

**GREEN LOCAL BOARD OF EDUCATION
TUESDAY, FEBRUARY 28, 2023
REGULAR MEETING AGENDA
WILBUR BERKEY FIELDHOUSE - 6:00 PM**

I. OPENING

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

II. EXECUTIVE SESSION

- 1. For the purpose of discussing pending litigation

III. OPENING CONTINUE

- A. Approval of Minutes
 - 1. January 9th Organizational Meeting Minutes
 - 2. January 9th Regular Meeting Minutes
 - 3. February 1st Work Session Meeting Minutes
- B. Public Participation
 - 1. Pastor Terry Vaught - Paradise Church of the Brethren
 - 2. Others that have signed up to participate
- C. Legislative Liaison Report - SB1

IV. REPORT OF THE SUPERINTENDENT

- A. Update on Safety Committee Meeting
- B. Update on Family and Engagement Committee Meeting

V. FINANCIAL AGENDA

- A. Financial Reports - January 2023
Review and approve monthly financial statements for January 2022, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and January check register with expenditures totaling \$202,517.44.

B. Donations - January 2023

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Anonymous	\$60.00	GLS Drama Program
Berkey Trophies	\$500.00	Berkey Scoreboard Sponsorship
C.A. Leach Builders	\$1,000.00	Football Scoreboard Sponsorship
Anonymous	\$1,000.00	SHS Baseball

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Institute of Education Sciences \$400.00 Green Middle School

- C. Approve resolution accepting the amounts and rates as determined by the budget commission. (Exhibit A)
- D. Approve Amendment to Permanent Appropriation for FY2023 (Exhibit B)
- E. Approve the transfer of \$229,011.21 from General Fund (001) to the SchoolWide Pool Fund (598)
- F. Update on Business & Finance Committee Meeting
- G. Preschool Update
- H. USDA Supply Chain Assistance Funds

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

- A. Employment and Changes for the 2022-2023 school year
 - 1. Supplemental Employment
 - a) Erik Dravenstott - HS Track Varsity Assistant; Step 10, Year 10
 - 2. Substitute Employment
 - a) Tiffany Gal - Paraprofessional/Teacher's Aide effective 1/20/23
 - b) Tiffany Westover- Secretary
 - 3. District Volunteers
 - a) Jason Sanderson
 - b) Jane Buch (OHuddle)
 - c) Christina Hall
- B. Pupil Activity Employment and Changes in Employment for the 2022-2023 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 Employment for the 2022-2023 school year
 - a) Jace Watts- Freshman Boys Basketball; Step 4, Year 5
 - b) Kris Kendle- HS Track Varsity Assistant; Step 10, Year 17
 - c) Lori Gale- HS Track Varsity Assistant; Step 2, Year 2
 - d) Thomas Gress- HS Softball Assistant; Step 2, Year 2

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2. Extra-Curricular Volunteers
 - a) Mike Shutt - HS Baseball
 - b) Ted Naumoff- HS Baseball
 - c) Don Dravenstott - HS Track
 - d) Cole Smith- HS Track
 - e) Kelsey Knizer- HS Softball

VII. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Business for Action

1. Approve the attached list of seniors for the year 2023 graduation upon completion of all local and state requirements. (Exhibit C)
2. Approve Jaiden Bowman for Graduation (Adult Learner 22+ Diploma Program)
3. Approve Green Middle School and Smithville High School continuing membership in the Ohio High School Athletic Association for the 2023-2024 school year. It is agreed that these schools will conduct athletics in accordance with the constitution, bylaws, regulations, interpretations and decisions of the OHSAA. (Exhibit D)
4. Approve 2023-2024 District Calendar (Exhibit E)
5. Approve Overnight Trip Request- District Wrestling Tournament (Exhibit F)
6. Approve Overnight Trip Request- State Wrestling Tournament (Exhibit G)

B. Business for Discussion

1. First Reading Board Policies
 - 3120.08 - Employment of Personnel for Co-Curricular/extra-curricular activities
 - 5111 - Eligibility of Resident/ Non Resident Students
 - 7440 - Facility Security
 - 8210 - School Calendar
 - 8320 - Personal Files
 - 8330 - Student Records
 - 8600 - Transportation
2. First Reading of the 2023-2024 SHS Course Selection Booklet (Exhibit H)
3. Items from members of the Board of Education
4. The Board of Education regular meeting has been scheduled for Monday, March 20th, 2023.

