



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 25, 2023
Administration Building
5:30 p.m.

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

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

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

IV. 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, Megann Eberhart, Thomas Harnden, Tina Ludwig and Dave Polacek 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 2023, as

SCHOOL BOARD RECOGNITION MONTH in January 2023. 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.

- B. Curriculum Department – Michael Andric, Curriculum Specialist; Mindy Cardinal, BHS Math Teacher; Rachel Boudler, Math Coach and students Naia Reed and Seth Oberlin.

V. INFORMATIONAL

DATES TO REMEMBER:

- Jan 25 BHS Swimming vs Tallmadge High School
Jan 27 BHS Boys' Basketball vs Revere High School
Jan 28 BHS Girls' Basketball vs Revere High School
Jan 30 BHS Girls' Basketball vs Garfield Community Learning Center
Jan 31 BHS Bowling vs Nordon High School
Feb 1 BHS Girls' Basketball vs North Royalton High School
Feb 6 - 10 BMS Book Fair

VI. COMMUNICATIONS

- A. Comments from the Public - Public Comments: comments should be held to 3 minutes or less. This session is to give the community an opportunity to address the Board on items that are relevant and for the good of the district. The Board will not enter into debate or discussion on any matter brought forward. Instead the information will be taken into the minutes and assigned to the proper individual for follow up.
- B. Comments from Board Members - Board Comments: Board comment session is to allow Board members and opportunity to publicly address the Board and community on items that are relevant and for the good of the district. The Board comment session should not be used as a platform for advancement of self or political views.

VII. BOARD BUSINESS - Mr. Dave Polacek, Vice President

Recommend the approval of the Board Business as listed.

- A. To approve the Regular Board Meeting Agenda for January 25, 2023.

MOTION:

SECOND:

Comments or Questions:

Boyle A/N Eberhart A/N Harnden A/N Ludwig A/N Polacek A/N

Approved _____ Not Approved _____ Other Action _____

VIII. SUPERINTENDENT'S BUSINESS - Mr. Jason Ondrus, Assistant Superintendent

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

- A. To approve the Ohio Schools Council Governance Policy Change.

Current Policy 1.1 and Policy 1.3 Policy 1.1 Agreement Section 10: "This Agreement may be modified, amended, or supplemented in any respect not prohibited by law upon approval of the modification, amendment, or supplement by the governing bodies of two thirds of the Members, the amendment, modification, or supplement shall thereupon become binding upon all Members."

Policy 1.3 Bylaws Section 11: "These ByLaws May be modified, amended or supplemented in any respect upon the approval of the modification, amendment, or supplement by first at least two-thirds of the Members' representatives and thereafter by at least two-thirds of the Members and the approved amendment, modification, or supplement shall only thereupon become binding upon all Members."

Rewrite of Policy 1.1 and Policy 1.3 Policy 1.1 Agreement Section 10: "This Agreement may be modified, amended, or supplemented in any respect not prohibited by law upon approval of the modification, amendment, or supplement at an Assembly Meeting by a majority vote of the quorum of superintendents of the Members, and the amendment, modification, or supplement shall thereupon become binding upon all Members."

Policy 1.3 Bylaws Section 11: "These ByLaws may be modified, amended or supplemented in any respect upon the approval of the modification, amendment, or supplement at an Assembly Meeting by a majority vote of the quorum of superintendents of the Members and the approved amendment, modification, or supplement shall only thereupon become binding upon all Members."

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 grants submitted by Jill Orris, Food Service Director to the National School Lunch Program Equipment Assistance Grant for two (2) door roll in refrigerators for BMS, four (4) milk coolers for Barberton Intermediate and Barberton Primary, two each totaling \$25,335.00.
- C. To approve the College Credit Plus Memorandum of Understanding between the University of Akron and Barberton City Schools for the 2023-2024sy. (Board members received copy.)
- D. To approve the College Credit Plus Memorandum of Understanding between Stark State College and Barberton City Schools for the 2023-2024sy. (Board members received copy.)
- E. To approve the 2023-2024 School Calendar. (Board members received copy.)
- F. To approve the overnight trip May 17 – May 29, 2023 for BMS 7th grade camp at Camp Manatoc submitted by Andrea Tomer and Abigail Robinson, Camp Directors and BMS Teachers. (Board members received copy.)
- G. To approve the Summit County Interagency Agreement 2023 between Federal Regions V and XII Administration for Children and Families (Head Start), The Ohio Department of Education, the Ohio Department of Developmental Disabilities and Public Schools of Summit County. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

IX. PERSONNEL - Mr. Jason Ondrus, Assistant Superintendent

Recommend the board approve the following personnel items.

- A. To approve the following resignation. Att. 1

- D. To approve a resolution in relation to the Internal Postings for the following supplementals:

BHS Assistant Baseball Coaches (3)	7%
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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.

- H. To approve the following leave of absence as corrected. Att. 7

MOTION:



SECOND:

Comments or Questions:

Ludwig A/N Polacek A/N Boyle A/N Eberhart A/N Harnden A/N

Approved _____ Not Approved _____ Other Action _____

X. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

Recommend the Board approve the following Financial Business items.

- C. FINANCIAL STATEMENTS of December, 2022 . Att . 11A, 11B, 11C

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 _____

- D. To approve the FY23 Alternate Tax Budget retro-active to January 11, 2023. Att. 12

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 _____

- E. To the Certification of Purchase Orders from the Treasurer's Office.

PO # 2300918

Vendor: Ricky Evans

Date: 09/08/2022

Amount: Total \$26,790.00

Invoice Date: multiple

Purpose: student transportation

PO # 2300919

Vendor: Kelly Evans

Date: 09/08/2022

Amount: \$27,240.00

Invoice Date: multiple

Purpose: student transportation

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 _____

- F. To approve the easement agreement between the property owner of 411 Morgan St, Barberton, Ohio and Barberton City Schools.
- G. To approve the easement agreement between the property owner of 616 Wesleyan Ave, Barberton, Ohio and Barberton City Schools.
- H. To approve the easement agreement between the property owner of 626 Wesleyan Ave, Barberton, Ohio and Barberton City Schools.

MOTION:

SECOND:

Comments or Questions:

Harnden A/N Ludwig A/N Polacek A/N Boyle A/N Eberhart A/N

Approved _____ Not Approved _____ Other Action _____

Recommend the Board approve the following donations listed.

- I. Donation of \$300.00 from Miroballi Properties LLC, 1213 Norton Avenue, Norton 44203 to Barberton High School Bowling Program.
- J. Donation of \$600.00 from Steve and Sharon Vargo, 175 Grant Ave to Barberton High School Food & Consumer Science Classes for their Holiday Meal Celebration.
- K. Donation of \$100.00 from Fred Martin Superstore, 3195 Barber Rd to Barberton City Schools Destination Imagination Team.

- L. Donation of \$100.00 from Kiwanis Club of Barberton Inc, PO Box 304 to Barberton City Schools Hope for the Holiday Program.
- M. Donation of \$100.00 from Kiwanis Club of Barberton Inc, PO Box 304 to Barberton City Schools Destination Imagination Team.
- N. Donation of backpacks full of supplies for 16 students in BHS Military Connected Youth Program from Operation Donovan's Kids thru Akron Children's Hospital, % Monica Cunningham, MA, External Affairs, 214 W Bowery St, Akron 44308. Value Priceless.
- O. Donation of 24 packages of socks for Barberton High School and Barberton Middle School students and two (2) boxes of candy from Art Dowling, PO Box 68, Barberton. Value Priceless.
- P. Donation of a class photo and diplomas from 1906 and 1907 from Richard Crom, 3906 Golf Course Dr, Norton to Barberton High School Library Media Center Historical Collection. Value Priceless.
- Q. Donation of 29 packages of socks, 15 packages of t-shirts and eight (8) sweatshirts from Art Dowling, PO Box 68, Barberton. Fourteen packages of the socks went to Barberton Primary and Barberton Intermediate, the sweatshirts were distributed to Barberton Primary and fifteen packages of socks and the t-shirts were distributed to Barberton Middle School and Barberton High School. Value Priceless.
- R. Donation of new and lightly used coats and jackets from Children's Hospital, Radiation Department, coordinated by Michelle Conway, 214 W Bowery St, Akron 44308 to Barberton Intermediate. Value Priceless.
- S. Donation of new and lightly used coats, hats, gloves and scarves from Children's Hospital, Medical Library, coordinated by Judith Griggs, 214 W Bowery St, Akron 44308 to Barberton Intermediate. Value Priceless.
- T. Donation of 60 new sherpas jackets, 20 pairs of sweatpants, 12 t shirts, hats, socks, neck warmers and sweatshirts from David Steel, 812 Clearmount Ave SE, Canton 44720 to Barberton Intermediate. David runs a nonprofit organization. Value Priceless.
- U. Donation of two (2) boxes of Kleenex (each holding 24 individual boxes) from Barberton First Church of Christ, 552 Harvard Ave to Barberton Primary and Barberton Intermediate. Value Priceless.

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 _____

XI. ADJOURNMENT

MOTION:

SECOND:

Comments or Questions:

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

Sincerely,

Jason Ondrus

Jason Ondrus
Assistant Superintendent

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 24,029,176.10	Huntington Treasurer's Account	\$ 1,209,678.76
Plus Receipts - CASH SUMMARY	\$ 3,668,026.10	Huntington Flex Account	\$ 5,745.54
Less Expenditures - CASH SUMMARY	\$ 5,753,249.06	Huntington PFI Account	\$ 261,481.05
Ending Balance	\$ 21,943,953.14		\$ 1,476,905.35
		Investments	
		STAR Ohio	\$ 1,679,828.89
		RedTree Investment Group	\$ 19,063,385.18
			\$ 20,743,214.07
Miscellaneous Book Adjustments		Outstanding Checks	
	\$ -	A/P Account	\$ (194,743.66)
	\$ -	Payroll Account	\$ (90,158.43)
	\$ -		\$ (284,902.09)
	\$ -	Miscellaneous Bank Adjustments	
	\$ -	Petty Cash	\$ 5,075.00
	\$ -		
	\$ -	PayFort deposits in transit	\$ 3,669.16
	\$ -	Payroll wires/ACH in transit (not posted)	\$ -
	\$ -	PFI debit posted 12/31, not ded from bank	-8.35
	\$ -		\$ 8,735.81
Adjusted Book Balance	\$ 21,943,953.14	Adjusted Bank Balance	\$ 21,943,953.14

BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
DECEMBER 2022

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURE S	ENDING BALANCE
001	GENERAL	21,881,640.59	2,449,534.13	4,152,403.72	20,178,771.00
002	BOND RETIREMENT	(46,029.65)	-	-	(46,029.65)
003	PERMANENT IMPROVEMENT	399,816.19	-	10,698.19	389,118.00
006	FOOD SERVICE	637,804.62	426,513.96	189,107.04	875,211.54
007	SPECIAL TRUST	46,577.08	-	-	46,577.08
009	UNIFORM SCHOOL SUPPLIES	(18,702.44)	693.00	7,741.73	(25,751.17)
011	ROTARY-SPECIAL SERVICES	23,569.74	-	-	23,569.74
014	ROTARY-INTERNAL SERVICES	4,813.30	-	-	4,813.30
018	PUBLIC SCHOOL SUPPORT	135,171.95	3,142.37	25,301.25	113,013.07
019	OTHER GRANT	45,326.80	15,000.00	2,254.30	58,072.50
020	SPECIAL ENTERPRISE FUND	130,264.29	4,761.00	8,896.75	126,128.54
022	DISTRICT AGENCY	27,269.82	-	-	27,269.82
024	EMPLOYEE BENEFITS SELF INS.	297,056.60	726,465.13	723,429.72	300,092.01
034	CLASSROOM FACILITIES MAINT	1,638,158.41	-	21,206.76	1,616,951.65
200	STUDENT MANAGED ACTIVITY	160,943.04	11,096.84	8,360.02	163,679.86
300	DISTRICT MANAGED ACTIVITY	79,109.62	30,819.67	32,257.52	77,671.77
439	PUBLIC SCHOOL PRESCHOOL	(46,279.21)	-	18,779.38	(65,058.59)
451	DATA COMMUNICATION FUND	21,610.00	-	-	21,610.00
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	82,733.73	-	40,040.40	42,693.33
499	MISC STATE GRANT FUND	101.77	-	-	101.77
507	ESSER	(1,369,093.43)	-	297,486.02	(1,666,579.45)
510	CRF	807.57	-	-	807.57
516	TITLE VI-B SP ED	(63,022.88)	-	73,381.40	(136,404.28)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
551	BILINGUAL EDUCATION	-	-	-	-
572	TITLE I	10,861.67	-	84,293.84	(73,432.17)
584	TITLE IV, PART A, STUDENT SUPP	(165,756.55)	-	17,067.25	(182,823.80)
587	EHA PRESCH. HANDICAPPED	899.31	-	-	899.31
590	REDUCING CLASS SIZE	340,094.41	-	15,625.68	324,468.73
599	MISC FED. GRANT FUND	(226,616.02)	-	24,918.09	(251,534.11)
TOTAL		24,029,176.10	3,668,026.10	5,753,249.06	21,943,953.14

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - DECEMBER 2022

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
145987	ACCOUNTS_PAYABLE	12/2/2022	CITY OF BARBERTON	2150	RECONCILED	12/31/2022		\$ 8,613.43
145988	ACCOUNTS_PAYABLE	12/2/2022	DOMINION EAST OHIO	5090	RECONCILED	12/31/2022		\$ 784.31
145989	ACCOUNTS_PAYABLE	12/2/2022	OHIO EDISON	15500	RECONCILED	12/31/2022		\$ 33,126.82
145990	ACCOUNTS_PAYABLE	12/2/2022	AT&T	15300	RECONCILED	12/31/2022		\$ 1,937.94
145991	ACCOUNTS_PAYABLE	12/2/2022	FIRST COMMUNICATIONS	2356	RECONCILED	12/31/2022		\$ 116.99
145992	ACCOUNTS_PAYABLE	12/2/2022	ALCO	1800	RECONCILED	12/31/2022		\$ 3,687.63
145993	ACCOUNTS_PAYABLE	12/2/2022	GAIL WINTER	870635	OUTSTANDING			\$ 1,540.00
145994	ACCOUNTS_PAYABLE	12/2/2022	LASHAUN E TAYLOR	870846	RECONCILED	12/31/2022		\$ 1,860.00
145995	ACCOUNTS_PAYABLE	12/2/2022	MICHELLE R LLOYD	870946	RECONCILED	12/31/2022		\$ 1,740.00
145996	ACCOUNTS_PAYABLE	12/2/2022	BRENDA MCCARROLL	871024	RECONCILED	12/31/2022		\$ 1,920.00
145997	ACCOUNTS_PAYABLE	12/2/2022	RICKY L EVANS	870907	RECONCILED	12/31/2022		\$ 2,520.00
145998	ACCOUNTS_PAYABLE	12/2/2022	KELLY EVANS	870947	RECONCILED	12/31/2022		\$ 3,360.00
145999	ACCOUNTS_PAYABLE	12/2/2022	BRANDY D VICKERS	871025	RECONCILED	12/31/2022		\$ 1,560.00
146000	ACCOUNTS_PAYABLE	12/2/2022	SOLOMON GRIFFIN	871082	RECONCILED	12/31/2022		\$ 2,940.00
146001	ACCOUNTS_PAYABLE	12/2/2022	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	12/31/2022		\$ 1,585.18
146002	ACCOUNTS_PAYABLE	12/2/2022	AMERICAN TIME	1275	RECONCILED	12/31/2022		\$ 1,742.58
146003	ACCOUNTS_PAYABLE	12/2/2022	AQUA CLEAR	1934	RECONCILED	12/31/2022		\$ 74.10
146004	ACCOUNTS_PAYABLE	12/2/2022	JODIE BUSH	337	RECONCILED	12/31/2022		\$ 54.75
146005	ACCOUNTS_PAYABLE	12/2/2022	ROSE BOYD	404	OUTSTANDING			\$ 18.75
146006	ACCOUNTS_PAYABLE	12/2/2022	COWLING SERVICES	3032	RECONCILED	12/31/2022		\$ 6,100.00
146007	ACCOUNTS_PAYABLE	12/2/2022	MINDY CARDINAL	400950	RECONCILED	12/31/2022		\$ 32.62
146008	ACCOUNTS_PAYABLE	12/2/2022	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	12/31/2022		\$ 2,101.18
146009	ACCOUNTS_PAYABLE	12/2/2022	CAROLINA BIOLOGICAL SUPPLY CO	3285	RECONCILED	12/31/2022		\$ 8,663.80
146010	ACCOUNTS_PAYABLE	12/2/2022	D & S DIVERSIFIED TECHNOLOGIES	4876	RECONCILED	12/31/2022		\$ 104.00
146011	ACCOUNTS_PAYABLE	12/2/2022	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2022		\$ 71,046.07
146012	ACCOUNTS_PAYABLE	12/2/2022	EDUCATION WEEK	5444	RECONCILED	12/31/2022		\$ 79.00
146013	ACCOUNTS_PAYABLE	12/2/2022	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2022		\$ 32,088.69
146014	ACCOUNTS_PAYABLE	12/2/2022	BEYOND WORDS	1003	RECONCILED	12/31/2022		\$ 2,560.00
146015	ACCOUNTS_PAYABLE	12/2/2022	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2022		\$ 727.50
146016	ACCOUNTS_PAYABLE	12/2/2022	GARDINER*	7008	RECONCILED	12/29/2022		\$ 6,014.00
146017	ACCOUNTS_PAYABLE	12/2/2022	GRAINGER	23080	RECONCILED	12/31/2022		\$ 1,056.95
146018	ACCOUNTS_PAYABLE	12/2/2022	GALLO TROPHIES	7250	RECONCILED	12/31/2022		\$ 257.15
146019	ACCOUNTS_PAYABLE	12/2/2022	GABLE ELEVATOR	7167	RECONCILED	12/31/2022		\$ 1,180.00
146020	ACCOUNTS_PAYABLE	12/2/2022	INVESTMENT GURUS NETWORK, LLC	870740	OUTSTANDING			\$ 32.00
146021	ACCOUNTS_PAYABLE	12/2/2022	HOBY REGISTRATION	8960	RECONCILED	12/31/2022		\$ 675.00
146022	ACCOUNTS_PAYABLE	12/2/2022	HAYWOOD ELECTRIC INC	8100	RECONCILED	12/31/2022		\$ 4,463.50
146023	ACCOUNTS_PAYABLE	12/2/2022	HEALTHCARE PROCESS	8387	RECONCILED	12/31/2022		\$ 4,500.00
146024	ACCOUNTS_PAYABLE	12/2/2022	LITERACY RESOURCES LLC	4124	RECONCILED	12/31/2022		\$ 288.36
146025	ACCOUNTS_PAYABLE	12/2/2022	IDEAL BAKERY	9105	RECONCILED	12/31/2022		\$ 51.90
146026	ACCOUNTS_PAYABLE	12/2/2022	INDUSTRIAL APPRAISAL COMPANY	9599	RECONCILED	12/31/2022		\$ 825.00
146027	ACCOUNTS_PAYABLE	12/2/2022	JOSTEN'S	14099	RECONCILED	12/31/2022		\$ 3,226.71
146028	ACCOUNTS_PAYABLE	12/2/2022	KUSTOM FENCE CO. INC	11853	RECONCILED	12/31/2022		\$ 975.00
146029	ACCOUNTS_PAYABLE	12/2/2022	K-12 BUSINESS CONSULTING INC	11333	RECONCILED	12/31/2022		\$ 3,250.00
146030	ACCOUNTS_PAYABLE	12/2/2022	KEYSTOP, LLC	11128	RECONCILED	12/31/2022		\$ 189.22
146031	ACCOUNTS_PAYABLE	12/2/2022	GEORGE T LEE III	870917	RECONCILED	12/31/2022		\$ 1,440.00
146032	ACCOUNTS_PAYABLE	12/2/2022	LORAIN HIGH SCHOOL	4113	RECONCILED	12/31/2022		\$ 375.00
146033	ACCOUNTS_PAYABLE	12/2/2022	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	12/31/2022		\$ 104.96
146034	ACCOUNTS_PAYABLE	12/2/2022	LIGHTSPEED TECHNOLOGIES	12891	RECONCILED	12/31/2022		\$ 1,349.19
146035	ACCOUNTS_PAYABLE	12/2/2022	LEACH'S MEATS AND SWEETS	12696	RECONCILED	12/31/2022		\$ 42.26
146036	ACCOUNTS_PAYABLE	12/2/2022	MAGIC PRESS PRINTERY	13381	RECONCILED	12/31/2022		\$ 639.50
146037	ACCOUNTS_PAYABLE	12/2/2022	MAGICAL THEATRE COMPANY	1348	RECONCILED	12/31/2022		\$ 1,362.00
146038	ACCOUNTS_PAYABLE	12/2/2022	SHEILA MCGHEE	400956	RECONCILED	12/31/2022		\$ 74.95
146039	ACCOUNTS_PAYABLE	12/2/2022	MARIANNA INDUSTRIES INC	13363	RECONCILED	12/31/2022		\$ 73.90
146040	ACCOUNTS_PAYABLE	12/2/2022	MOTOROLA SOLUTIONS, INC	13953	RECONCILED	12/31/2022		\$ 381.96
146041	ACCOUNTS_PAYABLE	12/2/2022	INSTRUCTIONAL EMPOWERMENT INC	871078	RECONCILED	12/31/2022		\$ 1,000.00
146042	ACCOUNTS_PAYABLE	12/2/2022	RICH MEHOK	1099	RECONCILED	12/31/2022		\$ 235.00
146043	ACCOUNTS_PAYABLE	12/2/2022	CAROLYN MAIR	71	RECONCILED	12/31/2022		\$ 37.54
146044	ACCOUNTS_PAYABLE	12/2/2022	JEFFERY DONLEY	493	RECONCILED	12/31/2022		\$ 280.00
146045	ACCOUNTS_PAYABLE	12/2/2022	KEVIN LANDALS	502328	RECONCILED	12/31/2022		\$ 253.75
146046	ACCOUNTS_PAYABLE	12/2/2022	TERRY MULLENIX	200245	RECONCILED	12/31/2022		\$ 280.00
146047	ACCOUNTS_PAYABLE	12/2/2022	CHRISTOPHER WHITE	2137	RECONCILED	12/31/2022		\$ 131.25

