The mission of the Barberton City School District is to create a welcoming, dynamic, and challenging learning environment that empowers every student to achieve their highest potential.

BARBERTON CITY SCHOOL DISTRICT

633 Brady Ave
Barberton OH 44203

Regular Meeting
October 29, 2025
Administration Building
633 Brady Avenue
5:30 p.m.

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

III. INFORMATIONAL

DATES TO REMEMBER:

Oct 30	BHS Parent/ Teacher Conferences 3:45 pm - 7:00 pm
	CCP Meeting at BHS 5:30 pm
	FAFSA Meeting at BHS 6:00 pm
Nov 4	Election Day - District PD Day - No Students
Nov 6	BHS Fall Band Concert 7:00 pm
Nov 8	MRTL Chili Cook-off at Ignite 12:00 pm
	Destination Imagination Fundraiser - Music Bingo @ BMS 4:30 pm
Nov 11	Veterans Day
Nov 12	BHS Girls Basketball vs Northwestern
	BBOE Retreat 6:00 pm
Nov 13-16	BMS Musical "Spongebob"
Nov 17	BHS Bowling vs Brecksville-Broadview Heights
	BHS Girls Basketball vs Fairless
Nov 20	PRE Parent/Teacher Conferences 4:00 pm - 7:00 pm
	BHS Fall Sports Banquet 6:00 pm

IV. 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.

V. AGENDA - Mr. Dave Polacek, President

To approve the Regular Meeting Agenda of October 29, 2025 as presented.

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 _____

VI. BOARD BUSINESS - Mr. Dave Polacek

A. To approve and adopt the following new/revised/rescinded Board policies listed. (Board members received copies.)

po0131.1	po5330
po0171	po5350
po1422.01	po5460
po2260.02	po5751
po2271	po6151
po2340	po7421
po2430.02	po7440.01
po5120	po8142
po5131	po8452
po5223	

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 _____

VII. SUPERINTENDENT'S BUSINESS - Mr. Jason Ondrus, Superintendent

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

A. To approve Girls' Flag Football with the Cleveland Browns as a club sport in the Spring of 2026. (Board members received copies.)

B. To approve a grant titled, *Wheelchair*, for $500.00 to the Barberton Community Foundation submitted by Jen Monroe, Barberton High School Teacher. (Board members received copy.)

C. To approve a grant titled, *CLSD - Birth to PreK* for $593,772.00 to the Ohio Department of Education and Workforce submitted by Brenda Sincel, Preschool Director. (Board members received copies.)

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 _____

VIII. PERSONNEL - Mr. Jason Ondrus

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:

BMS Assistant Girls' Basketball Coach (2)	8%
BHS Assitant Girls' Basketball Coach	14%

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 the non certificated personnel listed. Att. 4

F. To approve the leave of absence(s) listed. Att. 5

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 _____

IX. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

A. MINUTES of the Special Meeting September 10, 2025, Regular Meeting September 22, 2025 and Special Meeting October 8, 2025. Att. 6A, 6B, 6C

B. FINANCIAL STATEMENTS of September, 2025. Att. 7A, 7B, 7C

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 _____

C. To approve the following FY 2025-2026 change fund:

Change Fund

- Joseph Vernacotola - BMS Book Fair change fund for 10/16/2025 - 10/28/2025 - $200.00

D. To approve the disposal of a Hobart 2-door reach-in cooler, BCSD Tag #11396, Model Q2-5, Serial #32-1069318 from the BHS Snack Shack.

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 _____

E. To approve the Resolution to declare student transportation impractical for the 2025-2026 school year.

BARBERTON CITY SCHOOL DISTRICT BOARD OF EDUCATION
RESOLUTION DECLARING TRANSPORTATION IMPRACTICAL

WHEREAS, the Superintendent for the Barberton City School District has received a request for transportation for students enrolled in a nonpublic or community school, and

WHEREAS, the Superintendent has determined the listed students eligible but impractical to transport by public conveyance; and

WHEREAS, the Barberton City Board of Education (hereafter the "Board") has carefully considered transportation options for the eligible students listed in items A, B & C under Ohio Revised Code Section 3327.01; and

WHEREAS, for each of the students listed, the Board has considered the following factors as enumerated in R.C. §3327.02:

1) The time and distance required to provide the transportation;
2) The number of pupils to be transported;
3) The cost of providing transportation in terms of equipment, maintenance, personnel and administration;
4) Whether similar or equivalent service is provided to other pupils eligible for transportation;
5) Whether and to what extent the additional service unavoidably disrupts current transportation schedules; and
6) Whether other reimbursable types of transportation are available.

WHEREAS, the option of offering payment in lieu of transportation is provided by the Ohio Revised Code.

NOW, THEREFORE, BE IT RESOLVED by the Barberton City Board of Education as follows:

Section 1

After fully and carefully considering each of the factors listed above, the Board hereby affirms the determination that it is impractical to transport the students listed in *items A, B & C* for the **2025-26** school year, and further hereby offers the parent(s)/guardian(s) payment in lieu of transportation. This decision was reached after considering the factors enumerated in R.C. §3327.02. Required reports will be made as directed by the Ohio Department of Education.

Section 2

The Board of Education finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Ohio Revised Code Section 121.22.

Section 3

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

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 _____

F. Discussion on bond refunding.

Recommend the Board approve the following donations listed.

G. Donation of 6 sleeves of styrofoam cups & miscellaneous items for field days from Mark Van Gilder to Barberton Intermediate School. Value: priceless.

H. Donation of two large boxes and two bags of school supplies from CGT Church, 181 E. State St. to Barberton Intermediate School. Value: priceless.

I. Donation of $500.00 from J Timothy & Michelle Sovacool, 718 Wisteria Dr. to the Barberton High School Girls Volleyball program.

J. Donation of $135.00 from Barberton Burgers LLC, 75 5th Street SE to the Destination Imagination program.

K. Donation of $50.00 from DGL Financial Services - Dennis Liddle Jr, 527 W. Lake Ave. to the Barberton High School Cheer program.

L. Donation of 1 bag of hats, gloves, socks and 1 bag of prizes for good behavior from Community Gospel Tabernacle, 181 E. State St. to the Barberton Intermediate School. Value: priceless.

M. Donation of $100.00 from Karen Moore, 610 Orchard Ave. to the Josh Miller Scholarship Fund.

N. Donation of $250.00 from Barberton FOP Lodge #13, P.O. Box 405 to the Barberton High School Girls Soccer program.

O. Donation of $9,000.00 from the Barberton Youth Basketball Assoc., 807 Mesa Verde Dr to the Barberton High School Boys Basketball program.

P. Donation of $25.00 from David & Laura Lach, 3778 Willow Brook Dr, Ravenna 44266 to the Barberton High School Boys Basketball program.

Q. Donation of $300.00 from the Barberton Women's Club, 1504 Maple St to the Barberton High School Magic Hope Chest Closet.

R. Donation of $500.00 from the Magic City Kiwanis, P.O. Box 561 to the Barberton Middle School Musical.

S. Donation of $500.00 from the Magic City Kiwanis, P.O. Box 561 to the Barberton Primary School.

T. Donation of $500.00 from the Magic City Kiwanis, P.O. Box 561 to the Barberton Intermediate School.

U. Donation of $100.00 from Christie Mash, 1118 Big Valley Dr, Akron 44319 to the Hope for the Holidays.

V. Donation of craft supplies from Heather Weeks, Barberton High School teacher to the Barberton High School Library/Media Center Makerspace. Value: priceless.

W. Donation of craft supplies from Kimberly Schoeck, Barberton Primary School teacher to the Barberton High School Library/Media Center Makerspace. Value: priceless.

X. Donation of a Sony Digital Voice Recorder, Clay Labs for Kids book, Kwik Stix paint sticks valued at $187.55 from Post Acute, 85 3rd Street SE to the Barberton Intermediate School Art Room.

Y. Donation of $50.00 from Bryan & Lisa Keffer, 3458 Windham Circle, Cuyahoga Falls 44223 to the Barberton Middle School Library/Media Center Book Fair.

Z. Donation of 3 YMCA memberships from the YMCA, 500 W. Hopocan Ave. to the Barberton Intermediate School to distribute to families. Value: priceless.

AA. Donation of $500.00 from MAG Resources, P.O. Box 590 to the Preschool.

BB. Donation from the Book Club members listed below who participated in a group donation of $275.00 in memory of Barbara Scott, a retired Barberton City Schools teacher to the Barberton Middle School.

Mary Baldwin, 171 Court Dr, Unit 106, Fairlawn 44333
Jean Bouchard, 7016 Knight Ave NW, Canton 44708
Joyce Downey, 4152 Belleau Woods Circle, Uniontown 44685
Kaylene Hostettler, 2135 Stonehedge Circle, Akron 44319
Patty Martell, 2150 Forest Oak Dr, Akron 44312
Kay Mitchell, 13197 Williamsburg Ave NW, Uniontown 44685
JoAnn Velemirov, 3393 Stratford Green, Uniontown 44685

CC. Donation of $7.75 to the Barberton Intermediate School Angel Fund and $1.25 to Barberton Middle School Angel Fund from Michelle Hale, 379 5th Street NE.

DD. Donation for $2,000.00 from Magic City Kiwanis, P.O. Box 561 to the Family Consumer Science at Barberton High School for new appliances.