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VIII. EXECUTIVE SESSION

1. For the purpose of contract negotiation and for the consideration of the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee

IX. ADJOURNMENT



**GREEN LOCAL SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
JANUARY 2023**



General Fund Budget to Actual Report							
	FY 2023	FY 2023	Variance	Variance %	Period*	FY 2022	CY vs. PY
	Forecast	Actual to Date				Actual to Date	Increase/(Decrease) %
Beginning Cash Balance	\$6,406,623	\$6,406,623				\$4,612,603	
Revenues:							
Real Estate Taxes	\$4,386,998	\$ 1,913,430	(\$2,473,568)	43.62%	58%	\$1,956,875	-2.22%
Personal Property Taxes	\$470,621	\$ 198,519	(\$272,102)	42.18%	58%	\$143,247	0.00%
Income Taxes	\$885,722	\$ 721,685	(\$164,037)	81.48%	58%	\$646,301	11.66%
Unrestricted Grants-in-Aid	\$5,990,222	\$ 3,503,443	(\$2,486,779)	58.49%	58%	\$3,451,725	1.50%
Restricted Grants-in-Aid	\$331,795	\$ 191,840	(\$139,955)	57.82%	58%	\$130,746	46.73%
Property Tax Allocation	\$614,747	\$ 310,962	(\$303,785)	50.58%	58%	\$309,745	0.00%
All Other	\$414,107	\$ 465,443	\$51,336	112.40%	58%	\$909,298	-48.81%
Total Revenue	\$13,094,212	\$7,305,321	(\$5,788,891)	55.79%	58%	\$7,547,937	-3.21%
Expenditures:							
Salaries and wages	\$5,688,855	\$3,346,017	(\$2,342,838)	58.82%	58%	\$3,020,484	10.78%
Employee Fringe Benefits	\$2,136,120	\$1,334,012	(\$802,108)	62.45%	58%	\$1,166,271	14.38%
Purchased Services	\$1,665,317	\$906,839	(\$758,479)	54.45%	58%	\$1,193,991	-24.05%
Supplies and Materials	\$513,060	\$255,749	(\$257,311)	49.85%	58%	\$255,596	0.06%
Capital Outlay	\$209,841	\$ 125,101	(\$84,740)	59.62%	58%	\$124,645	0.00%
Other	\$96,112	\$49,323	(\$46,789)	51.32%	58%	\$49,918	-1.19%
Total Expenditures	\$10,309,305	\$6,017,040	(\$4,292,265)	58.37%	58%	\$5,810,905	3.55%
Other Financing Sources/(Uses)							
Operating Transfers In							
Operating Transfers Out	\$ (1,598,663)	\$ (3,606,304)				\$ (696,883.00)	
Total Financing Sources/(Uses)	\$ (1,598,663)	\$ (3,606,304)				\$ -	
Revenue over (under) Expenditures	\$1,186,244	(\$2,318,023)				\$1,040,148	
Ending Cash Balance	\$7,592,867	\$4,098,668				\$5,652,751	
Encumbrances		\$1,003,030				\$1,063,910	
Available Unencumbered Balance		\$3,095,638				\$4,588,841	

Financial Summary - Funds	
Cash Flow Summary:	
Total Revenue Current Month All Funds	\$1,509,160
Total Expenditures Current Month All Funds	\$1,453,167
Total Month End Cash Balance	\$55,993
Appropriation Summary:	
Permanent Appropriations Current Year All Funds	\$17,516,544
Prior Fiscal Year Carryover Encumbrances	\$434,513
Total Available All Funds	\$17,082,031
Fiscal Year To Date Expenses All Funds	\$12,901,356
Fiscal Year To Date % expended All Funds	75.53%

SUNGARD K-12 EDUCATION
 DATE: 02/01/2023
 TIME: 13:24:30
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

