PAYABLE	10/6/2023	KEVIN LANDALS	502328	RECONCILED	10/31/2023		$ 245.00
56866	149170	ACCOUNTS_PAYABLE	10/6/2023	TERRY MULLENIX	200245	OUTSTANDING			$ 140.00
56849	149171	ACCOUNTS_PAYABLE	10/6/2023	RONALD L HUISH JR	871268	RECONCILED	10/31/2023		$ 516.25
56844	149172	ACCOUNTS_PAYABLE	10/6/2023	CHRISTOPHER WHITE	2137	RECONCILED	10/31/2023		$ 122.50
56878	149173	ACCOUNTS_PAYABLE	10/6/2023	GAIL WINTER	870635	RECONCILED	10/31/2023		$ 2,400.00
56836	149174	ACCOUNTS_PAYABLE	10/6/2023	LASHAUN E TAYLOR	870846	RECONCILED	10/31/2023		$ 3,120.00
56838	149175	ACCOUNTS_PAYABLE	10/6/2023	MICHELLE R LLOYD	870946	RECONCILED	10/31/2023		$ 5,070.00

56873	149176	ACCOUNTS_PAYABLE	10/6/2023	BRENDA MCCARROLL	871024	RECONCILED	10/31/2023		$ 480.00
56880	149177	ACCOUNTS_PAYABLE	10/6/2023	DAMITA SMITH	870927	RECONCILED	10/31/2023		$ 1,600.00
56854	149178	ACCOUNTS_PAYABLE	10/6/2023	SOLOMON GRIFFIN	871082	RECONCILED	10/31/2023		$ 5,880.00
56835	149179	ACCOUNTS_PAYABLE	10/6/2023	RICKY L EVANS	870907	RECONCILED	10/31/2023		$ 6,600.00
56857	149180	ACCOUNTS_PAYABLE	10/6/2023	KELLY EVANS	870947	RECONCILED	10/31/2023		$ 3,760.00
56831	149181	ACCOUNTS_PAYABLE	10/6/2023	COWLING SERVICES	3032	RECONCILED	10/31/2023		$ 7,400.00
56822	149182	ACCOUNTS_PAYABLE	10/6/2023	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	10/30/2023		$ 5,636.20
56815	149183	ACCOUNTS_PAYABLE	10/6/2023	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	10/31/2023		$ 2,552.98
56821	149184	ACCOUNTS_PAYABLE	10/6/2023	HUNNELL ELECTRIC	870888	OUTSTANDING			$ 461.25
56829	149185	ACCOUNTS_PAYABLE	10/6/2023	ELLET RADIATOR SERVICE	5242	RECONCILED	10/31/2023		$ 1,714.39
56876	149186	ACCOUNTS_PAYABLE	10/6/2023	R&R ENGINE & MACHINE	18012	RECONCILED	10/31/2023		$ 2,223.74
56824	149187	ACCOUNTS_PAYABLE	10/6/2023	SMETZER'S TIRE CENTER INC	19126	RECONCILED	10/31/2023		$ 1,980.20
56867	149188	ACCOUNTS_PAYABLE	10/6/2023	STUVER AUTO SPRING CO.	502347	RECONCILED	10/31/2023		$ 550.00
56804	149189	ACCOUNTS_PAYABLE	10/6/2023	JOHN SABOL	259	RECONCILED	10/31/2023		$ 246.80
56823	149190	ACCOUNTS_PAYABLE	10/6/2023	MINDY CARDINAL	400950	RECONCILED	10/31/2023		$ 150.98
56852	149191	ACCOUNTS_PAYABLE	10/6/2023	CCG AUTOMATION, INC	3660	RECONCILED	10/31/2023		$ 5,360.00
56888	149192	ACCOUNTS_PAYABLE	10/6/2023	LOWE'S	12858	RECONCILED	10/31/2023		$ 218.40
56868	149193	ACCOUNTS_PAYABLE	10/6/2023	GRAINGER	23080	RECONCILED	10/31/2023		$ 620.39
56881	149194	ACCOUNTS_PAYABLE	10/6/2023	JAY AUSTIN	1951	RECONCILED	10/31/2023		$ 198.00
56855	149195	ACCOUNTS_PAYABLE	10/6/2023	PAPARONI'S PIZZA	21607	RECONCILED	10/31/2023		$ 192.00
56828	149196	ACCOUNTS_PAYABLE	10/6/2023	KENNETH RECTOR	383	RECONCILED	10/31/2023		$ 526.56
56887	149197	ACCOUNTS_PAYABLE	10/6/2023	ASSOCIATED SCREEN PRINT	1043	RECONCILED	10/31/2023		$ 274.80
56801	149198	ACCOUNTS_PAYABLE	10/6/2023	KRISTA MCCOY	360	RECONCILED	10/31/2023		$ 59.37
56874	149199	ACCOUNTS_PAYABLE	10/6/2023	BOND CHEMICALS INC	2592	RECONCILED	10/31/2023		$ 285.00
56806	149200	ACCOUNTS_PAYABLE	10/6/2023	POWER GRAPHICS, INC	1252	RECONCILED	10/31/2023		$ 1,686.87
56842	149201	ACCOUNTS_PAYABLE	10/6/2023	HOUGHTON MIFFLIN HARCOURT	8210	RECONCILED	10/31/2023		$ 3,838.56
56861	149202	ACCOUNTS_PAYABLE	10/6/2023	TREASURE KRISTON	4115	RECONCILED	10/31/2023		$ 165.00
56802	149203	ACCOUNTS_PAYABLE	10/6/2023	CONRAD J STORAD	500081	RECONCILED	10/31/2023		$ 3,000.00
56862	149204	ACCOUNTS_PAYABLE	10/6/2023	CARRIE BENGTSON	2334	RECONCILED	10/31/2023		$ 61.57
56856	149205	ACCOUNTS_PAYABLE	10/6/2023	JENNIFER CURRY	400842	RECONCILED	10/31/2023		$ 52.40
56869	149206	ACCOUNTS_PAYABLE	10/6/2023	ANDREA TOMER	34	RECONCILED	10/31/2023		$ 48.47
56839	149207	ACCOUNTS_PAYABLE	10/6/2023	RACHEL BOUDLER	2582	RECONCILED	10/31/2023		$ 90.39
56871	149208	ACCOUNTS_PAYABLE	10/6/2023	ANNETTE WESOLOWSKI	403	OUTSTANDING			$ 48.47
56883	149209	ACCOUNTS_PAYABLE	10/6/2023	LEAH EVANS	104	RECONCILED	10/31/2023		$ 58.94