EE. Donation of a $100.00 gift card from Target Corporate Gift cards, 7000 Target Pkwy, Brooklyn Park, MN 55445 to Barberton High School Cigam.

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 _____

X. ADJOURNMENT

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 _____

Sincerely,

Jason Ondrus
Superintendent

BARBERTON
MONTHLY RECONCILIATION
September 2025

Book			Bank		
USAS Accounting System			**Month End Bank Account Balances**		
Beginning Balance - Prev Mo. Finsum	$	19,202,221.96	Huntington Treasurer's Account	$	4,824,351.22
Plus Receipts - CASH SUMMARY	$	6,851,387.75	Huntington Flex Account	$	20,663.84
Less Expenditures - CASH SUMMARY	$	7,067,243.73	Huntington PFI Account	$	272,428.41
Ending Balance	$	18,986,365.98		$	5,117,443.47
			Investments		
			STAR Ohio	$	1,183,043.33
			RedTree Investment Group	$	13,147,806.66
				$	14,330,849.99
Miscellaneous Book Adjustments			**Outstanding Checks**		
R Myers ded 534/TSA sending refund	$	(7.09)	A/P Account	$	(262,700.32)
RITA BAL DUE	$	(3,060.98)	Payroll Account	$	(13,659.78)
ODJFS BAL DUE	$	(435.66)		$	(276,360.10)
EFTPS BAL DUE	$	(2,119.86)	**Miscellaneous Bank Adjustments**		
ee corrections	$	(75.66)	Petty Cash	$	5,275.00
			Seiler overpaid return void pay	$	(63.70)
	$	-	PayForIt deposits in transit	$	4,433.28
subtotal	$	(5,699.25)	Herman TSA returns not refunded yet	$	(30.00)
			PR wires/ACH in transit (not posted)	$	(200,881.21)
				$	(191,266.63)
Adjusted Book Balance	$	18,980,666.73	**Adjusted Bank Balance**	$	18,980,666.73

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
Sep-25

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	$ 14,464,585.34	$ 5,262,851.26	$ 5,435,298.65	$ 14,292,137.95
002	BOND RETIREMENT	$ 2,415,171.98	$ 272,032.17	$ 18,524.97	$ 2,668,679.18
003	PERMANENT IMPROVEMENT	$ 95,725.50	$ 58,685.93	$ 2,281.65	$ 152,129.78
006	FOOD SERVICE	$ 521,672.36	$ 20,156.31	$ 272,757.66	$ 269,071.01
007	SPECIAL TRUST	$ 32,984.75	$ -	$ -	$ 32,984.75
009	UNIFORM SCHOOL SUPPLIES	$ 18,399.58	$ 4,633.35	$ 468.76	$ 22,564.17
011	ROTARY-SPECIAL SERVICES	$ 24,952.74	$ -	$ -	$ 24,952.74
014	ROTARY-INTERNAL SERVICES	$ 5,545.70	$ -	$ -	$ 5,545.70
018	PUBLIC SCHOOL SUPPORT	$ 104,444.30	$ 5,279.80	$ 6,949.26	$ 102,774.84
019	OTHER GRANT	$ 81,142.50	$ 32,625.50	$ 35,390.92	$ 78,377.08
020	SPECIAL ENTERPRISE FUND	$ 51,653.31	$ 8,814.22	$ 14,406.67	$ 46,060.86
022	DISTRICT AGENCY	$ 2,361.03	$ -	$ -	$ 2,361.03
024	EMPLOYEE BENEFITS SELF INS.	$ 159,070.56	$ 996,373.60	$ 984,514.66	$ 170,929.50
034	CLASSROOM FACILITIES MAINT	$ 1,302,166.07	$ -	$ 36,089.68	$ 1,266,076.39
200	STUDENT MANAGED ACTIVITY	$ 165,713.33	$ 14,353.59	$ 4,402.68	$ 175,664.24
300	DISTRICT MANAGED ACTIVITY	$ 154.34	$ 66,460.80	$ 30,072.68	$ 36,542.46
439	PUBLIC SCHOOL PRESCHOOL	$ (69,025.04)	$ 60,924.56	$ -	$ (8,100.48)
459	OHIO READS	$ 0.77	$ -	$ -	$ 0.77
499	MISC STATE GRANT FUND	$ 28,495.33	$ 3,929.17	$ -	$ 32,424.50
510	CRF	$ 807.57	$ -	$ -	$ 807.57
516	TITLE VI-B SP ED	$ (37,645.58)	$ -	$ 69,954.35	$ (107,599.93)
533	STIMULUS TITLE II-TECHNOLOGY	$ 45.00	$ -	$ -	$ 45.00
536	TITLE I SCHOOL IMPROV A	$ -	$ -	$ -	$ -
572	TITLE I	$ (80,641.29)	$ 12,576.11	$ 120,649.09	$ (188,714.27)
584	TITLE IV, PART A, STUDENT SUPP	$ (29,278.93)	$ -	$ 7,845.15	$ (37,124.08)
587	EHA PRESCH. HANDICAPPED	$ (5,463.04)	$ -	$ (1,606.81)	$ (3,856.23)
590	REDUCING CLASS SIZE	$ (12,493.13)	$ -	$ 25,546.71	$ (38,039.84)
599	MISC FED. GRANT FUND	$ (38,323.09)	$ 31,691.38	$ 3,697.00	$ (10,328.71)
	TOTAL	$ 19,202,221.96	$ 6,851,387.75	$ 7,067,243.73	$ 18,986,365.98