146048	ACCOUNTS_PAYABLE	12/2/2022	OAESA	15306	RECONCILED	12/31/2022		\$ 295.00
146049	ACCOUNTS_PAYABLE	12/2/2022	OHIO FABRICATORS INC	15999	RECONCILED	12/31/2022		\$ 165.00
146050	ACCOUNTS_PAYABLE	12/2/2022	OHIO AFSCME CARE PLAN	15471	RECONCILED	12/31/2022		\$ 9,604.00
146051	ACCOUNTS_PAYABLE	12/2/2022	OAGC	15011	RECONCILED	12/31/2022		\$ 2,070.00
146052	ACCOUNTS_PAYABLE	12/2/2022	PIONEER MANUFACTURING CO*	16543	RECONCILED	12/29/2022		\$ 2,636.24
146053	ACCOUNTS_PAYABLE	12/2/2022	PAXTON/PATTERSON LLC	16266	RECONCILED	12/31/2022		\$ 825.00
146054	ACCOUNTS_PAYABLE	12/2/2022	RIVER VALLEY PAPER COMPANY LLC	870883	RECONCILED	12/31/2022		\$ 225.00
146055	ACCOUNTS_PAYABLE	12/2/2022	JIM RYAN	401855	RECONCILED	12/31/2022		\$ 146.25
146056	ACCOUNTS_PAYABLE	12/2/2022	REHABMART LLC	871013	RECONCILED	12/31/2022		\$ 2,448.50
146057	ACCOUNTS_PAYABLE	12/2/2022	ROCKALINGUA	4194	RECONCILED	12/31/2022		\$ 199.00
146058	ACCOUNTS_PAYABLE	12/2/2022	SLJ	870802	RECONCILED	12/31/2022		\$ 159.99
146059	ACCOUNTS_PAYABLE	12/2/2022	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	12/31/2022		\$ 406.49
146060	ACCOUNTS_PAYABLE	12/2/2022	SAM'S CLUB DIRECT	19022	RECONCILED	12/31/2022		\$ 124.86
146061	ACCOUNTS_PAYABLE	12/2/2022	DAMITA SMITH	870927	RECONCILED	12/31/2022		\$ 1,620.00
146062	ACCOUNTS_PAYABLE	12/2/2022	SHELL'S AUTOMOTIVE	18429	RECONCILED	12/31/2022		\$ 61.80
146063	ACCOUNTS_PAYABLE	12/2/2022	STAPLES BUSINESS CREDIT	3404	RECONCILED	12/31/2022		\$ 353.67
146064	ACCOUNTS_PAYABLE	12/2/2022	SUMMIT CO ACADEMIC CHALLENGE	19200	RECONCILED	12/31/2022		\$ 300.00
146065	ACCOUNTS_PAYABLE	12/2/2022	SUMMA HEALTH	871128	RECONCILED	12/31/2022		\$ 10.00
146066	ACCOUNTS_PAYABLE	12/2/2022	SKYOP LLC	871083	RECONCILED	12/31/2022		\$ 1,044.00
146067	ACCOUNTS_PAYABLE	12/2/2022	ANDREA TOMER	34	RECONCILED	12/31/2022		\$ 83.14
146068	ACCOUNTS_PAYABLE	12/2/2022	TRICOR INDUSTRIAL	20867	RECONCILED	12/31/2022		\$ 1,329.43
146069	ACCOUNTS_PAYABLE	12/2/2022	VASU COMMUNICATIONS, INC	22000	RECONCILED	12/31/2022		\$ 1,390.40
146070	ACCOUNTS_PAYABLE	12/2/2022	JOE VERNACOTOLA	400634	RECONCILED	12/31/2022		\$ 693.70
146071	ACCOUNTS_PAYABLE	12/2/2022	WARD'S SCIENCE	18253	RECONCILED	12/31/2022		\$ 812.63
146072	ACCOUNTS_PAYABLE	12/2/2022	EQUIPARTS*	5333	RECONCILED	12/29/2022		\$ 70.86
146073	ACCOUNTS_PAYABLE	12/2/2022	AMAZON	1982	RECONCILED	12/31/2022		\$ 4,823.18
146074	ACCOUNTS_PAYABLE	12/2/2022	RANDA SHAHEEN	500097	RECONCILED	12/31/2022		\$ 156.13
146075	ACCOUNTS_PAYABLE	12/2/2022	GLENROCK CONSULTING LLC	871018	RECONCILED	12/31/2022		\$ 39.00
146076	ACCOUNTS_PAYABLE	12/2/2022	FIVE COUNTY OASBO ASSOCIATION	6321	RECONCILED	12/31/2022		\$ 60.00
146077	ACCOUNTS_PAYABLE	12/2/2022	CAMERA CORNER/CONNECTING	3767	RECONCILED	12/31/2022		\$ 131.00
146078	ACCOUNTS_PAYABLE	12/2/2022	STEWART PEST CONTROL	20776	RECONCILED	12/31/2022		\$ 6,900.00
146079	ACCOUNTS_PAYABLE	12/2/2022	NORTHEAST PROJECTIONS INC	871106	RECONCILED	12/31/2022		\$ 8,225.00
146080	ACCOUNTS_PAYABLE	12/2/2022	SHAWNA DECOLA	502215	RECONCILED	12/31/2022		\$ 156.25
146081	ACCOUNTS_PAYABLE	12/2/2022	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	12/31/2022		\$ 5,465.00
146082	ACCOUNTS_PAYABLE	12/2/2022	KOORSEN FIRE & SECURITY	11131	RECONCILED	12/31/2022		\$ 1,916.56
146083	ACCOUNTS_PAYABLE	12/2/2022	DEMCO, INC	4211	RECONCILED	12/31/2022		\$ 557.23
146084	ACCOUNTS_PAYABLE	12/2/2022	BARBERTON POLICE DEPT	2257	RECONCILED	12/31/2022		\$ 50,000.00
146085	ACCOUNTS_PAYABLE	12/2/2022	CARDINAL BUS SALES & SERVICE*	3163	RECONCILED	12/29/2022		\$ 590.85
146086	ACCOUNTS_PAYABLE	12/2/2022	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	12/31/2022		\$ 494.44
146087	ACCOUNTS_PAYABLE	12/2/2022	ZEP SALES & SERVICE	2601	RECONCILED	12/31/2022		\$ 531.76
146088	ACCOUNTS_PAYABLE	12/2/2022	D & W FASTENER COMPANY	8463	RECONCILED	12/31/2022		\$ 172.87
146089	ACCOUNTS_PAYABLE	12/9/2022	NWEA	871077	RECONCILED	12/31/2022		\$ 40,930.80
146090	ACCOUNTS_PAYABLE	12/9/2022	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	12/31/2022		\$ 98.97
146091	ACCOUNTS_PAYABLE	12/9/2022	AKRON BEARING CO INC	1401	RECONCILED	12/31/2022		\$ 1,263.75
146092	ACCOUNTS_PAYABLE	12/9/2022	BARNES & NOBLE COLLEGE BOOKS	2010	RECONCILED	12/31/2022		\$ 170.07
146093	ACCOUNTS_PAYABLE	12/9/2022	BARNES & NOBLE INC*	2360	RECONCILED	12/29/2022		\$ 1,198.66
146094	ACCOUNTS_PAYABLE	12/9/2022	BRUNSWICK FOOD SERVICES	2668	RECONCILED	12/31/2022		\$ 1,551.40
146095	ACCOUNTS_PAYABLE	12/9/2022	THE BARBERTON HERALD	2250	RECONCILED	12/31/2022		\$ 378.00
146096	ACCOUNTS_PAYABLE	12/9/2022	BUCKEYE CLEANING CENTERS	2847	RECONCILED	12/31/2022		\$ 12,873.16
146097	ACCOUNTS_PAYABLE	12/9/2022	CCG AUTOMATION, INC	3660	RECONCILED	12/31/2022		\$ 4,978.00
146098	ACCOUNTS_PAYABLE	12/9/2022	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	12/31/2022		\$ 780.00
146099	ACCOUNTS_PAYABLE	12/9/2022	CARDINAL MAINTENANCE ROOFING	3252	RECONCILED	12/31/2022		\$ 8,550.00
146100	ACCOUNTS_PAYABLE	12/9/2022	TERRANCE CARSON	871098	RECONCILED	12/31/2022		\$ 16.88
146101	ACCOUNTS_PAYABLE	12/9/2022	CDW GOVERNMENT	3590	RECONCILED	12/31/2022		\$ 2,243.00
146102	ACCOUNTS_PAYABLE	12/9/2022	CAMERA CORNER/CONNECTING	3767	RECONCILED	12/31/2022		\$ 20,620.00
146103	ACCOUNTS_PAYABLE	12/9/2022	TREASURER, STATE OF OHIO	2463	RECONCILED	12/31/2022		\$ 1,108.75
146104	ACCOUNTS_PAYABLE	12/9/2022	DISCOVERY EDUCATION	4790	RECONCILED	12/31/2022		\$ 4,000.00
146105	ACCOUNTS_PAYABLE	12/9/2022	DECA INC	4413	RECONCILED	12/31/2022		\$ 295.00
146106	ACCOUNTS_PAYABLE	12/9/2022	DESTINATION IMAGINATION INC	4424	RECONCILED	12/31/2022		\$ 550.00
146107	ACCOUNTS_PAYABLE	12/9/2022	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2022		\$ 116,925.12
146108	ACCOUNTS_PAYABLE	12/9/2022	FARRIS PRODUCE, INC	6268	RECONCILED	12/31/2022		\$ 1,576.64
146109	ACCOUNTS_PAYABLE	12/9/2022	FRIENDS OFFICE	6654	RECONCILED	12/31/2022		\$ 233.67
146110	ACCOUNTS_PAYABLE	12/9/2022	FILEWAVE (USA) INC	871130	OUTSTANDING			\$ 12,043.45
146111	ACCOUNTS_PAYABLE	12/9/2022	MATTHEW FILO	871094	RECONCILED	12/31/2022		\$ 149.16