56864	149210	ACCOUNTS_PAYABLE	10/6/2023	JODIE BUSH	337	RECONCILED	10/31/2023		$ 17.20
56808	149211	ACCOUNTS_PAYABLE	10/6/2023	JAMES JENSEN	892	RECONCILED	10/31/2023		$ 66.81
56843	149212	ACCOUNTS_PAYABLE	10/6/2023	GALEHOUSE LUMBER CO	7249	RECONCILED	10/31/2023		$ 69.45
56809	149213	ACCOUNTS_PAYABLE	10/6/2023	LINIFORM SERVICE	12900	RECONCILED	10/31/2023		$ 731.39
56863	149214	ACCOUNTS_PAYABLE	10/6/2023	MIKE ANDRIC	400115	VOID		10/27/2023	$ 105.52
56833	149215	ACCOUNTS_PAYABLE	10/6/2023	CUSTOM SHIRTS SPORTSWEAR	3610	RECONCILED	10/31/2023		$ 217.50
56819	149216	ACCOUNTS_PAYABLE	10/6/2023	CDW GOVERNMENT	3590	RECONCILED	10/31/2023		$ 16,728.00
56859	149217	ACCOUNTS_PAYABLE	10/6/2023	LEXIA VOYAGER SOPRIS LEARNING INC	871256	RECONCILED	10/31/2023		$ 4,536.40

56811	149218	ACCOUNTS_PAYABLE	10/6/2023	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	10/31/2023		$ 590.43
56845	149219	ACCOUNTS_PAYABLE	10/6/2023	AT&T	15300	RECONCILED	10/31/2023		$ 66.72
56847	149220	ACCOUNTS_PAYABLE	10/6/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	10/31/2023		$ 614.89
56830	149221	ACCOUNTS_PAYABLE	10/6/2023	JUST RIGHT READER INC	871201	RECONCILED	10/31/2023		$ 396.00
56813	149222	ACCOUNTS_PAYABLE	10/6/2023	PEOPLE CHECK LLC	8180	RECONCILED	10/31/2023		$ 205.00
56820	149223	ACCOUNTS_PAYABLE	10/6/2023	PEOPLE CHECK LLC	870722	RECONCILED	10/31/2023		$ 682.00
56848	149224	ACCOUNTS_PAYABLE	10/6/2023	NORTH POINT ESC	14115	RECONCILED	10/31/2023		$ 2,020.00
56860	149225	ACCOUNTS_PAYABLE	10/6/2023	SPORTDECALS	18969	RECONCILED	10/31/2023		$ 1,160.58
56882	149226	ACCOUNTS_PAYABLE	10/6/2023	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	10/31/2023		$ 146.35
56889	149227	REFUND	10/11/2023	STEPHANIE MOHLER	871316	OUTSTANDING			$ 39.00
56924	149228	ACCOUNTS_PAYABLE	10/12/2023	TRICOR INDUSTRIAL	20867	RECONCILED	10/31/2023		$ 305.42
56894	149229	ACCOUNTS_PAYABLE	10/12/2023	AMAZON	1982	RECONCILED	10/31/2023		$ 2,141.20
56892	149230	ACCOUNTS_PAYABLE	10/12/2023	PIONEER MANUFACTURING CO*	16543	RECONCILED	10/30/2023		$ 14,431.84
56921	149231	ACCOUNTS_PAYABLE	10/12/2023	LYDEN OIL CO	13010	RECONCILED	10/31/2023		$ 5,825.27
56895	149232	ACCOUNTS_PAYABLE	10/12/2023	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	10/31/2023		$ 1,472.67
56949	149233	ACCOUNTS_PAYABLE	10/12/2023	HARTMAN PUBLISHING INC	8036	RECONCILED	10/31/2023		$ 90.90
56907	149234	ACCOUNTS_PAYABLE	10/12/2023	UNIFIRST CORPORATION	871220	RECONCILED	10/31/2023		$ 589.74
56891	149235	ACCOUNTS_PAYABLE	10/12/2023	PHILLIP HODANBOSI	8024	RECONCILED	10/31/2023		$ 10,261.46
56951	149236	ACCOUNTS_PAYABLE	10/12/2023	HEALTH & FITNESS EQUIPMENT	1904	RECONCILED	10/31/2023		$ 199.00
56900	149237	ACCOUNTS_PAYABLE	10/12/2023	CITY OF BARBERTON, OHIO	3467	RECONCILED	10/31/2023		$ 20,607.27
56898	149238	ACCOUNTS_PAYABLE	10/12/2023	BRUNSWICK FOOD SERVICES	2668	RECONCILED	10/31/2023		$ 1,551.40
56945	149239	ACCOUNTS_PAYABLE	10/12/2023	FARRIS PRODUCE, INC	6268	RECONCILED	10/31/2023		$ 1,497.31
56937	149240	ACCOUNTS_PAYABLE	10/12/2023	HERSHEY CREAMERY COMPANY	148	RECONCILED	10/31/2023		$ 968.76
56899	149241	ACCOUNTS_PAYABLE	10/12/2023	MILLER'S REFRIGERATION INC	13718	RECONCILED	10/31/2023		$ 461.84
56952	149242	ACCOUNTS_PAYABLE	10/12/2023	ALFRED NICKLES BAKERY*	14700	RECONCILED	10/30/2023		$ 2,120.94
56942	149243	ACCOUNTS_PAYABLE	10/12/2023	SMITHFOODS, INC.	18569	RECONCILED	10/31/2023		$ 13,364.36
56934	149244	ACCOUNTS_PAYABLE	10/12/2023	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	10/31/2023		$ 309.69
56915	149245	ACCOUNTS_PAYABLE	10/12/2023	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	10/31/2023		$ 1,344.00
56912	149246	ACCOUNTS_PAYABLE	10/12/2023	FREDERICK RICHARD HEYBURN	871307	RECONCILED	10/31/2023		$ 310.00
56940	149247	ACCOUNTS_PAYABLE	10/12/2023	ANDREW TATMAN	870811	RECONCILED	10/31/2023		$ 320.00
56953	149248	ACCOUNTS_PAYABLE	10/12/2023	PAUL ROCCO	200100	RECONCILED	10/31/2023		$ 230.00