Barberton City School District

SUMMARY DISBURSEMENT REGISTER - SEPTEMBER 2025

ference	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64521	162265	ACCOUNTS_PAYABLE	9/5/2025	MIKE ANDRIC	400115	RECONCILED	9/30/2025		$ 240.00
64552	162266	ACCOUNTS_PAYABLE	9/5/2025	ROSE BOYD	404	RECONCILED	9/30/2025		$ 145.74
64574	162267	ACCOUNTS_PAYABLE	9/5/2025	MELLISSA BROUSE	50053	OUTSTANDING			$ 25.00
64576	162268	ACCOUNTS_PAYABLE	9/5/2025	RICHARD L. COFFMAN JR.	62	RECONCILED	9/30/2025		$ 135.00
64519	162269	ACCOUNTS_PAYABLE	9/5/2025	SARAH DAVENPORT	871743	RECONCILED	9/30/2025		$ 25.00
64528	162270	ACCOUNTS_PAYABLE	9/5/2025	MATTHEW DENHAM	871584	RECONCILED	9/30/2025		$ 73.36
64496	162271	ACCOUNTS_PAYABLE	9/5/2025	RICKY LEE EVANS II	871586	RECONCILED	9/30/2025		$ 1,700.00
64494	162272	ACCOUNTS_PAYABLE	9/5/2025	RICKY L EVANS	870907	RECONCILED	9/30/2025		$ 4,160.00
64477	162273	ACCOUNTS_PAYABLE	9/5/2025	WILLIAM FEARIGO	61	RECONCILED	9/30/2025		$ 240.00
64573	162274	ACCOUNTS_PAYABLE	9/5/2025	MICHELE M GASSER	284	RECONCILED	9/30/2025		$ 4,356.00
64526	162275	ACCOUNTS_PAYABLE	9/5/2025	DR SHELLY HABEGGER	508002	RECONCILED	9/30/2025		$ 135.00
64537	162276	ACCOUNTS_PAYABLE	9/5/2025	DARA HARPER	871504	RECONCILED	9/30/2025		$ 26,250.00
64557	162277	ACCOUNTS_PAYABLE	9/5/2025	RYAN HARTZELL	555	OUTSTANDING			$ 135.00
64539	162278	ACCOUNTS_PAYABLE	9/5/2025	TERRY HEARD	870922	RECONCILED	9/30/2025		$ 135.00
64559	162279	ACCOUNTS_PAYABLE	9/5/2025	TODD HONE	8229	RECONCILED	9/30/2025		$ 90.00
64565	162280	ACCOUNTS_PAYABLE	9/5/2025	TINA JAMES	871533	RECONCILED	9/30/2025		$ 100.00
64577	162281	ACCOUNTS_PAYABLE	9/5/2025	BRITTANY KEFALOS	6449	RECONCILED	9/30/2025		$ 90.00
64571	162282	ACCOUNTS_PAYABLE	9/5/2025	MARCIA KUHNS	400499	RECONCILED	9/30/2025		$ 135.00
64509	162283	ACCOUNTS_PAYABLE	9/5/2025	JOE LATTARULO	12906	RECONCILED	9/30/2025		$ 90.00
64545	162284	ACCOUNTS_PAYABLE	9/5/2025	LAURIE LITTEN	55	RECONCILED	9/30/2025		$ 135.00
64503	162285	ACCOUNTS_PAYABLE	9/5/2025	HEATHER MAGNO	870779	RECONCILED	9/30/2025		$ 25.00
64482	162286	ACCOUNTS_PAYABLE	9/5/2025	SHEILA MCGHEE	400956	RECONCILED	9/30/2025		$ 90.00
64533	162287	ACCOUNTS_PAYABLE	9/5/2025	CRAIG MCKENDRY	870784	RECONCILED	9/30/2025		$ 300.00
64520	162288	ACCOUNTS_PAYABLE	9/5/2025	JENNIFER MONROE	400106	RECONCILED	9/30/2025		$ 336.73
64556	162289	ACCOUNTS_PAYABLE	9/5/2025	HENRY MUREN	401357	RECONCILED	9/30/2025		$ 90.00
64564	162290	ACCOUNTS_PAYABLE	9/5/2025	JASON ONDRUS	400032	RECONCILED	9/30/2025		$ 300.00
64506	162291	ACCOUNTS_PAYABLE	9/5/2025	PERRY OWENS	400159	OUTSTANDING			$ 90.00
64487	162292	ACCOUNTS_PAYABLE	9/5/2025	MARKIEL PERKINS	871744	RECONCILED	9/30/2025		$ 90.00
64558	162293	ACCOUNTS_PAYABLE	9/5/2025	MELISSA REINHART	871745	RECONCILED	9/30/2025		$ 90.00
64495	162294	ACCOUNTS_PAYABLE	9/5/2025	JOHN SABOL	259	RECONCILED	9/30/2025		$ 135.00
64511	162295	ACCOUNTS_PAYABLE	9/5/2025	MATTHEW SAUNDERS	19100	RECONCILED	9/30/2025		$ 135.00
64523	162296	ACCOUNTS_PAYABLE	9/5/2025	BRENDA SINCEL	23011	RECONCILED	9/30/2025		$ 90.00
64532	162297	ACCOUNTS_PAYABLE	9/5/2025	JESSICA STARCHER	400915	RECONCILED	9/30/2025		$ 135.00
64498	162298	ACCOUNTS_PAYABLE	9/5/2025	DEANNA STEIN	232	RECONCILED	9/30/2025		$ 90.00
64572	162299	ACCOUNTS_PAYABLE	9/5/2025	JACQUELINE SUPPLE	871275	OUTSTANDING			$ 90.00
64530	162300	ACCOUNTS_PAYABLE	9/5/2025	JENNIFER SUTTON	500609	OUTSTANDING			$ 135.00
64548	162301	ACCOUNTS_PAYABLE	9/5/2025	LASHAUN E TAYLOR	870846	RECONCILED	9/30/2025		$ 2,560.00
64510	162302	ACCOUNTS_PAYABLE	9/5/2025	JEREMY TRAVIS	31	RECONCILED	9/30/2025		$ 90.00
64560	162303	ACCOUNTS_PAYABLE	9/5/2025	JON TRAVIS	402056	OUTSTANDING			$ 90.00
64562	162304	ACCOUNTS_PAYABLE	9/5/2025	ANNETTE WESOLOWSKI	403	RECONCILED	9/30/2025		$ 135.00
64534	162305	ACCOUNTS_PAYABLE	9/5/2025	GAIL WINTER	870635	RECONCILED	9/30/2025		$ 2,210.00
64563	162306	ACCOUNTS_PAYABLE	9/5/2025	AC GROVES EXCAVATING LLC	871740	RECONCILED	9/30/2025		$ 1,270.00
64493	162307	ACCOUNTS_PAYABLE	9/5/2025	ALCO	1800	RECONCILED	9/30/2025		$ 625.00
64479	162308	ACCOUNTS_PAYABLE	9/5/2025	AMAZON	1982	RECONCILED	9/30/2025		$ 3,727.27
64504	162309	ACCOUNTS_PAYABLE	9/5/2025	AMERICAN TIME	1275	RECONCILED	9/30/2025		$ 781.22
64569	162310	ACCOUNTS_PAYABLE	9/5/2025	GEONAK PROPERTIES LTD	871425	RECONCILED	9/30/2025		$ 300.00
64551	162311	ACCOUNTS_PAYABLE	9/5/2025	BARBERTON MIDDLE SCHOOL	55018	RECONCILED	9/30/2025		$ 50.00
64535	162312	ACCOUNTS_PAYABLE	9/5/2025	BARBERTON PRINTCRAFT	2275	RECONCILED	9/30/2025		$ 144.00
64518	162313	ACCOUNTS_PAYABLE	9/5/2025	BE WELL SOLUTIONS	2359	RECONCILED	9/30/2025		$ 6,975.00
64553	162314	ACCOUNTS_PAYABLE	9/5/2025	BOND CHEMICALS INC	2592	RECONCILED	9/30/2025		$ 303.00

64554	162315	ACCOUNTS_PAYABLE	9/5/2025	BUCKEYE CLEANING CENTERS	2847	RECONCILED	9/30/2025		$ 4,928.6
64501	162316	ACCOUNTS_PAYABLE	9/5/2025	ACP CREATIVIT	3767	RECONCILED	9/30/2025		$ 58,368.0
64500	162317	ACCOUNTS_PAYABLE	9/5/2025	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	9/30/2025		$ 2,933.9
64522	162318	ACCOUNTS_PAYABLE	9/5/2025	COMDOC INC	3402	RECONCILED	9/30/2025		$ 241.7
64529	162319	ACCOUNTS_PAYABLE	9/5/2025	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	9/30/2025		$ 4,179.8
64547	162320	ACCOUNTS_PAYABLE	9/5/2025	ANTHEM EAP	871376	RECONCILED	9/30/2025		$ 649.3
64505	162321	ACCOUNTS_PAYABLE	9/5/2025	CURRICULUM ASSOCIATES LLC	3968	RECONCILED	9/30/2025		$ 336.0
64512	162322	ACCOUNTS_PAYABLE	9/5/2025	DSS HOLDINGS LLC	871476	RECONCILED	9/30/2025		$ 10,406.6
64497	162323	ACCOUNTS_PAYABLE	9/5/2025	EAST SIDE JERSEY DAIRY INC	871556	RECONCILED	9/30/2025		$ 6,577.1
64568	162324	ACCOUNTS_PAYABLE	9/5/2025	ENNIS BRITTON CO LPA**	474	RECONCILED	9/30/2025		$ 8,586.8
64480	162325	ACCOUNTS_PAYABLE	9/5/2025	ESC OF NORTHEAST OHIO	5023	RECONCILED	9/30/2025		$ 73,711.4
64486	162326	ACCOUNTS_PAYABLE	9/5/2025	EVERWAY LLC	871738	RECONCILED	9/30/2025		$ 8,931.7
64499	162327	ACCOUNTS_PAYABLE	9/5/2025	FRIENDS SERVICE CO INC	6654	RECONCILED	9/30/2025		$ 606.2
64492	162328	ACCOUNTS_PAYABLE	9/5/2025	FULL SPECTRUM MARKETING LLC	6005	RECONCILED	9/30/2025		$ 11,121.5
64514	162329	ACCOUNTS_PAYABLE	9/5/2025	GALEHOUSE LUMBER CO	7249	RECONCILED	9/30/2025		$ 53.7
64541	162330	ACCOUNTS_PAYABLE	9/5/2025	GORDON FOOD SERVICE	7963	RECONCILED	9/30/2025		$ 24,192.4
64543	162331	ACCOUNTS_PAYABLE	9/5/2025	HERSHEY CREAMERY COMPANY	148	RECONCILED	9/30/2025		$ 1,217.3
64485	162332	ACCOUNTS_PAYABLE	9/5/2025	HILL INTERNATIONAL TRUCKS NA LLC	871477	RECONCILED	9/30/2025		$ 10,728.5
64527	162333	ACCOUNTS_PAYABLE	9/5/2025	J & B FLEET-INDUSTRIAL SUPPLY	871485	RECONCILED	9/30/2025		$ 396.7
64540	162334	ACCOUNTS_PAYABLE	9/5/2025	JEFFREY'S TOWING	871080	RECONCILED	9/30/2025		$ 300.0
64502	162335	ACCOUNTS_PAYABLE	9/5/2025	JOHNSTONE SUPPLY	10599	RECONCILED	9/30/2025		$ 130.0
64478	162336	ACCOUNTS_PAYABLE	9/5/2025	KOORSEN FIRE & SECURITY	11131	RECONCILED	9/30/2025		$ 5,471.5
64546	162337	ACCOUNTS_PAYABLE	9/5/2025	KRG EDUCATIONAL SERVICES INC	11667	RECONCILED	9/30/2025		$ 29,260.0
64507	162338	ACCOUNTS_PAYABLE	9/5/2025	MCCORMICK'S GROUP LLC	871714	RECONCILED	9/30/2025		$ 676.4
64566	162339	ACCOUNTS_PAYABLE	9/5/2025	MYERS DRIVING SCHOOL	871721	RECONCILED	9/30/2025		$ 550.0
64531	162340	ACCOUNTS_PAYABLE	9/5/2025	NATIONAL SCHOOL FORMS	871644	RECONCILED	9/30/2025		$ 932.6
64491	162341	ACCOUNTS_PAYABLE	9/5/2025	JOSTEN'S	14099	RECONCILED	9/30/2025		$ 607.4
64517	162342	ACCOUNTS_PAYABLE	9/5/2025	ALFRED NICKLES BAKERY*	14700	RECONCILED	9/30/2025		$ 1,046.6
64575	162343	ACCOUNTS_PAYABLE	9/5/2025	TREASURER, STATE OF OHIO	2463	RECONCILED	9/30/2025		$ 2,248.0
64484	162344	ACCOUNTS_PAYABLE	9/5/2025	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	9/30/2025		$ 954.4
64561	162345	ACCOUNTS_PAYABLE	9/5/2025	POWER GRAPHICS, INC	1252	RECONCILED	9/30/2025		$ 1,447.0
64538	162346	ACCOUNTS_PAYABLE	9/5/2025	PRIME TIME SPORTING GOODS	16254	RECONCILED	9/30/2025		$ 270.0
64536	162347	ACCOUNTS_PAYABLE	9/5/2025	S&S HOLDINGS LLC	871578	RECONCILED	9/30/2025		$ 212.3
64555	162348	ACCOUNTS_PAYABLE	9/5/2025	SAFEHOUSE MINISTRIES INC	871371	RECONCILED	9/30/2025		$ 2,000.0
64508	162349	ACCOUNTS_PAYABLE	9/5/2025	SKILLSUSA OHIO	871666	RECONCILED	9/30/2025		$ 390.0
64549	162350	ACCOUNTS_PAYABLE	9/5/2025	SKYOP LLC	871083	RECONCILED	9/30/2025		$ 4,000.0
64488	162351	ACCOUNTS_PAYABLE	9/5/2025	SMETZER'S TIRE CENTER INC	19126	RECONCILED	9/30/2025		$ 4,563.0
64544	162352	ACCOUNTS_PAYABLE	9/5/2025	SNAP-ON TOOLS COMPANY LLC	870792	RECONCILED	9/30/2025		$ 362.7
64516	162353	ACCOUNTS_PAYABLE	9/5/2025	STANTON'S SHEET MUSIC	18725	RECONCILED	9/30/2025		$ 101.6
64567	162354	ACCOUNTS_PAYABLE	9/5/2025	SUMMIT COUNTY ACADEMIC CHALLENGE LEAGUE	19200	RECONCILED	9/30/2025		$ 300.0
64542	162355	ACCOUNTS_PAYABLE	9/5/2025	SUNBELT STAFFING LLC	871608	RECONCILED	9/30/2025		$ 4,165.0
64525	162356	ACCOUNTS_PAYABLE	9/5/2025	THE AMERICAN BOTTLING COMPANY	1915	RECONCILED	9/30/2025		$ 387.3
64550	162357	ACCOUNTS_PAYABLE	9/5/2025	WEST PUBLISHING CORPORATION	871486	RECONCILED	9/30/2025		$ 1,251.0
64489	162358	ACCOUNTS_PAYABLE	9/5/2025	TLC CATERING INC	871703	RECONCILED	9/30/2025		$ 2,527.5
64524	162359	ACCOUNTS_PAYABLE	9/5/2025	TRANSFER EXPRESS	870724	RECONCILED	9/30/2025		$ 26.0
64481	162360	ACCOUNTS_PAYABLE	9/5/2025	TRANSPORTATION ACCESSORIES*	20830	RECONCILED	9/30/2025		$ 1,343.1

