

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, SEPTEMBER 18, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

**Our Vision: Green Local Schools aspires to be the model district for rural Ohio that is firmly rooted in family values while providing the innovation needed for tomorrow's leaders.**

**I. OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call/Attendance
- D. Approval of Agenda
- E. Approval of Minutes
  - 1. August 28, 2023 Regular Session
- F. Public Participation
  - 1. Pastor James Lance- Smithville United Methodist Church
  - 2. Others that have signed up to participate
- G. Legislative Liaison Report
- H. Career Center Report

**II. REPORT OF THE SUPERINTENDENT**

- A. District Report Card
- B. High School Report - Mr. Bratcher
- C. Safety Committee Update
- D. Enrollment Report

**III. FINANCIAL AGENDA**

- A. Financial Reports - August 2023  
Review and approve the monthly financial update for August 2023, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and August check register with expenditures totaling \$336,580.52.

- B. Donations - August 2023

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Elyria Charities, Inc.	\$12,500.00	GES Classrooms
Ohio Children's Foundation	\$5,000.00	GES Classrooms

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, SEPTEMBER 18, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

Smithville All Sports Booster Club	\$300.00	Community Fair
Wayne County Towing, LLC	\$250.00	Community Fair
Main Stream Auto Sales, LLC	\$250.00	Community Fair
Smithville Wash & Go	\$250.00	Community Fair
Roth's Auto Repair, Inc.	\$200.00	Community Fair
The Bouquet Shop	\$150.00	Community Fair
Toyrifix	\$100.00	Community Fair
Berkey Trophies	\$50.00	Community Fair

C. Approve Permanent Appropriations for Fiscal Year 2023-2024 (Exhibit A)

IV. RESOLUTION TO APPROVE PERSONNEL AGENDA UPON RECOMMENDATION OF THE SUPERINTENDENT

A. Employment and Changes for the 2023-2024 school year

1. Classified Resignation

a) Melanie Wellert- Van Driver, effective 9/11/2023

2. Classified Employment

a) Kathy Mullins- Van Driver with CDL, LEAP/Preschool Route and Midday Route; Step 2, 1 year limited contract, effective 9/13/2023

3. Supplemental Employment

a) Derrick Hochstetler- HS Athletic Events Manager; Step 1, Year 5, 50%

4. Substitute Employment

a) Melanie Wellert- Van driver, Bus Driver

5. District Volunteers

a) Rhonda Peters

b) Justin Smith

c) Jennifer Badertscher

d) Brianna Hurte

e) Brad Gasser

B. Pupil Activity Employment and Changes in Employment for the 2023-2024 school year: (Be it resolved that the following supplemental positions have been first offered to licensed individuals in the district and no one qualified has applied for and accepted the position and then the positions have been offered to licensed individuals not employed by the district and no one qualified has accepted the position.)

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, SEPTEMBER 18, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

1. Pupil Activity Employment for the 2023-2024 school year
  - a) Eric Nickles- HS Athletic Events Manager, 50%, Step1, Year 3

**V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

**A. Business for Action**

1. Approve Shared Service Agreement between Green Local Schools, Orrville City Schools, Rittman Local Schools, Southeast Local Schools, and Wayne County Schools Career Center (Exhibit B)
2. Approve FFA overnight trip to Indianapolis, IN and Saint Louis, Missouri for National FFA Convention, October 31- November 4, 2023 (Exhibit C)

**B. Business for Discussion**

1. Discuss board visit and September 22 cookout provided by school board

**C. Items from members of the Board of Education**

1. The Board of Education regular meeting is scheduled for Monday, October 23, 2022 at 6:30pm.

**VI. EXECUTIVE SESSION**

- A. To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee or official.

**VII. ADJOURNMENT**

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, AUGUST 28, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

**Our Vision: Green Local Schools aspires to be the model district for rural Ohio that is firmly rooted in family values while providing the innovation needed for tomorrow's leaders.**

**I. OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call/Attendance

The Green Local Board of Education met in regular session on Monday August 28, 2023 at 6:30 pm, in the Wilbur Berkey Fieldhouse with the following members present:

Mr. Brent Steiner, Mr. Brad Yochheim, Mr. Brandon Von Almen, Mr. Mike Davis and Mr. Randy Brillhart. Others present were: Superintendent; Mr. Dean Frank, Treasurer; Mrs. Erin VanMeter, Principal; Mr. Andy Bratcher, Director of Curriculum; Mrs. Amanda Framstad, Dan Frizell, Art Carr, Jennifer Carr, Kaitlyn Carr, and Erik Dravenstott.

**D. Approval of Agenda**

**#23-074 A motion by Mr. Von Almen was seconded by Mr. Davis to approve the agenda with changes.**

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes; Davis, yes. Motion carried.**

**E. Approval of Minutes**

- 1. July 24, 2023 Regular Session
- 2. July 28, 2023 Special Session
- 3. August 2, 2023 Work Session

**#23-075 A motion by Mr. Brillhart was seconded by Mr. Steiner to approve July 24th, 2023 Regular Session Meeting Minutes, July 28th, 2023 Special Session Meeting Minutes, and August 2nd, 2023 Work Session Meeting Minutes.**

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes; Davis, yes. Motion carried.**

**F. Public Participation**

- 1. Pastor - Dwight Strickland, Pleasant Hill Baptist Church
- 2. Others that have signed up to participate

**GREEN LOCAL BOARD OF EDUCATION  
 MONDAY, AUGUST 28, 2023 6:30 PM  
 REGULAR MEETING AGENDA  
 WILBUR BERKEY FIELDHOUSE**

- G. Ohio State High School Track Meet Qualifiers & State Meet Achievements
  - 1. Maddy Lengacher, 3rd place Division 3 Girls 400 M Dash
  - 2. Joshua Davis, 8th place, Division 2 Boys High Jump
  - 3. Kaitlyn Carr, 6th place, Division 3 Girls 3200 M Run
  - 4. Abby Hartzler, 8th place, Division 3 Girls High Jump

**II. REPORT OF THE SUPERINTENDENT**

- A. Start of the School Year/Community Fair - Mr. Frank reported a smooth start to the school year with no bussing issues. The community Fair was a success despite some weather issues.
- B. Construction Update - Work on the new trophy cases will begin this week and should take approximately three weeks from start until finish.
- C. Curriculum/Professional Development Update - Mrs. Amanda Framstad shared a curriculum update with the board.
- D. Gifted Education Update- Mrs. Amanda Framstad shared a gifted education update. We have a new gifted teacher for this year and he will be serving students in grades 3-8.
- E. Academic Hall of Fame - Mr. Andy Bratcher and Mr. Dan Frizell presented their vision for a Smithie Hall of Fame to be displayed at the high school. This display would feature graduations who have found success in the world and would provide inspiration to current students.
- F. Safety Meeting Update - The next meeting will be on September 8th, 2023 at 10am. Representatives from the Ohio School Safety center will be attending to speak about the ASSET program and the availability of a no-cost safety audit.

**III. FINANCIAL AGENDA**

**#23-076 A motion by Mr. Steiner was seconded by Mr. Brillhart to accept the following financial agenda item A - C:**

- A. Financial Reports - July 2023  
 Review and approve the monthly financial update for July 2023, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and July check register with expenditures totaling \$497,934.43.