GREEN LOCAL SCHOOL DISTRICT
 PRINT CONSOLIDATED BALANCE SHEET

ACCOUNT	TITLE	DEBITS	CREDITS
A10000	CASH	10,638,247.98	406,621.49
	TOTAL CASH	10,638,247.98	406,621.49
	TOTAL ASSETS	10,638,247.98	406,621.49
	TOTAL RES FOR ENC	.00	1,376,176.02
	TOTAL EXP CONTROL	12,901,768.78	412.80
	TOTAL EXP BUD CONTROL	.00	17,516,544.06
	TOTAL ENC CONTROL	1,376,176.02	.00
	TOTAL REV CONTROL	52.00	13,191,898.62
	TOTAL REV BUD CONTROL	21,108,427.57	.00
	TOTAL BUDGET FB	878,766.84	4,470,650.35
	TOTAL FUND BALANCE	.00	9,941,118.93
	TOTAL EQUITIES	36,265,191.21	46,496,800.78
L20000	ACCOUNTS PAYABLE	.00	16.92
	TOTAL ACCOUNTS PAYABLE	.00	16.92
	TOTAL LIABILITIES	.00	16.92
	TOTAL REPORT	46,903,439.19	46,903,439.19

eFinance Plus Balancing
January 2023

		Account Balances
Farmer's Bank	\$	649,902.68
Farmer's Bank - Sweep	\$	4,088,723.98
Star Ohio	\$	1,383,409.97
Star Ohio-Building Fund	\$	792,971.12
Total		\$6,915,007.75
Investments		\$3,333,185.28
Treas. & Bonds		\$0.00
COD-5/3 Securities		\$0.00
Other Securities		
Total		\$3,333,185.28
Cash in Transit - EZ Pay		\$2,225.00
Payroll Quarterly Deduction		-\$16.92
NSF Checks - to be collected		\$10.00
Interest not yet recorded		\$0.00
Deposit in Transit		\$0.00
Petty Cash		\$100.00
Change Funds		\$2,750.00
Deposit in Transit		\$0.00
Total		\$5,068.08
Total		\$0.00
Outstanding Checks		-\$21,651.54
Bank Balances		\$10,231,609.57
eFinance Plus		
Fund Balance		\$10,231,609.57
CASH POSITION REPO		
Not Balanced amount		\$0.00

Fund Number	Fund Name
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	Tournament Funds
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

GREEN LOCAL SCHOOL DISTRICT
OH Cash Position Report

EFINANCEPLUS
DATE: 02/01/2023
TIME: 13:17:57
SELECTION CRITERIA : ALL
ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		6,416,690.68	990,909.71	7,305,321.08	1,173,501.70	9,623,343.65	4,098,668.11	1,003,029.80	3,095,638.31	
002		1,184,354.12	0.00	514,456.79	0.00	337,752.17	1,361,058.74	0.00	1,361,058.74	
003		575,555.29	0.00	116,722.63	33,428.18	108,735.75	583,542.17	47,695.53	535,846.64	
006		525,405.38	40,596.89	214,981.22	32,490.26	230,966.75	509,419.85	23,203.29	486,216.56	
007		54,921.59	0.00	0.00	0.00	0.00	54,921.59	0.00	54,921.59	
011		0.00	0.00	6,975.98	0.00	714.69	6,261.29	3,897.81	2,363.48	
014		33.29	0.00	0.00	0.00	0.00	33.29	0.00	33.29	
018		62,054.41	4,081.00	37,932.80	9,981.81	41,436.54	58,550.67	7,134.41	51,416.26	
019		0.00	0.00	5,000.00	0.57	4,205.01	794.99	730.00	64.99	
022		2,432.68	0.00	0.00	0.00	0.00	2,432.68	0.00	2,432.68	
034		554,718.30	0.00	3,000,000.00	8,000.25	43,603.47	3,511,114.83	44,743.30	3,466,371.53	
200		91,081.68	8,431.21	72,600.53	8,768.28	59,070.78	104,611.43	56,503.16	48,108.27	
300		157,101.24	24,855.74	154,481.61	9,405.12	172,349.15	139,233.70	42,366.88	96,866.82	
451		0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 13:17:57
 SELECTION CRITERIA : ALL
 ACCOUNTING PERIOD : 7/23

GREEN LOCAL SCHOOL DISTRICT
 OH Cash Position Report

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461		0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00	0.00
467		251,659.28	0.00	0.00	10,302.35	138,711.62	112,947.66	51,620.14	61,327.52	
507		2,697.35	6,026.15	960,800.28	2,416.15	985,113.78	-21,616.15	86,683.86	-108,300.01	
516		0.00	0.00	60.00	2,645.00	22,770.36	-22,710.36	5,369.76	-28,080.12	
572		0.00	0.00	0.00	0.00	0.00	0.00	214.00	-214.00	
598		62,413.64	434,258.83	796,768.02	162,227.15	1,129,536.58	-270,354.92	2,984.08	-273,339.00	
GRAND TOTALS:			9,941,118.93	1,509,159.53	13,191,846.62	1,453,166.82	10,231,609.57	1,376,176.02	8,855,433.55	

