



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 26, 2022
Administration Building
5:30 p.m.

I. CALL TO ORDER - Mr. David Polacek, 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. Jeff Ramnytz

PROCLAMATION

WHEREAS, the mission of Barberton City Schools is to meet the diverse educational needs of all children and to empower them to become competent, productive contributors to a democratic society and an ever-changing world; and

WHEREAS, Barberton City Schools School Board Members are committed to children and believe that all children can be successful learners and that the best education is tailored to the individual needs of the child; and

WHEREAS, Barberton City Schools School Board Members work closely with parents, educational professionals, and other community members to create the educational vision we want for our students; and

WHEREAS, Barberton City Schools School Board Members are responsible for ensuring the structure that provides a solid foundation for our school system; and

WHEREAS, Barberton City Schools School Board Members are strong advocates for public education and are responsible for communicating the needs of the school district to the public and the public's expectations to the district;

NOW, THEREFORE, I, Jeff Ramnytz, do hereby declare my appreciation to the members of the Barberton City Schools School Board and proclaim the month of January 2022, as

School Board Recognition Month in January. I urge all citizens to join me in recognizing the dedication and hard work of Barberton City Schools 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 - Dr. Shelly Habegger and Michael Andric

V. INFORMATIONAL

DATES TO REMEMBER:

Jan 26	BHS Girls' Basketball vs Medina Highland High School
Jan 27	BHS Girls' Basketball vs Firestone High School
Jan 29	BHS Girls' Basketball vs Revere High School
Feb 1	BHS Boys' Basketball vs Massillon Washington High School
Feb 2	BHS Girls' Basketball vs Norton High School
Feb 3	BHS Wrestling vs Northwest High School
Feb 4	BHS Boys' Basketball vs Copley High School
Feb 5	BHS Girls' Basketball vs Copley High School
Feb 7	BHS Girls' Basketball vs East High School
Feb 9	BHS Boys' Basketball vs Firestone Learning Center

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

Recommend the approval of the Board Business as listed.

- A. To approve the Regular Board Meeting Agenda for January 26, 2022.

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 _____

- B. To confirm appointment changes of committee members for the 2022 Board Committees:

Policy - Tina Ludwig (Chair), Pat Boyle (Vice Chair)

Facilities & Extracurricular Activities - Pat Boyle (chair, Megann Eberhart (Vice Chair)

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 _____

VIII. SUPERINTENDENT'S BUSINESS - Mr. Jeff Ramnytz

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

- A. To approve the consolidation plan starting the 2022-2023 school year.

Grade K - 2 Barberton Elementary West Primary
Grade 3 - 5 Barberton Elementary East Intermediate
Grade 6 - 8 Barberton Middle School

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 _____

- B. To approve the 2022-2023 School Calendar. (Board members received a copy.)

- C. To approve the list of Credential Evaluators for the 2021-2022 school year. (Board members received a copy.)
- D. To approve the Alternative Education Services Agreement Second Amendment with Ombudsman Program and Barberton City Schools. (Board members received copy.)
- E. To approve the submission of a grant to AAA School Safety Patrol for \$100.00 submitted by Brenda Sincel, Principal Barberton Elementary West. (Board members received copy.)
- F. To approve the overnight trip April 2, 2023 - April 6, 2023 for choir students and TV course students to New York City submitted by Nicole Petrarca. (Board members received copy.)
- G. To approve the overnight trip May 18 - May 20, 2022 for BMS 7th grade camp at Camp Manatoc submitted by Andrea Tomer and Abigail Robinson, Camp Directors and BMS Teachers. (Board members received copy.)

MOTION:

SECOND:

Comments or Questions:

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

IX. PERSONNEL - Mr. Jeff Ramnytz

Recommend the board approve the following personnel items.

- A. To approve the following resignation. Att. 1
- B. To approve hiring the licensed personnel listed. Att. 2
- C. To approve the following off-staff hiring. Att. 3
- D. To approve the following leave of absence. Att. 4

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 _____

- E. To approve hiring the non-certificated personnel listed. Att. 5

MOTION:

SECOND:

Comments or Questions:

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

X. FINANCIAL BUSINESS - Mr. Craig McKendry, Treasurer

Recommend the Board approve the following Financial Business items.

- A. MINUTES of the Public Hearing December 8, 2021, the Regular Board Meeting December 8, 2021 and the Re-Organizational Meeting January 12, 2022. Att. 6A, 6B, 6C
- B. FINANCIAL STATEMENTS of December, 2021 . Att 7A, 7B, 7C

MOTION:

SECOND:

Comments or Questions:

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

- C. To approve the following Fiscal year 2021-2022 petty cash and change funds.

Petty Cash Fund

- BMS - Michelle Baker (replacing Amanda Cline) - \$300.00

Total \$300.00

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 _____

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

PO #2201337

Vendor: Scholastic Book Fairs

Date: 12/1/2021

Amount: \$6,063.87

Invoice Date: 11/15/2021

Purpose: BEE Book Fair from last fall.

PO #2201559

Vendor: Scholastic Book Fairs

Date: 1/3/2021

Amount: \$4,826.10

Invoice Date: 11/3/2021

Purpose: BEW Book Fair from last fall.

PO #2201295

Vendor: Stuver Auto Spring Co.

Date: 12/7/2021

Amount: \$24,350.00

Invoice Date: 10/6/2021

Purpose: Bus repairs including parts and labor.

PO #2201504

Vendor: Riddell

Date: 1/11/2022

Amount: \$3,312.11

Invoice Date: 1/5/2022

Purpose: FB supplies

PO #2201491

Vendor: Buckeye Cleaning Centers

Date: 1/7/2022

Amount: \$10,000.00
Invoice Date: 10/26/2021
Purpose: Cleaning supplies

PO #22014901
Vendor: ALC Schools, LLC
Date: 1/6/2022
Amount: \$50,000.00
Invoice Date: Multiple
Purpose: Student transportation outside the District.

- F. To approve the agreement with Bonefish Systems for Fraud protection with eVAS and ePAS through the Ohio Schools Council. (Board members received copies.)
- G. To approve the agreement with Pro-Vision Video Systems for new onboard cameras for the District bus fleet. (Board members received copies.)
- H. To to approve the following new funds:
 - 584 - Title IV (retroactive to 7/1/2021)
 - 507 - ESSER (retroactive to 3/13/2020)
 - 510 - Corona Relief Funds (retroactive to 2/9/2021)
- I. To approve the following transfers between funds:
 - For FY 22 \$226,400 from Fund 003 to Fund 034
 - For FY 21 \$226,400 from Fund 003 to Fund 034 (retroactive to 10/20/2020)

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 _____

Recommend the Board approve the following donations listed.

- J. Donation of \$30.00 from Kim Grassbaugh, 14 South St, PO Box 85, Danville 43014 to Team Tommy, Barbarton Elementary East Student Council.
- K. Donation of \$95.00 from CC Supply, 250 S. Van Buren Avenue, Barbarton 44203 to Barbarton City Schools for the purchase of socks and underwear for the school offices for students.
- L. Donation of four (4) large cases of masks from JohnDow Industries 151 Snyder Avenue, Barbarton 44203 to Barbarton City Schools to distribute between the buildings.