**B. Donations - July 2023**

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Green Elementary PTO	\$500.00	Community Fair
Class of 2023	\$7,771.65	Trophy Case project

- C. Approve Photography/Videography Pay Rate at \$90 per event.
  - 1) Marcia Trent

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, AUGUST 28, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

- 2) Allison Uhl
- 3) Ben Framstad
- 4) Courtney Knight

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes; Davis, yes. Motion carried.**

**IV. RESOLUTION TO APPROVE PERSONNEL CONSENT AGENDA UPON RECOMMENDATION OF THE SUPERINTENDENT**

**#23-077 A motion by Mr. Von Almen was seconded by Mr. Davis to accept the following personnel items A-C, as recommended by the superintendent:**

**A. Certified Employment and Changes for the 2023-2024 school year**

**1. Certified Employment**

- a) Julie Lightfoot- revision of 3 year contract to continuing contract
- b) Michelle Zollinger- Summer School Tutor; 9 days @ 4 hours, One teacher planning day @ 8 hours per tutor wage column on salary schedule
- c) Kristi Wenger - place on the MA/MS salary schedule

**2. Supplemental Employment**

- a) Leslie Burns- Senior Class Advisor, Step 1, year 4
- b) Ranae Goldstein- GES Technology Liaison (Gr. K-2); step 1, year 9, 100% to 67%
- c) Kyle Indermuhle- GES Technology Liaison (Gr.K-2); step 1, year 1, 33%

**3. Approve the 2023-2024 Certified Substitute List for the Tri-County Educational Service Center (List on file at the Board Office)**

**4. Approve to hire the following temporary substitute teachers pending certification; per ODE guidelines for the 2023-2024 school year.**

- a. Nichole Duenke- Long term substitute for Ranae Goldstein effective 8/16/23
- b. Stephanie Gaines
- c. Skyler Rohr
- d. Jeni Henico
- e. Alicia Jarvis
- f. Mariah Leifheit
- g. Sarah Gordon
- h. Sarah Worley
- i. Jenny Vipperman

**GREEN LOCAL BOARD OF EDUCATION**  
**MONDAY, AUGUST 28, 2023 6:30 PM**  
**REGULAR MEETING AGENDA**  
**WILBUR BERKEY FIELDHOUSE**

- j. Erin Karhan
- k. Ian Anderson
- l. Sophia Gaines
- m. Michelle Baumgardner

**B. Classified Employment and Changes for the 2023-2024 school year**

**1. Classified Employment**

- a) Coleleen Anna - Paraprofessional/Aide; 5.75 hours per day, 187 days per year, Step 2, one year limited contract
- b) Shannon Taylor- Paraprofessional/Aide; 5.75 hours per day, 187 days per year, Step 3, one year limited contract
- c) Stephanie Snyder- Summer School Route; 8 days, 2 hours per day plus 25 minute pre-trip

**2. Approve the 2023-2024 Classified Substitute List for the Tri-County Educational Service Center (List on file at the Board Office)**

**3. Substitute Employment**

- a) Stephanie Gaines- Secretary, Cafeteria Worker
- b) Jenny Vipperman- Secretary, Cafeteria Worker
- c) Amy Blough- Paraprofessional/Aide
- d) Jason DeMassimo- Custodian

**4. District Volunteers**

- a) Molly Moran
- b) Cora Keener
- c) Jennifer Franks
- d) Morgan Danko
- e) Jennifer Catrone
- f) Patty Baltic
- g) Roanda Fernanda Ramos Negrete
- h) Teeka Sheets (O'Huddle)
- i) Nathaniel Hartzler (O'Huddle)
- j) Jeffrey Buzzard (O'Huddle)

**C. Pupil Activity Employment and Changes in Employment for the 2023-2024 school year: (Be it resolved that the following supplemental positions have been first offered to licensed individuals in the district and no one qualified has applied for and accepted the position and then the positions have been offered to licensed individuals not employed by the district and no one qualified has accepted the position.)**

**1. Pupil Activity Resignation for the 2023-2024 school year**

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, AUGUST 28, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

- a) Kellie Bohley- Junior Class Advisor
  
- 2. Pupil Activity Employment for the 2023-2024 school year
  - a) Christine Danko- Ski Club Advisor; \$500 stipend
  - b) Hailey Peters- Majorette Advisor; Step 1, Year 1
  - c) Melody Martell- Senior Class Advisor; Step 1, Year 9
  - d) Kellie Bohley- MS Athletic Events Manager; Step 1, year 2, 100%
  
- 3. Pupil Activity Volunteers
  - a. David Danko- Ski club
  - b. Morgan Danko- Ski club
  - c. Michael Smucker- Ski club
  - d. Ashley Siegel- HS/MS Cheerleading

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes; Davis, yes. Motion carried.**

V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

**#23-078 A motion by Mr. Von Almen was seconded by Mr. Steiner to approve the following business for action items A.1-5:**

A. Business for Action

- 1. Approve 2023-2024 bus routes (Exhibit A)
- 2. Approve Contract with LEAP- Connection Education Services Inc. (Exhibit B)
- 3. Approve Contract with Encompass Christian Counseling (Exhibit C)
- 4. Approve High School Boys Basketball overnight trip (Exhibit D)
- 5. Approve 6th Grade Outdoor Education overnight trip (Exhibit E)

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes; Davis, yes. Motion carried.**

B. Business for Discussion

- 1. Discuss cookout provided by school board and board visit  
The cookout is scheduled for September 22nd, 2023. As with years past, the board will take a short tour of the district and visit classes, followed by serving lunch to district staff.



**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, AUGUST 28, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

2. Appoint Delegate and Alternate for OSBA Conference (November 12-14)  
Mr. Yochheim was chosen as the delegate and Mr. Von Almen was chosen as the alternate.

C. Items from members of the Board of Education

1. The Board of Education regular meeting is scheduled for Monday, September 18th, 2023 at 6:30pm

VI. EXECUTIVE SESSION

**#23-079 A motion by Mr. Steiner was seconded by Mr. Von Almen to move into executive session at 8:29 p.m.**

- A. For the purpose of discussing contract negotiations and to consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee.

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes; Davis, yes. Motion carried.**

VII. ADJOURNMENT

**#23-080 A motion by Mr. Steiner was seconded by Mr. Von Almen to adjourn at 9:20 p.m.**

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes; Davis, yes. Motion carried.**

---

President

---

Treasurer

**eFinance Plus Balancing  
August 2023**

Account Balances	
Farmer's Bank	\$ 649,898.27
Farmer's Bank - Sweep	\$ 7,501,440.91
Star Ohio	\$ 1,425,214.53
Star Ohio-Building Fund	\$ 816,933.50
<b>Total</b>	<b>\$10,393,487.21</b>
Investments	\$3,410,824.38
Treas. & Bonds	\$0.00
COD-5/3 Securities	\$0.00
Other Securities	
<b>Total</b>	<b>\$3,410,824.38</b>
Cash in Transit - EZ Pay	\$2,423.00
Payroll Quarterly Deduction	-\$32.95
NSF Checks - to be collected	\$0.00
Fidelity ACH returned	\$0.00
Deposit in Transit	\$0.00
Petty Cash	\$100.00
Change Funds	\$2,250.00
<b>Total</b>	<b>\$4,740.05</b>
<b>Total</b>	<b>\$0.00</b>
Outstanding Checks	-\$46,207.45
Bank Balances	\$13,762,844.19
<b>eFinance Plus</b>	
Fund Balance	\$13,762,844.19
Not Balanced amount	\$0.00

CASH POSITION REPORT

## Green Local Schools

### FY23 Financial Overview

	May 2023 Forecast	August 2023 Actual	Dollar Difference	August 2022 Actual
<b>Revenue</b>				
1.01 General Property Tax (Real Estate)	\$4,424,078	\$1,931,864	-\$2,492,214	\$1,900,367
1.02 Public Utility Personal Property Tax	\$555,155	\$0	-\$555,155	
1.03 Income Tax	\$977,783	\$299,720	-\$678,063	\$321,843
1.035 State Funding - Basic Aid	\$6,019,245	\$1,001,460	-\$5,017,785	\$996,897
1.04 Restricted State AID (CT, SWF, EL, Gifted, DPIA)	\$328,930	\$56,035	-\$272,895	\$55,321
1.05 Rollback & Homestead - State	\$624,297	\$0	-\$624,297	\$891
1.06 All Other Revenues (Interest Income, Student Fees, Etc)	\$510,242	\$263,640	-\$246,602	\$147,903
1.07 Total Revenues	<u>\$13,439,730</u>	<u>\$3,552,720</u>	<u>-\$9,887,010</u>	<u>\$3,423,222</u>
<b>Other Financing Sources</b>				
2.04 Operating Transfers-In	\$0	\$0	\$0.00	\$0
2.05 Advances-In	\$0	\$0	\$0.00	\$0
2.06 Refund of Prior Year Expenditure, Sale of Assets	\$43,046	\$585	\$0.00	\$0
2.07 Total Other Financing Sources	<u>\$43,046</u>	<u>\$585</u>	<u>\$0</u>	<u>\$0</u>
2.08 Total Revenues and other Financing Sources	<u>\$13,482,776</u>	<u>\$3,553,305</u>	<u>\$9,929,471</u>	<u>\$3,423,222</u>
<b>Expenditures</b>				
3.01 Salaries and Wages	\$6,091,640	\$903,649	\$5,187,991	\$826,578
3.02 Employees' Retirement/Insurance Benefits	\$2,375,653	\$432,341	\$1,943,312	\$405,951
3.03 Purchased Services	\$1,629,031	\$252,316	\$1,376,715	\$282,421
3.04 Supplies and Materials	\$518,203	\$169,689	\$348,514	\$64,270
3.05 Equipment and Capital Purchases	\$242,067	\$67,819	\$174,248	\$3,763
4.3 Other Objects	\$121,165	\$9,203	\$111,962	\$2,914
4.5 Total Expenditures	<u>\$10,977,759</u>	<u>\$1,835,017</u>	<u>\$9,142,742</u>	<u>\$1,585,897</u>
<b>Other Financing Uses</b>				
5.01 Operating Transfers-Out	\$1,713,630	\$0	\$1,713,630	\$199,500
5.02 Advances-Out	\$0	\$0	\$0	\$0.00
5.05 Total Expenditures and Other Financing Uses	<u>\$12,691,389</u>	<u>\$1,835,017</u>	<u>\$10,856,372</u>	<u>\$1,785,397</u>
Cash Balance June 30th	\$5,054,808	\$6,780,839	-\$1,726,031	\$8,054,515
Encumbrances (All Open Purchase Orders)	\$250,000	\$1,866,492	-\$1,616,492	\$1,602,175
Unencumbered Balance June 30th	\$5,596,195	\$4,914,348	\$681,847	\$6,452,340