56918	149249	ACCOUNTS_PAYABLE	10/12/2023	JACOB BODNAR	871311	RECONCILED	10/31/2023		$ 50.00
56948	149250	ACCOUNTS_PAYABLE	10/12/2023	CHERI RUNNINGER	400307	RECONCILED	10/31/2023		$ 1,120.00
56931	149251	ACCOUNTS_PAYABLE	10/12/2023	DENNIS B REYNOLDS	871101	RECONCILED	10/31/2023		$ 100.00
56914	149252	ACCOUNTS_PAYABLE	10/12/2023	EDUCATION ALTERNATIVES	400514	RECONCILED	10/31/2023		$ 10,420.00
56916	149253	ACCOUNTS_PAYABLE	10/12/2023	SPIRALEDGE INC	871136	OUTSTANDING			$ 548.64
56932	149254	ACCOUNTS_PAYABLE	10/12/2023	GIPPER MEDIA INC	871011	RECONCILED	10/31/2023		$ 1,500.00
56922	149255	ACCOUNTS_PAYABLE	10/12/2023	SCANTRON CORPORATION*	19250	RECONCILED	10/30/2023		$ 84.96
56946	149256	ACCOUNTS_PAYABLE	10/12/2023	ALCO	1800	RECONCILED	10/31/2023		$ 2,186.38
56896	149257	ACCOUNTS_PAYABLE	10/12/2023	STAR THERAPY & SALES CORP	19660	RECONCILED	10/31/2023		$ 31,732.00

56943	149258	ACCOUNTS_PAYABLE	10/12/2023	AQUA CLEAR	1984	RECONCILED	10/31/2023		$ 74.10
56928	149259	ACCOUNTS_PAYABLE	10/12/2023	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	10/31/2023		$ 273.91
56956	149260	ACCOUNTS_PAYABLE	10/12/2023	MINDY CARDINAL	400950	RECONCILED	10/31/2023		$ 70.00
56905	149261	ACCOUNTS_PAYABLE	10/12/2023	GRAINGER	23080	RECONCILED	10/31/2023		$ 521.32
56927	149262	ACCOUNTS_PAYABLE	10/12/2023	GCL EDUCATION SERVICES LLC	871273	RECONCILED	10/31/2023		$ 3,500.00
56893	149263	ACCOUNTS_PAYABLE	10/12/2023	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	10/31/2023		$ 25,480.00
56897	149264	ACCOUNTS_PAYABLE	10/12/2023	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	10/31/2023		$ 4,085.00
56935	149265	ACCOUNTS_PAYABLE	10/12/2023	CAMERA CORNER/CONNECTING	3767	RECONCILED	10/31/2023		$ 39,672.00
56911	149266	ACCOUNTS_PAYABLE	10/12/2023	PETER JAMES BEHAVIORAL HEALTH	871255	RECONCILED	10/31/2023		$ 1,400.00
56925	149267	ACCOUNTS_PAYABLE	10/12/2023	ASCEND LEARNING HOLDINGS, LLC	1403	RECONCILED	10/31/2023		$ 125.00
56936	149268	ACCOUNTS_PAYABLE	10/12/2023	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	10/31/2023		$ 7,965.00
56901	149269	ACCOUNTS_PAYABLE	10/12/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	10/31/2023		$ 26,984.00
56913	149270	ACCOUNTS_PAYABLE	10/12/2023	C J DANNEMILLER CO INC	4132	RECONCILED	10/31/2023		$ 29.50
56929	149271	ACCOUNTS_PAYABLE	10/12/2023	FISHER AUTO PARTS	6101	RECONCILED	10/31/2023		$ 703.45
56904	149272	ACCOUNTS_PAYABLE	10/12/2023	UNITED REFRIGERATION	21021	RECONCILED	10/31/2023		$ 521.66
56909	149273	ACCOUNTS_PAYABLE	10/12/2023	MEDCO SCHOOL FIRST AID	13546	RECONCILED	10/31/2023		$ 33.35
56919	149274	ACCOUNTS_PAYABLE	10/12/2023	BRENDA SINCEL	23011	RECONCILED	10/31/2023		$ 209.60
56955	149275	ACCOUNTS_PAYABLE	10/12/2023	MELISSA NELSON	22	RECONCILED	10/31/2023		$ 49.78
56923	149276	ACCOUNTS_PAYABLE	10/12/2023	SHEILA MCGHEE	46	RECONCILED	10/31/2023		$ 40.61
56890	149277	ACCOUNTS_PAYABLE	10/12/2023	GREG TRIPI	200241	OUTSTANDING			$ 9.83
56950	149278	ACCOUNTS_PAYABLE	10/12/2023	OHIO EDISON	15500	RECONCILED	10/31/2023		$ 6,255.71
56947	149279	ACCOUNTS_PAYABLE	10/12/2023	VERIZON WIRELESS	22304	RECONCILED	10/31/2023		$ 48.84
56930	149280	ACCOUNTS_PAYABLE	10/12/2023	AT&T	15300	RECONCILED	10/31/2023		$ 51.32
56926	149281	ACCOUNTS_PAYABLE	10/12/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	RECONCILED	10/31/2023		$ 1,041.74
56944	149282	ACCOUNTS_PAYABLE	10/12/2023	JEFF RAMNYTZ	56	RECONCILED	10/31/2023		$ 317.02
56941	149283	ACCOUNTS_PAYABLE	10/12/2023	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	10/31/2023		$ 57.10
56954	149284	ACCOUNTS_PAYABLE	10/12/2023	REXEL	17933	RECONCILED	10/31/2023		$ 168.05
56933	149285	ACCOUNTS_PAYABLE	10/12/2023	OASSA*	15210	RECONCILED	10/30/2023		$ 306.80
56917	149286	ACCOUNTS_PAYABLE	10/12/2023	ELYSSA HILTON	871313	RECONCILED	10/31/2023		$ 44.43
56920	149287	ACCOUNTS_PAYABLE	10/12/2023	HALLIE JOHNSON	138	OUTSTANDING			$ 46.25
56902	149288	ACCOUNTS_PAYABLE	10/12/2023	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2023		$ 45,675.12
