



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

JANUARY 24, 2024

Administration Building

5:30 p.m.

I. CALL TO ORDER - Mr. Thomas Harnden, President

- Roll Call
 - Pat Boyle
 - Thomas Harnden
 - Tina Ludwig
 - Dave Polacek
 - Cindy Sutton

II. PLEDGE OF ALLEGIANCE

III. PRESENTATION

- A. School Board Recognition Month - Mr. Jason Ondrus

PROCLAMATION

WHEREAS, our community values a quality education as a vital step along the pathway to success for our children; and

WHEREAS, Pat Boyle, Thomas Harnden, Tina Ludwig, Dave Polacek and Cindy Sutton contribute greatly to this community through their service on the Barberton City Schools' Board of Education; and

WHEREAS, these local decision-makers set the policies and procedures to govern all aspects of school district operation; and

WHEREAS, the school board keeps attention focused on progress toward the school district's goals and maintains a two-way communications loop with all segments of the community; and

WHEREAS, these school board members are serving our community with integrity, honor and a commitment to our children's futures;

NOW, THEREFORE, I, Jason Ondrus, Assistant Superintendent of Barberton City Schools, do hereby declare my appreciation to the members of the Barberton City Schools' Board and proclaim the month of January 2024, as

SCHOOL BOARD RECOGNITION MONTH in January 2024. I urge all citizens to join me in recognizing the dedication and hard work of local school board members and in working with them to mold an education system that meets the needs of both today's and tomorrow's children.

IV. INFORMATIONAL

DATES TO REMEMBER:

- Jan 24 BHS Girls' Basketball vs Copley High School
- Jan 26 BHS Boys' Basketball vs Aurora High School
BHS Girls' Basketball vs Aurora High School
- Jan 29 BHS Swimming (Senior Night) vs Tallmadge High School
- Jan 31 BHS Girls' Basketball vs Holy Name High School
BHS Swimming vs Cuyahoga Valley Christian Academy
- Feb 1 BHS Wrestling (Senior Night) vs Northwest High School
- Feb 2 BHS Boys' Basketball vs Cuyahoga Falls High School
- Feb 3 BHS Girls' Basketball (Senior Night) vs Cuyahoga Falls High School
- Feb 5 - 9 BMS Book Fair
- Feb 6 BHS and Preschool Parent/Teacher Conferences
- Feb 8 BMS Parent/Teacher Conference
- Feb 9 Esther Ryan Shoe Fund Spaghetti Dinner @ 4:00 p.m.
BHS Boys' Basketball (Senior Night) vs Theodore Roosevelt High School
- Feb 12-16 BPS Book Fair
- Feb 13 BHS Boys' Basketball vs Ellet CLC
BIS Parent/Teacher Conference
- Feb 15 BPS Parent/Teacher Conference
- Feb 16 BHS Boys' Basketball @ Highland High School

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.

- 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. BOARD BUSINESS - Mr. Thomas Harnden, President

Recommend the approval of the Board Business as listed.

- A. To approve the Regular Board Meeting Agenda for January 24, 2024.

MOTION:

SECOND:

Comments or Questions:

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

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

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

- A. To approve the overnight trip May 15 – May 17, 2024 for BMS 7th grade camp at Camp Manatoc submitted by Andrea Tomer and Abigail Robinson, Camp Directors and BMS Teachers. (Board members received copy.)
- B. To approve the submission of a grant by Phil Hodanbosi titled *Ohio Career Technical Education Equipment Grant* for \$1,647,949.02 to the Ohio Department of Education & Workforce to be used for the 4 Cities Compact Network Systems/Cyber Security and Advanced Manufacturing Programs. (Board members received copy.)
- C. To approve the submission of a grant by Shelley Habegger titled *Barberton Preschool Summer Learning* for \$32,350.00 to the Barberton Community Foundation for an active summer school experience for our youngest learners. (Board members received copy.)
- D. To approve the College Credit Plus Memorandum of Understanding between Kent State University and Barberton City Schools for the 2024-2025sy. (Board members received copy.)
- E. To approve the College Credit Plus Memorandum of Understanding between Stark State College and Barberton City Schools for the 2024-2025sy. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

VIII. PERSONNEL - Mr. Jeff Ramnytz

Recommend the board approve the following personnel items.

- 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 Head Girls' Track Coach	12-17%
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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. To approve the following off-staff hiring. Att. 3
- E. To approve hiring the non-certificated personnel listed. Att. 4
- F. To approve the following leave of absence(s) listed. Att. 5

MOTION:

SECOND:

Comments or Questions:

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

IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

Recommend the Board approve the following Financial Business items.

A. MINUTES of the Regular Board Meeting December 11, 2023. Att. 6A

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

MOTION:

SECOND:

Comments or Questions:

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

C. To authorize the Treasurer to approve the following transfer between funds:

For FY 24, \$17,253.90 from Fund 001 to Fund 006

D. To approve the sale of school bus #8, 2008 Freightliner/Thomas, title # 355187 to Perram Electric, 6882 Ridge Rd, Wadsworth 44281 in the amount of \$2,000.00.

MOTION:

SECOND:

Comments or Questions:

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

E. Discussion regarding the EPA grant for EV buses.

Recommend the Board approve the following donations listed.