SUNGARD K-12 EDUCATION  
 DATE: 09/13/2023  
 TIME: 14:34:37  
 SELECTION CRITERIA : ALL

GREEN LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		5,062,550.93	1,630,662.72	3,553,305.29	906,687.22	1,835,016.95	6,780,839.27	1,866,491.53	4,914,347.74
002		1,698,445.77	117,781.80	270,781.80	61.17	61.17	1,969,166.40	0.00	1,969,166.40
003		581,801.69	48,325.17	97,925.17	2,549.30	5,116.46	674,610.40	159,974.00	514,636.40
006		561,727.26	21,525.60	50,954.67	28,605.26	78,863.42	533,818.51	32,418.01	501,400.50
007		50,186.59	0.00	0.00	0.00	0.00	50,186.59	0.00	50,186.59
011		7,467.35	0.00	0.00	0.00	0.00	7,467.35	8,000.00	-532.65
014		33.29	0.00	0.00	0.00	0.00	33.29	0.00	33.29
018		102,990.62	19,341.06	23,266.06	4,007.67	4,086.65	122,170.03	33,959.13	88,210.90
019		613.88	17,500.00	17,500.00	0.00	0.00	18,113.88	17,500.00	613.88
022		3,873.57	0.00	0.00	0.00	0.00	3,873.57	0.00	3,873.57
034		3,567,093.79	0.00	0.00	4,165.94	23,131.39	3,543,962.40	58,641.45	3,485,320.95
200		82,264.00	-3,912.19	-3,531.54	836.97	892.97	77,839.49	48,136.35	29,703.14
300		136,337.51	34,347.55	39,333.80	35,898.30	39,581.58	136,089.73	114,667.96	21,421.77
451		0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30

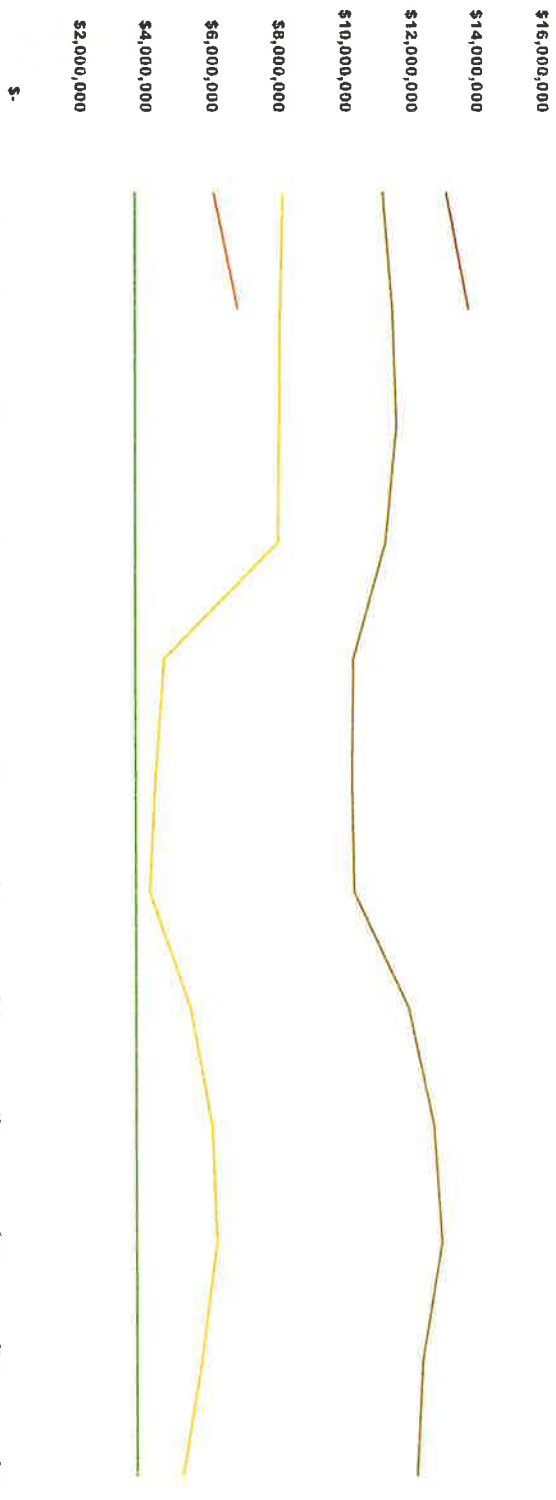
SUNGARD K-12 EDUCATION  
 DATE: 09/13/2023  
 TIME: 14:34:37  
 SELECTION CRITERIA : ALL  
 ACCOUNTING PERIOD : 2/24

GREEN LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467		22,751.15	0.00	0.00	7,866.60	15,718.06	7,033.09	35,500.00	-28,466.91
499		25,747.98	0.00	0.00	0.00	0.00	25,747.98	25,747.98	0.00
507		260.43	0.00	0.00	0.00	0.00	260.43	64,165.33	-63,904.90
516		-2,550.00	0.00	0.00	0.00	0.00	-2,550.00	1,300.00	-3,850.00
572		-1,316.80	214.00	1,530.80	0.00	0.00	214.00	214.00	0.00
598		96,994.91	0.00	0.00	211,940.99	383,165.43	-286,170.52	18,036.51	-304,207.03
599		100,000.00	0.00	0.00	0.00	0.00	100,000.00	106,459.73	-6,459.73
GRAND TOTALS:		12,097,273.92	1,885,785.71	4,051,204.35	1,202,619.42	2,385,634.08	13,762,844.19	2,591,211.98	11,171,632.21

Cash Balances		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Balances													
FY24 General Fund Balance End of Month		\$ 6,056,864	\$ 6,780,839										
FY23 General Fund Balance End of Month		\$ 8,142,018	\$ 8,054,514	\$ 8,014,896	\$ 7,985,223	\$ 4,543,970	\$ 4,281,260	\$ 4,098,668	\$ 5,334,582	\$ 5,963,933	\$ 6,108,030	\$ 5,652,497	\$ 5,062,551
Desired General Fund Balance (90 Days)		\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115
FY24 All Funds Balance End of Month		\$ 13,077,761	\$ 13,762,844										
FY23 All Funds Balance End of Month		\$ 11,145,136	\$ 11,426,113	\$ 11,545,289	\$ 11,204,191	\$ 10,225,256	\$ 10,175,617	\$ 10,231,610	\$ 11,883,326	\$ 12,633,750	\$ 12,880,906	\$ 12,273,201	\$ 12,097,274

CASH BALANCE



July Aug Sept Oct Nov Dec Jan Feb Mar Apr May June  
 — FY24 General Fund Balance End of Month — FY23 General Fund Balance End of Month — Desired General Fund Balance (90 Days)  
 — FY24 All Funds Balance End of Month — FY23 All Funds Balance End of Month