- M. Donation of \$500.00 from Nomads Youth Basketball Club, % 875 Laurel Circle, Barberton 44203 to Barberton Athletic Department.
- N. Donation of two (2) paper grocery bags full of gently used children's books from Megan Slater, 1034 S Azalea Blvd, Barberton 44203 to Barberton Elementary East. Value priceless.
- O. Donation of five (5) signed copies of "Story Monsters Among Us" by Conrad Storad, 847 Arroyo Dr, Barberton 44203 to Barberton Middle School Library Media Center. Value \$74.75.
- P. Donation of \$200.00 in Target Gift Cards from the Noon Kiwanis, PO Box 304, Barberton 44203 to Barberton City Schools and Hope for the Holidays Program for Barberton City School students.
- Q. Donation of 25 turkeys from Arthur Dowling, 9884 Wooster Pike Rd, Seville 44273 to Barberton City Schools and Hope for the Holidays Program to be handed out with food donations to our Hope families. Value Priceless.
- R. Donation of books from Mr. Jamie McComas, BMS teacher, 704 Oakcrest Dr, Wadsworth 44281 to Barberton Middle School and Barberton High School Library Media Centers.
- S. Donation of \$150.00 from Child Guidance & Family Solutions, 18 N Forge St, Akron 44304 to Barberton City Schools and Hope for the Holidays 2021.
- T. Donation of masks and hand sanitizers from Circle K, 1383 Wooster Rd W, Barberton 44203 to Barberton Elementary West. Value Priceless.
- U. Donation of two (2) paper bags full of gloves & hats from Samantha Rhodes, 1412 Wuchter St, Barberton 44203 to Barberton Elementary West. Value priceless.
- V. Donation of \$180.00 from Barberton SWAT Team, % Barberton Police Department, James Dawson, 576 W Park Ave, Basement, Rm 1, Barberton 44203 to Barberton City Schools and Hope for the Holidays.

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 _____

XI. EXECUTIVE SESSION - O.R.C. §121.22

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

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

MOTION:

SECOND:

Comments or Questions:

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

Board entered executive session at _____.

President reconvened the meeting at _____.

XII. ADJOURNMENT

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 _____

Sincerely,

Jeffrey Ramnytz
Jeffrey Ramnytz
Superintendent

BARBERTON
MONTHLY RECONCILIATION
DECEMBER 2021

Book		Bank	
USAS Accounting System		Month End Bank Account Balances	
Beginning Balance - Prev Mo. Finsum	\$ 24,731,491.78	Huntington Treasurer's Account	\$ 2,462,998.13
Plus Receipts - FINSUM	\$ 21,079,005.58	Huntington Flex Account	\$ 3,042.94
Less Expenditures - FINSUM	\$ 21,769,157.51	Huntington PFI Account	\$ 38,661.34
Ending Balance	\$ 24,041,339.85		\$ 2,504,702.41
		Investments	
		STAR Ohio	\$ 1,863,266.19
		RedTree Investment Group	\$ 19,889,685.74
			\$ 21,752,951.93
Miscellaneous Book Adjustments		Outstanding Checks	
		A/P Account	\$ (111,050.68)
HANLIN PR ACH RETURN TO BANK	\$ 21.66	Payroll Account	\$ (116,336.16)
			\$ (227,386.84)
		Miscellaneous Bank Adjustments	
		Petty Cash	6,275.00
		unresolved bank overage	(351.69)
		NSF Checks	\$ 388.50
		9/17 ded 002 overpaid	\$ 3,000.00
		PayFort deposits in transit	\$ 1,782.20
		Payroll wires/ACH in transit (not posted)	-
			\$ 11,094.01
Adjusted Book Balance		Adjusted Bank Balance	\$ 24,041,361.51
	\$ 24,041,361.51		\$ 24,041,361.51

**BARBERTON CITY SCHOOLS
FINANCIAL REPORT BY FUND
DECEMBER 2021**

FUND	DESCRIPTION	BEGINNING BALANCE	MONTH REVENUES	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	20,615,919.10	2,298,955.98	3,824,481.42	19,090,393.66
002	BOND RETIREMENT	2,129,575.36	16,549,234.20	16,549,234.20	2,129,575.36
003	PERMANENT IMPROVEMENT	155,654.25	-	-	155,654.25
006	FOOD SERVICE	188,456.03	272,258.07	162,061.97	298,652.13
007	SPECIAL TRUST	50,077.08	2,000.00	-	52,077.08
009	UNIFORM SCHOOL SUPPLIES	(4,885.98)	432.25	2,313.75	(6,767.48)
011	ROTARY-SPECIAL SERVICES	23,406.74	60.00	-	23,466.74
014	ROTARY-INTERNAL SERVICES	4,001.30	180.00	-	4,181.30
018	PUBLIC SCHOOL SUPPORT	126,615.75	9,100.19	14,398.59	121,317.35
019	OTHER GRANT	37,017.18	-	13,450.66	23,566.52
020	SPECIAL ENTERPRISE FUND	127,016.36	5,431.00	7,358.60	125,088.76
022	DISTRICT AGENCY	26,387.05	6,915.00	6,632.69	26,669.36
024	EMPLOYEE BENEFITS SELF INS.	371,795.53	722,579.12	725,644.74	368,729.91
034	CLASSROOM FACILITIES MAINT	1,618,051.35	-	6,304.30	1,611,747.05
200	STUDENT MANAGED ACTIVITY	141,692.78	6,018.18	2,339.06	145,371.90
300	DISTRICT MANAGED ACTIVITY	18,158.53	18,284.72	21,669.68	14,773.57
401	AUXILIARY SERVICES	(33,703.47)	-	7,794.25	(41,497.72)
439	PUBLIC SCHOOL PRESCHOOL	(13,749.09)	-	13,449.43	(27,198.52)
451	DATA COMMUNICATION FUND	14,410.00	-	-	14,410.00
459	OHIO READS	0.77	-	-	0.77
467	STUDENT WELLNESS AND SUCCESS	772,470.78	-	50,233.38	722,237.40
499	MISC STATE GRANT FUND	101.77	-	-	101.77
507	ESSER	(801,888.54)	460,616.36	90,613.89	(431,886.07)
510	CRF	807.57	-	463.41	344.16
516	TITLE VI-B SP ED	(251,281.85)	241,493.76	111,003.13	(120,791.22)
533	STIMULUS TITLE II-TECHNOLOGY	45.00	-	-	45.00
551	BILINGUAL EDUCATION	-	-	-	-
572	TITLE I	(474,854.92)	412,202.09	100,008.68	(162,661.51)
584	TITLE IV, PART A, STUDENT SUPP	(71,346.96)	21,531.48	15,080.68	(64,896.16)
587	EHA PRESCH. HANDICAPPED	899.31	-	-	899.31
590	REDUCING CLASS SIZE	167,622.53	51,713.18	10,425.77	208,909.94
599	MISC FED. GRANT FUND	(206,979.53)	-	34,195.23	(241,174.76)
TOTAL		24,731,491.78	21,079,005.58	21,769,157.51	24,041,339.85