- F. Donation of \$14,532.65 from Foundation 4 Life, 9850 S 300 W, Sandy, UT 84070 to the Barberton City School District for individual classrooms for students with hearing impairments.
- G. Donation of 6 coupons (12 free pizzas) valued at \$100.00 from East of Chicago, 1317 Shannon Ave, Barberton to the Hope for the Holidays Program.
- H. Donation of a 1928 Hopocan BHS Yearbook, June 1927 Magician and a June 1926 Magician from Pat Davidson, 24472 Manchester Trail, Port Charlotte, FL 33980 to the Barberton High School Library Media Center Historical Collection. Value: Priceless.
- I. Donation of \$100.00 from Susan & Henry Lencer Jr., 33011 Route 66, Leeper, PA 16233 to the Barberton High School Athletic Department in memory of Harry Wiant.
- J. Donation of \$100.00 from Joan Pletcher & Pamela Speis, P.O. Box 345, Clarion, PA 16214 to the Barberton High School Athletic Department in memory of Harry Wiant.
- K. Donation of clothing from Nely Nunez, mother of Saul Esquivel, 1516 Wooster Rd. W, Barberton to the Barberton Intermediate School clinic. Value: Priceless.
- L. Donation of 200 cookie/gingerbread house kits from Art Dowling, P.O. Box 68, Barberton to the Barberton Preschool, Primary and Intermediate Schools. Value: Priceless.
- M. Donation of a Playstation and 27 games from Robyn Harvey, Teacher Aide at Barberton Primary School, to the Barberton High School Library Media Center Makerspace. Value: Priceless.
- N. Donation of \$200.00 from the Barberton Community Foundation, 460 W. Paige Ave, Barberton to the Barberton High School Girls' Basketball Program.
- O. Donation of four tissue boxes and a bag of tootsie pops from members of the Barberton First Church of Christ, 552 Harvard Ave., Barberton to Barberton High School. Value: Priceless.
- P. Donation of \$1,000.00 from the Blackbaud Giving Fund, 65 Fairchild St., Charleston, SC 29492 to Mrs. Latham's Science Club at Barberton Middle School.
- Q. Donation of \$8,000.00 from the Barberton VFW, 75 6th Street, Barberton to the Barberton Middle School for the 7th Grade Outdoor Education (Camp Manatoc) 7th grade camp.
- R. Donation of gloves for Barberton Primary and Intermediate School and hats and socks to Barberton Middle and High School from Art Dowling, PO Box 68, Barberton. Value: Priceless.
- S. Donation of gloves, hats and scarves from Pastor Mike Prebynski, First Baptist Church, 254 6th Street NW, Barberton to the Barberton Intermediate School. Value: Priceless.

MOTION:

SECOND:

Comments or Questions:

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

X. EXECUTIVE SESSION - O.R.C. §121.22

- To consider one or more, as applicable, of the check marked items with respect to a public employee or official:
 1. ___ Appointment;
 2. ___ Employment;
 3. ___ Dismissal;
 4. ___ Discipline;
 5. ___ Promotion;
 6. ___ Demotion;
 7. ___ Compensation of a public employee or official; or
 8. ___ Investigation of charges/complaints against a public employee, official, licensee, or regulated individual (unless public hearing requested)

- To consider the Purchase or Sale of Property.
- To consult with Legal Counsel or pending litigation/imminent litigation.
- To discuss negotiations or Collective Bargaining.
- To discuss matters required to be kept confidential by Federal or State Law.
- To discuss Security Arrangements or Emergency response protocols of the District.

MOTION:

SECOND:

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

Board entered executive session at _____.

President reconvened the meeting at _____.

XI. ADJOURNMENT

MOTION:

SECOND:

Comments or Questions:

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

Sincerely,
Jeffrey Ramnytz
Jeffrey Ramnytz
Superintendent

BARBERTON		MONTHLY RECONCILIATION		DECEMBER 2023	
Book				Bank	
USAS Accounting System				Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 22,648,303.04			Huntington Treasurer's Account	\$ 1,941,871.36
Plus Receipts - CASH SUMMARY	\$ 4,105,181.28			Huntington Flex Account	\$ 8,153.35
Less Expenditures - CASH SUMMARY	\$ 5,464,495.53			Huntington PFI Account	\$ 634,479.32
Ending Balance	<u>\$ 21,288,988.79</u>				<u>\$ 2,584,504.03</u>
				Investments	
				STAR Ohio	\$ 1,085,222.97
				RedTree Investment Group	<u>\$ 17,959,271.46</u>
					<u>\$ 19,044,494.43</u>
Miscellaneous Book Adjustments				Outstanding Checks	
	\$ -			A/P Account	\$ (245,833.01)
VCARD CHK 149115 VOID, TO BE REFUNDED	\$ (295.00)			Payroll Account	<u>\$ (100,755.16)</u>
EE CHK 475211 (OVERWRITTEN IN USPS, NOT RECON'D)	\$ 145.13				<u>\$ (346,588.17)</u>
	\$ -			Miscellaneous Bank Adjustments	
	\$ -			Petty Cash	\$ 5,275.00
	\$ -			Carrying item-ECE reimb for inv# CAM-9-14-2023	-3160.72
	<u>\$ -</u>				
subtotal	<u>\$ (149.87)</u>			PayFort deposits in transit	\$ 4,314.35
					\$ -
				PR wires/ACH in transit (not posted)	<u>\$ -</u>
					<u>\$ 6,428.63</u>
Adjusted Book Balance	<u>\$ 21,288,838.92</u>			Adjusted Bank Balance	<u>\$ 21,288,838.92</u>

**BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
DECEMBER 2023**

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURE S	ENDING BALANCE
001	GENERAL	21,401,350.27	2,764,661.15	4,530,634.67	19,635,376.75
002	BOND RETIREMENT	(108,201.83)	772.95	-	(107,428.88)
003	PERMANENT IMPROVEMENT	168,896.06	102.96	-	168,999.02
006	FOOD SERVICE	662,968.86	461,860.52	234,338.93	890,490.45
007	SPECIAL TRUST	40,971.58	150.00	-	41,121.58
009	UNIFORM SCHOOL SUPPLIES	(35,363.72)	2,633.51	4,896.86	(37,627.07)
011	ROTARY-SPECIAL SERVICES	23,677.74	160.00	-	23,837.74
014	ROTARY-INTERNAL SERVICES	4,941.30	190.00	-	5,131.30
018	PUBLIC SCHOOL SUPPORT	107,834.32	8,370.38	11,136.95	105,067.75
019	OTHER GRANT	71,749.20	34,725.00	5,002.47	101,471.73
020	SPECIAL ENTERPRISE FUND	111,419.35	5,288.40	10,185.55	106,522.20
022	DISTRICT AGENCY	26,308.52	5,651.00	1,569.70	30,389.82
024	EMPLOYEE BENEFITS SELF INS.	248,564.93	772,111.37	774,275.83	246,400.47
034	CLASSROOM FACILITIES MAINT	1,254,426.93	-	2,735.92	1,251,691.01
200	STUDENT MANAGED ACTIVITY	172,109.90	6,147.08	5,464.92	172,792.06
300	DISTRICT MANAGED ACTIVITY	39,654.03	42,356.96	30,352.32	51,658.67
439	PUBLIC SCHOOL PRESCHOOL	(206,648.08)	-	49,651.83	(256,299.91)
451	DATA COMMUNICATION FUND	28,994.40	-	-	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	(53,706.65)	-	48.89	(53,755.54)
507	ESSER	(1,400,681.79)	-	(444,963.46)	(955,718.33)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(64,099.59)	-	89,044.78	(153,144.37)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
536	TITLE I SCHOOL IMPROV A	(55,871.67)	-	11,730.40	(67,602.07)
572	TITLE I	(9,245.44)	-	95,539.43	(104,784.87)
584	TITLE IV, PART A, STUDENT SUPP	(272,127.97)	-	17,326.60	(289,454.57)
587	EHA PRESCH. HANDICAPPED	(11,530.21)	-	-	(11,530.21)
590	REDUCING CLASS SIZE	397,787.88	-	1,491.50	396,296.38
599	MISC FED. GRANT FUND	128,271.38	-	34,031.44	94,239.94
TOTAL		22,648,303.04	4,105,181.28	5,464,495.53	21,288,988.79