146112	ACCOUNTS_PAYABLE	12/9/2022	MINDY CARDINAL	400950	RECONCILED	12/31/2022		\$ 212.66
146113	ACCOUNTS_PAYABLE	12/9/2022	DISCOUNT SCHOOL SUPPLY	4262	RECONCILED	12/31/2022		\$ 119.94
146114	ACCOUNTS_PAYABLE	12/9/2022	FISHER AUTO PARTS	6101	RECONCILED	12/31/2022		\$ 1,646.58
146115	ACCOUNTS_PAYABLE	12/9/2022	BARBERTON LOCAL TEES	2276	RECONCILED	12/31/2022		\$ 591.50
146116	ACCOUNTS_PAYABLE	12/9/2022	CAPDA-5 INC	871132	RECONCILED	12/31/2022		\$ 194.15
146117	ACCOUNTS_PAYABLE	12/9/2022	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2022		\$ 17,756.58
146118	ACCOUNTS_PAYABLE	12/9/2022	ENNIS BRITTON CO LPA	474	RECONCILED	12/31/2022		\$ 10,255.33
146119	ACCOUNTS_PAYABLE	12/9/2022	FULL SPECTRUM MARKETING	6005	RECONCILED	12/31/2022		\$ 365.00
146120	ACCOUNTS_PAYABLE	12/9/2022	GRAINGER	23080	RECONCILED	12/31/2022		\$ 875.45
146121	ACCOUNTS_PAYABLE	12/9/2022	BOND CHEMICALS INC	2592	RECONCILED	12/31/2022		\$ 276.00
146122	ACCOUNTS_PAYABLE	12/9/2022	MELISSA GUNSETT	117	OUTSTANDING			\$ 137.77
146123	ACCOUNTS_PAYABLE	12/9/2022	INVESTMENT GURUS NETWORK, LLC	870740	RECONCILED	12/31/2022		\$ 32.00
146124	ACCOUNTS_PAYABLE	12/9/2022	GABLE ELEVATOR	7167	RECONCILED	12/31/2022		\$ 1,345.00
146125	ACCOUNTS_PAYABLE	12/9/2022	TOM HARNDEN	956	RECONCILED	12/31/2022		\$ 153.75
146126	ACCOUNTS_PAYABLE	12/9/2022	HERSHEY CREAMERY COMPANY	148	RECONCILED	12/31/2022		\$ 354.31
146127	ACCOUNTS_PAYABLE	12/9/2022	PHILLIP HODANBOSI	8024	RECONCILED	12/31/2022		\$ 9,806.40
146128	ACCOUNTS_PAYABLE	12/9/2022	HEALTH & FITNESS EQUIPMENT	1934	RECONCILED	12/31/2022		\$ 199.00
146129	ACCOUNTS_PAYABLE	12/9/2022	HYLANT ADMINISTRATIVE SERVICES	8661	RECONCILED	12/31/2022		\$ 481.00
146130	ACCOUNTS_PAYABLE	12/9/2022	INTEGRITY SPORT TEAM SALES LLC	871019	RECONCILED	12/31/2022		\$ 2,604.60
146131	ACCOUNTS_PAYABLE	12/9/2022	BUNZL DISTRIBUTION MIDCENTRAL	10849	RECONCILED	12/31/2022		\$ 3,603.84
146132	ACCOUNTS_PAYABLE	12/9/2022	TAYLOR KANE	50023	RECONCILED	12/31/2022		\$ 270.00
146133	ACCOUNTS_PAYABLE	12/9/2022	MARCIA KUHN	400499	RECONCILED	12/31/2022		\$ 51.25
146134	ACCOUNTS_PAYABLE	12/9/2022	KOORSEN FIRE & SECURITY	11131	RECONCILED	12/31/2022		\$ 455.00
146135	ACCOUNTS_PAYABLE	12/9/2022	LINIFORM SERVICE	12900	RECONCILED	12/31/2022		\$ 808.08
146136	ACCOUNTS_PAYABLE	12/9/2022	MSC INDUSTRIAL SUPPLY CO	13951	RECONCILED	12/31/2022		\$ 2,287.48
146137	ACCOUNTS_PAYABLE	12/9/2022	MAKER GEAR LLC	13350	OUTSTANDING			\$ 257.00
146138	ACCOUNTS_PAYABLE	12/9/2022	INSTRUCTIONAL EMPOWERMENT INC	871078	RECONCILED	12/31/2022		\$ 500.00
146139	ACCOUNTS_PAYABLE	12/9/2022	DENNIS B REYNOLDS	871101	RECONCILED	12/31/2022		\$ 200.00
146140	ACCOUNTS_PAYABLE	12/9/2022	CHERI RUNNINGER	400307	RECONCILED	12/31/2022		\$ 772.00
146141	ACCOUNTS_PAYABLE	12/9/2022	ANDREW TATMAN	870811	RECONCILED	12/31/2022		\$ 424.00
146142	ACCOUNTS_PAYABLE	12/9/2022	KATELYN THOMAS	870893	RECONCILED	12/31/2022		\$ 244.00
146143	ACCOUNTS_PAYABLE	12/9/2022	NAFME	13844	RECONCILED	12/31/2022		\$ 100.00
146144	ACCOUNTS_PAYABLE	12/9/2022	OHIO FABRICATORS INC	15999	RECONCILED	12/31/2022		\$ 230.00
146145	ACCOUNTS_PAYABLE	12/9/2022	ALFRED NICKLES BAKERY*	14700	RECONCILED	12/29/2022		\$ 1,566.00
146146	ACCOUNTS_PAYABLE	12/9/2022	NORTHWEST HIGH SCHOOL	14775	RECONCILED	12/31/2022		\$ 275.00
146147	ACCOUNTS_PAYABLE	12/9/2022	OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATION INC	871135	RECONCILED	12/31/2022		\$ 100.00
146148	ACCOUNTS_PAYABLE	12/9/2022	NOWAK TOUR AND TRAVEL	14490	RECONCILED	12/31/2022		\$ 1,798.00
146149	ACCOUNTS_PAYABLE	12/9/2022	DAVID POLACEK	871138	RECONCILED	12/31/2022		\$ 150.00
146150	ACCOUNTS_PAYABLE	12/9/2022	PIONEER MANUFACTURING CO*	16543	RECONCILED	12/29/2022		\$ 1,883.30
146151	ACCOUNTS_PAYABLE	12/9/2022	PEOPLE CHECK LLC	870722	RECONCILED	12/31/2022		\$ 310.00
146152	ACCOUNTS_PAYABLE	12/9/2022	POSITIVE PROMOTIONS INC	16658	OUTSTANDING			\$ 212.10
146153	ACCOUNTS_PAYABLE	12/9/2022	PEPSI	16476	RECONCILED	12/31/2022		\$ 580.42
146154	ACCOUNTS_PAYABLE	12/9/2022	PRO-ED, INC.	12898	RECONCILED	12/31/2022		\$ 350.00
146155	ACCOUNTS_PAYABLE	12/9/2022	RAPTOR TECHNOLOGIES	197	RECONCILED	12/31/2022		\$ 200.00
146156	ACCOUNTS_PAYABLE	12/9/2022	ROETZEL	17991	RECONCILED	12/31/2022		\$ 500.00
146157	ACCOUNTS_PAYABLE	12/9/2022	RED LINE ADVOCACY	870653	RECONCILED	12/31/2022		\$ 46,112.50
146158	ACCOUNTS_PAYABLE	12/9/2022	RESILITE SPORTS PRODUCTS	18069	RECONCILED	12/31/2022		\$ 246.00
146159	ACCOUNTS_PAYABLE	12/9/2022	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	12/31/2022		\$ 462.96
146160	ACCOUNTS_PAYABLE	12/9/2022	SCHOLASTIC EDUCATION*	18242	RECONCILED	12/29/2022		\$ 413.66
146161	ACCOUNTS_PAYABLE	12/9/2022	SMITHFOODS, INC.	18569	RECONCILED	12/31/2022		\$ 13,359.38
146162	ACCOUNTS_PAYABLE	12/9/2022	SCHOOL PRIDE	19070	RECONCILED	12/31/2022		\$ 4,100.00
146163	ACCOUNTS_PAYABLE	12/9/2022	BRENDA SINCEL	23011	RECONCILED	12/31/2022		\$ 137.98
146164	ACCOUNTS_PAYABLE	12/9/2022	TREASURER STATE OF OHIO	20857	RECONCILED	12/31/2022		\$ 492.00
146165	ACCOUNTS_PAYABLE	12/9/2022	UNITED REFRIGERATION	21021	RECONCILED	12/31/2022		\$ 29.13
146166	ACCOUNTS_PAYABLE	12/9/2022	WELLS FARGO FINANCIAL LEASING	23411	RECONCILED	12/31/2022		\$ 9,335.00
146167	ACCOUNTS_PAYABLE	12/9/2022	WARD'S SCIENCE	18253	RECONCILED	12/31/2022		\$ 304.74
146168	ACCOUNTS_PAYABLE	12/9/2022	WOLFF BROS SUPPLY INC	23874	RECONCILED	12/31/2022		\$ 50.60
146169	ACCOUNTS_PAYABLE	12/9/2022	SUNSHINE STORES LLC	871133	RECONCILED	12/31/2022		\$ 6,856.99
146170	ACCOUNTS_PAYABLE	12/9/2022	WASTE MANAGEMENT OF OHIO, INC*	13586	RECONCILED	12/29/2022		\$ 5,605.07
146171	ACCOUNTS_PAYABLE	12/9/2022	MIKE & B. SALES INC	13601	RECONCILED	12/31/2022		\$ 800.00
146172	ACCOUNTS_PAYABLE	12/9/2022	C J DANNEMILLER CO INC	4132	RECONCILED	12/31/2022		\$ 374.75
146173	ACCOUNTS_PAYABLE	12/9/2022	UNITED ART & EDUCATION	21005	RECONCILED	12/31/2022		\$ 2,259.65
146174	ACCOUNTS_PAYABLE	12/9/2022	KYLE MCBRIDE	2071	RECONCILED	12/31/2022		\$ 243.70
146175	ACCOUNTS_PAYABLE	12/9/2022	JOHN SABOL	259	RECONCILED	12/31/2022		\$ 250.93