56908	149289	ACCOUNTS_PAYABLE	10/12/2023	MATTHEW FILO	871094	RECONCILED	10/31/2023		$ 74.50
56910	149290	ACCOUNTS_PAYABLE	10/12/2023	UFF DAH PUBLISHING	1926	OUTSTANDING			$ 285.00
56903	149291	ACCOUNTS_PAYABLE	10/12/2023	SAMANTHA COLDWELL	695	RECONCILED	10/31/2023		$ 192.00
56939	149292	ACCOUNTS_PAYABLE	10/12/2023	JASON MORR	98	OUTSTANDING			$ 463.52
56906	149293	ACCOUNTS_PAYABLE	10/12/2023	INSTRUCTIONAL EMPOWERMENT INC	871078	RECONCILED	10/31/2023		$ 9,050.00
56938	149294	ACCOUNTS_PAYABLE	10/12/2023	XEROX CORPORATION	871144	RECONCILED	10/31/2023		$ 8,995.00
56957	149295	ACCOUNTS_PAYABLE	10/16/2023	RED OAK BEHAVIORAL HEALTH	4123	VOID		10/30/2023	$ -
56958	149296	ACCOUNTS_PAYABLE	10/16/2023	RED OAK BEHAVIORAL HEALTH	4123	VOID		10/30/2023	$ -

57027	149297	ACCOUNTS_PAYABLE	10/20/2023	LAURIE LITTEN	55	RECONCILED	10/31/2023		$ 30.40
57008	149298	ACCOUNTS_PAYABLE	10/20/2023	UNIFIRST CORPORATION	871220	RECONCILED	10/31/2023		$ 527.75
56987	149299	ACCOUNTS_PAYABLE	10/20/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	10/31/2023		$ 165,858.93
56991	149300	ACCOUNTS_PAYABLE	10/20/2023	SUMMA HEALTH	871128	OUTSTANDING			$ 295.00
57052	149301	ACCOUNTS_PAYABLE	10/20/2023	SUMMIT ESC	18899	RECONCILED	10/31/2023		$ 10,000.01
57046	149302	ACCOUNTS_PAYABLE	10/20/2023	TERRANCE CARSON	871098	RECONCILED	10/31/2023		$ 9.83
57053	149303	ACCOUNTS_PAYABLE	10/20/2023	LAKETEC COMMUNICATIONS INC	871202	RECONCILED	10/31/2023		$ 25,045.00
56968	149304	ACCOUNTS_PAYABLE	10/20/2023	AMAZON	1982	RECONCILED	10/31/2023		$ 1,790.91
56980	149305	ACCOUNTS_PAYABLE	10/20/2023	CONCORD THEATRICALS CORP	871188	RECONCILED	10/31/2023		$ 65.00
57036	149306	ACCOUNTS_PAYABLE	10/20/2023	NORDONIA HILLS CITY SCHOOLS	14751	RECONCILED	10/31/2023		$ 250.00
57009	149307	ACCOUNTS_PAYABLE	10/20/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	10/31/2023		$ 7,697.42
57048	149308	ACCOUNTS_PAYABLE	10/20/2023	GN HEARING CARE CORPORATION	871212	RECONCILED	10/31/2023		$ 295.95
57044	149309	ACCOUNTS_PAYABLE	10/20/2023	CAROLINA BIOLOGICAL SUPPLY CO	3285	RECONCILED	10/31/2023		$ 5,330.56
56997	149310	ACCOUNTS_PAYABLE	10/20/2023	BUCKEYE CLEANING CENTERS	2847	RECONCILED	10/31/2023		$ 12,904.99
57058	149311	ACCOUNTS_PAYABLE	10/20/2023	MICHELE M GASSER	284	OUTSTANDING			$ 3,525.00
57011	149312	ACCOUNTS_PAYABLE	10/20/2023	DAMITA SMITH	870927	RECONCILED	10/31/2023		$ 1,440.00
57041	149313	ACCOUNTS_PAYABLE	10/20/2023	RICKY L EVANS	870907	RECONCILED	10/31/2023		$ 5,790.00
57014	149314	ACCOUNTS_PAYABLE	10/20/2023	KELLY EVANS	870947	RECONCILED	10/31/2023		$ 3,640.00
56978	149315	ACCOUNTS_PAYABLE	10/20/2023	GAIL WINTER	870635	RECONCILED	10/31/2023		$ 1,920.00
57015	149316	ACCOUNTS_PAYABLE	10/20/2023	LASHAUN E TAYLOR	870846	RECONCILED	10/31/2023		$ 2,640.00
57054	149317	ACCOUNTS_PAYABLE	10/20/2023	BRENDA MCCARROLL	871024	RECONCILED	10/31/2023		$ 4,200.00
56992	149318	ACCOUNTS_PAYABLE	10/20/2023	MICHELLE R LLOYD	870946	RECONCILED	10/31/2023		$ 3,360.00
57025	149319	ACCOUNTS_PAYABLE	10/20/2023	SOLOMON GRIFFIN	871082	RECONCILED	10/31/2023		$ 5,935.00
57006	149320	ACCOUNTS_PAYABLE	10/20/2023	ENNIS BRITTON CO LPA	474	RECONCILED	10/31/2023		$ 8,034.00
57057	149321	ACCOUNTS_PAYABLE	10/20/2023	*PARKS, JUSTIN	870882	RECONCILED	10/31/2023		$ 1,500.00
57039	149322	ACCOUNTS_PAYABLE	10/20/2023	TRANSFINDER	20837	RECONCILED	10/31/2023		$ 8,000.00
57049	149323	ACCOUNTS_PAYABLE	10/20/2023	OHIO ASSOCIATION OF ELEMENTARY	15306	RECONCILED	10/31/2023		$ 295.00
57004	149324	ACCOUNTS_PAYABLE	10/20/2023	FIGHT OR FLIGHT LLC	871318	RECONCILED	10/31/2023		$ 25,000.00
57051	149325	ACCOUNTS_PAYABLE	10/20/2023	COMDOC INC	3402	RECONCILED	10/31/2023		$ 82.60
56996	149326	ACCOUNTS_PAYABLE	10/20/2023	MAX CAMERON	870648	RECONCILED	10/31/2023		$ 630.00
57001	149327	ACCOUNTS_PAYABLE	10/20/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	10/31/2023		$ 385.00