**GREEN LOCAL SCHOOLS
JANUARY 2023 CHECK REGISTER**

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
104914	01/04/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$ 26.67
104914	01/04/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$ 208.06
104914	01/04/23	261	AMERICAN ELECTRIC P	490 S SUMMIT ST - B	\$ 283.42
104914	01/04/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$ 1,530.57
104915	01/04/23	26160	BARNES & NOBLE COLL	FY23 COLLEGE CREDIT	\$ 25.82
104916	01/04/23	9601	BRIGHTSPEED	FY22 SHS TELEPHONE	\$ 499.62
104916	01/04/23	9601	BRIGHTSPEED	FY22 GMS TELEPHONE	\$ 265.32
104916	01/04/23	9601	BRIGHTSPEED	FY22 GES TELEPHONE	\$ 157.69
104916	01/04/23	9601	BRIGHTSPEED	FY22 FH TELEPHONE S	\$ 216.42
104916	01/04/23	9601	BRIGHTSPEED	FY22 BUS GARAGE TEL	\$ 59.00
104917	01/04/23	9647	C R BLOOMS LLC	SENIOR NIGHT FLOWER	\$ 10.00
104918	01/04/23	9687	CLEVELAND VICON	FY23 KEYS FOR K-12	\$ 268.58
104919	01/04/23	10000881	JAMES E. JONES	JIM BASKETBALL JONE	\$ 850.00
104920	01/04/23	10000914	JOSHUA SUMMERS	POLICE OFFICERS WOR	\$ 160.00
104921	01/04/23	4183	LOWE'S	SUPER BLANKET FOR W	\$ 99.46
104921	01/04/23	4183	LOWE'S	METAL AND WOOD SUPP	\$ 416.08
104921	01/04/23	4183	LOWE'S	AG PROJECT COST (PR	\$ 94.05
104921	01/04/23	4183	LOWE'S	CLASSROOM SUPPLIES-	\$ 61.84
104921	01/04/23	4183	LOWE'S	CLASSROOM SUPPLIES-	\$ 66.63
104921	01/04/23	4183	LOWE'S	FY23 CUSTODIAL SUPP	\$ 156.41
104921	01/04/23	4183	LOWE'S	FY23 MAINTENANCE SU	\$ 7.11
104922	01/04/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 658.47
104923	01/04/23	485	O.A.S.B.O.	JANUARY 26 2023	\$ 100.00
104924	01/04/23	262	OHIO SCHOOL BOARDS	VIRTUAL TRANSPORTAT	\$ 250.00
104925	01/04/23	21118	REA & ASSOCIATES IN	AUDIT FEES FY23	\$ 4,275.00
104926	01/04/23	9632	RUSH TRUCK CENTER,	FY23 BUS MAINTENANC	\$ 972.58
104927	01/04/23	4659	TAG'S TERMITE CONTR	EXTERMINATOR SERVIC	\$ 1,100.00
104928	01/04/23	10000858	WHITNEY STUMP	WIT WRESTLING WEEKE	\$ 200.00
104928	01/04/23	10000858	WHITNEY STUMP	WIT WRESTLING WEEKE	\$ 280.00
104929	01/04/23	4883	ZEP MANUFACTURING C	FY23 BUS MAINTENANC	\$ 394.00
104930	01/05/23	10000003	VILLAGE OF SMITHVIL	DED:72760 SMTHVLTX	\$ 4,234.06
104930	01/05/23	10000003	VILLAGE OF SMITHVIL	DED:72760M SMTHVLTX	\$ 50.83
104931	01/06/23	10000617	BACKGROUND INVESTIG	BIB- FY23 VOLUNTEER	\$ 131.60
104931	01/06/23	10000617	BACKGROUND INVESTIG	BIB SUBSCRIPTION	\$ 14.00
104932	01/06/23	8627	BSN SPORTS, LLC	SPORT GY-HEAVY COTT	\$ 69.89
104932	01/06/23	8627	BSN SPORTS, LLC	DGR/WHT-ADULT REVER	\$ 166.37
104932	01/06/23	8627	BSN SPORTS, LLC	BLACK - ADULT 7" ME	\$ 93.10