146176	ACCOUNTS_PAYABLE	12/9/2022	SCHOOL NURSE SUPPLY, INC	18741	RECONCILED	12/31/2022		\$ 236.13
146177	ACCOUNTS_PAYABLE	12/9/2022	AMAZON	1982	RECONCILED	12/31/2022		\$ 1,573.30
146178	ACCOUNTS_PAYABLE	12/9/2022	JEFF RAMNYTZ	56	RECONCILED	12/31/2022		\$ 300.00
146179	ACCOUNTS_PAYABLE	12/9/2022	CRAIG MCKENDRY	870784	OUTSTANDING			\$ 255.00
146180	ACCOUNTS_PAYABLE	12/9/2022	WILLIAM FEARIGO	61	OUTSTANDING			\$ 240.00
146181	ACCOUNTS_PAYABLE	12/9/2022	JASON ONDRUS	400032	OUTSTANDING			\$ 240.00
146182	ACCOUNTS_PAYABLE	12/9/2022	JILL ORRIS	15808	RECONCILED	12/31/2022		\$ 135.00
146183	ACCOUNTS_PAYABLE	12/9/2022	TERRY HEARD	870922	RECONCILED	12/31/2022		\$ 135.00
146184	ACCOUNTS_PAYABLE	12/9/2022	DEIDRE PARSONS	400582	RECONCILED	12/31/2022		\$ 90.00
146185	ACCOUNTS_PAYABLE	12/9/2022	RYAN HARTZELL	555	RECONCILED	12/31/2022		\$ 135.00
146186	ACCOUNTS_PAYABLE	12/9/2022	DR SHELLEY HABEGGER	508002	RECONCILED	12/31/2022		\$ 135.00
146187	ACCOUNTS_PAYABLE	12/9/2022	JENNIFER SUTTON	500609	RECONCILED	12/31/2022		\$ 135.00
146188	ACCOUNTS_PAYABLE	12/9/2022	RICHARD L. COFFMAN JR.	62	RECONCILED	12/31/2022		\$ 135.00
146189	ACCOUNTS_PAYABLE	12/9/2022	MIKE ANDRIC	400115	RECONCILED	12/31/2022		\$ 135.00
146190	ACCOUNTS_PAYABLE	12/9/2022	TODD HONE	8229	OUTSTANDING			\$ 90.00
146191	ACCOUNTS_PAYABLE	12/9/2022	ANTHONY HERMANN	200145	RECONCILED	12/31/2022		\$ 90.00
146192	ACCOUNTS_PAYABLE	12/9/2022	JOE LAITARULO	12906	RECONCILED	12/31/2022		\$ 90.00
146193	ACCOUNTS_PAYABLE	12/9/2022	SHEILA MCGHEE	400956	RECONCILED	12/31/2022		\$ 90.00
146194	ACCOUNTS_PAYABLE	12/9/2022	HENRY MUREN	401357	RECONCILED	12/31/2022		\$ 90.00
146195	ACCOUNTS_PAYABLE	12/9/2022	PERRY OWENS	400159	RECONCILED	12/31/2022		\$ 90.00
146196	ACCOUNTS_PAYABLE	12/9/2022	MATTHEW SAUNDERS	19100	RECONCILED	12/31/2022		\$ 90.00
146197	ACCOUNTS_PAYABLE	12/9/2022	JESSICA STARCHER	400915	RECONCILED	12/31/2022		\$ 90.00
146198	ACCOUNTS_PAYABLE	12/9/2022	JOSH TEWELL	20103	RECONCILED	12/31/2022		\$ 90.00
146199	ACCOUNTS_PAYABLE	12/9/2022	JON TRAVIS	402056	RECONCILED	12/31/2022		\$ 90.00
146200	ACCOUNTS_PAYABLE	12/9/2022	JEREMY TRAVIS	31	RECONCILED	12/31/2022		\$ 90.00
146201	ACCOUNTS_PAYABLE	12/9/2022	SHONDA McCARROLL	200162	RECONCILED	12/31/2022		\$ 90.00
146202	ACCOUNTS_PAYABLE	12/9/2022	BRITTANY FOX	6449	RECONCILED	12/31/2022		\$ 90.00
146203	ACCOUNTS_PAYABLE	12/9/2022	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	12/31/2022		\$ 1,739.00
146204	ACCOUNTS_PAYABLE	12/9/2022	BRITTANY LACROIX	65	RECONCILED	12/31/2022		\$ 137.57
146205	ACCOUNTS_PAYABLE	12/9/2022	ALCO	1800	RECONCILED	12/31/2022		\$ 3,914.50
146206	ACCOUNTS_PAYABLE	12/9/2022	OHIO EDISON	15500	RECONCILED	12/31/2022		\$ 4,813.21
146207	ACCOUNTS_PAYABLE	12/9/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	VOID		12/12/2022	\$ 1,060.17
146208	ACCOUNTS_PAYABLE	12/9/2022	AT&T CORP	4190	RECONCILED	12/31/2022		\$ 663.67
146209	ACCOUNTS_PAYABLE	12/9/2022	E&H HARDWARE GROUP LLC	1081	RECONCILED	12/31/2022		\$ 35.92
146210	ACCOUNTS_PAYABLE	12/9/2022	NEOLA, INC	14622	RECONCILED	12/31/2022		\$ 1,295.00
146211	ACCOUNTS_PAYABLE	12/9/2022	OHIO SCHOOL BOARDS ASSOCIATION	15606	RECONCILED	12/31/2022		\$ 9,595.00
146212	ACCOUNTS_PAYABLE	12/9/2022	PRO-VISION SOLUTIONS, LLC	870902	RECONCILED	12/31/2022		\$ 4,108.00
146213	ACCOUNTS_PAYABLE	12/9/2022	RYLON PRINTING	177	RECONCILED	12/31/2022		\$ 713.69
146214	ACCOUNTS_PAYABLE	12/9/2022	AL'S QUALITY MARKET	1804	RECONCILED	12/31/2022		\$ 1,069.97
146215	ACCOUNTS_PAYABLE	12/9/2022	JULIAN & GRUBE INC	10110	RECONCILED	12/31/2022		\$ 1,800.00
146216	ACCOUNTS_PAYABLE	12/9/2022	APEX ELECTRIC SUPPLY INC	1962	RECONCILED	12/31/2022		\$ 116.27
146217	ACCOUNTS_PAYABLE	12/16/2022	GAIL WINTER	870635	OUTSTANDING			\$ 2,200.00
146218	ACCOUNTS_PAYABLE	12/16/2022	KELLY EVANS	870947	RECONCILED	12/31/2022		\$ 4,560.00
146219	ACCOUNTS_PAYABLE	12/16/2022	RICKY L EVANS	870907	RECONCILED	12/31/2022		\$ 3,600.00
146220	ACCOUNTS_PAYABLE	12/16/2022	BRANDY D VICKERS	871025	RECONCILED	12/31/2022		\$ 2,100.00
146221	ACCOUNTS_PAYABLE	12/16/2022	DAMITA SMITH	870927	RECONCILED	12/31/2022		\$ 1,920.00
146222	ACCOUNTS_PAYABLE	12/16/2022	GEORGE T LEE III	870917	RECONCILED	12/31/2022		\$ 2,220.00
146223	ACCOUNTS_PAYABLE	12/16/2022	LASHAUN E TAYLOR	870846	RECONCILED	12/31/2022		\$ 2,100.00
146224	ACCOUNTS_PAYABLE	12/16/2022	BRENDA MCCARROLL	871024	RECONCILED	12/31/2022		\$ 1,920.00
146225	ACCOUNTS_PAYABLE	12/16/2022	SOLOMON GRIFFIN	871082	RECONCILED	12/31/2022		\$ 4,320.00
146226	ACCOUNTS_PAYABLE	12/16/2022	MICHELLE R LLOYD	870946	RECONCILED	12/31/2022		\$ 3,180.00
146227	ACCOUNTS_PAYABLE	12/16/2022	FRED W ALBRECHT GROCERY CO	3500	RECONCILED	12/31/2022		\$ 2,301.72
146228	ACCOUNTS_PAYABLE	12/16/2022	A-I SPORTS	1887	RECONCILED	12/31/2022		\$ 1,600.00
146229	ACCOUNTS_PAYABLE	12/16/2022	BE WELL SOLUTIONS	2359	RECONCILED	12/31/2022		\$ 35.00
146230	ACCOUNTS_PAYABLE	12/16/2022	BARBERTON LOCAL TEES	2276	RECONCILED	12/31/2022		\$ 703.90
146231	ACCOUNTS_PAYABLE	12/16/2022	JACK CHARLES BERCKEMEYER	502123	OUTSTANDING			\$ 6,000.00
146232	ACCOUNTS_PAYABLE	12/16/2022	BARBERTON COMMUNITY FOUNDATION	2201	RECONCILED	12/31/2022		\$ 3,624.00
146233	ACCOUNTS_PAYABLE	12/16/2022	CENTURY RESOURCES INC	3309	RECONCILED	12/31/2022		\$ 4,131.03
146234	ACCOUNTS_PAYABLE	12/16/2022	MINDY CARDINAL	400950	RECONCILED	12/31/2022		\$ 190.48
146235	ACCOUNTS_PAYABLE	12/16/2022	SAMANTHA COLDWELL	695	RECONCILED	12/31/2022		\$ 160.77
146236	ACCOUNTS_PAYABLE	12/16/2022	CANTON CITY SCHOOLS	3143	OUTSTANDING			\$ 250.00
146237	ACCOUNTS_PAYABLE	12/16/2022	CUYAHOGA HEIGHTS HIGH SCHOOL	3771	RECONCILED	12/31/2022		\$ 325.00
146238	ACCOUNTS_PAYABLE	12/16/2022	COWLING SERVICES	3032	RECONCILED	12/31/2022		\$ 7,750.00