57000	149328	ACCOUNTS_PAYABLE	10/20/2023	KEVIN LANDALS	502328	RECONCILED	10/31/2023		$ 262.50
56979	149329	ACCOUNTS_PAYABLE	10/20/2023	TERRY MULLENIX	200245	OUTSTANDING			$ 140.00
57055	149330	ACCOUNTS_PAYABLE	10/20/2023	RONALD L HUISH JR	871268	RECONCILED	10/31/2023		$ 262.50
57012	149331	ACCOUNTS_PAYABLE	10/20/2023	CHRISTOPHER WHITE	2137	RECONCILED	10/31/2023		$ 262.50
57032	149332	ACCOUNTS_PAYABLE	10/20/2023	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	10/31/2023		$ 13,175.00
57042	149333	ACCOUNTS_PAYABLE	10/20/2023	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	10/31/2023		$ 872.50
56985	149334	ACCOUNTS_PAYABLE	10/20/2023	COWLING SERVICES	3032	RECONCILED	10/31/2023		$ 6,500.00
56998	149335	ACCOUNTS_PAYABLE	10/20/2023	WOODSY'S MUSIC INC	23886	RECONCILED	10/31/2023		$ 961.35
56989	149336	ACCOUNTS_PAYABLE	10/20/2023	WILSON LANGUAGE TRAINING CORP*	23815	RECONCILED	10/30/2023		$ 22,452.14
57023	149337	ACCOUNTS_PAYABLE	10/20/2023	STAGE ACCENTS	18686	RECONCILED	10/31/2023		$ 594.05

57031	149338	ACCOUNTS_PAYABLE	10/20/2023	GOPHER	7918	RECONCILED	10/31/2023		$ 395.10
57033	149339	ACCOUNTS_PAYABLE	10/20/2023	NWEA*	14764	VOID		10/26/2023	$ 38,205.00
56982	149340	ACCOUNTS_PAYABLE	10/20/2023	JAMES ROSENBERGER JR	40812	RECONCILED	10/31/2023		$ 49.13
56986	149341	ACCOUNTS_PAYABLE	10/20/2023	MURDOCK RUBBER	6377	RECONCILED	10/31/2023		$ 659.73
57056	149342	ACCOUNTS_PAYABLE	10/20/2023	NARAGON COMPANIES INC	13985	RECONCILED	10/31/2023		$ 263.75
56969	149343	ACCOUNTS_PAYABLE	10/20/2023	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	10/31/2023		$ 1,583.62
57021	149344	ACCOUNTS_PAYABLE	10/20/2023	GORDON FOOD SERVICE	7963	RECONCILED	10/31/2023		$ 24,004.32
56977	149345	ACCOUNTS_PAYABLE	10/20/2023	MILLER'S REFRIGERATION INC	13718	RECONCILED	10/31/2023		$ 270.00
57047	149346	ACCOUNTS_PAYABLE	10/20/2023	AMERIGAS - AKRON	3129	RECONCILED	10/31/2023		$ 32.81
56984	149347	ACCOUNTS_PAYABLE	10/20/2023	FALLSWAY EQUIPMENT CO	6229	RECONCILED	10/31/2023		$ 415.15
57037	149348	ACCOUNTS_PAYABLE	10/20/2023	M TECHNOLOGIES	870628	RECONCILED	10/31/2023		$ 195.00
57020	149349	ACCOUNTS_PAYABLE	10/20/2023	TRICOR INDUSTRIAL	20867	RECONCILED	10/31/2023		$ 117.55
56975	149350	ACCOUNTS_PAYABLE	10/20/2023	PSI	16912	RECONCILED	10/31/2023		$ 8,648.98
56971	149351	ACCOUNTS_PAYABLE	10/20/2023	ALCO	1800	RECONCILED	10/31/2023		$ 2,979.65
57005	149352	ACCOUNTS_PAYABLE	10/20/2023	CHRISTIE DEWITT	200147	RECONCILED	10/31/2023		$ 137.79
56983	149353	ACCOUNTS_PAYABLE	10/20/2023	SHEILA MCGHEE	400956	RECONCILED	10/31/2023		$ 30.98
57022	149354	ACCOUNTS_PAYABLE	10/20/2023	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	10/31/2023		$ 62.65
57034	149355	ACCOUNTS_PAYABLE	10/20/2023	BRITTANY SHAFFER	50050	RECONCILED	10/31/2023		$ 80.53
56995	149356	ACCOUNTS_PAYABLE	10/20/2023	OTICON, IN	15138	RECONCILED	10/31/2023		$ 619.99
57016	149357	ACCOUNTS_PAYABLE	10/20/2023	LEXIA VOYAGER SOPRIS LEARNING INC	871256	RECONCILED	10/31/2023		$ 812.50
56990	149358	ACCOUNTS_PAYABLE	10/20/2023	ROGUE FITNESS	871153	RECONCILED	10/31/2023		$ 1,487.10
56993	149359	ACCOUNTS_PAYABLE	10/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	870887	RECONCILED	10/31/2023		$ 253.92
56994	149360	ACCOUNTS_PAYABLE	10/20/2023	FLINN SCIENTIFIC INC*	6381	RECONCILED	10/30/2023		$ 959.65
57003	149361	ACCOUNTS_PAYABLE	10/20/2023	FIRST COMMUNICATIONS	2356	RECONCILED	10/31/2023		$ 424.95
57040	149362	ACCOUNTS_PAYABLE	10/20/2023	DOMINION EAST OHIO	5090	RECONCILED	10/31/2023		$ 707.54
57024	149363	ACCOUNTS_PAYABLE	10/20/2023	OHIO EDISON	15500	RECONCILED	10/31/2023		$ 20,456.90
57028	149364	ACCOUNTS_PAYABLE	10/20/2023	AT&T	15300	RECONCILED	10/31/2023		$ 5,150.95
56981	149365	ACCOUNTS_PAYABLE	10/20/2023	DE LAGE LANDEN	3162	RECONCILED	10/31/2023		$ 231,334.00
57010	149366	ACCOUNTS_PAYABLE	10/20/2023	OHIO DEPARTMENT OF JOBS AND	15320	OUTSTANDING			$ 94.20
57043	149367	ACCOUNTS_PAYABLE	10/20/2023	PAXTON/PATTERSON LLC	16266	RECONCILED	10/31/2023		$ 2,395.00