Barberton City School District
SUMMARY DISBURSEMENT REGISTER - DECEMBER 2021

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	ACCOUNTS_PAYABLE	12/13/2021	CHRIS MITCHELL	502466	VOID		12/13/2021	375.00
142367	ACCOUNTS_PAYABLE	12/3/2021	CITY OF BARBERTON	2150	RECONCILED	12/31/2021		8,156.12
142368	ACCOUNTS_PAYABLE	12/3/2021	FIRST COMMUNICATIONS	2356	RECONCILED	12/31/2021		114.87
142369	ACCOUNTS_PAYABLE	12/3/2021	DOMINION EAST OHIO	5090	RECONCILED	12/31/2021		924.18
142370	ACCOUNTS_PAYABLE	12/3/2021	OHIO EDISON	15500	RECONCILED	12/31/2021		14,377.71
142371	ACCOUNTS_PAYABLE	12/3/2021	AT&T	15300	RECONCILED	12/31/2021		1,981.41
142372	ACCOUNTS_PAYABLE	12/3/2021	COWLING SERVICES	3032	RECONCILED	12/31/2021		7,150.00
142373	ACCOUNTS_PAYABLE	12/3/2021	AMAZON	1982	RECONCILED	12/31/2021		445.03
142374	ACCOUNTS_PAYABLE	12/3/2021	ALCO	1800	RECONCILED	12/31/2021		2,593.57
142375	ACCOUNTS_PAYABLE	12/3/2021	ACE HARDWARE	1081	RECONCILED	12/31/2021		847.39
142376	ACCOUNTS_PAYABLE	12/3/2021	APPLE STORE FOR EDUCATION	4120	RECONCILED	12/31/2021		299.00
142377	ACCOUNTS_PAYABLE	12/3/2021	AKRON PUBLIC SCHOOLS	1502	RECONCILED	12/31/2021		3,752.50
142378	ACCOUNTS_PAYABLE	12/3/2021	BATES PRINTING, INC	2349	RECONCILED	12/31/2021		482.50
142379	ACCOUNTS_PAYABLE	12/3/2021	THE BACK RUB COMPANY	870869	RECONCILED	12/31/2021		1,248.00
142380	ACCOUNTS_PAYABLE	12/3/2021	BOTZUM BROS HARDWARE LLC	2580	RECONCILED	12/31/2021		180.00
142381	ACCOUNTS_PAYABLE	12/3/2021	BASIC	14586	RECONCILED	12/31/2021		459.00
142382	ACCOUNTS_PAYABLE	12/3/2021	CARDINAL BUS SALES & SERVICE	3163	RECONCILED	12/31/2021		2,269.90
142383	ACCOUNTS_PAYABLE	12/3/2021	DECA INC	4413	RECONCILED	12/31/2021		1,398.62
142384	ACCOUNTS_PAYABLE	12/3/2021	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2021		197,397.64
142385	ACCOUNTS_PAYABLE	12/3/2021	EQUIPARTS	5333	RECONCILED	12/31/2021		846.09
142386	ACCOUNTS_PAYABLE	12/3/2021	EAST OF CHICAGO PIZZA	5086	RECONCILED	12/31/2021		91.42
142387	ACCOUNTS_PAYABLE	12/3/2021	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2021		13,209.31
142388	ACCOUNTS_PAYABLE	12/3/2021	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2021		3,051.60
142389	ACCOUNTS_PAYABLE	12/3/2021	HEALTHCARE PROCESS	8387	RECONCILED	12/31/2021		4,500.00
142390	ACCOUNTS_PAYABLE	12/3/2021	HERSHEY CREAMERY COMPANY	148	RECONCILED	12/31/2021		587.76
142391	ACCOUNTS_PAYABLE	12/3/2021	JEFF RAMNYTZ	56	RECONCILED	12/31/2021		816.44
142392	ACCOUNTS_PAYABLE	12/3/2021	CRAIG MCKENDRY	870784	RECONCILED	12/31/2021		526.82
142393	ACCOUNTS_PAYABLE	12/3/2021	WILLIAM FEARIGO	61	OUTSTANDING			240.00
142394	ACCOUNTS_PAYABLE	12/3/2021	JASON ONDRUS	400032	RECONCILED	12/31/2021		240.00
142395	ACCOUNTS_PAYABLE	12/3/2021	JILL ORRIS	15808	RECONCILED	12/31/2021		135.00
142396	ACCOUNTS_PAYABLE	12/3/2021	ROBERT WRIGHT-STASKO	818	RECONCILED	12/31/2021		135.00
142397	ACCOUNTS_PAYABLE	12/3/2021	DEIDRE PARSONS	400582	RECONCILED	12/31/2021		135.00
142398	ACCOUNTS_PAYABLE	12/3/2021	DR SHELLEY HABEGGER	508002	RECONCILED	12/31/2021		135.00
142399	ACCOUNTS_PAYABLE	12/3/2021	JOHN SABOL	259	RECONCILED	12/31/2021		135.00
142400	ACCOUNTS_PAYABLE	12/3/2021	JENNIFER SUTTON	500609	RECONCILED	12/31/2021		135.00
142401	ACCOUNTS_PAYABLE	12/3/2021	RICHARD L. COFFMAN JR.	62	RECONCILED	12/31/2021		135.00
142402	ACCOUNTS_PAYABLE	12/3/2021	MIKE ANDRIC	400115	RECONCILED	12/31/2021		135.00
142403	ACCOUNTS_PAYABLE	12/3/2021	TODD HONE	8229	RECONCILED	12/31/2021		90.00
142404	ACCOUNTS_PAYABLE	12/3/2021	RYAN HARTZELL	555	RECONCILED	12/31/2021		90.00
142405	ACCOUNTS_PAYABLE	12/3/2021	ANTHONY HERMANN	200145	RECONCILED	12/31/2021		90.00
142406	ACCOUNTS_PAYABLE	12/3/2021	JOE LATTARULO	12906	RECONCILED	12/31/2021		90.00
142407	ACCOUNTS_PAYABLE	12/3/2021	SHEILA MCGHEE	400956	RECONCILED	12/31/2021		90.00
142408	ACCOUNTS_PAYABLE	12/3/2021	HENRY MUREN	401357	RECONCILED	12/31/2021		90.00
142409	ACCOUNTS_PAYABLE	12/3/2021	PERRY OWENS	400159	OUTSTANDING			90.00
142410	ACCOUNTS_PAYABLE	12/3/2021	MATTHEW SAUNDERS	19100	RECONCILED	12/31/2021		90.00
142411	ACCOUNTS_PAYABLE	12/3/2021	JESSICA STARCHER	400915	RECONCILED	12/31/2021		90.00
142412	ACCOUNTS_PAYABLE	12/3/2021	JOSH TEWELL	20103	RECONCILED	12/31/2021		90.00