64483	162361	ACCOUNTS_PAYABLE	9/5/2025	TREASURER, STATE OF OHIO	20850	RECONCILED	9/30/2025		$ 1,228.5
64513	162362	ACCOUNTS_PAYABLE	9/5/2025	UNIFIRST CORPORATION	871220	RECONCILED	9/30/2025		$ 4,741.8
64515	162363	ACCOUNTS_PAYABLE	9/5/2025	VOCES DIGITAL	13132	RECONCILED	9/30/2025		$ 85.0
64490	162364	ACCOUNTS_PAYABLE	9/5/2025	WASTE MANAGEMENT OF OHIO, INC	13586	RECONCILED	9/30/2025		$ 3,205.2
64570	162365	ACCOUNTS_PAYABLE	9/5/2025	WINSTEL CONTROLS INC	13946	RECONCILED	9/30/2025		$ 1,562.5
64579	162366	ACCOUNTS_PAYABLE	9/5/2025	SOLOMON GRIFFIN	871082	RECONCILED	9/30/2025		$ 5,770.0
64578	162367	ACCOUNTS_PAYABLE	9/5/2025	MARILYN HURST	744	RECONCILED	9/30/2025		$ 25.0
64580	162368	ACCOUNTS_PAYABLE	9/5/2025	ESC OF NORTHEAST OHIO	5023	RECONCILED	9/30/2025		$ 50.0
64581	162369	ACCOUNTS_PAYABLE	9/5/2025	Vision Service Plan (OH)	22662	RECONCILED	9/30/2025		$ 9,414.7
64582	162370	ACCOUNTS_PAYABLE	9/10/2025	MA'NYA WEATHERLY-BRACEY	871259	RECONCILED	9/30/2025		$ 250.0
64676	162371	ACCOUNTS_PAYABLE	9/12/2025	MAX CAMERON	870648	RECONCILED	9/30/2025		$ 540.0
64659	162372	ACCOUNTS_PAYABLE	9/12/2025	RICKY LEE EVANS II	871586	RECONCILED	9/30/2025		$ 1,020.0
64673	162373	ACCOUNTS_PAYABLE	9/12/2025	RICKY L EVANS	870907	RECONCILED	9/30/2025		$ 4,080.0
64628	162374	ACCOUNTS_PAYABLE	9/12/2025	SOLOMON GRIFFIN	871082	RECONCILED	9/30/2025		$ 3,830.0
64612	162375	ACCOUNTS_PAYABLE	9/12/2025	RONALD L HUISH JR	871268	RECONCILED	9/30/2025		$ 540.0
64625	162376	ACCOUNTS_PAYABLE	9/12/2025	BRITTANY KEFALOS	6449	RECONCILED	9/30/2025		$ 93.5
64638	162377	ACCOUNTS_PAYABLE	9/12/2025	BENJAMIN KNORR	871741	RECONCILED	9/30/2025		$ 180.0
64674	162378	ACCOUNTS_PAYABLE	9/12/2025	ANGELA LAMBRIGHT	501139	RECONCILED	9/30/2025		$ 2,000.0
64589	162379	ACCOUNTS_PAYABLE	9/12/2025	BRENDA MCCARROLL	871024	RECONCILED	9/30/2025		$ 1,100.0
64594	162380	ACCOUNTS_PAYABLE	9/12/2025	SHEILA MCGHEE	400956	RECONCILED	9/30/2025		$ 41.8
64663	162381	ACCOUNTS_PAYABLE	9/12/2025	EAN METHENEY	871749	RECONCILED	9/30/2025		$ 45.2
64677	162382	ACCOUNTS_PAYABLE	9/12/2025	JENNIFER MONROE	400106	RECONCILED	9/30/2025		$ 56.0
64644	162383	ACCOUNTS_PAYABLE	9/12/2025	TERRY MULLENIX	200245	OUTSTANDING			$ 495.0
64597	162384	ACCOUNTS_PAYABLE	9/12/2025	KEVIN PLETCHER	515	RECONCILED	9/30/2025		$ 208.0
64669	162385	ACCOUNTS_PAYABLE	9/12/2025	ANGELA REA	307	RECONCILED	9/30/2025		$ 50.0
64606	162386	ACCOUNTS_PAYABLE	9/12/2025	BETH SCHWENNING	871360	OUTSTANDING			$ 100.0
64629	162387	ACCOUNTS_PAYABLE	9/12/2025	SKYLAR PATRICK SHIFFERLY	871304	RECONCILED	9/30/2025		$ 190.0
64608	162388	ACCOUNTS_PAYABLE	9/12/2025	CHRISTA TAYLOR	871308	RECONCILED	9/30/2025		$ 195.3
64643	162389	ACCOUNTS_PAYABLE	9/12/2025	LASHAUN E TAYLOR	870846	RECONCILED	9/30/2025		$ 3,180.0
64675	162390	ACCOUNTS_PAYABLE	9/12/2025	MELISSA WALKER	502078	RECONCILED	9/30/2025		$ 101.7
64631	162391	ACCOUNTS_PAYABLE	9/12/2025	ANNETTE WESOLOWSKI	403	RECONCILED	9/30/2025		$ 510.9
64633	162392	ACCOUNTS_PAYABLE	9/12/2025	CHRISTOPHER WHITE	2137	RECONCILED	9/30/2025		$ 360.0
64642	162393	ACCOUNTS_PAYABLE	9/12/2025	GAIL WINTER	870635	OUTSTANDING			$ 2,130.0
64681	162394	ACCOUNTS_PAYABLE	9/12/2025	ACCO BRANDS USA LLC	1051	OUTSTANDING			$ 110.1
64605	162395	ACCOUNTS_PAYABLE	9/12/2025	E&H HARDWARE GROUP LLC	1081	RECONCILED	9/30/2025		$ 1,387.0
64599	162396	ACCOUNTS_PAYABLE	9/12/2025	ACE LOCK & DOOR CLOSER	1080	RECONCILED	9/30/2025		$ 657.9
64596	162397	ACCOUNTS_PAYABLE	9/12/2025	AKRON BEARING CO INC	1401	RECONCILED	9/30/2025		$ 2,736.6
64602	162398	ACCOUNTS_PAYABLE	9/12/2025	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	9/30/2025		$ 962.2
64661	162399	ACCOUNTS_PAYABLE	9/12/2025	ALCO	1800	RECONCILED	9/30/2025		$ 298.4
64588	162400	ACCOUNTS_PAYABLE	9/12/2025	AMAZON	1982	RECONCILED	9/30/2025		$ 3,480.0
64649	162401	ACCOUNTS_PAYABLE	9/12/2025	AMERIGAS - AKRON	3129	RECONCILED	9/30/2025		$ 32.8
64653	162402	ACCOUNTS_PAYABLE	9/12/2025	APPLEWOOD CENTERS INC	133	RECONCILED	9/30/2025		$ 2,989.1
64672	162403	ACCOUNTS_PAYABLE	9/12/2025	AQUA CLEAR	1984	RECONCILED	9/30/2025		$ 74.5
64656	162404	ACCOUNTS_PAYABLE	9/12/2025	B&H PHOTO -VIDEO	2058	RECONCILED	9/30/2025		$ 60.4
64636	162405	ACCOUNTS_PAYABLE	9/12/2025	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	9/30/2025		$ 550.6
64648	162406	ACCOUNTS_PAYABLE	9/12/2025	BARBERTON POLICE DEPT	2257	RECONCILED	9/30/2025		$ 50,000.0
64615	162407	ACCOUNTS_PAYABLE	9/12/2025	BARNES & NOBLE INC*	2360	RECONCILED	9/30/2025		$ 4.6
64682	162408	ACCOUNTS_PAYABLE	9/12/2025	BEYOND WORDS	1003	RECONCILED	9/30/2025		$ 4,018.0
64678	162409	ACCOUNTS_PAYABLE	9/12/2025	BORGMAN ATHLETICS GROUP LLC	2067	RECONCILED	9/30/2025		$ 3,600.0