**Barberion City School District
SUMMARY DISBURSEMENT REGISTER - DECEMBER 2023**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Voice Date	Amount
57625	149831	ACCOUNTS_PAYABLE	12/8/2023	PAUL ARMBRUSTER	871269	RECONCILED	12/31/2023		\$ 219.98
57617	149832	ACCOUNTS_PAYABLE	12/8/2023	CYNTHIA PAVLOVICH	16789	RECONCILED	12/31/2023		\$ 122.09
57627	149833	ACCOUNTS_PAYABLE	12/8/2023	BMS PTSA	13011	OUTSTANDING			\$ 78.28
57648	149834	ACCOUNTS_PAYABLE	12/8/2023	MAGICAL THEATRE COMPANY	1348	RECONCILED	12/31/2023		\$ 528.00
57542	149835	ACCOUNTS_PAYABLE	12/8/2023	SUMMA HEALTH	871126	RECONCILED	12/31/2023		\$ 275.00
57555	149836	ACCOUNTS_PAYABLE	12/8/2023	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	12/31/2023		\$ 1,609.96
57638	149837	ACCOUNTS_PAYABLE	12/8/2023	JOHNSTONE SUPPLY	10599	RECONCILED	12/31/2023		\$ 81.30
57632	149838	ACCOUNTS_PAYABLE	12/8/2023	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2023		\$ 17,687.01
57549	149839	ACCOUNTS_PAYABLE	12/8/2023	AKRON BEARING CO INC	1401	RECONCILED	12/31/2023		\$ 341.87
57585	149840	ACCOUNTS_PAYABLE	12/8/2023	D & W FASTENER COMPANY	8463	RECONCILED	12/31/2023		\$ 95.23
57602	149841	ACCOUNTS_PAYABLE	12/8/2023	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	12/30/2023		\$ 3,397.10
57572	149842	ACCOUNTS_PAYABLE	12/8/2023	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	12/31/2023		\$ 3,907.78
57551	149843	ACCOUNTS_PAYABLE	12/8/2023	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	12/30/2023		\$ 11,414.47
57616	149844	ACCOUNTS_PAYABLE	12/8/2023	MELISSA WALKER	502078	RECONCILED	12/31/2023		\$ 54.75
57575	149845	ACCOUNTS_PAYABLE	12/8/2023	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2023		\$ 1,725.00
57559	149846	ACCOUNTS_PAYABLE	12/8/2023	EI US LLC	871266	RECONCILED	12/31/2023		\$ 2,301.62
57547	149847	ACCOUNTS_PAYABLE	12/8/2023	AMAZON	1982	RECONCILED	12/31/2023		\$ 2,623.24
57589	149848	ACCOUNTS_PAYABLE	12/8/2023	KENT DISPLAYS, INC	11997	RECONCILED	12/31/2023		\$ 179.90
57649	149849	ACCOUNTS_PAYABLE	12/8/2023	SCHOOL HEALTH CORP	18261	RECONCILED	12/31/2023		\$ 1,606.99
57640	149850	ACCOUNTS_PAYABLE	12/8/2023	LOWE'S	12858	RECONCILED	12/31/2023		\$ 109.15
57569	149851	ACCOUNTS_PAYABLE	12/8/2023	FIVE COUNTY OASBO ASSOCIATION	6321	RECONCILED	12/31/2023		\$ 100.00
57604	149852	ACCOUNTS_PAYABLE	12/8/2023	BRECKSVILLE-BROADVIEW HTS HS	2468	OUTSTANDING			\$ 280.00
57618	149853	ACCOUNTS_PAYABLE	12/8/2023	BARBERTON INTERMEDIATE PTA	21104	OUTSTANDING			\$ 385.90
57622	149854	ACCOUNTS_PAYABLE	12/8/2023	JENNIFER MONROE	400106	RECONCILED	12/31/2023		\$ 191.36
57628	149855	ACCOUNTS_PAYABLE	12/8/2023	INTERNATIONAL INSTITUTE	9160	RECONCILED	12/31/2023		\$ 84.41
57550	149856	ACCOUNTS_PAYABLE	12/8/2023	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	12/31/2023		\$ 310.82
57553	149857	ACCOUNTS_PAYABLE	12/8/2023	E&H HARDWARE GROUP LLC	1061	RECONCILED	12/31/2023		\$ 538.28
57666	149858	ACCOUNTS_PAYABLE	12/8/2023	JEFF RAMNYTZ	56	RECONCILED	12/31/2023		\$ 690.71
57607	149859	ACCOUNTS_PAYABLE	12/8/2023	CRAIG MCKENDRY	870784	RECONCILED	12/31/2023		\$ 300.00
57541	149860	ACCOUNTS_PAYABLE	12/8/2023	WILLIAM FEARIGO	61	OUTSTANDING			\$ 240.00
57573	149861	ACCOUNTS_PAYABLE	12/8/2023	JASON ONDRUS	400032	RECONCILED	12/31/2023		\$ 240.00
57623	149862	ACCOUNTS_PAYABLE	12/8/2023	MARCIA KUHNS	400499	RECONCILED	12/31/2023		\$ 135.00
57595	149863	ACCOUNTS_PAYABLE	12/8/2023	TERRY HEARD	870922	RECONCILED	12/31/2023		\$ 135.00
57560	149864	ACCOUNTS_PAYABLE	12/8/2023	RYAN HARTZELL	555	OUTSTANDING			\$ 135.00
57613	149865	ACCOUNTS_PAYABLE	12/8/2023	DR SHELLEY HABEGGER	508002	RECONCILED	12/31/2023		\$ 135.00
57605	149866	ACCOUNTS_PAYABLE	12/8/2023	JOHN SABOL	259	RECONCILED	12/31/2023		\$ 135.00
57629	149867	ACCOUNTS_PAYABLE	12/8/2023	JENNIFER SUTTON	500609	RECONCILED	12/31/2023		\$ 135.00
57639	149868	ACCOUNTS_PAYABLE	12/8/2023	RICHARD L. COFFMAN JR.	62	RECONCILED	12/31/2023		\$ 135.00
57609	149869	ACCOUNTS_PAYABLE	12/8/2023	MIKE ANDRIC	400115	RECONCILED	12/31/2023		\$ 135.00
57590	149870	ACCOUNTS_PAYABLE	12/8/2023	TODD HONE	8229	OUTSTANDING			\$ 90.00
57601	149871	ACCOUNTS_PAYABLE	12/8/2023	ANTHONY HERMANN	200145	OUTSTANDING			\$ 90.00
57615	149872	ACCOUNTS_PAYABLE	12/8/2023	JOE LATTARULO	12906	RECONCILED	12/31/2023		\$ 90.00