\$-

\$2,000,000

\$4,000,000

\$6,000,000

\$8,000,000

\$10,000,000

\$12,000,000

\$14,000,000

\$16,000,000

SUNGARD K-12 EDUCATION  
 DATE: 09/05/2023  
 TIME: 09:56:21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

GREEN LOCAL SCHOOL DISTRICT  
 PRINT CONSOLIDATED BALANCE SHEET

ACCOUNT	TITLE	DEBITS	CREDITS
A10000	CASH	14,052,914.46	290,037.32
	TOTAL CASH	14,052,914.46	290,037.32
	TOTAL ASSETS	14,052,914.46	290,037.32
	TOTAL RES FOR ENC	.00	2,591,211.98
	TOTAL EXP CONTROL	2,385,634.08	.00
	TOTAL EXP BUD CONTROL	.00	548,709.78
	TOTAL ENC CONTROL	2,591,211.98	.00
	TOTAL REV CONTROL	7,771.65	4,058,976.00
	TOTAL BUDGET FB	548,709.78	.00
	TOTAL FUND BALANCE	5,125.11	12,102,399.03
	TOTAL EQUITIES	5,538,452.60	19,301,296.79
L20000	ACCOUNTS PAYABLE	.00	32.95
	TOTAL ACCOUNTS PAYABLE	.00	32.95
L23010	SERS LIABILITY	146.91	146.91
	TOTAL PAYROLL LIABILITIES	146.91	146.91
	TOTAL LIABILITIES	146.91	179.86
	TOTAL REPORT	19,591,513.97	19,591,513.97

GREEN LOCAL SCHOOLS  
AUGUST 2023 CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
105688	08/03/23	7193	AMAZON.COM	VARIOUS CHEER SUPPL	\$ 160.83
105689	08/03/23	10000617	BACKGROUND INVESTIG	FY24 BIB MONTHLY SU	\$ 14.00
105690	08/03/23	9601	BRIGHTSPEED	FY24 SHS TELEPHONE	\$ 540.92
105690	08/03/23	9601	BRIGHTSPEED	FY24 GMS TELEPHONE	\$ 291.09
105690	08/03/23	9601	BRIGHTSPEED	FY23 GES TELEPHONE	\$ 217.05
105690	08/03/23	9601	BRIGHTSPEED	FY24 FH TELEPHONE S	\$ 95.58
105690	08/03/23	9601	BRIGHTSPEED	FY24 BUS GARAGE TEL	\$ 61.96
105691	08/03/23	9480	CARBURETOR SERVICE	FY24 BUS SUPPLIES	\$ 165.00
105692	08/03/23	9412	CARDINAL BUS SALES	FY24 SUPER BLANKET	\$ 318.98
105693	08/03/23	10000998	DREAMBOX LEARNING,	GES MATH ONLINE SUP	\$ 11,200.00
105694	08/03/23	11094	EXPERT T'S	LEAD TEAM T-SHIRTS	\$ 455.00
105695	08/03/23	10000997	EXPLORE LEARNING, L	GMS SCIENCE ONLINE	\$ 1,840.00
105696	08/03/23	10000834	GREAT MINDS PBC	GEODES K-2 CLASSROO	\$ 21,061.50
105697	08/03/23	4183	LOWE'S	FY24 CUSTODIAL SUPP	\$ 199.67
105697	08/03/23	4183	LOWE'S	FY24 MAINTENANCE SU	\$ 26.10
105698	08/03/23	17076	MEDCO MEDICAL SUPPL	ATHLETIC TRAINING S	\$ 68.21
105698	08/03/23	17076	MEDCO MEDICAL SUPPL	ATHLETIC TRAINING S	\$ 2,569.51
105699	08/03/23	10000993	NATIONAL ASSOC FOR	NAPT CONFERENCE REG	\$ 499.00
105700	08/03/23	4202	NEOLA INC.	FY24 ANNUAL MAINTEN	\$ 795.00
105701	08/03/23	10000468	NEUHAUS EDUCATION C	LANGUAGE ENRICHMENT	\$ 3,425.00
105701	08/03/23	10000468	NEUHAUS EDUCATION C	MATERIALS: LANGUAGE	\$ 1,825.00
105701	08/03/23	10000468	NEUHAUS EDUCATION C	MATERIALS READING R	\$ 420.00
105701	08/03/23	10000468	NEUHAUS EDUCATION C	READING READINESS (	\$ 495.00
105702	08/03/23	10000637	OTUS	K-12 YEARLY SUBSCRI	\$ 12,960.00
105703	08/03/23	20279	PIONEER MANUFACTURI	FY24 ATHLETIC FIELD	\$ 1,734.16
105704	08/03/23	10000996	PLATFORM ATHLETICS,	GMS/SHS PHYSYCICAL E	\$ 1,800.00
105705	08/03/23	9632	RUSH TRUCK CENTER,	FY24 BUS MAINTENANC	\$ 282.40
105706	08/03/23	10000487	SCHOOL MATE	ELEMENTARY STUDENT	\$ 1,038.50
105706	08/03/23	10000487	SCHOOL MATE	SHIPPING & HANDLING	\$ 155.00
105707	08/03/23	26162	STARK STATE COLLEGE	SHS CCP BOOKS	\$ 1,633.00
105708	08/03/23	10000944	TEAM REAM SPORTS PE	VOLLEYBALL ATHLETE	\$ 2,400.00
105709	08/03/23	10000565	THE ART OF EDUCATIO	GES ART CURRICULUM	\$ 649.00
105710	08/03/23	10001001	GOODHEART-WILCOX PU	GMS/SHS HEALTH TEXT	\$ 11,075.00
105711	08/03/23	10000800	VERNIER SOFTWARE &	K-12 YEARLY SUBSCRI	\$ 299.00
105712	08/03/23	25387	WEST MUSIC COMPANY	TODAY IS MONDAY	\$ 7.99
105712	08/03/23	25387	WEST MUSIC COMPANY	I KNOW A SHY FELLOW	\$ 8.95
105712	08/03/23	25387	WEST MUSIC COMPANY	WALTZING MATILDA	\$ 18.95
105712	08/03/23	25387	WEST MUSIC COMPANY	SHIPPING & HANDLING	\$ 11.95
105713	08/03/23	444	WOLFF BROS. SUPPLY	FY24 MAINTENANCE SU	\$ 565.39
105714	08/03/23	26348	WOODARSKI ELECTRIC	FY24 MISC ELECTRICA	\$ 939.78
105716	08/09/23	7193	AMAZON.COM	TEMPERA PAINT VOLLE	\$ 39.24
105716	08/09/23	7193	AMAZON.COM	MOSAIC LETTERS - T-	\$ 89.96
105716	08/09/23	7193	AMAZON.COM	UPSIMPLES PICTURE F	\$ 102.54
105716	08/09/23	7193	AMAZON.COM	SELMA ON BLU RAY	\$ 6.85
105716	08/09/23	7193	AMAZON.COM	HIDDEN FIGURES BLU	\$ 10.97
105716	08/09/23	7193	AMAZON.COM	ALL QUIET ON THE WE	\$ 16.76
105716	08/09/23	7193	AMAZON.COM	12 YEARS A SLAVE (2	\$ 9.96
105716	08/09/23	7193	AMAZON.COM	8 SECTION HANGING W	\$ 47.87
105716	08/09/23	7193	AMAZON.COM	ROYALTY TIARAS, CRO	\$ 51.96
105716	08/09/23	7193	AMAZON.COM	MS AND HS VOLLEYBAL	\$ 105.94
105716	08/09/23	7193	AMAZON.COM	VARIOUS CHEER SUPPL	\$ 90.97
105717	08/09/23	10000985	ANN L. TSCHANTZ	SQUARE DANCE BAND=	\$ 80.00
105718	08/09/23	5300	BERKEY TROPHIES/BET	WESTERN RESERVE GOL	\$ 93.50
105719	08/09/23	10000541	G & L SUPPLY CO	FY24 CUSTODIAL SUPP	\$ 1,057.40
105720	08/09/23	10000422	DAMON INDUSTRIES IN	SUPPLIES/CLEANING	\$ 7,525.51
105721	08/09/23	10000986	DAVID KICK	SQUARE DANCE BAND-	\$ 80.00
105722	08/09/23	10000478	DELPHI GLASS CORP	BLANKET PURCHASE OR	\$ 495.08
105723	08/09/23	3614	FLINN SCIENTIFIC IN	SEE ATTACHED	\$ 787.62
105723	08/09/23	3614	FLINN SCIENTIFIC IN	ESTIMATED SHIPPING/	\$ 136.14
105724	08/09/23	15775	KIMBLE RECYCLING&DI	FY24 SUPER BLANKET	\$ 496.98
105724	08/09/23	15775	KIMBLE RECYCLING&DI	FY24 SUPER BLANKET	\$ 50.00
105725	08/09/23	10000894	LIGHTSPEED TECHNOLO	QUOTE Q-44005 AUDIO	\$ 37,934.00
105726	08/09/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 51.70
105726	08/09/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 271.28
105726	08/09/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 481.16
105726	08/09/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 1,917.15
105727	08/09/23	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 75.00
105727	08/09/23	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 125.00
105728	08/09/23	1652	OASSA	ANDY BRATCHER MEMBE	\$ 295.00
105728	08/09/23	1652	OASSA	JENNIFER SHUTT MEMB	\$ 295.00
105729	08/09/23	267	ORLO AUTO PARTS INC	FY24 BUS MAINTENANC	\$ 37.43
105730	08/09/23	278	PELLEGRINO MUSIC CE	OPEN PO FOR BAND SU	\$ 333.65
105731	08/09/23	10000570	PETTY CASH ON BEHAL	START UP CASH FOR L	\$ 200.00
105732	08/09/23	10000570	PETTY CASH ON BEHAL	FY 24 CAFETERIA CHA	\$ 250.00
105733	08/09/23	22745	SCHOOL DATEBOOKS IN	STUDENT AGENDAS	\$ 390.00
105733	08/09/23	22745	SCHOOL DATEBOOKS IN	ESTIMATED SHIPPING/	\$ 58.50
105733	08/09/23	22745	SCHOOL DATEBOOKS IN	STUDENT AGENDAS	\$ 560.00
105733	08/09/23	22745	SCHOOL DATEBOOKS IN	ESTIMATED SHIPPING/	\$ 84.00
105734	08/09/23	4592	SHERWIN WILLIAMS PA	FY24 PAINT & SUPPLI	\$ 71.98