56966	149368	ACCOUNTS_PAYABLE	10/20/2023	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	10/31/2023		$ 1,576.76
56970	149369	ACCOUNTS_PAYABLE	10/20/2023	OHIO AFSCME CARE PLAN	15471	RECONCILED	10/31/2023		$ 12,498.25
57013	149370	ACCOUNTS_PAYABLE	10/20/2023	COPLEY OHIO NEWSPAPERS	1420	RECONCILED	10/31/2023		$ 400.00
56974	149371	ACCOUNTS_PAYABLE	10/20/2023	TRAIL SPRAYER & SERVICE LLC	871322	RECONCILED	10/31/2023		$ 1,093.00
57019	149372	ACCOUNTS_PAYABLE	10/20/2023	SPRINGFIELD LOCAL SCHOOLS	18648	RECONCILED	10/31/2023		$ 245.00
57007	149373	ACCOUNTS_PAYABLE	10/20/2023	OHIO ASSOCIATION OF SECONDARY	870832	RECONCILED	10/31/2023		$ 613.60
56972	149374	ACCOUNTS_PAYABLE	10/20/2023	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	10/31/2023		$ 254.50
56967	149375	ACCOUNTS_PAYABLE	10/20/2023	BARBERTON LOCAL TEES	2276	RECONCILED	10/31/2023		$ 2,478.14
57017	149376	ACCOUNTS_PAYABLE	10/20/2023	DAKOTAH B WELSH	871324	OUTSTANDING			$ 55.00
57026	149377	ACCOUNTS_PAYABLE	10/20/2023	JAMES JENSEN	892	RECONCILED	10/31/2023		$ 40.08

57045	149378	ACCOUNTS_PAYABLE	10/20/2023	ELYSSA HILTON	871313	RECONCILED	10/31/2023		$ 61.80
57030	149379	ACCOUNTS_PAYABLE	10/20/2023	BERNARD FOOD INDUSTRIES INC	2398	RECONCILED	10/31/2023		$ 439.47
57002	149380	ACCOUNTS_PAYABLE	10/20/2023	JENNIFER MONROE	400106	RECONCILED	10/31/2023		$ 740.00
57029	149381	ACCOUNTS_PAYABLE	10/20/2023	GRAINGER	23080	RECONCILED	10/31/2023		$ 325.14
56999	149382	ACCOUNTS_PAYABLE	10/20/2023	DAVE KASER	975	OUTSTANDING			$ 73.50
57018	149383	ACCOUNTS_PAYABLE	10/20/2023	TAYLOR KANE	50023	RECONCILED	10/31/2023		$ 292.50
57035	149384	ACCOUNTS_PAYABLE	10/20/2023	COBURN'S QUILTING	3019	RECONCILED	10/31/2023		$ 150.00
57050	149385	ACCOUNTS_PAYABLE	10/20/2023	BRENDA SINCEL	23011	RECONCILED	10/31/2023		$ 359.33
57038	149386	ACCOUNTS_PAYABLE	10/20/2023	SONYA S BROWN	871246	RECONCILED	10/31/2023		$ 335.84
56976	149387	ACCOUNTS_PAYABLE	10/20/2023	REBEL ATHLETIC	4166	RECONCILED	10/31/2023		$ 698.34
56988	149388	ACCOUNTS_PAYABLE	10/20/2023	DECA INC	4413	RECONCILED	10/31/2023		$ 295.00
56973	149389	ACCOUNTS_PAYABLE	10/20/2023	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	10/31/2023		$ 50.00
57110	149390	ACCOUNTS_PAYABLE	10/27/2023	HOUGHTON MIFFLIN PUBLISHING COMPANY	14764	RECONCILED	10/31/2023		$ 38,205.00
57137	149391	ACCOUNTS_PAYABLE	10/27/2023	AMAZON	1982	OUTSTANDING			$ 368.42
57095	149392	ACCOUNTS_PAYABLE	10/27/2023	RED OAK BEHAVIORAL HEALTH	4123	OUTSTANDING			$ 28,019.12
57131	149393	ACCOUNTS_PAYABLE	10/27/2023	HALEY KEFFER	871251	OUTSTANDING			$ 200.00
57135	149394	ACCOUNTS_PAYABLE	10/27/2023	MAGIC CITY DRAIN SERVICE	13360	OUTSTANDING			$ 170.00
57071	149395	ACCOUNTS_PAYABLE	10/27/2023	CLEAR GOLD AUDIO & LIGHTING LLC	3109	RECONCILED	10/31/2023		$ 4,518.27
57090	149396	ACCOUNTS_PAYABLE	10/27/2023	UNIFIRST CORPORATION	871220	OUTSTANDING			$ 1,274.29
57108	149397	ACCOUNTS_PAYABLE	10/27/2023	JOHN SABOL	259	OUTSTANDING			$ 238.44
57069	149398	ACCOUNTS_PAYABLE	10/27/2023	TRAIL SPRAYER & SERVICE LLC	871322	OUTSTANDING			$ 968.00
57123	149399	ACCOUNTS_PAYABLE	10/27/2023	THE BARBERTON GAZETTE LLC	871252	OUTSTANDING			$ 600.00
57120	149400	ACCOUNTS_PAYABLE	10/27/2023	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			$ 1,909.06
57079	149401	ACCOUNTS_PAYABLE	10/27/2023	COMDOC INC	3402	RECONCILED	10/31/2023		$ 122.56
57063	149402	ACCOUNTS_PAYABLE	10/27/2023	BARBERTON LOCAL TEES	2276	RECONCILED	10/31/2023		$ 4,067.30
57115	149403	ACCOUNTS_PAYABLE	10/27/2023	AMERICAN CANCER SOCIETY	1668	OUTSTANDING			$ 290.00
57129	149404	ACCOUNTS_PAYABLE	10/27/2023	STARK STATE COLLEGE	18728	OUTSTANDING			$ 40.00
57076	149405	ACCOUNTS_PAYABLE	10/27/2023	ABC PORTATHRONES	1000	RECONCILED	10/31/2023		$ 335.00
57083	149406	ACCOUNTS_PAYABLE	10/27/2023	WARD'S SCIENCE	18253	RECONCILED	10/31/2023		$ 761.67
57081	149407	ACCOUNTS_PAYABLE	10/27/2023	ELITE SPORTSWEAR, L.P.	870900	RECONCILED	10/31/2023		$ 1,436.25