57538	149918	ACCOUNTS_PAYABLE	12/8/2023	PHILLIP HODANBOSI	8024	RECONCILED	12/31/2023		\$ 7,927.20
57588	149919	ACCOUNTS_PAYABLE	12/8/2023	95 PERCENT HOLDCO LP	871342	RECONCILED	12/31/2023		\$ 6,064.30
57561	149920	ACCOUNTS_PAYABLE	12/8/2023	TOLEDO PHYSICAL EDUCATION*	20749	RECONCILED	12/30/2023		\$ 1,060.05
57645	149921	ACCOUNTS_PAYABLE	12/8/2023	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	12/31/2023		\$ 40.70
57548	149922	ACCOUNTS_PAYABLE	12/8/2023	CAMERA CORNER/CONNECTING	3767	RECONCILED	12/31/2023		\$ 4,252.00
57565	149923	ACCOUNTS_PAYABLE	12/8/2023	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	12/31/2023		\$ 286.44
57597	149924	ACCOUNTS_PAYABLE	12/8/2023	OHIO EDISON	16500	RECONCILED	12/31/2023		\$ 8,542.18
57600	149925	ACCOUNTS_PAYABLE	12/8/2023	AT&T	15300	RECONCILED	12/31/2023		\$ 123.23
57641	149926	ACCOUNTS_PAYABLE	12/8/2023	OHIO SCHOOL BOARDS ASSOCIATION	15606	RECONCILED	12/31/2023		\$ 2,400.00
57642	149927	ACCOUNTS_PAYABLE	12/8/2023	COMDOC INC	3402	RECONCILED	12/31/2023		\$ 55.92
57543	149928	ACCOUNTS_PAYABLE	12/8/2023	PRIME TIME SPORTING GOODS	16254	RECONCILED	12/31/2023		\$ 3,566.25
57606	149929	ACCOUNTS_PAYABLE	12/8/2023	TRICOR INDUSTRIAL	20867	RECONCILED	12/31/2023		\$ 53.84
57545	149930	ACCOUNTS_PAYABLE	12/8/2023	TSHANA NKO JEFFERSON	871344	RECONCILED	12/31/2023		\$ 720.00
57608	149931	ACCOUNTS_PAYABLE	12/8/2023	THE GALAXY	7255	RECONCILED	12/31/2023		\$ 1,000.00
57610	149932	ACCOUNTS_PAYABLE	12/8/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	12/31/2023		\$ 64.00
57644	149933	ACCOUNTS_PAYABLE	12/8/2023	PRO-VISION SOLUTIONS, LLC	870902	RECONCILED	12/31/2023		\$ 375.72
57626	149934	ACCOUNTS_PAYABLE	12/8/2023	KOORSEN FIRE & SECURITY	11131	RECONCILED	12/31/2023		\$ 1,068.00
57568	149935	ACCOUNTS_PAYABLE	12/8/2023	EQUIPARTS*	5333	RECONCILED	12/30/2023		\$ 56.38
57587	149936	ACCOUNTS_PAYABLE	12/8/2023	CONCORDE LLC	871345	RECONCILED	12/31/2023		\$ 875.00
57614	149937	ACCOUNTS_PAYABLE	12/8/2023	AL'S QUALITY MARKET	1804	RECONCILED	12/31/2023		\$ 702.43
57592	149938	ACCOUNTS_PAYABLE	12/8/2023	UNIFIRST CORPORATION	871220	RECONCILED	12/31/2023		\$ 1,211.38
57574	149939	ACCOUNTS_PAYABLE	12/8/2023	VERIZON WIRELESS	22304	RECONCILED	12/31/2023		\$ 48.89
57562	149940	ACCOUNTS_PAYABLE	12/8/2023	TREASURE KRISTON	4115	RECONCILED	12/31/2023		\$ 737.79
57577	149941	ACCOUNTS_PAYABLE	12/8/2023	BEYOND WORDS	1003	RECONCILED	12/31/2023		\$ 4,100.00
57603	149942	ACCOUNTS_PAYABLE	12/8/2023	TUXEDO WHOLESALE	20017	RECONCILED	12/31/2023		\$ 41.00
57578	149943	ACCOUNTS_PAYABLE	12/8/2023	BARBERTON POLICE DEPT	2257	RECONCILED	12/31/2023		\$ 50,000.00
57570	149944	ACCOUNTS_PAYABLE	12/8/2023	W.B. MASON*	23362	RECONCILED	12/30/2023		\$ 2,078.26
57658	149945	ACCOUNTS_PAYABLE	12/13/2023	CAPDA-5 INC	871132	RECONCILED	12/31/2023		\$ 515.50
57659	149946	REFUND	12/13/2023	NATASHA BOWER	871264	RECONCILED	12/31/2023		\$ 32.00
57660	149947	REFUND	12/13/2023	MAUREEN SHANNON	871348	OUTSTANDING			\$ 17.85
57661	149948	REFUND	12/13/2023	AMANDA HARTSHORN	200291	RECONCILED	12/31/2023		\$ 18.65
57662	149949	REFUND	12/13/2023	MELISSA MILFORD	871349	RECONCILED	12/31/2023		\$ 23.45
57663	149950	REFUND	12/13/2023	RENEE RICHARS	871350	OUTSTANDING			\$ 17.00
57664	149951	REFUND	12/13/2023	CHRISTI MAKARY	871351	RECONCILED	12/31/2023		\$ 22.55
57665	149952	REFUND	12/13/2023	SAMANTHA LASLO	871352	RECONCILED	12/31/2023		\$ 21.65
57666	149953	REFUND	12/13/2023	KRISTI VAN DER MEER	871353	OUTSTANDING			\$ 22.25
57695	149954	ACCOUNTS_PAYABLE	12/15/2023	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2023		\$ 114,193.27
57674	149955	ACCOUNTS_PAYABLE	12/15/2023	FISHER AUTO PARTS	6101	RECONCILED	12/31/2023		\$ 1,679.99
57717	149956	ACCOUNTS_PAYABLE	12/15/2023	C J DANNEMILLER CO INC	4132	RECONCILED	12/31/2023		\$ 20.75
57739	149957	ACCOUNTS_PAYABLE	12/15/2023	CITY OF BARBERTON, OHIO	3467	RECONCILED	12/31/2023		\$ 19,027.52
57735	149958	ACCOUNTS_PAYABLE	12/15/2023	NORTHWEST LOCAL SCHOOL DISTRICT	871346	RECONCILED	12/31/2023		\$ 275.00
57669	149959	ACCOUNTS_PAYABLE	12/15/2023	BSN SPORTS, LLC	2857	RECONCILED	12/31/2023		\$ 3,448.66
57683	149960	ACCOUNTS_PAYABLE	12/15/2023	BARBERTON BAND BOOSTERS	2103	OUTSTANDING			\$ 784.98
57704	149961	ACCOUNTS_PAYABLE	12/15/2023	DAVID POLACEK	871138	RECONCILED	12/31/2023		\$ 151.96