GREEN LOCAL SCHOOLS  
AUGUST 2023 CHECK REGISTER

105734	08/09/23	4592	SHERWIN WILLIAMS PA	FY24 PAINT & SUPPLI	\$	143.96
105735	08/09/23	22789	STAPLES ADVANTAGE	GLOBE WEIS INDEX CA	\$	17.18
105735	08/09/23	22789	STAPLES ADVANTAGE	OXFORD LAMINATED AL	\$	13.79
105735	08/09/23	22789	STAPLES ADVANTAGE	STAPLES CONSTRUCTIO	\$	37.03
105735	08/09/23	22789	STAPLES ADVANTAGE	SUPER BLANKET OFFIC	\$	49.88
105735	08/09/23	22789	STAPLES ADVANTAGE	STAPLES POSTER BOAR	\$	61.90
105735	08/09/23	22789	STAPLES ADVANTAGE	WESCOTT 12" PLASTIC	\$	61.78
105735	08/09/23	22789	STAPLES ADVANTAGE	EXACT 110LB CARDSTO	\$	32.44
105735	08/09/23	22789	STAPLES ADVANTAGE	STAPLES INVISIBLE T	\$	15.10
105736	08/09/23	10000839	STRAY DOG STRENGTH	SD: BENCHES 2532 AD	\$	2,904.50
105737	08/09/23	10000987	THOMAS R. STOCKSDAL	SQUARE DANCE BAND-	\$	80.00
105738	08/09/23	26322	UNITY SCHOOL BUS PA	FY24 BUS MAINTENANC	\$	57.93
105739	08/09/23	4738	VILLAGE OF SMITHVIL	BUS GARAGE / WATER	\$	73.10
105740	08/09/23	25043	WOOSTER COMMUNITY H	FY 24 ATHLETIC TRAI	\$	1,635.00
105741	08/11/23	10000931	APPLETREE FUNDRAISI	T-SHIRTS FOR GIRLS	\$	422.75
105742	08/11/23	10000479	CAERT INC	SEE ATTACHED QUOTE	\$	1,900.00
105743	08/11/23	1041	DICK BLICK COMPANY	PACON BRIGHT WHITE	\$	327.20
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	TRU-RAY CONSTRUCTIO	\$	14.65
105743	08/11/23	1041	DICK BLICK COMPANY	PACON SUPER VALUE P	\$	100.68
105743	08/11/23	1041	DICK BLICK COMPANY	BLICK 6 COLOR KIT F	\$	89.14
105743	08/11/23	1041	DICK BLICK COMPANY	CRAYOLA LIQUID TEMP	\$	24.36
105743	08/11/23	1041	DICK BLICK COMPANY	CRAYOLA LIQUID TEMP	\$	24.36
105743	08/11/23	1041	DICK BLICK COMPANY	CRAYOLA LIQUID TEMP	\$	24.36
105743	08/11/23	1041	DICK BLICK COMPANY	CRAYOLA LIQUID TEMP	\$	24.36
105743	08/11/23	1041	DICK BLICK COMPANY	CRAYOLA LIQUID TEMP	\$	24.36
105743	08/11/23	1041	DICK BLICK COMPANY	CRAYOLA LIQUID TEMP	\$	24.36
105743	08/11/23	1041	DICK BLICK COMPANY	CRAYOLA LIQUID TEMP	\$	24.36
105744	08/11/23	10000718	DIDAX EDUCATIONAL R	GES MATH MANIPULATI	\$	583.84
105745	08/11/23	150	HOUGHTON MIFFLIN HA	GES 3RD & 4TH GRADE	\$	2,861.00
105745	08/11/23	150	HOUGHTON MIFFLIN HA	GES 3RD & 4TH GRADE	\$	4,003.74
105746	08/11/23	15075	JONES SCHOOL SUPPLY	LIM LEADERSHIP MEDA	\$	387.00
105746	08/11/23	15075	JONES SCHOOL SUPPLY	SHIPPING & HANDLING	\$	19.35
105747	08/11/23	17437	MCGRAW-HILL EDUCATI	SHS ANATOMY TEXTBOO	\$	5,220.82
105748	08/11/23	19116	ORRVILLE PLUMBING &	FY24 SERVICE	\$	600.00
105749	08/11/23	10000570	PETTY CASH ON BEHAL	START-UP MONEY FOR	\$	2,000.00
105750	08/11/23	10000464	ROCHESTER 100 INC	NICKY'S COMMUNICATO	\$	145.00
105751	08/11/23	10000733	SAVVAS LEARNING COM	GMS/SHS SOCIAL STUD	\$	54,905.00
105752	08/11/23	22287	SCHOLASTIC INC	SCHOLASTIC STORYWOR	\$	1,027.29
105752	08/11/23	22287	SCHOLASTIC INC	STORYWORKS 3 GRADE	\$	933.89
105752	08/11/23	22287	SCHOLASTIC INC	SHIPPING & HANDLING	\$	93.39
105753	08/11/23	4681	TEACHER'S DISCOVERY	SHS FOREIGN LANGUAG	\$	3,240.00
105754	08/15/23	10000855	CAPTURE THIS ENTERT	CARICATURE ARTIST	\$	250.00
105755	08/15/23	581	DOMINION EAST OHIO	490 S SUMMIT - BUS	\$	42.45
105755	08/15/23	581	DOMINION EAST OHIO	484 E MAIN - VO-AG	\$	65.59
105755	08/15/23	581	DOMINION EAST OHIO	599 N SUMMER - NEW	\$	507.62
105756	08/15/23	10000485	ENCOMPASS CHRISTIAN	INTRODUCTION AND OV	\$	450.00
105757	08/15/23	18657	QUADIENT FINANCE US	POSTAGE	\$	200.00
105758	08/15/23	26410	NOAH SHOLL	BALLOON ARTIST- COM	\$	225.00
105759	08/15/23	1652	OASSA	GEOFFREY ZIMMERLY M	\$	420.00
105760	08/15/23	10000506	RICELAND COUNTRY CL	WESTERN RESERVE	\$	1,110.00
105761	08/15/23	7228	ALL AMERICAN COMPAN	FOOTBALL SUPER BLAN	\$	506.99
105762	08/15/23	22895	VECTOR SOLUTIONS	VECTOR TRAINING, EM	\$	1,153.60
105763	08/15/23	23215	TEACHER DIRECT	FULL STRIP BLACK PL	\$	6.48
105763	08/15/23	23215	TEACHER DIRECT	STIKKI DOTS	\$	9.36
105763	08/15/23	23215	TEACHER DIRECT	MAGNETIC ARTS AND C	\$	22.88
105763	08/15/23	23215	TEACHER DIRECT	COMPUTER PAPER	\$	6.88
105763	08/15/23	23215	TEACHER DIRECT	MAGNETIC ELAPSED TI	\$	24.88
105763	08/15/23	23215	TEACHER DIRECT	LIFE CYCLE FIGURINE	\$	39.88
105763	08/15/23	23215	TEACHER DIRECT	CARD STOCK - VIBRAN	\$	35.96
105763	08/15/23	23215	TEACHER DIRECT	READ ALL ABOUT ME!	\$	15.88
105763	08/15/23	23215	TEACHER DIRECT	SHARPIE FLIP CHART	\$	7.48
105763	08/15/23	23215	TEACHER DIRECT	PRAISE WORDS SMELLY	\$	15.88
105763	08/15/23	23215	TEACHER DIRECT	30 PACK .24 OUNCE P	\$	24.88
105763	08/15/23	23215	TEACHER DIRECT	FIDGIT BOX	\$	19.88
105763	08/15/23	23215	TEACHER DIRECT	5 POUND BUCKET WHIT	\$	28.36
105764	08/15/23	10001009	THE GEOPPERT COMPAN	BLANKET PO	\$	844.00
105765	08/15/23	25184	WOLF CREEK GRAPHICS	TRIAL BANNER KEITH	\$	36.00
105766	08/16/23	7193	AMAZON.COM	ADHESIVE MAGNETS .9	\$	20.94
105766	08/16/23	7193	AMAZON.COM	DIGITAL KITCHEN SCA	\$	9.20
105766	08/16/23	7193	AMAZON.COM	VARIOUS CHEER SUPPL	\$	44.06
105766	08/16/23	7193	AMAZON.COM	ELEMENTARY PRIMARY	\$	360.33