146239	ACCOUNTS_PAYABLE	12/16/2022	DIAMOND FUNDRAISING LLC	465	OUTSTANDING			\$ 1,812.20
146240	ACCOUNTS_PAYABLE	12/16/2022	ANITA DOWNIE	216	OUTSTANDING			\$ 12.00
146241	ACCOUNTS_PAYABLE	12/16/2022	EAST OF CHICAGO PIZZA	5086	RECONCILED	12/31/2022		\$ 59.15
146242	ACCOUNTS_PAYABLE	12/16/2022	EDUCATION ALTERNATIVES	400514	RECONCILED	12/31/2022		\$ 6,346.00
146243	ACCOUNTS_PAYABLE	12/16/2022	FOLLETT SCHOOL SOLUTIONS INC	6532	RECONCILED	12/31/2022		\$ 8,978.30
146244	ACCOUNTS_PAYABLE	12/16/2022	FOLLETT CONTENT SOLUTIONS, LLC	870887	RECONCILED	12/31/2022		\$ 4,097.03
146245	ACCOUNTS_PAYABLE	12/16/2022	INVESTMENT GURUS NETWORK, LLC	870740	RECONCILED	12/31/2022		\$ 96.00
146246	ACCOUNTS_PAYABLE	12/16/2022	GSA EQUIPMENT	870662	RECONCILED	12/31/2022		\$ 38.97
146247	ACCOUNTS_PAYABLE	12/16/2022	MICHELE M GASSER	284	RECONCILED	12/31/2022		\$ 4,710.00
146248	ACCOUNTS_PAYABLE	12/16/2022	GRAINGER	23080	RECONCILED	12/31/2022		\$ 744.11
146249	ACCOUNTS_PAYABLE	12/16/2022	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2022		\$ 9,738.38
146250	ACCOUNTS_PAYABLE	12/16/2022	E3 DIAGNOSTICS	7962	RECONCILED	12/31/2022		\$ 300.00
146251	ACCOUNTS_PAYABLE	12/16/2022	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2022		\$ 1,273.13
146252	ACCOUNTS_PAYABLE	12/16/2022	GARDINER*	7008	RECONCILED	12/29/2022		\$ 11,375.00
146253	ACCOUNTS_PAYABLE	12/16/2022	HERSHEY CREAMERY COMPANY	148	RECONCILED	12/31/2022		\$ 785.56
146254	ACCOUNTS_PAYABLE	12/16/2022	JAMES E JONES	871139	OUTSTANDING			\$ 850.00
146255	ACCOUNTS_PAYABLE	12/16/2022	BUNZL DISTRIBUTION MIDCENTRAL	10849	RECONCILED	12/31/2022		\$ 2,022.76
146256	ACCOUNTS_PAYABLE	12/16/2022	IDEAL BAKERY	9105	RECONCILED	12/31/2022		\$ 46.80
146257	ACCOUNTS_PAYABLE	12/16/2022	JW PEPPER AND SON INC*	10181	RECONCILED	12/29/2022		\$ 5.00
146258	ACCOUNTS_PAYABLE	12/16/2022	INTERNATIONAL INSTITUTE	9160	RECONCILED	12/31/2022		\$ 2,701.27
146259	ACCOUNTS_PAYABLE	12/16/2022	AMBER KRAMER	871140	RECONCILED	12/31/2022		\$ 67.87
146260	ACCOUNTS_PAYABLE	12/16/2022	TREASURE KRISTON	4115	OUTSTANDING			\$ 309.58
146261	ACCOUNTS_PAYABLE	12/16/2022	KENDAL KELLY	2015	RECONCILED	12/31/2022		\$ 129.70
146262	ACCOUNTS_PAYABLE	12/16/2022	JOLENE LIGHT	887	OUTSTANDING			\$ 23.13
146263	ACCOUNTS_PAYABLE	12/16/2022	*LAWRENCE COURTNEY	2076	RECONCILED	12/31/2022		\$ 17.10
146264	ACCOUNTS_PAYABLE	12/16/2022	TIMOTHY DOUGLAS LONGFELLOW	4135	RECONCILED	12/31/2022		\$ 500.00
146265	ACCOUNTS_PAYABLE	12/16/2022	MURDOCK RUBBER	6377	RECONCILED	12/31/2022		\$ 4.88
146266	ACCOUNTS_PAYABLE	12/16/2022	MILLER'S REFRIGERATION INC	13718	RECONCILED	12/31/2022		\$ 712.00
146267	ACCOUNTS_PAYABLE	12/16/2022	MAGIC PRESS PRINTERY	13381	RECONCILED	12/31/2022		\$ 71.00
146268	ACCOUNTS_PAYABLE	12/16/2022	MAX CAMERON	870648	RECONCILED	12/31/2022		\$ 245.00
146269	ACCOUNTS_PAYABLE	12/16/2022	JEFFERY DONLEY	493	RECONCILED	12/31/2022		\$ 140.00
146270	ACCOUNTS_PAYABLE	12/16/2022	KEVIN LANDALS	502328	RECONCILED	12/31/2022		\$ 857.50
146271	ACCOUNTS_PAYABLE	12/16/2022	TERRY MULLENIX	200245	RECONCILED	12/31/2022		\$ 350.00
146272	ACCOUNTS_PAYABLE	12/16/2022	CHRISTOPHER WHITE	2137	RECONCILED	12/31/2022		\$ 262.50
146273	ACCOUNTS_PAYABLE	12/16/2022	NATIONAL INVENTORS	4127	RECONCILED	12/31/2022		\$ 875.00
146274	ACCOUNTS_PAYABLE	12/16/2022	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	12/31/2022		\$ 3,858.67
146275	ACCOUNTS_PAYABLE	12/16/2022	NCS PEARSON INC	14350	RECONCILED	12/31/2022		\$ 375.00
146276	ACCOUNTS_PAYABLE	12/16/2022	ABIGAIL ROBINSON	180	OUTSTANDING			\$ 63.45
146277	ACCOUNTS_PAYABLE	12/16/2022	RAPTOR TECHNOLOGIES	197	RECONCILED	12/31/2022		\$ 100.00
146278	ACCOUNTS_PAYABLE	12/16/2022	RED OAK BEHAVIORAL HEALTH	4123	RECONCILED	12/31/2022		\$ 13,501.78
146279	ACCOUNTS_PAYABLE	12/16/2022	SCHOOL BUS SAFETY COMPANY	4188	RECONCILED	12/31/2022		\$ 850.00
146280	ACCOUNTS_PAYABLE	12/16/2022	SCHOOLSPLP LLC	871031	OUTSTANDING			\$ 270.00
146281	ACCOUNTS_PAYABLE	12/16/2022	STEWART PEST CONTROL	20776	RECONCILED	12/31/2022		\$ 60.00
146282	ACCOUNTS_PAYABLE	12/16/2022	STAR THERAPY & SALES CORP	19660	RECONCILED	12/31/2022		\$ 24,673.25
146283	ACCOUNTS_PAYABLE	12/16/2022	SUMMA CENTER FOR CORP HEALTH	2155	OUTSTANDING			\$ 40.00
146284	ACCOUNTS_PAYABLE	12/16/2022	SCHOOL SPECIALTY, LLC*	870654	RECONCILED	12/29/2022		\$ 17,328.01
146285	ACCOUNTS_PAYABLE	12/16/2022	TEACHER2TEACHER HELP	131	OUTSTANDING			\$ 5,000.00
146286	ACCOUNTS_PAYABLE	12/16/2022	TRANSPORTATION ACCESSORIES*	20839	RECONCILED	12/29/2022		\$ 1,614.94
146287	ACCOUNTS_PAYABLE	12/16/2022	COLUMBUS CLAY AND CERAMICS CO.	3552	RECONCILED	12/31/2022		\$ 1,405.60
146288	ACCOUNTS_PAYABLE	12/16/2022	CUSTOM BUS AND TRUCK PANELS	870617	RECONCILED	12/31/2022		\$ 500.00
146289	ACCOUNTS_PAYABLE	12/16/2022	RUSH TRUCK CENTER	870619	OUTSTANDING			\$ 532.22
146290	ACCOUNTS_PAYABLE	12/16/2022	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	12/31/2022		\$ 627.94
146291	ACCOUNTS_PAYABLE	12/16/2022	SMETZER'S TIRE CENTER INC	19126	RECONCILED	12/31/2022		\$ 1,252.50
146292	ACCOUNTS_PAYABLE	12/16/2022	SHERWIN WILLIAMS PAINT	18573	RECONCILED	12/31/2022		\$ 125.28
146293	ACCOUNTS_PAYABLE	12/16/2022	M TECHNOLOGIES	870628	RECONCILED	12/31/2022		\$ 254.00
146294	ACCOUNTS_PAYABLE	12/16/2022	MSC INDUSTRIAL SUPPLY CO	13951	RECONCILED	12/31/2022		\$ 699.93
146295	ACCOUNTS_PAYABLE	12/16/2022	TRICOR INDUSTRIAL	20867	RECONCILED	12/31/2022		\$ 54.69
146296	ACCOUNTS_PAYABLE	12/16/2022	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	12/31/2022		\$ 1,660.34
146297	ACCOUNTS_PAYABLE	12/16/2022	EDWARD SIFKO	139	RECONCILED	12/31/2022		\$ 90.69
146298	ACCOUNTS_PAYABLE	12/16/2022	VERIZON WIRELESS	22304	RECONCILED	12/31/2022		\$ 48.82
146299	ACCOUNTS_PAYABLE	12/16/2022	OHIO EDISON	15500	RECONCILED	12/31/2022		\$ 3,671.02
146300	ACCOUNTS_PAYABLE	12/16/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	20802	RECONCILED	12/31/2022		\$ 18,184.41
146301	ACCOUNTS_PAYABLE	12/16/2022	AT&T	15300	RECONCILED	12/31/2022		\$ 51.19
146302	ACCOUNTS_PAYABLE	12/16/2022	ALCO	1800	RECONCILED	12/31/2022		\$ 3,313.65