104932	01/06/23	8627	BSN SPORTS, LLC	FOR GRN-HEAVY BLEND	\$ 151.40
104932	01/06/23	8627	BSN SPORTS, LLC	DG/HG/WH-SPIRIT PM	\$ 106.41
104932	01/06/23	8627	BSN SPORTS, LLC	STEEL-MENS RECRUIT	\$ 172.96
104932	01/06/23	8627	BSN SPORTS, LLC	ESTIMATED SHIPPING/	\$ 15.20
104933	01/06/23	10000901	KAWAI PIANO GALLERY	SEE ATTACHED QUOTE	\$ 1,250.00
104934	01/06/23	238	NASCO	DICE 30 SIDED PKG 4	\$ 11.82
104934	01/06/23	238	NASCO	ESTIMATED SHIPPING/	\$ 5.64
104935	01/06/23	6600	OHIO H.S. ATHLETIC	20022-2023 SCHOOL D	\$ 800.00
104936	01/06/23	10000719	SCHOOL SPECIALTY LL	STEM SUPPLIES- SEE	\$ 0.57
104937	01/06/23	10000525	YMCA OF WAYNE COUNT	22-23 SCHOOL YEAR-	\$ 1,484.49
104938	01/10/23	10000920	ALICIA BELMONT	FFA FRUIT	\$ 30.00
104939	01/10/23	10000921	CHRISTIE TORRENCE	ART 2 COOPER	\$ 25.00
104940	01/11/23	602	BEAVER WHOLESALE ME	JR CLASS CONCESSION	\$ 211.95
104941	01/11/23	8627	BSN SPORTS, LLC	WOMEN'S NIKE DIGITA	\$ 157.50
104941	01/11/23	8627	BSN SPORTS, LLC	ESTIMATED SHIPPING/	\$ 12.60
104942	01/11/23	10000917	CANTON CITY SCHOOLS	WINTER SPORTS ENTRY	\$ 250.00
104943	01/11/23	1336	CHIPPEWA LOCAL SCHO	WINTER SPORTS ENTRY	\$ 175.00
104944	01/11/23	10000903	D & L DRAIN SERVICE	DRAIN CLEANING	\$ 260.00
104945	01/11/23	598	FRIENDLY WHOLESALE	SUPPLIES FOR THE CO	\$ 432.21
104946	01/11/23	14540	ILLUSIONS SCREENPRI	FFA SUPPLIES- OFFIC	\$ 1,313.00
104947	01/11/23	15775	KIMBLE RECYCLING&DI	FY23 SUPER BLANKET	\$ 865.51
104947	01/11/23	15775	KIMBLE RECYCLING&DI	FY23 SUPER BLANKET	\$ 10.00
104948	01/11/23	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSP	\$ 210.00
104949	01/11/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 507.67
104950	01/11/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$ 95.00
104951	01/11/23	10000867	NANCY'S DRAPERIES	SOLAR ROLLER SHADES	\$ 2,800.00
104952	01/11/23	6535	NATIONAL FFA ORGANI	FFA EVENT COSTS	\$ 1,171.50
104953	01/11/23	1642	NORWAYNE LOCAL SCOO	WINTER SPORTS ENTRY	\$ 185.00
104954	01/11/23	10000915	ST JUDE CHILDREN'S	DONATION IN MEMORY	\$ 75.00
104955	01/11/23	22789	STAPLES ADVANTAGE	SUPER BLANKET PURCH	\$ 186.31
104955	01/11/23	22789	STAPLES ADVANTAGE	SUPER BLANKET OFFIC	\$ 211.64
104955	01/11/23	22789	STAPLES ADVANTAGE	SUPER BLANKET OFFIC	\$ 717.00
104956	01/11/23	10000469	US AMERICA MFG INC	CDL TESTING MELANIE	\$ 115.00
104957	01/11/23	404	WAYNE CO.SCHOOLS CA	FY23 BUSINESS ENTRE	\$ 11,362.48
104958	01/11/23	25043	WOOSTER COMMUNITY H	FY 23 ATHLETIC TRAI	\$ 2,625.00
104959	01/12/23	10000897	GAME CRAZE	SECOND HALF OF PAYM	\$ 544.92
104960	01/12/23	262	OHIO SCHOOL BOARDS	OSBA	\$ 4,373.00