GREEN LOCAL SCHOOLS  
AUGUST 2023 CHECK REGISTER

105767	08/16/23	10000847	BARKER FAMILY ENTER	INFLATABLES- COMMUN	\$	1,407.00
105768	08/16/23	10001005	CANAL FULTON CANOE	CANOE FOR 3 MILE T	\$	144.00
105768	08/16/23	10001005	CANAL FULTON CANOE	CANOE FOR 6 MILE T	\$	241.50
105769	08/16/23	7228	ALL AMERICAN COMPAN	FOOTBALL SUPER BLAN	\$	900.45
105770	08/16/23	4681	TEACHER'S DISCOVERY	BUILD IT YOURSELF:	\$	17.99
105770	08/16/23	4681	TEACHER'S DISCOVERY	PHYSICAL GEO TERMS	\$	25.50
105770	08/16/23	4681	TEACHER'S DISCOVERY	PAPYRUS BOOKMARKS R	\$	59.98
105770	08/16/23	4681	TEACHER'S DISCOVERY	AMCIENT EGYPT BOOK	\$	17.99
105770	08/16/23	4681	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	\$	14.99
105770	08/16/23	4681	TEACHER'S DISCOVERY	DRY ERASE SUPPLY &	\$	25.49
105771	08/16/23	4740	VARSIITY SPIRIT FASH	CHEERLEADER SHOES A	\$	3,059.60
105772	08/16/23	7430	WAYNE CO ATHLETIC L	MISC. ANNUAL DUES	\$	1,800.00
105772	08/16/23	7430	WAYNE CO ATHLETIC L	COACHES TOOL CHEST	\$	1,950.00
105773	08/16/23	25274	WILSON LANGUAGE TRA	GES FOUNDATIONS CURR	\$	5,389.20
105774	08/17/23	10000538	ERIC / MICHELLE BOW	LUNCH REFUND	\$	6.90
105781	08/18/23	10000623	STARK COUNTY COG	INS ADJ	\$	8.62
105781	08/18/23	10000623	STARK COUNTY COG	LIFE INS ADJ	\$	11.63
105781	08/18/23	10000623	STARK COUNTY COG	INS ADJ	\$	253.95
105781	08/18/23	10000623	STARK COUNTY COG	INS ADJ	\$	2,417.25
105785	08/23/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$	11,096.76
105785	08/23/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$	33.05
105785	08/23/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$	43.25
105786	08/23/23	26561	BAND SHOPPE	MARCHING BAND GLOVE	\$	75.00
105786	08/23/23	26561	BAND SHOPPE	MARCHING BAND BERET	\$	75.00
105787	08/23/23	10000877	COMMERCIAL KITCHENS	FY24 CAFETERIA REPA	\$	476.49
105787	08/23/23	10000877	COMMERCIAL KITCHENS	SEE ATTACHED QUOTE	\$	806.80
105788	08/23/23	3310	CURRICULUM ASSOCIAT	YELLOW EVERYDAY WRI	\$	111.75
105788	08/23/23	3310	CURRICULUM ASSOCIAT	SHIPPING & HANDLING	\$	13.41
105789	08/23/23	9546	CUSTOMINK.COM	BAND T-SHIRTS	\$	355.58
105790	08/23/23	3432	DALTON LOCAL SCHOOL	FALL SPORTS ENTRY F	\$	150.00
105791	08/23/23	10001008	DARREN RABER	GRAPHIC DESIGN- KEI	\$	225.00
105792	08/23/23	10000135	EPIC SPORTS	REF STAND	\$	819.00
105792	08/23/23	10000135	EPIC SPORTS	WHITE 1/4 ZIP PULLO	\$	470.24
105793	08/23/23	11094	EXPERT T'S	GAME DAY CREWNECK N	\$	222.53
105793	08/23/23	11094	EXPERT T'S	GAME DAY HOODIES GM	\$	143.06
105793	08/23/23	11094	EXPERT T'S	GAME DAY T-SHIRTS (	\$	194.27
105793	08/23/23	11094	EXPERT T'S	EXTRA PINK T-SHIRT	\$	7.06
105793	08/23/23	11094	EXPERT T'S	EXTRA GRAY BLEED GR	\$	8.83
105793	08/23/23	11094	EXPERT T'S	EXTRA GREEN GLITTER	\$	13.25
105793	08/23/23	11094	EXPERT T'S	PINK PRACTICE T-SHI	\$	168.00
105793	08/23/23	11094	EXPERT T'S	GRAY BLEED GREEN PR	\$	210.00
105793	08/23/23	11094	EXPERT T'S	GREEN GLITTER PRACT	\$	315.00
105793	08/23/23	11094	EXPERT T'S	BLACK PULLOVERS WIT	\$	160.00
105794	08/23/23	3614	FLINN SCIENTIFIC IN	SEE ATTACHED	\$	1,006.58
105795	08/23/23	14327	HEINEMANN WORKSHOPS	F & P BENCHMARK ASS	\$	110.00
105795	08/23/23	14327	HEINEMANN WORKSHOPS	SHIPPING & HANDLING	\$	12.65
105796	08/23/23	14540	ILLUSIONS SCREENPRI	SCREEN PRINTING ON	\$	122.00
105797	08/23/23	15647	KELVIN EDUCATIONAL	SEE ATTACHED	\$	303.60
105797	08/23/23	15647	KELVIN EDUCATIONAL	ESTIMATED SHIPPING/	\$	30.36
105798	08/23/23	26174	NRG BUSINESS MARKET	480 E MAIN - VO-AG	\$	33.03
105798	08/23/23	26174	NRG BUSINESS MARKET	490 S SUMMIT - BUS	\$	3.33
105798	08/23/23	26174	NRG BUSINESS MARKET	599 N SUMMIT - NEW	\$	568.19
105799	08/23/23	26235	OIAAA	GEOFFREY ZIMMERLY M	\$	420.00
105800	08/23/23	829	QUILL CORPORATION	SUPER BLANKET OFFIC	\$	57.78
105800	08/23/23	829	QUILL CORPORATION	SUPER BLANKET OFFIC	\$	145.59
105800	08/23/23	829	QUILL CORPORATION	SUPER BLANKET OFFIC	\$	293.93
105801	08/23/23	22482	S & S WORLDWIDE	FLOOR TAPE EASY PAC	\$	49.34
105801	08/23/23	22482	S & S WORLDWIDE	FLYING DISC SET OF	\$	42.76
105801	08/23/23	22482	S & S WORLDWIDE	GATORSKIN SUPER 90	\$	91.29
105801	08/23/23	22482	S & S WORLDWIDE	BALL LAUNCHER	\$	44.40
105801	08/23/23	22482	S & S WORLDWIDE	SMALL VINYL CHICKEN	\$	41.96
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	TICONDEROGA PENCIL	\$	4.09
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	PLAIN STUDENT BOARD	\$	69.35
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	VELCRO TAPE	\$	15.59
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	HAPPY BIRTHDAY PENC	\$	10.32
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	BRIGHT WHITE CARDST	\$	12.86
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	LONG COLORED FEATHE	\$	10.59
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	ITS MY BIRTHDAY STI	\$	6.30
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	TISSUE PAPER	\$	10.85
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	STUDENT PICTURE FRA	\$	23.72
105802	08/23/23	10000719	SCHOOL SPECIALTY LL	MAGNETIC NAME PLATE	\$	20.53
105803	08/23/23	10000256	STINKY'S SEPTIC CLE	PUMP GREASE TRAP	\$	525.00
105804	08/23/23	4681	TEACHER'S DISCOVERY	SPANISH ENHANCED PE	\$	39.99
105804	08/23/23	4681	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	\$	7.99
105805	08/23/23	10000394	TREASURER OF STATE	FY24 MARCS RADIO SE	\$	30.00
105806	08/23/23	26569	ULINE	MOBILE WORKSTATION	\$	1,060.00
105806	08/23/23	26569	ULINE	SHIPPING/HANDLING F	\$	113.45
105807	08/23/23	1835	WARD'S NATURAL SCIE	DIALYSIS TUBING	\$	52.00
105807	08/23/23	1835	WARD'S NATURAL SCIE	MEDIUM LAYTEX GLOVE	\$	49.79
105807	08/23/23	1835	WARD'S NATURAL SCIE	LARGE LAYTEX GLOVES	\$	99.58