142413	ACCOUNTS_PAYABLE	12/3/2021	JON TRAVIS	402056	RECONCILED	12/31/2021		90.00
142414	ACCOUNTS_PAYABLE	12/3/2021	JEREMY TRAVIS	31	RECONCILED	12/31/2021		90.00
142415	ACCOUNTS_PAYABLE	12/3/2021	BRENDA SINCEL	23011	OUTSTANDING			125.76
142416	ACCOUNTS_PAYABLE	12/3/2021	SHONDA McCARROLL	200162	RECONCILED	12/31/2021		90.00
142417	ACCOUNTS_PAYABLE	12/3/2021	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	12/31/2021		283.36
142418	ACCOUNTS_PAYABLE	12/3/2021	LAKE 8 MOVIES	12207	RECONCILED	12/31/2021		930.00
142419	ACCOUNTS_PAYABLE	12/3/2021	LEARNING SCIENCE INTERNATIONAL	4202	RECONCILED	12/31/2021		4,500.00
142420	ACCOUNTS_PAYABLE	12/3/2021	LAWSON PRODUCTS, INC	870752	RECONCILED	12/31/2021		647.24
142421	ACCOUNTS_PAYABLE	12/3/2021	MARTIN EBERHART	24	RECONCILED	12/31/2021		250.00
142422	ACCOUNTS_PAYABLE	12/3/2021	TERRY MULLENIX	200245	RECONCILED	12/31/2021		474.00
142423	ACCOUNTS_PAYABLE	12/3/2021	JENNIFER DEATON	870862	RECONCILED	12/31/2021		250.00
142424	ACCOUNTS_PAYABLE	12/3/2021	NOAH RYAN WARDLE	870861	RECONCILED	12/31/2021		250.00
142425	ACCOUNTS_PAYABLE	12/3/2021	BRANDON W WATSON	200248	RECONCILED	12/31/2021		250.00
142426	ACCOUNTS_PAYABLE	12/3/2021	CHRIS MITCHELL	502466	VOID		12/13/2021	375.00
142427	ACCOUNTS_PAYABLE	12/3/2021	GREGORY STALDER	50056	RECONCILED	12/31/2021		275.00
142428	ACCOUNTS_PAYABLE	12/3/2021	DANIEL KIRK	5112	RECONCILED	12/31/2021		475.00
142429	ACCOUNTS_PAYABLE	12/3/2021	JOHNSTONE SUPPLY	10599	RECONCILED	12/31/2021		24.99
142430	ACCOUNTS_PAYABLE	12/3/2021	MILLER'S REFRIGERATION INC	13718	RECONCILED	12/31/2021		165.00
142431	ACCOUNTS_PAYABLE	12/3/2021	MORROW CONTROL AKRON	13946	RECONCILED	12/31/2021		50.00
142432	ACCOUNTS_PAYABLE	12/3/2021	MULCH MAKERS OF OHIO INC	13316	RECONCILED	12/31/2021		20.00
142433	ACCOUNTS_PAYABLE	12/3/2021	UNIFORM SERVICE	12900	RECONCILED	12/31/2021		1,010.57
142434	ACCOUNTS_PAYABLE	12/3/2021	MAX CAMERON	870648	RECONCILED	12/31/2021		336.00
142435	ACCOUNTS_PAYABLE	12/3/2021	DAVID DENSON	6124	RECONCILED	12/31/2021		224.00
142436	ACCOUNTS_PAYABLE	12/3/2021	KEVIN LANDALS	502328	RECONCILED	12/31/2021		336.00
142437	ACCOUNTS_PAYABLE	12/3/2021	ROBERT VELO	502465	RECONCILED	12/31/2021		224.00
142438	ACCOUNTS_PAYABLE	12/3/2021	CHRISTOPHER WHITE	2137	RECONCILED	12/31/2021		224.00
142439	ACCOUNTS_PAYABLE	12/3/2021	ALFRED NICKLES BAKERY	14700	RECONCILED	12/31/2021		1,174.39
142440	ACCOUNTS_PAYABLE	12/3/2021	OHIO SCHOOL BOARDS ASSOCIATION	15606	RECONCILED	12/31/2021		115.00
142441	ACCOUNTS_PAYABLE	12/3/2021	ORIENTAL TRADING CO INC	15804	RECONCILED	12/31/2021		597.02
142442	ACCOUNTS_PAYABLE	12/3/2021	POINT SPRING & DRIVESHAFT CO	500586	RECONCILED	12/31/2021		895.74
142443	ACCOUNTS_PAYABLE	12/3/2021	DAVID POLACEK	957	RECONCILED	12/31/2021		145.60
142444	ACCOUNTS_PAYABLE	12/3/2021	PRO-ED, INC.	12898	RECONCILED	12/31/2021		217.80
142445	ACCOUNTS_PAYABLE	12/3/2021	REDMONDS PARTS & SUPPLY INC.	16982	RECONCILED	12/31/2021		600.00
142446	ACCOUNTS_PAYABLE	12/3/2021	SCHOOL HEALTH CORP	18261	RECONCILED	12/31/2021		93.60
142447	ACCOUNTS_PAYABLE	12/3/2021	SUPERIOR CHEER	19021	RECONCILED	12/31/2021		149.85
142448	ACCOUNTS_PAYABLE	12/3/2021	SAM'S CLUB DIRECT	19022	RECONCILED	12/31/2021		116.02
142449	ACCOUNTS_PAYABLE	12/3/2021	STEM EDUCATION WORKS	4178	RECONCILED	12/31/2021		13,980.00
142450	ACCOUNTS_PAYABLE	12/3/2021	SCHOLASTIC EDUCATION	18242	RECONCILED	12/31/2021		567.89
142451	ACCOUNTS_PAYABLE	12/3/2021	SCHOLASTIC INC	18208	RECONCILED	12/31/2021		1,441.38
142452	ACCOUNTS_PAYABLE	12/3/2021	TRICOR INDUSTRIAL	20867	RECONCILED	12/31/2021		159.59
142453	ACCOUNTS_PAYABLE	12/3/2021	TAYLOR BAND AND ORCHESTRA, INC	20285	RECONCILED	12/31/2021		211.69
142454	ACCOUNTS_PAYABLE	12/3/2021	BUCKEYE CERAMICS	870610	RECONCILED	12/31/2021		200.00
142455	ACCOUNTS_PAYABLE	12/3/2021	BARBERTON LOCAL TEES	2276	RECONCILED	12/31/2021		375.00
142456	ACCOUNTS_PAYABLE	12/3/2021	FREESTYLE PHOTO AND IMAGE	6770	RECONCILED	12/31/2021		483.89
142457	ACCOUNTS_PAYABLE	12/3/2021	GALLO TROPHIES	7250	RECONCILED	12/31/2021		678.00
142458	ACCOUNTS_PAYABLE	12/3/2021	KOORSEN FIRE & SECURITY	11131	RECONCILED	12/31/2021		252.95
142459	ACCOUNTS_PAYABLE	12/3/2021	SHANNON M DAVIS	932	RECONCILED	12/31/2021		125.00
142460	ACCOUNTS_PAYABLE	12/3/2021	BEYOND WORDS	1003	RECONCILED	12/31/2021		2,560.00
142461	ACCOUNTS_PAYABLE	12/3/2021	HAYWOOD ELECTRIC INC	8100	RECONCILED	12/31/2021		965.00