64627	162410	ACCOUNTS_PAYABLE	9/12/2025	C&T DESIGN & EQUIPMENT CO INC	13129	RECONCILED	9/30/2025		$ 17,815.39
64619	162411	ACCOUNTS_PAYABLE	9/12/2025	CDW GOVERNMENT	3590	RECONCILED	9/30/2025		$ 52,266.90
64641	162412	ACCOUNTS_PAYABLE	9/12/2025	CHEER OUTFITTERS	871742	OUTSTANDING			$ 936.49
64645	162413	ACCOUNTS_PAYABLE	9/12/2025	CITY OF BARBERTON, OHIO	3467	RECONCILED	9/30/2025		$ 6,873.19
64611	162414	ACCOUNTS_PAYABLE	9/12/2025	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	9/30/2025		$ 1,289.67
64632	162415	ACCOUNTS_PAYABLE	9/12/2025	D & W FASTENER COMPANY	8463	RECONCILED	9/30/2025		$ 313.78
64658	162416	ACCOUNTS_PAYABLE	9/12/2025	EDUCATION ALTERNATIVES	5271	RECONCILED	9/30/2025		$ 6,680.00
64607	162417	ACCOUNTS_PAYABLE	9/12/2025	THOMAS JOSEPH FAZEKAS	871597	RECONCILED	9/30/2025		$ 21,250.00
64598	162418	ACCOUNTS_PAYABLE	9/12/2025	FISHER AUTO PARTS	6101	RECONCILED	9/30/2025		$ 21.07
64618	162419	ACCOUNTS_PAYABLE	9/12/2025	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	9/30/2025		$ 220.00
64616	162420	ACCOUNTS_PAYABLE	9/12/2025	FRONTLINE TECHNOLOGIES GROUP LLC	6344	RECONCILED	9/30/2025		$ 5,912.36
64601	162421	ACCOUNTS_PAYABLE	9/12/2025	GALLO TROPHIES	7250	RECONCILED	9/30/2025		$ 285.25
64626	162422	ACCOUNTS_PAYABLE	9/12/2025	GORDON FOOD SERVICE	7963	RECONCILED	9/30/2025		$ 20,780.44
64680	162423	ACCOUNTS_PAYABLE	9/12/2025	HANDLE WITH CARE	8997	RECONCILED	9/30/2025		$ 1,575.00
64652	162424	ACCOUNTS_PAYABLE	9/12/2025	PEOPLE CHECK LLC	8180	RECONCILED	9/30/2025		$ 1,143.00
64624	162425	ACCOUNTS_PAYABLE	9/12/2025	HEALTH-e PRO	871278	RECONCILED	9/30/2025		$ 4,802.25
64665	162426	ACCOUNTS_PAYABLE	9/12/2025	RTR CREATIONS GROUP LLC	870974	RECONCILED	9/30/2025		$ 390.00
64671	162427	ACCOUNTS_PAYABLE	9/12/2025	HOPOCAN GARDENS	400522	RECONCILED	9/30/2025		$ 100.00
64604	162428	ACCOUNTS_PAYABLE	9/12/2025	INLAND FINANCE COMPANY	871339	RECONCILED	9/30/2025		$ 229.20
64657	162429	ACCOUNTS_PAYABLE	9/12/2025	JACCO & ASSOCIATES, INC	9815	RECONCILED	9/30/2025		$ 122.86
64622	162430	ACCOUNTS_PAYABLE	9/12/2025	KEYSTOP, LLC	5183	RECONCILED	9/30/2025		$ 367.15
64617	162431	ACCOUNTS_PAYABLE	9/12/2025	LLA THERAPY	16884	RECONCILED	9/30/2025		$ 81.94
64679	162432	ACCOUNTS_PAYABLE	9/12/2025	LYDEN OIL COMPANY	13010	RECONCILED	9/30/2025		$ 2,490.00
64654	162433	ACCOUNTS_PAYABLE	9/12/2025	MAGIC CITY DRAIN SERVICE	13360	RECONCILED	9/30/2025		$ 1,800.00
64647	162434	ACCOUNTS_PAYABLE	9/12/2025	METRASENS INC	871338	RECONCILED	9/30/2025		$ 4,485.02
64587	162435	ACCOUNTS_PAYABLE	9/12/2025	MILLER'S REFRIGERATION INC	13718	RECONCILED	9/30/2025		$ 1,269.78
64664	162436	ACCOUNTS_PAYABLE	9/12/2025	MUSIC K-8	13870	RECONCILED	9/30/2025		$ 368.40
64662	162437	ACCOUNTS_PAYABLE	9/12/2025	MYERS DRIVING SCHOOL	871721	RECONCILED	9/30/2025		$ 125.00
64600	162438	ACCOUNTS_PAYABLE	9/12/2025	OHIO AFSCME CARE PLAN	15471	RECONCILED	9/30/2025		$ 13,106.00
64614	162439	ACCOUNTS_PAYABLE	9/12/2025	OHIO EDISON	15500	RECONCILED	9/30/2025		$ 16,502.75
64660	162440	ACCOUNTS_PAYABLE	9/12/2025	PAXTON/PATTERSON LLC	16266	RECONCILED	9/30/2025		$ 3,800.00
64668	162441	ACCOUNTS_PAYABLE	9/12/2025	PEOPLE CHECK LLC	870722	RECONCILED	9/30/2025		$ 93.00
64655	162442	ACCOUNTS_PAYABLE	9/12/2025	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	9/30/2025		$ 152.50
64651	162443	ACCOUNTS_PAYABLE	9/12/2025	PIONEER MANUFACTURING CO*	16543	RECONCILED	9/30/2025		$ 12,156.42
64591	162444	ACCOUNTS_PAYABLE	9/12/2025	GLENOAK ATHLETICS	871746	RECONCILED	9/30/2025		$ 400.00
64667	162445	ACCOUNTS_PAYABLE	9/12/2025	PROPIO LS LLC	871620	RECONCILED	9/30/2025		$ 95.48
64620	162446	ACCOUNTS_PAYABLE	9/12/2025	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	9/30/2025		$ 355.61
64646	162447	ACCOUNTS_PAYABLE	9/12/2025	REFRIGERATION SALES CORP	17321	RECONCILED	9/30/2025		$ 3,600.00
64595	162448	ACCOUNTS_PAYABLE	9/12/2025	S A COMUNALE CO INC	18062	RECONCILED	9/30/2025		$ 17,220.00
64603	162449	ACCOUNTS_PAYABLE	9/12/2025	S&S HOLDINGS LLC	871578	RECONCILED	9/30/2025		$ 950.34
64637	162450	ACCOUNTS_PAYABLE	9/12/2025	SABLE ASPHALT AND CONCRETE	19144	RECONCILED	9/30/2025		$ 750.00
64609	162451	ACCOUNTS_PAYABLE	9/12/2025	SAND CHAPTER 43	18084	OUTSTANDING			$ 160.00
64640	162452	ACCOUNTS_PAYABLE	9/12/2025	SCHELL'S AUTOMOTIVE	18429	RECONCILED	9/30/2025		$ 294.87
64610	162453	ACCOUNTS_PAYABLE	9/12/2025	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	9/30/2025		$ 2,511.26
64590	162454	ACCOUNTS_PAYABLE	9/12/2025	THE STANDARD	18664	RECONCILED	9/30/2025		$ 1,610.94
64592	162455	ACCOUNTS_PAYABLE	9/12/2025	STAR THERAPY & SALES CORP	19660	RECONCILED	9/30/2025		$ 14,612.50
64593	162456	ACCOUNTS_PAYABLE	9/12/2025	SUMMA HEALTH CORPORATE HEALTH	2155	VOID		9/16/2025	$ 95.00
64639	162457	ACCOUNTS_PAYABLE	9/12/2025	SUNBELT STAFFING LLC	871608	RECONCILED	9/30/2025		$ 680.00