GREEN LOCAL SCHOOLS  
AUGUST 2023 CHECK REGISTER

105807	08/23/23	1835	WARD'S NATURAL SCIE	ESTIMATED SHIPPING/	\$	16.13
105807	08/23/23	1835	WARD'S NATURAL SCIE	ESTIMATED SHIPPING/	\$	20.49
105808	08/23/23	25274	WILSON LANGUAGE TRA	FUNDATIONS TEACHER	\$	289.84
105808	08/23/23	25274	WILSON LANGUAGE TRA	FUNDATIONS ACTIVITY	\$	13.00
105808	08/23/23	25274	WILSON LANGUAGE TRA	FUNDATIONS FLUENCY	\$	110.00
105808	08/23/23	25274	WILSON LANGUAGE TRA	LARGE SOUND CARDS 3	\$	35.00
105808	08/23/23	25274	WILSON LANGUAGE TRA	FUNDATIONS STANDARD	\$	25.00
105808	08/23/23	25274	WILSON LANGUAGE TRA	SOUNDS ALIKE FLASHC	\$	35.00
105808	08/23/23	25274	WILSON LANGUAGE TRA	FUNDATIONS STANDARD	\$	30.00
105809	08/23/23	25043	WOOSTER COMMUNITY H	FY 24 ATHLETIC TRAI	\$	660.00
105810	08/26/23	9690	ADVANCE AUTO PARTS	SUPER BLANKET PO23	\$	449.50
105811	08/26/23	10000663	AKRON BEARING CO, I	BELTS	\$	476.62
105812	08/26/23	10000854	DELTAMATH SOLUTIONS	SHS MATH ONLINE SUP	\$	435.00
105813	08/26/23	1041	DICK BLICK COMPANY	RICHESON TEMPERA CA	\$	81.42
105813	08/26/23	1041	DICK BLICK COMPANY	RICHESON TEMPERA CA	\$	81.42
105813	08/26/23	1041	DICK BLICK COMPANY	KWIK STIK - SET OF	\$	115.20
105813	08/26/23	1041	DICK BLICK COMPANY	CRAYOLA WASHABLE WA	\$	28.00
105813	08/26/23	1041	DICK BLICK COMPANY	CRAYOLA CLASSIC MAR	\$	61.99
105813	08/26/23	1041	DICK BLICK COMPANY	SHARPIE FINE POINT	\$	21.60
105813	08/26/23	1041	DICK BLICK COMPANY	CRAYOLA CLASSPACK -	\$	49.55
105813	08/26/23	1041	DICK BLICK COMPANY	CRAYOLA CLASSPACK -	\$	49.84
105813	08/26/23	1041	DICK BLICK COMPANY	ELMERS GLUESTICKS -	\$	14.99
105813	08/26/23	1041	DICK BLICK COMPANY	MASKING TAPE 1/2"	\$	21.84
105813	08/26/23	1041	DICK BLICK COMPANY	PRANG WASHABLE MARK	\$	76.09
105814	08/26/23	14528	IT'S ELEMENTARY	PROUD PRINCIPAL BRA	\$	127.96
105814	08/26/23	14528	IT'S ELEMENTARY	PROUD PRINCIPAL DOG	\$	438.00
105814	08/26/23	14528	IT'S ELEMENTARY	SHIPPING & HANDLING	\$	82.98
105814	08/26/23	14528	IT'S ELEMENTARY	INCREASE IN SHIPPIN	\$	84.95
105815	08/26/23	26460	KIMBALL MIDWEST	FY24 BUS MAINTENANC	\$	112.20
105816	08/26/23	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSPE	\$	140.00
105816	08/26/23	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSPE	\$	3,024.32
105817	08/26/23	16117	LINDEN'S PROPANE IN	PROPANE TANK IN MAI	\$	100.00
105818	08/26/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$	207.63
105818	08/26/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$	346.05
105819	08/26/23	17076	MEDCO MEDICAL SUPPL	ATHLETIC TRAINING S	\$	27.52
105820	08/26/23	4189	MURR'S QUICK PRINTI	NOTEPADS FOR SCHOOL	\$	155.71
105821	08/26/23	10001007	PRINTING CONCEPTS L	KEITH SCHROCK STADI	\$	767.00
105822	08/26/23	829	QUILL CORPORATION	SUPER BLANKET OFFIC	\$	119.68
105822	08/26/23	829	QUILL CORPORATION	STAPLES BETTER 3" 3	\$	105.85
105822	08/26/23	829	QUILL CORPORATION	STAPLES BETTER 3" 3	\$	106.91
105822	08/26/23	829	QUILL CORPORATION	STAPLES BETTER 3" 3	\$	96.22
105822	08/26/23	829	QUILL CORPORATION	STAPLES BETTER 3" 3	\$	111.19
105822	08/26/23	829	QUILL CORPORATION	STAPLES BETTER 3" 3	\$	110.12
105822	08/26/23	829	QUILL CORPORATION	CARDINAL ONE STEP P	\$	101.56
105823	08/26/23	10000857	ROBERT P HARTMAN	SMITHVILLE POLICE D	\$	160.00
105824	08/26/23	22244	SCHOOL HEALTH CORPO	FY24 MISC. SUPPLIES	\$	285.26
105825	08/26/23	10000719	SCHOOL SPECIALTY LL	WOBBLE STOOL	\$	85.96
105825	08/26/23	10000719	SCHOOL SPECIALTY LL	SCHOOL SMART PENCIL	\$	43.35
105825	08/26/23	10000719	SCHOOL SPECIALTY LL	SHIPPING/HANDLING F	\$	9.95
105826	08/26/23	22789	STAPLES ADVANTAGE	DOWLING MAGNETS MAG	\$	43.49
105826	08/26/23	22789	STAPLES ADVANTAGE	DOWLING MAGNETS ADH	\$	40.79
105826	08/26/23	22789	STAPLES ADVANTAGE	TREND STINKY STICKE	\$	10.98
105826	08/26/23	22789	STAPLES ADVANTAGE	TREND SEASONS AND H	\$	34.99
105826	08/26/23	22789	STAPLES ADVANTAGE	DIXON WOODEN PENCIL	\$	8.44
105826	08/26/23	22789	STAPLES ADVANTAGE	KOSS KPH7 HEADPHONE	\$	29.95
105826	08/26/23	22789	STAPLES ADVANTAGE	SCOTCH TAPE WITH DI	\$	25.42
105826	08/26/23	22789	STAPLES ADVANTAGE	STAPLES COLLEGE RUL	\$	4.74
105826	08/26/23	22789	STAPLES ADVANTAGE	STAPLES PAPER 2 POC	\$	7.56
105826	08/26/23	22789	STAPLES ADVANTAGE	DOWLING MAGNET WANI	\$	51.59
105826	08/26/23	22789	STAPLES ADVANTAGE	PINK, GREEN AND BLU	\$	259.27
105826	08/26/23	22789	STAPLES ADVANTAGE	PINK, GREEN AND BLU	\$	259.28
105826	08/26/23	22789	STAPLES ADVANTAGE	STIKKICLIPS - PO G	\$	36.99
105826	08/26/23	22789	STAPLES ADVANTAGE	FY24 OFFICE SUPPLIE	\$	55.52
105826	08/26/23	22789	STAPLES ADVANTAGE	FY24 SPECIAL ED OFF	\$	44.98
105826	08/26/23	22789	STAPLES ADVANTAGE	FY24 SPECIAL ED OFF	\$	212.29
105826	08/26/23	22789	STAPLES ADVANTAGE	STAPLES 1" 3 RING V	\$	329.00
105826	08/26/23	22789	STAPLES ADVANTAGE	CARDINAL ONE STEP P	\$	70.76
105826	08/26/23	22789	STAPLES ADVANTAGE	STAPLES REINFORCED	\$	43.29
105826	08/26/23	22789	STAPLES ADVANTAGE	SMEAD POLY FILE FOL	\$	32.19
105826	08/26/23	22789	STAPLES ADVANTAGE	STAPLES 2-POCKET SC	\$	30.00
105826	08/26/23	22789	STAPLES ADVANTAGE	PLANETARY PURPLE CA	\$	31.95
105826	08/26/23	22789	STAPLES ADVANTAGE	6009 - LA-Z BOY ARC	\$	209.99
105826	08/26/23	22789	STAPLES ADVANTAGE	HONS30ABCP - HON BR	\$	972.48
105826	08/26/23	22789	STAPLES ADVANTAGE	4TPAPER-BLK - MIND	\$	36.62
105826	08/26/23	22789	STAPLES ADVANTAGE	PRICE DIFFERENCE FO	\$	256.58
105826	08/26/23	22789	STAPLES ADVANTAGE	SUPER BLANKET PURCH	\$	18.18
105826	08/26/23	22789	STAPLES ADVANTAGE	SUPER BLANKET PURCH	\$	728.96
105826	08/26/23	22789	STAPLES ADVANTAGE	DOWLING MAGNETS MA	\$	130.47
105826	08/26/23	22789	STAPLES ADVANTAGE	BATTERIES FOR GMS S	\$	38.24
105827	08/26/23	22568	STUDIES WEEKLY INC.	GES SCIENCE AND SOC	\$	8,585.14