142462	ACCOUNTS_PAYABLE	12/3/2021	GARDINER	7008	RECONCILED	12/31/2021		2,022.00
142463	ACCOUNTS_PAYABLE	12/3/2021	VASU COMMUNICATIONS, INC	22000	RECONCILED	12/31/2021		220.00
142464	ACCOUNTS_PAYABLE	12/3/2021	ASHTABULA COUNTY EDUCATION	2000	RECONCILED	12/31/2021		85.00
142465	ACCOUNTS_PAYABLE	12/3/2021	OHIO FABRICATORS INC	15999	RECONCILED	12/31/2021		885.00
142466	ACCOUNTS_PAYABLE	12/3/2021	FARRIS PRODUCE, INC	6268	RECONCILED	12/31/2021		1,549.80
142467	ACCOUNTS_PAYABLE	12/3/2021	SMITHFOODS, INC.	18569	RECONCILED	12/31/2021		14,335.29
142468	ACCOUNTS_PAYABLE	12/3/2021	LANGUAGE LEARNING ASSOCIATES	12309	RECONCILED	12/31/2021		450.00
142469	ACCOUNTS_PAYABLE	12/3/2021	TOTAL EDUCATION SOLUTIONS	20018	RECONCILED	12/31/2021		550.00
142470	ACCOUNTS_PAYABLE	12/3/2021	PIONEER MANUFACTURING CO	16543	RECONCILED	12/31/2021		71.00
142471	ACCOUNTS_PAYABLE	12/3/2021	BOND CHEMICALS INC	2592	RECONCILED	12/31/2021		268.00
142472	ACCOUNTS_PAYABLE	12/3/2021	AKRON BEARING CO INC	1401	RECONCILED	12/31/2021		57.12
142473	ACCOUNTS_PAYABLE	12/3/2021	WOLFF BROS SUPPLY INC	23874	RECONCILED	12/31/2021		662.58
142474	ACCOUNTS_PAYABLE	12/3/2021	HUGHES GLASS CO INC	8780	RECONCILED	12/31/2021		327.00
142475	ACCOUNTS_PAYABLE	12/3/2021	SUBURBAN SCHOOL TRANSPORTATION	18739	RECONCILED	12/31/2021		9,037.00
142476	ACCOUNTS_PAYABLE	12/3/2021	LAKE SHORE LEARNING MATERIALS	12304	RECONCILED	12/31/2021		572.56
142477	ACCOUNTS_PAYABLE	12/3/2021	GOPHER	7918	RECONCILED	12/31/2021		320.51
142478	ACCOUNTS_PAYABLE	12/3/2021	AKRON TRACTOR & EQUIPMENT INC	1550	RECONCILED	12/31/2021		328.01
142479	ACCOUNTS_PAYABLE	12/3/2021	WASTE MANAGEMENT OF OHIO, INC	13586	RECONCILED	12/31/2021		4,313.43
142480	ACCOUNTS_PAYABLE	12/3/2021	MICHELE M GASSER	284	RECONCILED	12/31/2021		3,609.36
142481	REFUND	12/7/2021	TRISH WALKER	870872	RECONCILED	12/31/2021		33.20
142482	ACCOUNTS_PAYABLE	12/8/2021	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2021		13,664.56
142483	ACCOUNTS_PAYABLE	12/8/2021	MEGANN EBERHART	283	RECONCILED	12/31/2021		136.64
142484	ACCOUNTS_PAYABLE	12/17/2021	SPIRITWEAR.COM	4198	RECONCILED	12/31/2021		1,193.28
142485	ACCOUNTS_PAYABLE	12/17/2021	CHRISTOPHER S MITCHELL	903	RECONCILED	12/31/2021		375.00
142486	ACCOUNTS_PAYABLE	12/17/2021	OHIO EDISON	15500	RECONCILED	12/31/2021		11,896.09
142487	ACCOUNTS_PAYABLE	12/17/2021	VERIZON WIRELESS	22304	OUTSTANDING			48.90
142488	ACCOUNTS_PAYABLE	12/17/2021	AT&T	15300	RECONCILED	12/31/2021		3,227.01
142489	ACCOUNTS_PAYABLE	12/17/2021	ALC SCHOOLS, LLC	870745	RECONCILED	12/31/2021		6,510.00
142490	ACCOUNTS_PAYABLE	12/17/2021	ASHTON SOUND &	1863	OUTSTANDING			326.75
142491	ACCOUNTS_PAYABLE	12/17/2021	AMERIGAS - AKRON	3129	RECONCILED	12/31/2021		134.33
142492	ACCOUNTS_PAYABLE	12/17/2021	ALCO	1800	RECONCILED	12/31/2021		322.92
142493	ACCOUNTS_PAYABLE	12/17/2021	AMAZON	1982	RECONCILED	12/31/2021		426.86
142494	ACCOUNTS_PAYABLE	12/17/2021	MIKE ANDRIC	400115	RECONCILED	12/31/2021		135.52
142495	ACCOUNTS_PAYABLE	12/17/2021	ASCD	1987	RECONCILED	12/31/2021		89.00
142496	ACCOUNTS_PAYABLE	12/17/2021	AKRON PUBLIC SCHOOLS	1502	OUTSTANDING			3,667.50
142497	ACCOUNTS_PAYABLE	12/17/2021	BUCKEYE CLEANING CENTERS	2847	RECONCILED	12/31/2021		3,074.34
142498	ACCOUNTS_PAYABLE	12/17/2021	BOXCAST INC	870827	RECONCILED	12/31/2021		498.00
142499	ACCOUNTS_PAYABLE	12/17/2021	BARBERTON SPORTS HALL OF FAME	2277	OUTSTANDING			100.00
142500	ACCOUNTS_PAYABLE	12/17/2021	BUS CONDUCT	2888	RECONCILED	12/31/2021		995.00
142501	ACCOUNTS_PAYABLE	12/17/2021	MICHELLE BAKER	400102	OUTSTANDING			300.00
142502	ACCOUNTS_PAYABLE	12/17/2021	BAKER VEHICLE SYSTEMS INC	2552	RECONCILED	12/31/2021		17,798.00
142503	ACCOUNTS_PAYABLE	12/17/2021	BSN SPORTS, LLC	2857	RECONCILED	12/31/2021		910.13
142504	ACCOUNTS_PAYABLE	12/17/2021	COMDOC INC	3402	RECONCILED	12/31/2021		75.63
142505	ACCOUNTS_PAYABLE	12/17/2021	CUYAHOGA HEIGHTS HIGH SCHOOL	3771	OUTSTANDING			300.00
142506	ACCOUNTS_PAYABLE	12/17/2021	MINDY CARDINAL	400950	RECONCILED	12/31/2021		492.60
142507	ACCOUNTS_PAYABLE	12/17/2021	CUSTOM SPORTSWEAR IMPRINTS	3551	RECONCILED	12/31/2021		1,740.00