57711	150006	ACCOUNTS_PAYABLE	12/15/2023	REMIND101 INC	871312	OUTSTANDING			\$ 10,704.00
57675	150007	ACCOUNTS_PAYABLE	12/15/2023	THE UNIVERSITY OF AKRON	20717	OUTSTANDING			\$ 18,390.00
57732	150008	ACCOUNTS_PAYABLE	12/15/2023	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	12/31/2023		\$ 264.00
57720	150009	ACCOUNTS_PAYABLE	12/15/2023	NATALIE EKRON	871184	RECONCILED	12/31/2023		\$ 250.00
57698	150010	ACCOUNTS_PAYABLE	12/15/2023	PAPARONI'S PIZZA	21607	RECONCILED	12/31/2023		\$ 933.37
57730	150011	ACCOUNTS_PAYABLE	12/15/2023	A-1 SPORTS	1887	RECONCILED	12/31/2023		\$ 358.00
57679	150012	ACCOUNTS_PAYABLE	12/15/2023	DOLL LUMBER CO	4774	RECONCILED	12/31/2023		\$ 1,758.00
57714	150013	ACCOUNTS_PAYABLE	12/15/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	OUTSTANDING			\$ 4,698.34
57673	150014	ACCOUNTS_PAYABLE	12/15/2023	OHIO EDISON	15500	RECONCILED	12/31/2023		\$ 6,228.70
57709	150015	ACCOUNTS_PAYABLE	12/15/2023	JAMES JENSEN	892	RECONCILED	12/31/2023		\$ 56.40
57743	150016	ACCOUNTS_PAYABLE	12/15/2023	*LAWRENCE COURTNEY	2076	RECONCILED	12/31/2023		\$ 38.96
57703	150017	ACCOUNTS_PAYABLE	12/15/2023	DAVE KASER	975	RECONCILED	12/31/2023		\$ 94.00
57728	150018	ACCOUNTS_PAYABLE	12/15/2023	SUMMA HEALTH	871128	RECONCILED	12/31/2023		\$ 85.00
57706	150019	ACCOUNTS_PAYABLE	12/15/2023	NORTH POINT ESC	14115	RECONCILED	12/31/2023		\$ 1,919.00
57681	150020	ACCOUNTS_PAYABLE	12/15/2023	KEYSTOP, LLC	11128	RECONCILED	12/31/2023		\$ 705.79
57689	150021	ACCOUNTS_PAYABLE	12/15/2023	UNIFIRST CORPORATION	871220	RECONCILED	12/31/2023		\$ 648.66
57722	150022	ACCOUNTS_PAYABLE	12/15/2023	MICHELE M GASSER	284	OUTSTANDING			\$ 4,230.00
57692	150023	ACCOUNTS_PAYABLE	12/15/2023	DR SHELLY HABEGGER	508002	RECONCILED	12/31/2023		\$ 196.50
57716	150024	ACCOUNTS_PAYABLE	12/15/2023	MARCIA KUHN	400499	RECONCILED	12/31/2023		\$ 227.61
57699	150025	ACCOUNTS_PAYABLE	12/15/2023	JOHN SABOL	259	RECONCILED	12/31/2023		\$ 358.99
57701	150026	ACCOUNTS_PAYABLE	12/15/2023	CHRISTA TAYLOR	871308	RECONCILED	12/31/2023		\$ 178.74
57676	150027	ACCOUNTS_PAYABLE	12/15/2023	TUXEDO WHOLESAL	20017	RECONCILED	12/31/2023		\$ 591.84
57710	150028	ACCOUNTS_PAYABLE	12/15/2023	THE SHERWIN-WILLIAMS COMPANY	18573	RECONCILED	12/31/2023		\$ 1,174.18
57726	150029	ACCOUNTS_PAYABLE	12/15/2023	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	12/31/2023		\$ 368.87
57733	150030	ACCOUNTS_PAYABLE	12/15/2023	KEITH FRANCIS	871335	RECONCILED	12/31/2023		\$ 70.16
57680	150031	ACCOUNTS_PAYABLE	12/15/2023	SUMMA HEALTH	871303	OUTSTANDING			\$ 280.00
57685	150032	ACCOUNTS_PAYABLE	12/15/2023	BARBERTON LOCAL TEES	2276	RECONCILED	12/31/2023		\$ 461.00
57747	150033	REFUND	12/19/2023	KELLI BOARD	871355	RECONCILED	12/31/2023		\$ 47.60
57753	150034	ACCOUNTS_PAYABLE	12/21/2023	WALTERS BUILDING COMPANY LLC	870859	RECONCILED	12/31/2023		\$ 21,023.00
57774	150035	ACCOUNTS_PAYABLE	12/22/2023	STUVER AUTO SPRING CO.	502347	OUTSTANDING			\$ 573.50
57772	150036	ACCOUNTS_PAYABLE	12/22/2023	AMAZON	1982	OUTSTANDING			\$ 1,528.82
57842	150037	ACCOUNTS_PAYABLE	12/22/2023	FLINN SCIENTIFIC INC*	6381	RECONCILED	12/30/2023		\$ 131.95
57823	150038	ACCOUNTS_PAYABLE	12/22/2023	*DECKER DEBORAH	2011	OUTSTANDING			\$ 1,662.81
57761	150039	ACCOUNTS_PAYABLE	12/22/2023	MATTHEW FILO	871094	RECONCILED	12/31/2023		\$ 334.96
57760	150040	ACCOUNTS_PAYABLE	12/22/2023	GORDON FOOD SERVICE	7963	OUTSTANDING			\$ 57,339.44
57818	150041	ACCOUNTS_PAYABLE	12/22/2023	HERSHEY CREAMERY COMPANY	148	RECONCILED	12/31/2023		\$ 299.18
57846	150042	ACCOUNTS_PAYABLE	12/22/2023	SMITHFOODS, INC.	18569	RECONCILED	12/31/2023		\$ 22,328.82
57799	150043	ACCOUNTS_PAYABLE	12/22/2023	UNIFIRST CORPORATION	871220	RECONCILED	12/31/2023		\$ 1,887.82
57786	150044	ACCOUNTS_PAYABLE	12/22/2023	PAUL ROCCO	200100	OUTSTANDING			\$ 100.00
57835	150045	ACCOUNTS_PAYABLE	12/22/2023	FREDERICK RICHARD HEYBURN	871307	RECONCILED	12/31/2023		\$ 800.00
57844	150046	ACCOUNTS_PAYABLE	12/22/2023	ANDREW TATMAN	870811	RECONCILED	12/31/2023		\$ 660.00
57763	150047	ACCOUNTS_PAYABLE	12/22/2023	RICHARD E MOORE	871333	RECONCILED	12/31/2023		\$ 320.00
57807	150048	ACCOUNTS_PAYABLE	12/22/2023	CHERI RUNNINGER	400307	RECONCILED	12/31/2023		\$ 770.00
57794	150049	ACCOUNTS_PAYABLE	12/22/2023	JACOB BODNAR	871311	RECONCILED	12/31/2023		\$ 110.00
57779	150050	ACCOUNTS_PAYABLE	12/22/2023	BAHMAN OPERATIONS INC	2226	OUTSTANDING			\$ 1,429.00