GREEN LOCAL SCHOOLS  
AUGUST 2023 CHECK REGISTER

105828	08/26/23	23215	TEACHER DIRECT	DRY ERASE POCKETS -	\$	54.48
105828	08/26/23	23215	TEACHER DIRECT	SENTENCE STRIP READ	\$	11.88
105828	08/26/23	23215	TEACHER DIRECT	WHITE BOARD ERASER	\$	57.98
105828	08/26/23	23215	TEACHER DIRECT	GRAPHIC ORGANIZER P	\$	15.88
105828	08/26/23	23215	TEACHER DIRECT	PENCIL POUCH	\$	18.96
105829	08/26/23	23279	TEACHER SYNERGY LLC	SUPPLEMENTAL TEACHI	\$	18.99
105830	08/26/23	10001002	THE ATHLETIC SHOP I	VOLLEYBALL UNIFORMS	\$	2,945.50
105831	08/26/23	4053	LOCKSMITH SHOP	FY24 DISTRICT KEYS	\$	80.20
105832	08/26/23	10001011	THOMPSON MASONRY	TROPHY CASE PROJECT	\$	1,500.00
105833	08/26/23	804	TOLEDO PHYS. EDUCATI	JUNIOR SIZE FRANKLI	\$	78.00
105833	08/26/23	804	TOLEDO PHYS. EDUCATI	BADMINTON RACKET	\$	179.90
105834	08/26/23	1779	TRANSPORTATION ACCE	FY24 BUS SUPPLIES/P	\$	33.09
105835	08/26/23	24010	U.S.GAMES	SPEEDMINTON STREET	\$	599.98
105835	08/26/23	24010	U.S.GAMES	SHIPPING & HANDLING	\$	15.00
105835	08/26/23	24010	U.S.GAMES	FREIGHT CHARGE FOR	\$	93.00
105836	08/26/23	1057	WOOSTER CITY SCHOOL	FALL SPORTS ENTRY F	\$	350.00
998950	08/25/23	10000981	DRAGONFLY ATHLETICS	FALL OFFICIALS	\$	10,000.00
V998940	08/09/23	414	TRI-COUNTY EDUCATIO	SPEECH - MICHELLE B	\$	6,541.23
V998951	08/28/23	10000238	THE NUTRITION GROUP	JUNE 2023	\$	8,524.05
V998951	08/28/23	10000238	THE NUTRITION GROUP	JULY 2023	\$	8,928.20
V998952	08/28/23	245202	VISA	SUPER BLANKET FOR M	\$	66.82
V998952	08/28/23	245202	VISA	VARIOUS ITEMS FOR F	\$	175.97
V998952	08/28/23	245202	VISA	MEMBERSHIP RENEWAL	\$	50.00
V998952	08/28/23	245202	VISA	EDGER FOR WEEDEATER	\$	336.95
V998952	08/28/23	245202	VISA	2023-2024 OASBO MEM	\$	691.00
V998952	08/28/23	245202	VISA	SAFETY COUNCIL- WOO	\$	20.00
V998952	08/28/23	245202	VISA	GLS TEAM MEETING LU	\$	283.90
V998952	08/28/23	245202	VISA	SUPPLIES SCHOOL NUR	\$	60.73
V998952	08/28/23	245202	VISA	SUPPLIES SCHOOL NUR	\$	429.05
V998952	08/28/23	245202	VISA	PANERA - STAFF LUNC	\$	387.67
V998952	08/28/23	245202	VISA	FFA MEETINGS, BANQU	\$	90.01
V998953	08/28/23	24078	U.S.BANK EQUIPMENT	SHS COPIER RENTAL	\$	710.25
V998953	08/28/23	24078	U.S.BANK EQUIPMENT	GMS COPIER RENTAL	\$	710.26
V998953	08/28/23	24078	U.S.BANK EQUIPMENT	GES COPIER #1 RENTA	\$	710.25
V998953	08/28/23	24078	U.S.BANK EQUIPMENT	GES #2 COPIER RENTA	\$	710.26
V998953	08/28/23	24078	U.S.BANK EQUIPMENT	BOE COPIER	\$	693.19
V998954	08/31/23	10000217	FARMERS BANK	MONTHLY FEE	\$	101.73
					\$	<b>336,580.52</b>

<b>Fund Number</b>	<b>Fund Name</b>
001	General Fund
002	Bond Retirement Fund
003	Permanent Improvement
006	Food Service
007	Trust Funds
011	Greenhouse Fund
014	Rotary Fund
018	Principal Activity Account
019	Other Grants (AEP Stem)
022	District Agency Fund
034	Building Maintenance Fund
200	Student Managed Activities
300	District Managed Student Activities
451	Network Subsidy Grant
461	Voc Educ Enhancement (Agricultural Grant)
467	Student Wellness & Success Funds
499	Other State Grants
507	ESSER (Elem & Secondary School Emergency Relief)
516	IDEA B (ARP)
572	Expanding Opportunities Grant
598	Schoolwide Pool
599	Miscellaneous Federal Grants