142508	ACCOUNTS_PAYABLE	12/17/2021	CCG AUTOMATION, INC	3660	RECONCILED	12/31/2021		4,978.00
142509	ACCOUNTS_PAYABLE	12/17/2021	D & S DIVERSIFIED TECHNOLOGIES	4876	RECONCILED	12/31/2021		1,248.00
142510	ACCOUNTS_PAYABLE	12/17/2021	DOUGLAS FOOD STORES, INC	870850	RECONCILED	12/31/2021		2,084.31
142511	ACCOUNTS_PAYABLE	12/17/2021	EQUIPARTS	5333	RECONCILED	12/31/2021		727.17
142512	ACCOUNTS_PAYABLE	12/17/2021	EDUCATION ALTERNATIVES	400514	OUTSTANDING			12,780.00
142513	ACCOUNTS_PAYABLE	12/17/2021	ENNIS BRITTON CO LPA	474	RECONCILED	12/31/2021		6,823.33
142514	ACCOUNTS_PAYABLE	12/17/2021	EDUCATION WEEK	5444	RECONCILED	12/31/2021		79.00
142515	ACCOUNTS_PAYABLE	12/17/2021	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2021		107,293.06
142516	ACCOUNTS_PAYABLE	12/17/2021	ELSEVIER	5778	RECONCILED	12/31/2021		209.80
142517	ACCOUNTS_PAYABLE	12/17/2021	EAST OF CHICAGO PIZZA	5086	OUTSTANDING			154.17
142518	ACCOUNTS_PAYABLE	12/17/2021	FISHER AUTO PARTS	6101	RECONCILED	12/31/2021		463.48
142519	ACCOUNTS_PAYABLE	12/17/2021	COWLING SERVICES	3032	RECONCILED	12/31/2021		8,850.00
142520	ACCOUNTS_PAYABLE	12/17/2021	GABLE ELEVATOR	7167	RECONCILED	12/31/2021		1,270.25
142521	ACCOUNTS_PAYABLE	12/17/2021	MICHELE M GASSER	284	OUTSTANDING			4,286.12
142522	ACCOUNTS_PAYABLE	12/17/2021	GREENLEAF FAMILY CENTER	8000	RECONCILED	12/31/2021		456.88
142523	ACCOUNTS_PAYABLE	12/17/2021	GALLOPADE	870793	OUTSTANDING			4,672.00
142524	ACCOUNTS_PAYABLE	12/17/2021	HAYWOOD ELECTRIC INC	8100	RECONCILED	12/31/2021		629.00
142525	ACCOUNTS_PAYABLE	12/17/2021	JACCO & ASSOCIATES, INC	9815	RECONCILED	12/31/2021		980.88
142526	ACCOUNTS_PAYABLE	12/17/2021	BUNZL DISTRIBUTION MIDCENTRAL	10849	RECONCILED	12/31/2021		9,926.32
142527	ACCOUNTS_PAYABLE	12/17/2021	JW PEPPER AND SON INC	10181	RECONCILED	12/31/2021		126.49
142528	ACCOUNTS_PAYABLE	12/17/2021	KOORSEN FIRE & SECURITY	11131	OUTSTANDING			1,068.00
142529	ACCOUNTS_PAYABLE	12/17/2021	DIANE KISS	200220	RECONCILED	12/31/2021		292.53
142530	ACCOUNTS_PAYABLE	12/17/2021	DAVE KASER	975	RECONCILED	12/31/2021		350.00
142531	ACCOUNTS_PAYABLE	12/17/2021	TONY GOTTO	7060	RECONCILED	12/31/2021		724.78
142532	ACCOUNTS_PAYABLE	12/17/2021	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	12/31/2021		497.24
142533	ACCOUNTS_PAYABLE	12/17/2021	LAW FIVE ASSIGNING LLC	505505	RECONCILED	12/31/2021		238.00
142534	ACCOUNTS_PAYABLE	12/17/2021	JOE LATTARULO	12906	RECONCILED	12/31/2021		33.56
142535	ACCOUNTS_PAYABLE	12/17/2021	MAX CAMERON	870648	RECONCILED	12/31/2021		448.00
142536	ACCOUNTS_PAYABLE	12/17/2021	DAVID DENSON	6124	OUTSTANDING			284.20
142537	ACCOUNTS_PAYABLE	12/17/2021	KEVIN LANDALS	502328	RECONCILED	12/31/2021		448.00
142538	ACCOUNTS_PAYABLE	12/17/2021	TERRY MULLENIX	200245	OUTSTANDING			336.00
142539	ACCOUNTS_PAYABLE	12/17/2021	ROBERT VELO	502465	RECONCILED	12/31/2021		168.00
142540	ACCOUNTS_PAYABLE	12/17/2021	LOGAN SCEARS	870875	RECONCILED	12/31/2021		75.00
142541	ACCOUNTS_PAYABLE	12/17/2021	BRANDON W WATSON	200248	OUTSTANDING			125.00
142542	ACCOUNTS_PAYABLE	12/17/2021	SHANNON M DAVIS	932	RECONCILED	12/31/2021		125.00
142543	ACCOUNTS_PAYABLE	12/17/2021	JENNIFER MONROE	400106	RECONCILED	12/31/2021		336.00
142544	ACCOUNTS_PAYABLE	12/17/2021	MERCHBRO	870874	OUTSTANDING			225.00
142545	ACCOUNTS_PAYABLE	12/17/2021	CATHERINE JEAN WALSH	870808	OUTSTANDING			91.33
142546	ACCOUNTS_PAYABLE	12/17/2021	MEDINA COUNTY SHELTERED IND.,	23402	RECONCILED	12/31/2021		1,128.50
142547	ACCOUNTS_PAYABLE	12/17/2021	THERESA PROCOPIO	200128	RECONCILED	12/31/2021		32.00
142548	ACCOUNTS_PAYABLE	12/17/2021	VICKI J SMITH	870864	RECONCILED	12/31/2021		136.00
142549	ACCOUNTS_PAYABLE	12/17/2021	ANDREW TATMAN	870811	RECONCILED	12/31/2021		312.00
142550	ACCOUNTS_PAYABLE	12/17/2021	CASSIDY CLAYTON	870796	OUTSTANDING			164.00
142551	ACCOUNTS_PAYABLE	12/17/2021	CHERI RUNNINGER	400307	RECONCILED	12/31/2021		576.00
142552	ACCOUNTS_PAYABLE	12/17/2021	MELISSA WALKER	502078	RECONCILED	12/31/2021		206.97
142553	ACCOUNTS_PAYABLE	12/17/2021	JOSTEN'S	14099	RECONCILED	12/31/2021		862.31
142554	ACCOUNTS_PAYABLE	12/17/2021	NEOLA, INC	14622	RECONCILED	12/31/2021		1,295.00
142555	ACCOUNTS_PAYABLE	12/17/2021	OHIO SCHOOLS COUNCIL - GAS	15191	RECONCILED	12/31/2021		4,679.00
142556	ACCOUNTS_PAYABLE	12/17/2021	TREASURER, STATE OF OHIO	2463	RECONCILED	12/31/2021		1,124.25
142557	ACCOUNTS_PAYABLE	12/17/2021	PETERS KALAIL & MARKAKIS LPA	2929	RECONCILED	12/31/2021		751.00