146303	ACCOUNTS_PAYABLE	12/16/2022	AMAZON	1982	RECONCILED	12/31/2022		\$ 5,152.17
146304	ACCOUNTS_PAYABLE	12/16/2022	LEACH'S CATERING	12695	RECONCILED	12/31/2022		\$ 618.00
146305	ACCOUNTS_PAYABLE	12/16/2022	JENNIFER MONROE	400106	RECONCILED	12/31/2022		\$ 121.87
146306	ACCOUNTS_PAYABLE	12/16/2022	RANDA SHAHEEN	500097	RECONCILED	12/31/2022		\$ 115.38
146307	REFUND	12/19/2022	DENISE MOORE	871142	RECONCILED	12/31/2022		\$ 220.00
146308	REFUND	12/19/2022	JILL ORRIS	15808	OUTSTANDING			\$ 36.72
146309	ACCOUNTS_PAYABLE	12/23/2022	MICHELLE R LLOYD	870946	RECONCILED	12/31/2022		\$ 2,280.00
146310	ACCOUNTS_PAYABLE	12/23/2022	BRENDA MCCARROLL	871024	RECONCILED	12/31/2022		\$ 1,680.00
146311	ACCOUNTS_PAYABLE	12/23/2022	BRANDY D VICKERS	871025	OUTSTANDING			\$ 968.00
146312	ACCOUNTS_PAYABLE	12/23/2022	AGRICULTURAL DESIGN INC	2006	OUTSTANDING			\$ 33,400.00
146313	ACCOUNTS_PAYABLE	12/23/2022	ANTHEM LIFE INSURANCE COMPANY	871003	RECONCILED	12/31/2022		\$ 1,569.03
146314	ACCOUNTS_PAYABLE	12/23/2022	AMERIGAS - AKRON	3129	OUTSTANDING			\$ 32.81
146315	ACCOUNTS_PAYABLE	12/23/2022	AQUA CLEAR	1984	OUTSTANDING			\$ 54.45
146316	ACCOUNTS_PAYABLE	12/23/2022	AG-PRO COMPANIES	1153	VOID		12/23/2022	\$ 1,494.17
146317	ACCOUNTS_PAYABLE	12/23/2022	BERCKEMEYER CONSULTING GROUP	2366	RECONCILED	12/31/2022		\$ 194.91
146318	ACCOUNTS_PAYABLE	12/23/2022	CITY OF BARBERTON, OHIO	3467	RECONCILED	12/31/2022		\$ 28,550.80
146319	ACCOUNTS_PAYABLE	12/23/2022	TERRANCE CARSON	871098	RECONCILED	12/31/2022		\$ 10.32
146320	ACCOUNTS_PAYABLE	12/23/2022	CAROLINA BIOLOGICAL SUPPLY CO	3285	OUTSTANDING			\$ 23,941.33
146321	ACCOUNTS_PAYABLE	12/23/2022	MEGANN EBERHART	283	RECONCILED	12/31/2022		\$ 160.50
146322	ACCOUNTS_PAYABLE	12/23/2022	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2022		\$ 75.00
146323	ACCOUNTS_PAYABLE	12/23/2022	FOLLETT CONTENT SOLUTIONS, LLC	870887	OUTSTANDING			\$ 430.16
146324	ACCOUNTS_PAYABLE	12/23/2022	FOLLETT SCHOOL SOLUTIONS INC	6532	RECONCILED	12/31/2022		\$ 148.81
146325	ACCOUNTS_PAYABLE	12/23/2022	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2022		\$ 1,636.88
146326	ACCOUNTS_PAYABLE	12/23/2022	GRAND STRAND SOFTBALL	7200	OUTSTANDING			\$ 975.00
146327	ACCOUNTS_PAYABLE	12/23/2022	GRAINGER	23080	RECONCILED	12/31/2022		\$ 1,354.01
146328	ACCOUNTS_PAYABLE	12/23/2022	GLEN HUTH	6166	RECONCILED	12/31/2022		\$ 408.00
146329	ACCOUNTS_PAYABLE	12/23/2022	INSTRUCTIONAL EMPOWERMENT INC	871078	OUTSTANDING			\$ 16,500.00
146330	ACCOUNTS_PAYABLE	12/23/2022	JOSTEN'S	14099	RECONCILED	12/31/2022		\$ 832.65
146331	ACCOUNTS_PAYABLE	12/23/2022	JOSTENS INC*	10910	RECONCILED	12/29/2022		\$ 835.95
146332	ACCOUNTS_PAYABLE	12/23/2022	LAKESHORE LEARNING MATERIALS*	12304	RECONCILED	12/29/2022		\$ 338.10
146333	ACCOUNTS_PAYABLE	12/23/2022	JAMES JENSEN	892	OUTSTANDING			\$ 27.33
146334	ACCOUNTS_PAYABLE	12/23/2022	META SOLUTIONS	13562	RECONCILED	12/31/2022		\$ 1,000.00
146335	ACCOUNTS_PAYABLE	12/23/2022	LYNETTE MILLER	30161	OUTSTANDING			\$ 49.45
146336	ACCOUNTS_PAYABLE	12/23/2022	MANHATTAN CLEANERS	13446	RECONCILED	12/31/2022		\$ 906.10
146337	ACCOUNTS_PAYABLE	12/23/2022	MARLINGTON ATHLETIC DEPT	13770	OUTSTANDING			\$ 200.00
146338	ACCOUNTS_PAYABLE	12/23/2022	JEFFERY DONLEY	493	RECONCILED	12/31/2022		\$ 140.00
146339	ACCOUNTS_PAYABLE	12/23/2022	KEVIN LANDALS	502328	RECONCILED	12/31/2022		\$ 367.50
146340	ACCOUNTS_PAYABLE	12/23/2022	CHRISTOPHER WHITE	2137	RECONCILED	12/31/2022		\$ 131.25
146341	ACCOUNTS_PAYABLE	12/23/2022	OHIO AFSCME CARE PLAN	15471	RECONCILED	12/31/2022		\$ 9,604.00
146342	ACCOUNTS_PAYABLE	12/23/2022	NORTH CANTON ROLLER ARENA INC	871131	OUTSTANDING			\$ 1,396.00
146343	ACCOUNTS_PAYABLE	12/23/2022	N2Y	14102	RECONCILED	12/31/2022		\$ 299.00
146344	ACCOUNTS_PAYABLE	12/23/2022	PRIME TIME SPORTING GOODS	16254	RECONCILED	12/31/2022		\$ 900.00
146345	ACCOUNTS_PAYABLE	12/23/2022	PSI	16912	OUTSTANDING			\$ 7,988.75
146346	ACCOUNTS_PAYABLE	12/23/2022	RAPTOR TECHNOLOGIES	197	RECONCILED	12/31/2022		\$ 110.00
146347	ACCOUNTS_PAYABLE	12/23/2022	RYLON PRINTING	177	RECONCILED	12/31/2022		\$ 543.25
146348	ACCOUNTS_PAYABLE	12/23/2022	SHELL'S AUTOMOTIVE	18429	RECONCILED	12/31/2022		\$ 529.64
146349	ACCOUNTS_PAYABLE	12/23/2022	CORWIN PRESS INC	3769	RECONCILED	12/31/2022		\$ 103.80
146350	ACCOUNTS_PAYABLE	12/23/2022	JESSICA STARCHER	400915	RECONCILED	12/31/2022		\$ 40.00
146351	ACCOUNTS_PAYABLE	12/23/2022	TREASURER, STATE OF OHIO	20850	OUTSTANDING			\$ 136.50
146352	ACCOUNTS_PAYABLE	12/23/2022	LASHAUN E TAYLOR	870846	RECONCILED	12/31/2022		\$ 2,040.00
146353	ACCOUNTS_PAYABLE	12/23/2022	TEACHER'S DISCOVERY	20430	OUTSTANDING			\$ 241.50
146354	ACCOUNTS_PAYABLE	12/23/2022	TAYLOR BAND AND ORCHESTRA, INC	20285	OUTSTANDING			\$ 206.10
146355	ACCOUNTS_PAYABLE	12/23/2022	UNITED ART & EDUCATION	21005	RECONCILED	12/31/2022		\$ 930.01
146356	ACCOUNTS_PAYABLE	12/23/2022	EMILY WIGGINS	50315	OUTSTANDING			\$ 1,297.34
146357	ACCOUNTS_PAYABLE	12/23/2022	BEYOND WORDS	1003	OUTSTANDING			\$ 2,560.00
146358	ACCOUNTS_PAYABLE	12/23/2022	BSN SPORTS, LLC	2857	OUTSTANDING			\$ 4,114.18
146359	ACCOUNTS_PAYABLE	12/23/2022	SOLOMON GRIFFIN	871082	RECONCILED	12/31/2022		\$ 1,080.00
146360	ACCOUNTS_PAYABLE	12/23/2022	RICKY L EVANS	870907	OUTSTANDING			\$ 1,200.00
146361	ACCOUNTS_PAYABLE	12/23/2022	KELLY EVANS	870947	OUTSTANDING			\$ 1,740.00
146362	ACCOUNTS_PAYABLE	12/23/2022	AMAZON	1982	RECONCILED	12/31/2022		\$ 82.97
146363	ACCOUNTS_PAYABLE	12/23/2022	FIRST COMMUNICATIONS	2356	OUTSTANDING			\$ 413.09
146364	ACCOUNTS_PAYABLE	12/23/2022	AT&T	15300	OUTSTANDING			\$ 4,256.80
146365	ACCOUNTS_PAYABLE	12/23/2022	DOMINION EAST OHIO	5090	OUTSTANDING			\$ 799.55
146366	ACCOUNTS_PAYABLE	12/23/2022	OHIO EDISON	15500	RECONCILED	12/31/2022		\$ 1,683.38

\$ 5,731,542.77

ALTERNATIVE TAX BUDGET INFORMATION**School Districts Only**

School District Name BARBERTON CITY SCHOOL DISTRICT

For the Fiscal Year Commencing July 1, 2023

Fiscal Officer Signature _____ Date _____

COUNTY OF SUMMIT**Background**

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34 and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis. (Original form for schools dated November 19, 2002).

Alternative Tax Budget Information Filing Deadline

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 15th.
(Adopted 5/7/02)

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. Utilize the Summit County Budget Commission Certification of Tax Levy Estimate issued by the budget commission for the current year, and add any approved new levies.

In column I list the fund that will receive property tax revenue amount shown across, in column IX. In column II purpose refers to the following terms: current expenses, debt service, and permanent improvement. In column IX, identify the gross amount of property tax revenue requested from each levy.

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved.

ORC Section 5705.341 states in part: Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for ensuing fiscal year is clearly required by a budget property and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property Taxes include real estate taxes, public utility personal property taxes, homestead and rollback amounts.

Personal Property Tax Reimbursements include public utility personal property and tangible personal property reimbursement amounts.

Total Expenditures: all expenditure line items and transfers-out.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

SCHEDULE 4

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 5

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

SCHEDULE 6

The general purpose of schedule 6 is to properly account for tax anticipation notes. See schedule 6 for more details.