64670	162458	ACCOUNTS_PAYABLE	9/12/2025	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	9/30/2025		$ 255.18
64660	162459	ACCOUNTS_PAYABLE	9/12/2025	THE THURBER HOUSE INC	871747	RECONCILED	9/30/2025		$ 500.00
64630	162460	ACCOUNTS_PAYABLE	9/12/2025	HARVEY-DOUGLAS	20798	RECONCILED	9/30/2025		$ 1,875.00
64634	162461	ACCOUNTS_PAYABLE	9/12/2025	TREASURER STATE OF OHIO **ELEVATORS	20871	RECONCILED	9/30/2025		$ 202.50
64623	162462	ACCOUNTS_PAYABLE	9/12/2025	UNITED REFRIGERATION	21021	RECONCILED	9/30/2025		$ 864.75
64666	162463	ACCOUNTS_PAYABLE	9/12/2025	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	9/30/2025		$ 623.00
64621	162464	ACCOUNTS_PAYABLE	9/12/2025	VERIZON WIRELESS	22304	RECONCILED	9/30/2025		$ 169.41
64613	162465	ACCOUNTS_PAYABLE	9/12/2025	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	9/30/2025		$ 10,989.16
64635	162466	ACCOUNTS_PAYABLE	9/12/2025	XEROX CORPORATION	871144	RECONCILED	9/30/2025		$ 8,995.00
64683	162467	REFUND	9/15/2025	ALEXANDREA JACKSON	871750	RECONCILED	9/30/2025		$ 30.00
64684	162468	REFUND	9/15/2025	DEVONA BARTONE	871751	RECONCILED	9/30/2025		$ 180.50
64685	162469	REFUND	9/15/2025	ELIZABETH PATTERSON	6222	RECONCILED	9/30/2025		$ 28.70
64686	162470	REFUND	9/15/2025	ELIZABETH PATTERSON	6222	RECONCILED	9/30/2025		$ 10.30
64687	162471	REFUND	9/15/2025	JORDAN MITCHELL	871752	RECONCILED	9/30/2025		$ 40.00
64688	162472	REFUND	9/15/2025	MELISSA BANKS	6206	RECONCILED	9/30/2025		$ 30.00
64689	162473	REFUND	9/15/2025	TRACY ROOT	871537	OUTSTANDING			$ 30.00
64690	162474	REFUND	9/15/2025	THOMAS BOSER	871753	OUTSTANDING			$ 40.00
64691	162475	REFUND	9/15/2025	AUBREY BOYKIN	871754	RECONCILED	9/30/2025		$ 30.00
64692	162476	REFUND	9/15/2025	JAMI BRADEMEYER	871755	RECONCILED	9/30/2025		$ 20.00
64693	162477	REFUND	9/15/2025	AMY OPLINGER	871756	RECONCILED	9/30/2025		$ 40.00
64694	162478	REFUND	9/15/2025	BETHANIE FERGUSON	871757	RECONCILED	9/30/2025		$ 20.00
64695	162479	REFUND	9/15/2025	LENA KETCHUM	871758	OUTSTANDING			$ 40.00
64696	162480	REFUND	9/15/2025	DUANE EDWARDS	871759	RECONCILED	9/30/2025		$ 40.00
64697	162481	REFUND	9/15/2025	CHRIS HOLM	871388	RECONCILED	9/30/2025		$ 20.00
64698	162482	REFUND	9/15/2025	JENEE TRENT	871760	OUTSTANDING			$ 40.00
64699	162483	REFUND	9/15/2025	VICKIE KESTER	871761	OUTSTANDING			$ 30.00
64700	162484	REFUND	9/15/2025	ZARAN HENRY	871762	OUTSTANDING			$ 40.00
64701	162485	REFUND	9/15/2025	JESSICA LITTON	871763	RECONCILED	9/30/2025		$ 30.00
64702	162486	REFUND	9/15/2025	NAKITA WIGGINTON	871764	RECONCILED	9/30/2025		$ 20.00
64703	162487	REFUND	9/15/2025	VERNON LOVSEY	871765	RECONCILED	9/30/2025		$ 40.00
64704	162488	REFUND	9/15/2025	WENDIE MORR	871766	OUTSTANDING			$ 40.00
64705	162489	REFUND	9/15/2025	GEORGE NAKOVSKI	520006	RECONCILED	9/30/2025		$ 40.00
64706	162490	REFUND	9/15/2025	AARON NICHOLS	871767	RECONCILED	9/30/2025		$ 40.00
64707	162491	REFUND	9/15/2025	JANEE OKTELA	871768	OUTSTANDING			$ 30.00
64708	162492	REFUND	9/15/2025	DEBI BAKER	871769	RECONCILED	9/30/2025		$ 40.00
64709	162493	REFUND	9/15/2025	KERRY PERKINS	871770	OUTSTANDING			$ 30.00
64710	162494	REFUND	9/15/2025	SHAWN POWELL	871771	RECONCILED	9/30/2025		$ 20.00
64711	162495	REFUND	9/15/2025	KALYN RANDOLPH	871772	RECONCILED	9/30/2025		$ 40.00
64712	162496	REFUND	9/15/2025	ERICA WEIGANDT	871549	RECONCILED	9/30/2025		$ 20.00
64713	162497	REFUND	9/15/2025	DENISE RISLEY	400479	OUTSTANDING			$ 40.00
64714	162498	REFUND	9/15/2025	LATAYSHA RUPLE	871773	OUTSTANDING			$ 40.00
64715	162499	REFUND	9/15/2025	CHARLES SEILER	870943	RECONCILED	9/30/2025		$ 40.00
64716	162500	REFUND	9/15/2025	DEL SHELTON	871297	OUTSTANDING			$ 40.00
64717	162501	REFUND	9/15/2025	ROBERT LINDEMAN	871774	RECONCILED	9/30/2025		$ 40.00
64718	162502	REFUND	9/15/2025	MORGAN HAILEY	871775	RECONCILED	9/30/2025		$ 40.00
64719	162503	REFUND	9/15/2025	RINA THOMAS	871776	OUTSTANDING			$ 20.00
64720	162504	REFUND	9/15/2025	TRACY VARGO	871777	RECONCILED	9/30/2025		$ 30.00
64721	162505	REFUND	9/15/2025	CHERA ROSS	871778	RECONCILED	9/30/2025		$ 40.00
64722	162506	REFUND	9/15/2025	ANTHONY WHITE	871779	RECONCILED	9/30/2025		$ 40.00
64771	162507	ACCOUNTS_PAYABLE	9/19/2025	CARRIE BENGTSON	2334	OUTSTANDING			$ 34.26
64756	162508	ACCOUNTS_PAYABLE	9/19/2025	MINDY CARDINAL	400950	OUTSTANDING			$ 44.66
64772	162509	ACCOUNTS_PAYABLE	9/19/2025	MATTHEW DENHAM	871584	RECONCILED	9/30/2025		$ 20.09
64776	162510	ACCOUNTS_PAYABLE	9/19/2025	CHRISTIE DEWITT	200147	RECONCILED	9/30/2025		$ 63.88
64748	162511	ACCOUNTS_PAYABLE	9/19/2025	MICHELE M GASSER	284	RECONCILED	9/30/2025		$ 3,872.00
64758	162512	ACCOUNTS_PAYABLE	9/19/2025	ROBYN GUNTER	50046	RECONCILED	9/30/2025		$ 25.00
64742	162513	ACCOUNTS_PAYABLE	9/19/2025	BRITTANY KEFALOS	6449	OUTSTANDING			$ 61.30
64759	162514	ACCOUNTS_PAYABLE	9/19/2025	MARCIA KUHNS	400499	RECONCILED	9/30/2025		$ 209.26
64740	162515	ACCOUNTS_PAYABLE	9/19/2025	BRITTANY LACROIX	65	RECONCILED	9/30/2025		$ 47.26
64738	162516	ACCOUNTS_PAYABLE	9/19/2025	SHEILA MCGHEE	400956	RECONCILED	9/30/2025		$ 622.96
64747	162517	ACCOUNTS_PAYABLE	9/19/2025	MATTHEW SAUNDERS	19100	RECONCILED	9/30/2025		$ 176.48
64767	162518	ACCOUNTS_PAYABLE	9/19/2025	LAZARUS A SCHEETZ SMITH	871781	RECONCILED	9/30/2025		$ 1,000.00