57765	150093	ACCOUNTS_PAYABLE	12/22/2023	RODNEY CONNOLLY	871354	RECONCILED	12/31/2023		\$ 200.00
57782	150094	ACCOUNTS_PAYABLE	12/22/2023	ASCD	1987	OUTSTANDING			\$ 89.00
57795	150095	ACCOUNTS_PAYABLE	12/22/2023	JOSEPH A ONDO JR	871356	RECONCILED	12/31/2023		\$ 284.65
57811	150096	ACCOUNTS_PAYABLE	12/22/2023	MINDY JACKSON	500888	OUTSTANDING			\$ 45.08
57767	150097	ACCOUNTS_PAYABLE	12/22/2023	BRENDA SINCEL	23011	OUTSTANDING			\$ 214.90
57769	150098	ACCOUNTS_PAYABLE	12/22/2023	AT&T CORP	4190	OUTSTANDING			\$ 245.26
57791	150099	ACCOUNTS_PAYABLE	12/22/2023	BRITTANY LACROIX	65	RECONCILED	12/31/2023		\$ 257.52
57836	150100	ACCOUNTS_PAYABLE	12/22/2023	INLAND FINANCE COMPANY	871339	RECONCILED	12/31/2023		\$ 229.20
57764	150101	ACCOUNTS_PAYABLE	12/22/2023	SC STRATEGIC SOLUTIONS, LLC	19670	OUTSTANDING			\$ 20,826.08
57824	150102	ACCOUNTS_PAYABLE	12/22/2023	ANNETTE WESOLOWSKI	403	OUTSTANDING			\$ 75.00
57801	150103	ACCOUNTS_PAYABLE	12/22/2023	SOLOMON GRIFFIN	871082	RECONCILED	12/31/2023		\$ 8,275.00
57829	150104	ACCOUNTS_PAYABLE	12/22/2023	MICHELLE R LLOYD	870946	RECONCILED	12/31/2023		\$ 3,890.00
57758	150105	ACCOUNTS_PAYABLE	12/22/2023	RICKY L EVANS	870907	RECONCILED	12/31/2023		\$ 6,480.00
57822	150106	ACCOUNTS_PAYABLE	12/22/2023	KELLY EVANS	870947	RECONCILED	12/31/2023		\$ 6,120.00
57771	150107	ACCOUNTS_PAYABLE	12/22/2023	GAIL WINTER	870635	RECONCILED	12/31/2023		\$ 1,860.00
57830	150108	ACCOUNTS_PAYABLE	12/22/2023	MAX CAMERON	870648	RECONCILED	12/31/2023		\$ 253.75
57833	150109	ACCOUNTS_PAYABLE	12/22/2023	CHRISTOPHER S MITCHELL	903	RECONCILED	12/31/2023		\$ 280.00
57819	150110	ACCOUNTS_PAYABLE	12/22/2023	KEVIN LANDALS	502328	RECONCILED	12/31/2023		\$ 140.00
57832	150111	ACCOUNTS_PAYABLE	12/22/2023	TERRY MULLENIX	200245	OUTSTANDING			\$ 700.00
57784	150112	ACCOUNTS_PAYABLE	12/22/2023	CHRISTOPHER WHITE	2137	RECONCILED	12/31/2023		\$ 140.00
57805	150113	ACCOUNTS_PAYABLE	12/22/2023	RACHEL BOUDLER	2582	OUTSTANDING			\$ 196.89
57820	150114	ACCOUNTS_PAYABLE	12/22/2023	GIOVANINI RAETINA	871274	OUTSTANDING			\$ 66.78
57837	150115	ACCOUNTS_PAYABLE	12/22/2023	KRISTA MCCOY	360	OUTSTANDING			\$ 43.23