57086	149408	ACCOUNTS_PAYABLE	10/27/2023	PASCO SCIENTIFIC	16487	OUTSTANDING			$ 135.00
57104	149409	ACCOUNTS_PAYABLE	10/27/2023	OAGC	15011	OUTSTANDING			$ 2,600.00
57121	149410	ACCOUNTS_PAYABLE	10/27/2023	MELISSA WALKER	502078	OUTSTANDING			$ 38.18
57080	149411	ACCOUNTS_PAYABLE	10/27/2023	GORDON FOOD SERVICE	7963	OUTSTANDING			$ 21,385.51
57126	149412	ACCOUNTS_PAYABLE	10/27/2023	COPLEY FEED & SUPPLY	3761	OUTSTANDING			$ 41.54
57130	149413	ACCOUNTS_PAYABLE	10/27/2023	SCHELL'S AUTOMOTIVE	18429	RECONCILED	10/31/2023		$ 1,095.75
57109	149414	ACCOUNTS_PAYABLE	10/27/2023	ASHTABULA COUNTY EDUCATION	2000	RECONCILED	10/31/2023		$ 360.00
57107	149415	ACCOUNTS_PAYABLE	10/27/2023	TRICOR INDUSTRIAL	20867	RECONCILED	10/31/2023		$ 160.02
57089	149416	ACCOUNTS_PAYABLE	10/27/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	10/31/2023		$ 31,525.50
57102	149417	ACCOUNTS_PAYABLE	10/27/2023	LANGUAGE LEARNING ASSOCIATES	12309	RECONCILED	10/31/2023		$ 180.00
57078	149418	ACCOUNTS_PAYABLE	10/27/2023	ALCO	1800	OUTSTANDING			$ 2,641.88

57105	149419	ACCOUNTS_PAYABLE	10/27/2023	MINDY CARDINAL	400950	OUTSTANDING			$	49.00
57106	149420	ACCOUNTS_PAYABLE	10/27/2023	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			$	109.54
57098	149421	ACCOUNTS_PAYABLE	10/27/2023	GRAINGER	23080	RECONCILED	10/31/2023		$	236.55
57134	149422	ACCOUNTS_PAYABLE	10/27/2023	DECA INC	4413	OUTSTANDING			$	486.94
57136	149423	ACCOUNTS_PAYABLE	10/27/2023	SKYLAR PATRICK SHIFFERLY	871304	RECONCILED	10/31/2023		$	174.00
57068	149424	ACCOUNTS_PAYABLE	10/27/2023	SHEILA MCGHEE	400956	OUTSTANDING			$	24.99
57113	149425	ACCOUNTS_PAYABLE	10/27/2023	EBERHARDT LANDSCAPING INC	5025	OUTSTANDING			$	2,900.00
57072	149426	ACCOUNTS_PAYABLE	10/27/2023	SCHOOL LIFE	19030	OUTSTANDING			$	1,417.16
57122	149427	ACCOUNTS_PAYABLE	10/27/2023	SCHOLASTIC EDUCATION*	18242	RECONCILED	10/30/2023		$	5,910.26
57070	149428	ACCOUNTS_PAYABLE	10/27/2023	VERNIER SOFTWARE	22453	OUTSTANDING			$	548.47
57073	149429	ACCOUNTS_PAYABLE	10/27/2023	AW METALS	870750	OUTSTANDING			$	2,108.00
57128	149430	ACCOUNTS_PAYABLE	10/27/2023	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	10/31/2023		$	5,800.00
57114	149431	ACCOUNTS_PAYABLE	10/27/2023	MELISSA FORAKER	276	OUTSTANDING			$	100.00
57127	149432	ACCOUNTS_PAYABLE	10/27/2023	SUSAN LEE	200151	OUTSTANDING			$	25.00
57103	149433	ACCOUNTS_PAYABLE	10/27/2023	JENNIFER WELCH	201914	OUTSTANDING			$	25.00
57118	149434	ACCOUNTS_PAYABLE	10/27/2023	JENNIFER CLEGG	1320	RECONCILED	10/31/2023		$	25.00
57100	149435	ACCOUNTS_PAYABLE	10/27/2023	MATTHEW FILO	871094	OUTSTANDING			$	203.16
57067	149436	ACCOUNTS_PAYABLE	10/27/2023	JOANNE GARABITO	78	OUTSTANDING			$	179.10
57075	149437	ACCOUNTS_PAYABLE	10/27/2023	VICTORIA LEE	12212	OUTSTANDING			$	186.53
57093	149438	ACCOUNTS_PAYABLE	10/27/2023	HEATHER MCMULLEN	242	OUTSTANDING			$	79.02
57091	149439	ACCOUNTS_PAYABLE	10/27/2023	JAMES JENSEN	892	RECONCILED	10/31/2023		$	173.82
57064	149440	ACCOUNTS_PAYABLE	10/27/2023	MICHELLE HANCE	500002	RECONCILED	10/31/2023		$	193.75
57111	149441	ACCOUNTS_PAYABLE	10/27/2023	DR SHELLY HABEGGER	508002	OUTSTANDING			$	278.38
57084	149442	ACCOUNTS_PAYABLE	10/27/2023	SAMANTHA COLDWELL	695	RECONCILED	10/31/2023		$	289.97
57094	149443	ACCOUNTS_PAYABLE	10/27/2023	MARILYN HURST	744	RECONCILED	10/31/2023		$	25.00
57112	149444	ACCOUNTS_PAYABLE	10/27/2023	BARBERTON COMMUNITY FOUNDATION	2201	OUTSTANDING			$	2,500.00
57101	149445	ACCOUNTS_PAYABLE	10/27/2023	CHARGER LANES	3437	OUTSTANDING			$	792.00
57096	149446	ACCOUNTS_PAYABLE	10/27/2023	LIMITLESS AMBITION INC	871326	OUTSTANDING			$	20,000.00
57119	149447	ACCOUNTS_PAYABLE	10/27/2023	NICKAJACK FARMS LTD	871329	OUTSTANDING			$	580.00
57097	149448	ACCOUNTS_PAYABLE	10/27/2023	WATCHFIRE ENTERPRISES INC	871328	OUTSTANDING			$	520.00
57066	149449	ACCOUNTS_PAYABLE	10/27/2023	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	10/31/2023		$	240.00