64777	162519	ACCOUNTS_PAYABLE	9/19/2025	BRENDA SINCEL	23011	RECONCILED	9/30/2025		$ 490.12
64741	162520	ACCOUNTS_PAYABLE	9/19/2025	JESSICA STARCHER	400915	RECONCILED	9/30/2025		$ 263.97
64743	162521	ACCOUNTS_PAYABLE	9/19/2025	FRANK STEEN	2139	RECONCILED	9/30/2025		$ 25.00
64736	162522	ACCOUNTS_PAYABLE	9/19/2025	JENNIFER SUTTON	500609	OUTSTANDING			$ 429.81
64750	162523	ACCOUNTS_PAYABLE	9/19/2025	AIR CONTROL PRODUCTS INC	1662	RECONCILED	9/30/2025		$ 67.00
64737	162524	ACCOUNTS_PAYABLE	9/19/2025	ALCO	1800	RECONCILED	9/30/2025		$ 4,387.40
64730	162525	ACCOUNTS_PAYABLE	9/19/2025	AMAZON	1982	RECONCILED	9/30/2025		$ 11,346.51
64770	162526	ACCOUNTS_PAYABLE	9/19/2025	AT&T	15300	RECONCILED	9/30/2025		$ 175.78
64733	162527	ACCOUNTS_PAYABLE	9/19/2025	BARBERTON PRINTCRAFT	2275	RECONCILED	9/30/2025		$ 112.00
64781	162528	ACCOUNTS_PAYABLE	9/19/2025	BSN SPORTS, LLC	2857	RECONCILED	9/30/2025		$ 261.36
64765	162529	ACCOUNTS_PAYABLE	9/19/2025	CAROLINA BIOLOGICAL SUPPLY CO	3285	RECONCILED	9/30/2025		$ 1,011.08
64745	162530	ACCOUNTS_PAYABLE	9/19/2025	CDW GOVERNMENT	3590	RECONCILED	9/30/2025		$ 43,173.00
64751	162531	ACCOUNTS_PAYABLE	9/19/2025	DSS HOLDINGS LLC	871476	RECONCILED	9/30/2025		$ 29,893.50
64775	162532	ACCOUNTS_PAYABLE	9/19/2025	ELLET RADIATOR SERVICE	5242	RECONCILED	9/30/2025		$ 571.16
64778	162533	ACCOUNTS_PAYABLE	9/19/2025	THOMAS JOSEPH FAZEKAS	871597	RECONCILED	9/30/2025		$ 21,250.00
64735	162534	ACCOUNTS_PAYABLE	9/19/2025	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	9/30/2025		$ 135.00
64753	162535	ACCOUNTS_PAYABLE	9/19/2025	GORDON FOOD SERVICE	7963	RECONCILED	9/30/2025		$ 26,338.26
64752	162536	ACCOUNTS_PAYABLE	9/19/2025	GRAINGER	23080	RECONCILED	9/30/2025		$ 43.44
64760	162537	ACCOUNTS_PAYABLE	9/19/2025	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	871735	RECONCILED	9/30/2025		$ 150.00
64769	162538	ACCOUNTS_PAYABLE	9/19/2025	HEALTH & FITNESS EQUIPMENT	1904	RECONCILED	9/30/2025		$ 199.00
64780	162539	ACCOUNTS_PAYABLE	9/19/2025	KEYSTOP, LLC	5183	RECONCILED	9/30/2025		$ 424.95
64764	162540	ACCOUNTS_PAYABLE	9/19/2025	NEOnet	18903	RECONCILED	9/30/2025		$ 1,584.62
64766	162541	ACCOUNTS_PAYABLE	9/19/2025	MYERS DRIVING SCHOOL	871721	RECONCILED	9/30/2025		$ 325.00
64744	162542	ACCOUNTS_PAYABLE	9/19/2025	OAGC	15011	RECONCILED	9/30/2025		$ 1,065.00
64773	162543	ACCOUNTS_PAYABLE	9/19/2025	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	9/30/2025		$ 7,697.00
64768	162544	ACCOUNTS_PAYABLE	9/19/2025	OHSAA	15228	RECONCILED	9/30/2025		$ 75.00
64782	162545	ACCOUNTS_PAYABLE	9/19/2025	PRO-ED, INC.	12898	RECONCILED	9/30/2025		$ 888.40
64754	162546	ACCOUNTS_PAYABLE	9/19/2025	SCHOOL HEALTH CORP	18261	OUTSTANDING			$ 13,948.97
64734	162547	ACCOUNTS_PAYABLE	9/19/2025	SCHOOL LIFE	19030	RECONCILED	9/30/2025		$ 231.77
64749	162548	ACCOUNTS_PAYABLE	9/19/2025	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	9/30/2025		$ 232.00
64731	162549	ACCOUNTS_PAYABLE	9/19/2025	SOUTHEAST SECURITY CORPORATION	19669	RECONCILED	9/30/2025		$ 2,385.50
64761	162550	ACCOUNTS_PAYABLE	9/19/2025	STAR THERAPY & SALES CORP	19660	RECONCILED	9/30/2025		$ 106.00
64757	162551	ACCOUNTS_PAYABLE	9/19/2025	STUDENT PROVISIONING SERVICES/K12 SERVICES LLC	871237	RECONCILED	9/30/2025		$ 6,497.62
64739	162552	ACCOUNTS_PAYABLE	9/19/2025	STUVER AUTO SPRING CO.	502347	RECONCILED	9/30/2025		$ 361.00
64746	162553	ACCOUNTS_PAYABLE	9/19/2025	SUMMA HEALTH	871128	OUTSTANDING			$ 335.00
64762	162554	ACCOUNTS_PAYABLE	9/19/2025	SUMMIT EDUCATION INITIATIVE	19041	OUTSTANDING			$ 500.00
64783	162555	ACCOUNTS_PAYABLE	9/19/2025	HOT OHIO LLC	871405	RECONCILED	9/30/2025		$ 450.00
64732	162556	ACCOUNTS_PAYABLE	9/19/2025	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	9/30/2025		$ 349.00
64755	162557	ACCOUNTS_PAYABLE	9/19/2025	VINCENT LIGHTING SYSTEMS CO	22477	RECONCILED	9/30/2025		$ 692.70
64774	162558	ACCOUNTS_PAYABLE	9/19/2025	WALSWORTH PUBLISHING COMPANY	23106	RECONCILED	9/30/2025		$ 3,156.82
64763	162559	ACCOUNTS_PAYABLE	9/19/2025	WINGS OF CHANGE THERAPY INC	871258	RECONCILED	9/30/2025		$ 5,666.66
64779	162560	ACCOUNTS_PAYABLE	9/19/2025	XEROX CORPORATION	871144	RECONCILED	9/30/2025		$ 427.95
64795	162561	ACCOUNTS_PAYABLE	9/26/2025	SONYA S BROWN	871246	OUTSTANDING			$ 149.84
64797	162562	ACCOUNTS_PAYABLE	9/26/2025	MINDY CARDINAL	400950	OUTSTANDING			$ 124.35
64830	162563	ACCOUNTS_PAYABLE	9/26/2025	MATTHEW DENHAM	871584	RECONCILED	9/30/2025		$ 38.84
64819	162564	ACCOUNTS_PAYABLE	9/26/2025	LEAH EVANS	104	OUTSTANDING			$ 401.97