*** Please reproduce all pages as necessary.**

DIVISION OF TAXES LEVIED

List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies
Include All Approved Property Tax Levies of the Taxing Authority

SCHEDULE 1

I Fund Type Fund Name	II Purpose of Levy	III Millage Type Inside "I" Outside "O"	IV Type "O": Date Authorized by Voters MM/DD/YY	V Levy Term Number of Years	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized	IX Tax Year 2023 Collection Year 2024 Estimated Gross \$ Amount from levy *
GENERAL	INSIDE	I		PERMANENT			4.5	
GENERAL	CURRENT EXPENSE	O	1976 & PRIOR	CONTINUING			30.79	
GENERAL	CURRENT EXPENSE	O	5/7/1991	CONTINUING			7.8	
GENERAL	CURRENT EXPENSE	O	11/5/2019	10	19/28	20/29	19.16	
DEBT SERVICE	OFCC BOND	O	3/4/2008	27	08/34	09/35	6.89	
CAPITAL PROJECTS	PERMANENT IMPROVEMENT	O	3/4/2008	CONTINUING			0.9	
DEBT SERVICE	HS BONDS	O	5/8/1997	NOT TO BE LEVIED				

* Do not add in personal property tax reimbursement amounts.

Use data and amounts from the current Budget Commission Certification of Tax Levy schedule.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 001 GENERAL FUND

Description	Previous Fiscal Year 7/1/2021 6/30/2022	Current Fiscal Year 7/1/2022 6/30/2023	Budget Year	
			7/1/2023 to 12/31/2023	Tax Year 2023/Collection Year 2024 1/1/2024 to 6/30/2024
Revenues:				
Property Taxes	\$13,225,279.69	\$13,005,493.00	\$6,477,865.00	\$6,477,865.00
Personal Prop. Tax Reimbursements	\$1,164,825.47	\$1,222,657.00	\$621,231.50	\$621,231.50
State Foundation	\$29,098,283.75	\$29,012,834.00	\$14,507,533.50	\$14,507,533.50
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$4,544,760.99	\$4,023,748.00	\$2,075,670.00	\$2,075,670.00
Total Revenues	\$48,033,149.90	\$47,264,732.00	\$23,682,300.00	\$23,682,300.00
Total Expenditures	\$47,107,167.05	\$47,649,561.00	\$25,055,801.50	\$25,055,801.50
Revenues Over (Under) Expenditures	\$925,982.85	-\$384,829.00	-\$1,373,501.50	-\$1,373,501.50
Beginning Cash Fund Balance	\$20,925,776.00	\$21,851,758.85	\$21,466,929.85	\$20,093,428.35
Ending Cash Fund Balance	\$21,851,758.85	\$21,466,929.85	\$20,093,428.35	\$18,719,926.85
Encumbrances (at fiscal year end)	\$1,267,420.23	\$1,267,420.00	\$0.00	\$1,267,420.00
Ending Unencumbered Balance	\$20,584,338.62	\$20,199,509.85	\$20,093,428.35	\$17,452,506.85
*Less: Reserve Balance Account for Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00
Balance for Certification of Appropriations	\$20,584,338.62	\$20,199,509.85	\$20,093,428.35	\$17,452,506.85
				\$16,117,778.35

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 002 BOND

Description	Previous Fiscal Year 7/1/2021 6/30/2022	Current Fiscal Year 7/1/2022 6/30/2023	Budget Year	
			7/1/2023 to 12/31/2023	Tax Year 2023/Collection Year 2024 1/1/2024 to 6/30/2024
Revenues:				
Property Taxes	\$2,101,932.07	\$2,119,703.08	\$1,005,000.00	\$1,100,000.00
Personal Prop. Tax Reimbursements	\$300,461.03	\$299,248.72	\$150,000.00	\$150,000.00
State Foundation	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$18,723,711.50	\$0.00	\$0.00	\$0.00
Total Revenues	\$21,126,104.60	\$2,418,951.80	\$1,155,000.00	\$1,250,000.00
Total Expenditures	\$21,244,485.12	\$4,416,454.00	\$1,913,447.00	\$432,686.00
Revenues Over (Under) Expenditures	-\$118,380.52	-\$1,997,502.20	-\$758,447.00	\$817,314.00
Beginning Cash Fund Balance	\$2,870,636.30	\$2,752,255.78	\$754,753.58	-\$3,693.42
Ending Cash Fund Balance	\$2,752,255.78	\$754,753.58	-\$3,693.42	\$813,620.58
Encumbrances (at fiscal year end)	\$0.00	\$0.00	\$0.00	\$0.00
Ending Unencumbered Balance	\$2,752,255.78	\$754,753.58	-\$3,693.42	-\$79,065.42
*Less: Reserve Balance Account for Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00
Balance for Certification of Appropriations	\$2,752,255.78	\$754,753.58	-\$3,693.42	\$813,620.58
				-\$79,065.42

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 003 PERMANENT IMPROVEMENT

Description	Previous Fiscal Year 7/1/2021 6/30/2022	Current Fiscal Year 7/1/2022 6/30/2023	Budget Year		Tax Year 2023/Collection Year 2024 1/1/2024 to 6/30/2024	7/1/2024 to 12/31/2024
			7/1/2023 to 12/31/2023	1/1/2024 to 6/30/2024		
Revenues:						
Property Taxes	\$272,936.52	\$274,000.00	\$147,000.00	\$133,000.00		\$150,000.00
Personal Prop. Tax Reimbursements	\$38,775.90	\$39,000.00	\$20,000.00	\$20,000.00		\$20,000.00
State Foundation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Revenues	\$907.06	\$950.00	\$0.00	\$0.00		\$0.00
Total Revenues	\$312,619.48	\$313,950.00	\$167,000.00	\$153,000.00		\$170,000.00
Total Expenditures	\$299,443.85	\$275,000.00	\$140,000.00	\$140,000.00		\$140,000.00
Revenues Over (Under) Expenditures	\$13,175.63	\$38,950.00	\$27,000.00	\$13,000.00		\$30,000.00
Beginning Cash Fund Balance	\$282,177.53	\$295,353.16	\$334,303.16	\$361,303.16		\$374,303.16
Ending Cash Fund Balance	\$295,353.16	\$334,303.16	\$361,303.16	\$374,303.16		\$404,303.16
Encumbrances (at fiscal year end)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Ending Unencumbered Balance	\$295,353.16	\$334,303.16	\$361,303.16	\$374,303.16		\$404,303.16
*Less: Reserve Balance Account for Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Balance for Certification of Appropriations	\$295,353.16	\$334,303.16	\$361,303.16	\$374,303.16		\$404,303.16

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 034 FACILITIES MAINTENANCE

Description	Previous Fiscal Year 7/1/2021 6/30/2022	Current Fiscal Year 7/1/2022 6/30/2023	Budget Year	
			7/1/2023 to 12/31/2023	Tax Year 2023/Collection Year 2024 1/1/2024 to 6/30/2024
Revenues:				
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Personal Prop. Tax Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
State Foundation	\$93,415.19	\$93,415.19	\$0.00	\$93,415.19
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$226,240.00	\$226,240.00	\$0.00	\$226,240.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$319,655.19	\$319,655.19	\$0.00	\$319,655.19
Total Expenditures	\$56,498.65	\$400,000.00	\$200,000.00	\$200,000.00
Revenues Over (Under) Expenditures	\$263,156.54	-\$80,344.81	-\$200,000.00	-\$200,000.00
Beginning Cash Fund Balance	\$1,448,909.59	\$1,712,066.13	\$1,631,721.32	\$1,431,721.32
Ending Cash Fund Balance	\$1,712,066.13	\$1,631,721.32	\$1,431,721.32	\$1,551,376.51
Encumbrances (at fiscal year end)	\$0.00	\$0.00	\$0.00	\$0.00
Ending Unencumbered Balance	\$1,712,066.13	\$1,631,721.32	\$1,431,721.32	\$1,551,376.51
*Less: Reserve Balance Account for Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00
Balance for Certification of Appropriations	\$1,712,066.13	\$1,631,721.32	\$1,431,721.32	\$1,551,376.51
				\$1,351,376.51

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
006 Food Service	\$791,687.03	\$0.00	\$1,900,000.00	\$2,691,687.03	\$1,950,000.00	\$741,687.03
007 Trust Funds	\$44,577.08	\$0.00	\$2,000.00	\$46,577.08	\$2,500.00	\$44,077.08
009 Uniform Supplies	\$2,859.52	\$0.00	\$45,000.00	\$47,859.52	\$45,000.00	\$2,859.52
011 Consumer Services	\$20,000.00	\$0.00	\$5,000.00	\$25,000.00	\$5,000.00	\$20,000.00
014 Rotary	\$4,471.30	\$0.00	\$1,000.00	\$5,471.30	\$1,000.00	\$4,471.30
018 Support	\$95,000.00	\$0.00	\$80,000.00	\$175,000.00	\$80,000.00	\$95,000.00
019 Other Local Grants	\$100,000.00	\$0.00	\$180,000.00	\$280,000.00	\$180,000.00	\$100,000.00
020 After School	\$120,453.50	\$0.00	\$80,000.00	\$200,453.50	\$80,000.00	\$120,453.50
022 District Agency	\$27,000.00	\$0.00	\$20,000.00	\$47,000.00	\$20,000.00	\$27,000.00
024 Self Insurance	\$275,000.00	\$0.00	\$8,800,000.00	\$9,075,000.00	\$8,800,000.00	\$275,000.00
200 Student Activities	\$135,000.00	\$0.00	\$60,000.00	\$195,000.00	\$60,000.00	\$135,000.00
300 Athletic	\$30,000.00	\$100,000.00	\$350,000.00	\$480,000.00	\$450,000.00	\$30,000.00
439 Public Preschool	-\$45,000.00	\$0.00	\$448,000.00	\$403,000.00	\$448,000.00	-\$45,000.00
451 Network Connectivity	\$18,000.00	\$0.00	\$7,200.00	\$25,200.00	\$7,200.00	\$18,000.00
467 Student Wellness and Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
499 Misc State Grant	\$101.77	\$0.00	\$0.00	\$101.77	\$0.00	\$101.77
507 ESSER Fund	-\$200,000.00	\$0.00	\$3,200,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00

SCHEDULE 3

List All Funds Individually Unless Reported On Schedule 2

[illegible]

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

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[illegible]

SCHEDULE 5

Bonds or Notes Must Actually Be Issued in Order to Commence Collection of Property Taxes for Debt Service

[illegible]

TAX ANTICIPATION NOTES

SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required is

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority

Name Of Tax Anticipation Note Issue		Name Of Tax Anticipation Note Issue
N/A		N/A
Amounts Required to Meet Budget Year Principal and Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name of the Special Debt Service Fund		
Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
August 2019 Real Estate		
February 2020 Real Estate		
Total		
Name Of Fund To Be Charged		