142558	ACCOUNTS_PAYABLE	12/17/2021	DEIDRE PARSONS	400582	RECONCILED	12/31/2021		4,284.55
142559	ACCOUNTS_PAYABLE	12/17/2021	GORDON FOOD SERVICE	7963	RECONCILED	12/31/2021		11,838.03
142560	ACCOUNTS_PAYABLE	12/17/2021	STEWART PEST CONTROL	20776	RECONCILED	12/31/2021		7,560.00
142561	ACCOUNTS_PAYABLE	12/17/2021	NCS PEARSON INC	16271	RECONCILED	12/31/2021		64.00
142562	ACCOUNTS_PAYABLE	12/17/2021	PEPSI	16476	RECONCILED	12/31/2021		632.14
142563	ACCOUNTS_PAYABLE	12/17/2021	PEOPLE CHECK LLC	870722	RECONCILED	12/31/2021		769.00
142564	ACCOUNTS_PAYABLE	12/17/2021	RED OAK BEHAVIORAL HEALTH	4123	RECONCILED	12/31/2021		11,667.78
142565	ACCOUNTS_PAYABLE	12/17/2021	RIDDELL/ALL AMERICAN SPORTS	17938	RECONCILED	12/31/2021		6,784.95
142566	ACCOUNTS_PAYABLE	12/17/2021	RIVER VALLEY LOCAL SCHOOLS	494	OUTSTANDING			200.00
142567	ACCOUNTS_PAYABLE	12/17/2021	ROETZEL	17991	RECONCILED	12/31/2021		500.00
142568	ACCOUNTS_PAYABLE	12/17/2021	STEVE'S SPORTS	368	RECONCILED	12/31/2021		760.00
142569	ACCOUNTS_PAYABLE	12/17/2021	STAR THERAPY & SALES CORP	19660	RECONCILED	12/31/2021		23,296.75
142570	ACCOUNTS_PAYABLE	12/17/2021	SHERWIN WILLIAMS PAINT	18573	RECONCILED	12/31/2021		44.17
142571	ACCOUNTS_PAYABLE	12/17/2021	BRENDA SINCEL	23011	RECONCILED	12/31/2021		46.82
142572	ACCOUNTS_PAYABLE	12/17/2021	SCHOLASTIC BOOK FAIRS	18235	RECONCILED	12/31/2021		6,063.87
142573	ACCOUNTS_PAYABLE	12/17/2021	JOHN SABOL	259	RECONCILED	12/31/2021		309.11
142574	ACCOUNTS_PAYABLE	12/17/2021	SUPERIOR LOGO WEAR LLC	464	RECONCILED	12/31/2021		252.75
142575	ACCOUNTS_PAYABLE	12/17/2021	REBECCA SYNK	40	OUTSTANDING			48.94
142576	ACCOUNTS_PAYABLE	12/17/2021	STUVER AUTO SPRING CO.	502347	OUTSTANDING			24,350.00
142577	ACCOUNTS_PAYABLE	12/17/2021	STATE STREET TIRE	18256	RECONCILED	12/31/2021		360.00
142578	ACCOUNTS_PAYABLE	12/17/2021	JENNIFER SUTTON	500609	RECONCILED	12/31/2021		89.60
142579	ACCOUNTS_PAYABLE	12/17/2021	TREASURER STATE OF OHIO	20857	RECONCILED	12/31/2021		4,530.50
142580	ACCOUNTS_PAYABLE	12/17/2021	CHLOE RABER	400431	RECONCILED	12/31/2021		100.00
142581	ACCOUNTS_PAYABLE	12/17/2021	TIMOTHY LONGFELLOW	4135	RECONCILED	12/31/2021		500.00
142582	ACCOUNTS_PAYABLE	12/17/2021	TUTTEO INC	870598	OUTSTANDING			240.00
142583	ACCOUNTS_PAYABLE	12/17/2021	UNITED REFRIGERATION	21021	RECONCILED	12/31/2021		137.92
142584	ACCOUNTS_PAYABLE	12/17/2021	UNIVERSITY OF OREGON	21886	OUTSTANDING			291.67
142585	ACCOUNTS_PAYABLE	12/17/2021	JOE VERNACOTOLA	400634	RECONCILED	12/31/2021		413.16
142586	ACCOUNTS_PAYABLE	12/17/2021	RON WHITE	400910	RECONCILED	12/31/2021		122.91
142587	ACCOUNTS_PAYABLE	12/17/2021	WELLS FARGO FINANCIAL LEASING	23411	RECONCILED	12/31/2021		8,685.00
142588	ACCOUNTS_PAYABLE	12/17/2021	BRIAN YOAK	178	RECONCILED	12/31/2021		225.00
142589	ACCOUNTS_PAYABLE	12/16/2021	GABLE ELEVATOR	7167	RECONCILED	12/31/2021		1.00
142590	ACCOUNTS_PAYABLE	12/22/2021	DOMINION EAST OHIO	5090	OUTSTANDING			3,777.81
142591	ACCOUNTS_PAYABLE	12/22/2021	OHIO EDISON	15500	RECONCILED	12/31/2021		8,269.40
142592	ACCOUNTS_PAYABLE	12/22/2021	AT&T	15300	RECONCILED	12/31/2021		1,505.38
142593	ACCOUNTS_PAYABLE	12/22/2021	AT&T CORP	4190	RECONCILED	12/31/2021		463.41
142594	ACCOUNTS_PAYABLE	12/22/2021	AMAZON	1982	RECONCILED	12/31/2021		1,708.80
142595	ACCOUNTS_PAYABLE	12/22/2021	AQUA CLEAR	1984	OUTSTANDING			53.45
142596	ACCOUNTS_PAYABLE	12/22/2021	CARRIE BENGTON	2334	OUTSTANDING			109.36
142597	ACCOUNTS_PAYABLE	12/22/2021	JENNIFER BYER	201956	OUTSTANDING			20.94
142598	ACCOUNTS_PAYABLE	12/22/2021	BASIC	14586	RECONCILED	12/31/2021		459.00
142599	ACCOUNTS_PAYABLE	12/22/2021	RACHEL BOUDLER	2582	RECONCILED	12/31/2021		234.10
142600	ACCOUNTS_PAYABLE	12/22/2021	ACE LOCK & DOOR CLOSER	1080	OUTSTANDING			306.25
142601	ACCOUNTS_PAYABLE	12/22/2021	THE BARBERTON HERALD	2250	RECONCILED	12/31/2021		1,598.00
142602	ACCOUNTS_PAYABLE	12/22/2021	CITY OF BARBERTON, OHIO	3467	RECONCILED	12/31/2021		17,176.28
142603	ACCOUNTS_PAYABLE	12/22/2021	CLINE MECHANICAL	3034	RECONCILED	12/31/2021		12,800.00
142604	ACCOUNTS_PAYABLE	12/22/2021	C J DANNE MILLER CO INC	4132	RECONCILED	12/31/2021		461.85
142605	ACCOUNTS_PAYABLE	12/22/2021	COMMERCIAL KITCHEN FIXIN LLC	4177	RECONCILED	12/31/2021		556.64
142606	ACCOUNTS_PAYABLE	12/22/2021	CHARLESTON WRAP	870879	OUTSTANDING			700.79