64807	162565	ACCOUNTS_PAYABLE	9/26/2025	JASON ONDRUS	400032	OUTSTANDING			$ 206.76
64827	162566	ACCOUNTS_PAYABLE	9/26/2025	SEAN PALKO	50227	RECONCILED	9/30/2025		$ 225.00
64816	162567	ACCOUNTS_PAYABLE	9/26/2025	SCOTT ALAN ROCKICH	871509	RECONCILED	9/30/2025		$ 225.00
64840	162568	ACCOUNTS_PAYABLE	9/26/2025	BRENDA SINCEL	23011	RECONCILED	9/30/2025		$ 77.93
64836	162569	ACCOUNTS_PAYABLE	9/26/2025	PATRICK SWAIN	871624	RECONCILED	9/30/2025		$ 99.95
64803	162570	ACCOUNTS_PAYABLE	9/26/2025	SCOTT WACHSBERGER	23018	RECONCILED	9/30/2025		$ 73.43
64801	162571	ACCOUNTS_PAYABLE	9/26/2025	ALCO	1800	RECONCILED	9/30/2025		$ 554.08
64786	162572	ACCOUNTS_PAYABLE	9/26/2025	AMAZON	1982	OUTSTANDING			$ 1,587.89
64790	162573	ACCOUNTS_PAYABLE	9/26/2025	APEX ELECTRIC SUPPLY INC	1962	RECONCILED	9/30/2025		$ 999.73
64842	162574	ACCOUNTS_PAYABLE	9/26/2025	ASHTABULA COUNTY EDUCATION	2000	OUTSTANDING			$ 250.00
64799	162575	ACCOUNTS_PAYABLE	9/26/2025	BANDING TOGETHER LLC	13127	RECONCILED	9/30/2025		$ 171.21
64815	162576	ACCOUNTS_PAYABLE	9/26/2025	CITY OF BARBERTON	2150	OUTSTANDING			$ 9,599.61
64793	162577	ACCOUNTS_PAYABLE	9/26/2025	BARBERTON LOCAL TEES	2276	OUTSTANDING			$ 270.00
64820	162578	ACCOUNTS_PAYABLE	9/26/2025	BARBERTON PRINTCRAFT	2275	OUTSTANDING			$ 330.00
64811	162579	ACCOUNTS_PAYABLE	9/26/2025	BLICK ART MATERIALS	2500	RECONCILED	9/30/2025		$ 538.45
64787	162580	ACCOUNTS_PAYABLE	9/26/2025	BLICK ART MATERIALS	2479	RECONCILED	9/30/2025		$ 1,689.39
64808	162581	ACCOUNTS_PAYABLE	9/26/2025	BRUNSWICK FOOD SERVICES	2668	RECONCILED	9/30/2025		$ 1,637.45
64806	162582	ACCOUNTS_PAYABLE	9/26/2025	C J DANNEMILLER CO INC	4132	RECONCILED	9/30/2025		$ 148.25
64828	162583	ACCOUNTS_PAYABLE	9/26/2025	CUMMINS SALES AND SERVICE	3966	RECONCILED	9/30/2025		$ 367.48
64824	162584	ACCOUNTS_PAYABLE	9/26/2025	DECA INC	4413	RECONCILED	9/30/2025		$ 54.83
64812	162585	ACCOUNTS_PAYABLE	9/26/2025	DYNA-TECH AIR FILTER PRODUCTS	4997	RECONCILED	9/30/2025		$ 549.56
64826	162586	ACCOUNTS_PAYABLE	9/26/2025	ELLEN R BRICK	871315	RECONCILED	9/30/2025		$ 3,400.00
64814	162587	ACCOUNTS_PAYABLE	9/26/2025	THE EAST OHIO GAS COMPANY	871495	OUTSTANDING			$ 1,440.05
64785	162588	ACCOUNTS_PAYABLE	9/26/2025	ESC OF NORTHEAST OHIO	5023	RECONCILED	9/30/2025		$ 68,559.07
64800	162589	ACCOUNTS_PAYABLE	9/26/2025	FIRST COMMUNICATIONS	2356	RECONCILED	9/30/2025		$ 1,776.36
64792	162590	ACCOUNTS_PAYABLE	9/26/2025	FLOWERS GALORE AND MORE, LLC	6250	RECONCILED	9/30/2025		$ 275.00
64833	162591	ACCOUNTS_PAYABLE	9/26/2025	GARDINER	7008	RECONCILED	9/30/2025		$ 230,500.00
64796	162592	ACCOUNTS_PAYABLE	9/26/2025	GORDON FOOD SERVICE	7963	OUTSTANDING			$ 25,220.77
64810	162593	ACCOUNTS_PAYABLE	9/26/2025	GRAINGER	23080	RECONCILED	9/30/2025		$ 139.43
64838	162594	ACCOUNTS_PAYABLE	9/26/2025	KALEIDOSCOPE LEARNING	871242	OUTSTANDING			$ 9,000.00
64798	162595	ACCOUNTS_PAYABLE	9/26/2025	LAKESHORE LEARNING MATERIALS*	12304	OUTSTANDING			$ 21,456.99
64822	162596	ACCOUNTS_PAYABLE	9/26/2025	LEARNWELL	871266	OUTSTANDING			$ 284.64
64788	162597	ACCOUNTS_PAYABLE	9/26/2025	LEXIA VOYAGER SOPRIS LEARNING INC	871256	OUTSTANDING			$ 315.00
64813	162598	ACCOUNTS_PAYABLE	9/26/2025	LINDE GAS AND EQUIPMENT INC	1750	OUTSTANDING			$ 204.39
64823	162599	ACCOUNTS_PAYABLE	9/26/2025	MAGIC CITY DRAIN SERVICE	13360	OUTSTANDING			$ 440.00
64834	162600	ACCOUNTS_PAYABLE	9/26/2025	MILLER'S REFRIGERATION INC	13718	OUTSTANDING			$ 392.51
64818	162601	ACCOUNTS_PAYABLE	9/26/2025	MULTI-HEALTH SYSTEMS INC	13558	OUTSTANDING			$ 1,050.00
64831	162602	ACCOUNTS_PAYABLE	9/26/2025	OASSA	15210	OUTSTANDING			$ 349.00
64802	162603	ACCOUNTS_PAYABLE	9/26/2025	OHIO EDISON	15500	OUTSTANDING			$ 63,069.28
64839	162604	ACCOUNTS_PAYABLE	9/26/2025	PITSCO EDUCATION LLC	16531	RECONCILED	9/30/2025		$ 162.25
64805	162605	ACCOUNTS_PAYABLE	9/26/2025	PROPIO LS LLC	871620	OUTSTANDING			$ 2.45
64825	162606	ACCOUNTS_PAYABLE	9/26/2025	PURPLE COMMUNICATIONS INC	870915	OUTSTANDING			$ 35,398.58
64843	162607	ACCOUNTS_PAYABLE	9/26/2025	RAMSEYER FARMS	17236	OUTSTANDING			$ 2,900.00
64791	162608	ACCOUNTS_PAYABLE	9/26/2025	RAWHIDE FIRE HOSE LLC	17225	RECONCILED	9/30/2025		$ 4,123.25
64804	162609	ACCOUNTS_PAYABLE	9/26/2025	S&S HOLDINGS LLC	871578	OUTSTANDING			$ 201.22
64829	162610	ACCOUNTS_PAYABLE	9/26/2025	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	9/30/2025		$ 12,066.10
64817	162611	ACCOUNTS_PAYABLE	9/26/2025	SCN WORLDWIDE, LLC	871656	OUTSTANDING			$ 109.92

64835	162612	ACCOUNTS_PAYABLE	9/26/2025	STAPLES BUSINESS CREDIT	3404	RECONCILED	9/30/2025		$ 212.35
64794	162613	ACCOUNTS_PAYABLE	9/26/2025	STAR THERAPY & SALES CORP	19660	RECONCILED	9/30/2025		$ 520.00
64821	162614	ACCOUNTS_PAYABLE	9/26/2025	SUBPLOT STUDIO	871787	OUTSTANDING			$ 100.00
64837	162615	ACCOUNTS_PAYABLE	9/26/2025	SUMMIT ESC	18899	RECONCILED	9/30/2025		$ 200.00
64841	162616	ACCOUNTS_PAYABLE	9/26/2025	TOTAL EDUCATION SOLUTIONS	20018	OUTSTANDING			$ 16,079.94
64809	162617	ACCOUNTS_PAYABLE	9/26/2025	HOT OHIO LLC	871405	RECONCILED	9/30/2025		$ 102.00
64789	162618	ACCOUNTS_PAYABLE	9/26/2025	UNITY PROPERTY INSPECTIONS AND PEST LLC	871306	RECONCILED	9/30/2025		$ 200.00
64832	162619	ACCOUNTS_PAYABLE	9/26/2025	CAMBIUM LEARNING*	22130	RECONCILED	9/30/2025		$ 297.00
64853	162620	ACCOUNTS_PAYABLE	9/30/2025	CHIPPEWA LOCAL SCHOOLS	249	VOID		9/30/2025	$ 1,950.52
64855	162621	ACCOUNTS_PAYABLE	9/30/2025	CHIPPEWA LOCAL SCHOOLS	249	OUTSTANDING			$ 1,746.31
64583	876632	ACCOUNTS_PAYABLE	9/10/2025	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/10/2025		$ 835,887.61
64584	876633	ACCOUNTS_PAYABLE	9/10/2025	ANTHEM	901842	RECONCILED	9/10/2025		$ 931,880.34
64585	876636	ACCOUNTS_PAYABLE	9/10/2025	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	9/10/2025		$ 21,735.02
64586	876637	ACCOUNTS_PAYABLE	9/10/2025	DELTA DENTAL	901900	RECONCILED	9/10/2025		$ 24,882.82
64723	876638	ACCOUNTS_PAYABLE	9/17/2025	KEY GOVERNMENT FINANCE, INC.	940008	RECONCILED	9/17/2025		$ 287,331.46
64725	876639	ACCOUNTS_PAYABLE	9/12/2025	B.O.E./MEDICARE	922210	RECONCILED	9/12/2025		$ 19,479.96
64726	876640	ACCOUNTS_PAYABLE	9/12/2025	SCHOOL EMPLOYEES'	918254	RECONCILED	9/12/2025		$ 2,525.05
64727	876641	ACCOUNTS_PAYABLE	9/12/2025	S.T.R.S. PICK UP	918727	RECONCILED	9/12/2025		$ 15,320.92
64728	876642	ACCOUNTS_PAYABLE	9/12/2025	BRDDIS/STRS	922227	RECONCILED	9/12/2025		$ 138,468.12
64729	876643	ACCOUNTS_PAYABLE	9/12/2025	B.O.E./SERS	922228	RECONCILED	9/12/2025		$ 55,570.51
64784	876644	ACCOUNTS_PAYABLE	9/16/2025	Huntington	940001	RECONCILED	9/16/2025		$ 33,720.67
64845	876645	ACCOUNTS_PAYABLE	9/26/2025	B.O.E./MEDICARE	922210	RECONCILED	9/26/2025		$ 19,292.65
64846	876646	ACCOUNTS_PAYABLE	9/26/2025	SCHOOL EMPLOYEES'	918254	RECONCILED	9/26/2025		$ 2,525.05
64847	876647	ACCOUNTS_PAYABLE	9/26/2025	S.T.R.S. PICK UP	918727	RECONCILED	9/26/2025		$ 15,363.89
64848	876648	ACCOUNTS_PAYABLE	9/26/2025	BRDDIS/STRS	922227	RECONCILED	9/26/2025		$ 138,839.22
64849	876649	ACCOUNTS_PAYABLE	9/26/2025	B.O.E./SERS	922228	RECONCILED	9/26/2025		$ 56,538.52
64850	876650	ACCOUNTS_PAYABLE	9/26/2025	B.O.E./W.C	922229	RECONCILED	9/26/2025		$ 12,198.78
64851	876651	ACCOUNTS_PAYABLE	9/24/2025	Huntington	940001	RECONCILED	9/24/2025		$ 178.05
64852	876652	ACCOUNTS_PAYABLE	9/30/2025	POSTMASTER	16747	RECONCILED	9/30/2025		$ 2,280.00
64854	876653	ACCOUNTS_PAYABLE	9/30/2025	BBOE FS 125	900920	RECONCILED	9/30/2025		$ 10,015.93
64856	876654	ACCOUNTS_PAYABLE	9/30/2025	PAYFORIT.NET	966666	RECONCILED	9/30/2025		$ 1,545.24
64724	990872	PAYROLL	9/12/2025	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/12/2025		$ 1,407,914.10
64844	990873	PAYROLL	9/26/2025	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	9/26/2025		$ 1,392,115.72
nd									$ 6,885,123.2