57124	149450	ACCOUNTS_PAYABLE	10/27/2023	OHIO EDISON	15500	RECONCILED	10/31/2023		$	4,029.65
57085	149451	ACCOUNTS_PAYABLE	10/27/2023	DOMINION EAST OHIO	5090	OUTSTANDING			$	91.35
57074	149452	ACCOUNTS_PAYABLE	10/27/2023	JW PEPPER AND SON INC*	10181	RECONCILED	10/30/2023		$	177.36
57092	149453	ACCOUNTS_PAYABLE	10/27/2023	FERGUSON US HOLDINGS INC	870988	RECONCILED	10/31/2023		$	3,611.57
57077	149454	ACCOUNTS_PAYABLE	10/27/2023	BORGMAN ATHLETICS GROUP LLC	2067	OUTSTANDING			$	12,285.00
57132	149455	ACCOUNTS_PAYABLE	10/27/2023	CENGAGE LEARNING	13683	RECONCILED	10/31/2023		$	2,750.00
57117	149456	ACCOUNTS_PAYABLE	10/27/2023	LEXIA VOYAGER SOPRIS LEARNING INC	871256	OUTSTANDING			$	372.90
57099	149457	ACCOUNTS_PAYABLE	10/27/2023	FREESTYLE PHOTO AND IMAGE	6770	RECONCILED	10/31/2023		$	505.94
57125	149458	ACCOUNTS_PAYABLE	10/27/2023	TOOLING UNIVERSITY	4203	OUTSTANDING			$	105.00
57065	149459	ACCOUNTS_PAYABLE	10/27/2023	RIZZI DISTRIBUTORS INC	18827	RECONCILED	10/31/2023		$	3,035.72

57087	149460	ACCOUNTS_PAYABLE	10/27/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	10/31/2023		$ 3,224.00
57133	149461	ACCOUNTS_PAYABLE	10/27/2023	AT&T CORP	4190	OUTSTANDING			$ 741.29
57082	149462	ACCOUNTS_PAYABLE	10/27/2023	E3 DIAGNOSTICS	7962	OUTSTANDING			$ 432.60
57088	149463	ACCOUNTS_PAYABLE	10/27/2023	XEROX CORPORATION	871144	RECONCILED	10/31/2023		$ 244.55
57116	149464	ACCOUNTS_PAYABLE	10/27/2023	LYNETTE MILLER	30161	OUTSTANDING			$ 95.40
57138	149465	ACCOUNTS_PAYABLE	10/27/2023	MIKE ANDRIC	400115	OUTSTANDING			$ 105.52
57139	149466	ACCOUNTS_PAYABLE	10/27/2023	SAM'S CLUB DIRECT	19022	OUTSTANDING			$ 137.47
57140	149467	ACCOUNTS_PAYABLE	10/30/2023	RED OAK BEHAVIORAL HEALTH	4123	OUTSTANDING			$ -
57141	149468	REFUND	10/30/2023	DIANA LANGE	871332	OUTSTANDING			$ 15.00
56960	876042	ACCOUNTS_PAYABLE	10/13/2023	B.O.E./MEDICARE	922210	RECONCILED	10/13/2023		$ 17,643.42
56961	876043	ACCOUNTS_PAYABLE	10/13/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	10/13/2023		$ 2,259.61
56962	876044	ACCOUNTS_PAYABLE	10/13/2023	S.T.R.S. PICK UP	918727	RECONCILED	10/13/2023		$ 13,468.05
56963	876045	ACCOUNTS_PAYABLE	10/13/2023	BRDDIS/STRS	922227	RECONCILED	10/13/2023		$ 131,792.50
56964	876046	ACCOUNTS_PAYABLE	10/13/2023	B.O.E./SERS	922228	RECONCILED	10/13/2023		$ 47,989.03
56965	876047	ACCOUNTS_PAYABLE	10/17/2023	Huntington	940001	RECONCILED	10/17/2023		$ 9,054.15
57059	876051	ACCOUNTS_PAYABLE	10/24/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	10/24/2023		$ 651,346.20
57060	876052	ACCOUNTS_PAYABLE	10/24/2023	ANTHEM	901842	RECONCILED	10/24/2023		$ 737,577.99
57061	876055	ACCOUNTS_PAYABLE	10/24/2023	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	10/24/2023		$ 21,540.80
57062	876056	ACCOUNTS_PAYABLE	10/24/2023	DELTA DENTAL	901900	RECONCILED	10/24/2023		$ 24,473.78
57144	876057	ACCOUNTS_PAYABLE	10/27/2023	B.O.E./MEDICARE	922210	RECONCILED	10/27/2023		$ 17,703.12
57145	876058	ACCOUNTS_PAYABLE	10/27/2023	SCHOOL EMPLOYEES'	918254	RECONCILED	10/27/2023		$ 2,259.61
57146	876059	ACCOUNTS_PAYABLE	10/27/2023	S.T.R.S. PICK UP	918727	RECONCILED	10/27/2023		$ 13,468.05
57147	876060	ACCOUNTS_PAYABLE	10/27/2023	BRDDIS/STRS	922227	RECONCILED	10/27/2023		$ 132,191.38
57148	876061	ACCOUNTS_PAYABLE	10/27/2023	B.O.E./SERS	922228	RECONCILED	10/27/2023		$ 47,460.21
57149	876062	ACCOUNTS_PAYABLE	10/30/2023	B.O.E./W.C	922229	RECONCILED	10/30/2023		$ 10,632.85
57150	876063	ACCOUNTS_PAYABLE	10/31/2023	BBOE FS 125	900920	RECONCILED	10/31/2023		$ 6,638.03
57151	876064	ACCOUNTS_PAYABLE	10/31/2023	PAYFORIT.NET	966666	RECONCILED	10/31/2023		$ 3,002.04
56959	990796	PAYROLL	10/13/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	10/13/2023		$ 1,272,353.08
57142	990797	PAYROLL	10/27/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	10/27/2023		$ 1,272,060.10
57143	990798	PAYROLL	10/30/2023	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	10/30/2023		$ 393.90
Grand Total									**$ 5,881,682.59**