142607	ACCOUNTS_PAYABLE	12/22/2021	CANTON CITY SCHOOLS	3143	OUTSTANDING			250.00
142608	ACCOUNTS_PAYABLE	12/22/2021	DICK BLICK	417	OUTSTANDING			72.48
142609	ACCOUNTS_PAYABLE	12/22/2021	D & W FASTENER COMPANY	8463	OUTSTANDING			10.01
142610	ACCOUNTS_PAYABLE	12/22/2021	DISTRICTWON	399	OUTSTANDING			2,460.00
142611	ACCOUNTS_PAYABLE	12/22/2021	ESC OF NORTHEAST OHIO	5023	RECONCILED	12/31/2021		500.00
142612	ACCOUNTS_PAYABLE	12/22/2021	EAST OF CHICAGO PIZZA	5086	OUTSTANDING			173.74
142613	ACCOUNTS_PAYABLE	12/22/2021	eLuma	870871	RECONCILED	12/31/2021		79,249.00
142614	ACCOUNTS_PAYABLE	12/22/2021	FIRST COMMUNICATIONS	2356	RECONCILED	12/31/2021		114.78
142615	ACCOUNTS_PAYABLE	12/22/2021	THE FIRE STORE	325	RECONCILED	12/31/2021		82.97
142616	ACCOUNTS_PAYABLE	12/22/2021	LISA GRIFFITH	4415	OUTSTANDING			66.00
142617	ACCOUNTS_PAYABLE	12/22/2021	HEART TO HEART LEADERSHIP	870873	RECONCILED	12/31/2021		5,500.00
142618	ACCOUNTS_PAYABLE	12/22/2021	HARPLEY CS LLC	885	OUTSTANDING			1,430.00
142619	ACCOUNTS_PAYABLE	12/22/2021	INTERNATIONAL INSTITUTE	9160	OUTSTANDING			5,283.38
142620	ACCOUNTS_PAYABLE	12/22/2021	DAVE KASER	975	OUTSTANDING			77.18
142621	ACCOUNTS_PAYABLE	12/22/2021	LORAIN HIGH SCHOOL	4113	OUTSTANDING			350.00
142622	ACCOUNTS_PAYABLE	12/22/2021	LINDE GAS AND EQUIPMENT INC	1750	RECONCILED	12/31/2021		12.82
142623	ACCOUNTS_PAYABLE	12/22/2021	LOWE'S	12858	RECONCILED	12/31/2021		331.68
142624	ACCOUNTS_PAYABLE	12/22/2021	LENOVO INC	870878	RECONCILED	12/31/2021		1,000.00
142625	ACCOUNTS_PAYABLE	12/22/2021	MACGILL & CO.	13336	RECONCILED	12/31/2021		640.62
142626	ACCOUNTS_PAYABLE	12/22/2021	HENRY MUREN	401357	OUTSTANDING			179.52
142627	ACCOUNTS_PAYABLE	12/22/2021	KENT MARSHALL	500509	OUTSTANDING			70.00
142628	ACCOUNTS_PAYABLE	12/22/2021	JOHN WILLIAMS	460	OUTSTANDING			70.00
142629	ACCOUNTS_PAYABLE	12/22/2021	SHANNON M DAVIS	932	OUTSTANDING			125.00
142630	ACCOUNTS_PAYABLE	12/22/2021	MARTIN EBERHART	24	RECONCILED	12/31/2021		125.00
142631	ACCOUNTS_PAYABLE	12/22/2021	MEDCO SCHOOL FIRST AID	13546	RECONCILED	12/31/2021		175.43
142632	ACCOUNTS_PAYABLE	12/22/2021	OHSBCA	15327	RECONCILED	12/31/2021		100.00
142633	ACCOUNTS_PAYABLE	12/22/2021	OHIO AFSCME CARE PLAN	15471	RECONCILED	12/31/2021		9,541.25
142634	ACCOUNTS_PAYABLE	12/22/2021	QUILL CORPORATION	17011	OUTSTANDING			52.60
142635	ACCOUNTS_PAYABLE	12/22/2021	DEIDRE PARSONS	400582	OUTSTANDING			20.05
142636	ACCOUNTS_PAYABLE	12/22/2021	PIONEER MANUFACTURING CO	16543	RECONCILED	12/31/2021		10,350.00
142637	ACCOUNTS_PAYABLE	12/22/2021	REBEL ATHLETIC	4166	OUTSTANDING			735.42
142638	ACCOUNTS_PAYABLE	12/22/2021	VALERIE REGO	400302	OUTSTANDING			923.75
142639	ACCOUNTS_PAYABLE	12/22/2021	CHARLES R MINGLE III	400010	RECONCILED	12/31/2021		125.00
142640	ACCOUNTS_PAYABLE	12/22/2021	RANDA SHAHEEN	500097	OUTSTANDING			60.98
142641	ACCOUNTS_PAYABLE	12/22/2021	BRENDA SINCEL	23011	RECONCILED	12/31/2021		48.91
142642	ACCOUNTS_PAYABLE	12/22/2021	JOHN SABOL	259	RECONCILED	12/31/2021		771.51
142643	ACCOUNTS_PAYABLE	12/22/2021	SCHOOL SPECIALTY	18266	RECONCILED	12/31/2021		113.98
142644	ACCOUNTS_PAYABLE	12/22/2021	SCHOOL SPECIALTY, LLC	870654	OUTSTANDING			313.02
142645	ACCOUNTS_PAYABLE	12/22/2021	SCHOLASTIC INC	18208	OUTSTANDING			332.75
142646	ACCOUNTS_PAYABLE	12/22/2021	SPECTRUM BUSINESS	20802	OUTSTANDING			8,326.11
142647	ACCOUNTS_PAYABLE	12/22/2021	STANDARD INSURANCE COMPANY	18664	OUTSTANDING			1,603.17
142648	ACCOUNTS_PAYABLE	12/22/2021	TRICOR INDUSTRIAL	20867	RECONCILED	12/31/2021		127.66
142649	ACCOUNTS_PAYABLE	12/22/2021	LASHAUN E TAYLOR	870846	RECONCILED	12/31/2021		1,575.00
142650	ACCOUNTS_PAYABLE	12/22/2021	GAIL WINTER	870635	OUTSTANDING			1,805.00
142651	ACCOUNTS_PAYABLE	12/22/2021	ZEP SALES & SERVICE	2601	OUTSTANDING			215.49
142652	ACCOUNTS_PAYABLE	12/22/2021	WENDI DAMM	4138	OUTSTANDING			147.74
142653	ACCOUNTS_PAYABLE	12/22/2021	ALCO	1800	RECONCILED	12/31/2021		952.00
142654	ACCOUNTS_PAYABLE	12/22/2021	SC STRATEGIC SOLUTIONS, LLC	19670	RECONCILED	12/31/2021		1,490.00
875464	ACCOUNTS_PAYABLE	12/8/2021	B.O.E./W.C	922229	RECONCILED	12/8/2021		9,794.00
875465	ACCOUNTS_PAYABLE	12/10/2021	B.O.E./MEDICARE	922210	RECONCILED	12/10/2021		16,489.49

875466	ACCOUNTS_PAYABLE	12/10/2021	SCHOOL EMPLOYEES'	918254	RECONCILED	12/10/2021		2,036.07
875467	ACCOUNTS_PAYABLE	12/10/2021	S.T.R.S. PICK UP	918727	RECONCILED	12/10/2021		13,428.94
875468	ACCOUNTS_PAYABLE	12/10/2021	BRDDIS/STRS	922227	RECONCILED	12/10/2021		127,447.00
875469	ACCOUNTS_PAYABLE	12/10/2021	B.O.E./SERS	922228	RECONCILED	12/10/2021		40,649.86
875473	ACCOUNTS_PAYABLE	12/15/2021	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	12/15/2021		609,593.99
875474	ACCOUNTS_PAYABLE	12/15/2021	ANTHEM	901842	RECONCILED	12/15/2021		687,302.22
875477	ACCOUNTS_PAYABLE	12/15/2021	BARBERTON BOE INSURANCE FUND	992225	RECONCILED	12/15/2021		24,029.55
875478	ACCOUNTS_PAYABLE	12/15/2021	DELTA DENTAL	901900	RECONCILED	12/15/2021		26,129.55
875479	ACCOUNTS_PAYABLE	12/16/2021	Huntington	940001	RECONCILED	12/16/2021		9,732.28
875480	ACCOUNTS_PAYABLE	12/22/2021	B.O.E./W.C	922229	RECONCILED	12/22/2021		107,781.00
875481	ACCOUNTS_PAYABLE	12/24/2021	B.O.E./MEDICARE	922210	RECONCILED	12/24/2021		16,567.17
875482	ACCOUNTS_PAYABLE	12/24/2021	SCHOOL EMPLOYEES'	918254	RECONCILED	12/24/2021		2,074.79
875483	ACCOUNTS_PAYABLE	12/24/2021	S.T.R.S. PICK UP	918727	RECONCILED	12/24/2021		13,495.39
875484	ACCOUNTS_PAYABLE	12/24/2021	BRDDIS/STRS	922227	RECONCILED	12/24/2021		126,531.82
875485	ACCOUNTS_PAYABLE	12/24/2021	B.O.E./SERS	922228	RECONCILED	12/24/2021		43,076.61
875486	ACCOUNTS_PAYABLE	12/24/2021	B.O.E./W.C	922229	RECONCILED	12/24/2021		10,474.50
875487	ACCOUNTS_PAYABLE	12/31/2021	BBOE FS 125	900920	RECONCILED	12/31/2021		9,695.79
875488	ACCOUNTS_PAYABLE	12/31/2021	PAYFORIT.NET	966666	RECONCILED	12/31/2021		533.36
990739	PAYROLL	12/10/2021	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	12/10/2021		1,187,594.57
990740	PAYROLL	12/24/2021	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	12/24/2021		1,187,523.94
990741	PAYROLL	12/24/2021	BARBERTON CITY SCHOOL DISTRICT		RECONCILED	12/24/2021		10,946.71

\$ 5,188,303.74