57770	150116	ACCOUNTS_PAYABLE	12/22/2023	GREG TRIPI	200241	RECONCILED	12/31/2023		\$ 74.67
57847	150117	ACCOUNTS_PAYABLE	12/22/2023	RACHEL NEUGEBAUER	40811	OUTSTANDING			\$ 103.49
57802	150118	ACCOUNTS_PAYABLE	12/22/2023	SANDRA DEMARINO	50318	OUTSTANDING			\$ 57.61
57790	150119	ACCOUNTS_PAYABLE	12/22/2023	KEITH FRANCIS	871335	RECONCILED	12/31/2023		\$ 13.78
57797	150120	ACCOUNTS_PAYABLE	12/22/2023	JENNIFER BYER	201956	OUTSTANDING			\$ 17.00
57826	150121	ACCOUNTS_PAYABLE	12/22/2023	DAMITA SMITH	870927	RECONCILED	12/31/2023		\$ 2,240.00
57803	150122	ACCOUNTS_PAYABLE	12/22/2023	LASHAUN E TAYLOR	870846	RECONCILED	12/31/2023		\$ 3,110.00
57777	150123	ACCOUNTS_PAYABLE	12/22/2023	BRENDA MCCARROLL	871024	RECONCILED	12/31/2023		\$ 4,080.00
57800	150124	ACCOUNTS_PAYABLE	12/22/2023	BARBERTON MIDDLE SCHOOL	55018	OUTSTANDING			\$ 50.00
57828	150125	ACCOUNTS_PAYABLE	12/22/2023	COMDOC LEASING	3403	RECONCILED	12/31/2023		\$ 29,111.46
57808	150126	ACCOUNTS_PAYABLE	12/22/2023	LAKE 8 MOVIES	12207	RECONCILED	12/31/2023		\$ 294.00
57816	150127	ACCOUNTS_PAYABLE	12/22/2023	KRISTI AVANT	145	OUTSTANDING			\$ 93.99
57778	150128	ACCOUNTS_PAYABLE	12/22/2023	BARNES & NOBLE COLLEGE BOOKS	2010	RECONCILED	12/31/2023		\$ 105.91
57848	150129	ACCOUNTS_PAYABLE	12/22/2023	JENNIFER MONROE	400106	OUTSTANDING			\$ 59.68
57768	150130	ACCOUNTS_PAYABLE	12/22/2023	SPIRALEDGE INC	871136	OUTSTANDING			\$ 635.94
57855	150131	ACCOUNTS_PAYABLE	12/22/2023	BRECKSVILLE-BROADVIEW HTS HS	2468	OUTSTANDING			\$ 105.00
57854	150132	ACCOUNTS_PAYABLE	12/22/2023	CAPDA-5 INC	871132	OUTSTANDING			\$ 362.50
57851	150133	ACCOUNTS_PAYABLE	12/22/2023	CARRIE BENGTON	2334	OUTSTANDING			\$ 35.12
57853	150134	ACCOUNTS_PAYABLE	12/22/2023	SCHOOL PRIDE	19070	RECONCILED	12/31/2023		\$ 225.00
57852	150135	ACCOUNTS_PAYABLE	12/22/2023	AW METALS	870760	OUTSTANDING			\$ 345.00
57864	150136	ACCOUNTS_PAYABLE	12/29/2023	ANDREW TATMAN	870811	OUTSTANDING			\$ 310.00
57877	150137	ACCOUNTS_PAYABLE	12/29/2023	CHERI RUNNINGER	400307	OUTSTANDING			\$ 490.00
57876	150138	ACCOUNTS_PAYABLE	12/29/2023	JACOB BODNAR	871311	OUTSTANDING			\$ 110.00
57874	150139	ACCOUNTS_PAYABLE	12/29/2023	UNDE GAS AND EQUIPMENT	1760	OUTSTANDING			\$ 121.05