**GREEN LOCAL SCHOOLS
JANUARY 2023 CHECK REGISTER**

104960	01/12/23	262	OHIO SCHOOL BOARDS	OSBA-SCHOOL MANAGEM	\$	150.00
104961	01/13/23	14390	CHRISTINE HOBBS	REFUND EZ PAY ACCOU	\$	87.35
104962	01/19/23	9690	ADVANCE AUTO PARTS	SUPER BLANKET PO23	\$	527.26
104963	01/19/23	10000896	AK ATHLETIC EQUIPME	WRESTLING MAT W/ LO	\$	7,628.18
104964	01/19/23	7193	AMAZON.COM	MICROFIBER CLEANING	\$	23.96
104964	01/19/23	7193	AMAZON.COM	2 SET N078434 SPIRN	\$	7.99
104964	01/19/23	7193	AMAZON.COM	PLASTIC BINS FOR AT	\$	27.79
104965	01/19/23	10000865	APEX ELECTRIC SUPPL	LABOR TO REMOVE AND	\$	1,048.75
104965	01/19/23	10000865	APEX ELECTRIC SUPPL	LABOR TO REMOVE AND	\$	6,500.00
104966	01/19/23	8449	BAUMAN ORCHARDS INC	FUNDRAISER- FRUIT	\$	1,482.00
104967	01/19/23	602	BEAVER WHOLESALE ME	BEAVER MEATS FOR CO	\$	216.94
104968	01/19/23	8385	BEELER'S DRAIN CLEA	BUS GARAGE DRAIN SE	\$	310.00
104969	01/19/23	425	BUEHLER'S INC.	SUPER BLANKET PURCH	\$	98.41
104970	01/19/23	10000739	COLLEGE BOARD	PSAT TESTING MATERI	\$	126.00
104971	01/19/23	10000877	COMMERCIAL KITCHENS	FY23 CAFETERAI REPA	\$	160.00
104972	01/19/23	26174	DIRECT ENERGY BUSIN	480 E MAIN - VO-AG	\$	1,246.51
104972	01/19/23	26174	DIRECT ENERGY BUSIN	490 S SUMMIT - BUS	\$	110.47
104972	01/19/23	26174	DIRECT ENERGY BUSIN	599 N SUMMIT - NEW	\$	2,505.50
104973	01/19/23	581	DOMINION EAST OHIO	490 S SUMMIT - BUS	\$	63.10
104973	01/19/23	581	DOMINION EAST OHIO	484 E MAIN - VO-AG	\$	701.85
104973	01/19/23	581	DOMINION EAST OHIO	599 N SUMMER - NEW	\$	1,411.21
104974	01/19/23	11023	EJ THERAPY	FY23 OCCUPATIONAL T	\$	2,726.48
104975	01/19/23	598	FRIENDLY WHOLESALE	SUPPLIES FOR THE CO	\$	732.02
104976	01/19/23	10000801	INSIGHT BEHAVIORAL	SUPERVISION FOR KIM	\$	1,200.00
104977	01/19/23	18090	NOWAK TOURS INC	DC TRIP 2023 DEPOSI	\$	8,380.00
104977	01/19/23	18090	NOWAK TOURS INC	DC TRIP 2023 DEPOSI	\$	470.00
104978	01/19/23	10000914	JOSHUA SUMMERS	POLICE OFFICERS WOR	\$	160.00
104979	01/19/23	18156	QUADIENT LEASING U	ITEM #IX3-P5 BASE	\$	214.68
104980	01/19/23	826	ORRVILLE CITY SCHOO	WINTER SPORTS ENTRY	\$	200.00
104981	01/19/23	136	STEINER LUMBER SMIT	CLASSROOM SUPPLIES-	\$	53.90
104982	01/19/23	10000916	STERLING PAPER CO.	SUPER BLANKET FOR C	\$	750.00
104982	01/19/23	10000916	STERLING PAPER CO.	SUPER BLANKET FOR C	\$	1,250.00
104982	01/19/23	10000916	STERLING PAPER CO.	SUPER BLANKET FOR C	\$	1,250.00
104982	01/19/23	10000916	STERLING PAPER CO.	SUPER BLANKET FOR C	\$	2,500.00
104983	01/19/23	10000248	WAYNE COUNTY PUBLIC	DELIVERY	\$	345.85
104984	01/19/23	10000858	WHITNEY STUMP	POLICE OFFICERS WOR	\$	160.00
104985	01/19/23	25274	WILSON LANGUAGE TRA	FUNDATIONS STUDENT	\$	80.00
104986	01/20/23	10000396	EQUITABLE FINANCIAL	DED:6502 AXA 457 AT	\$	87.50
104986	01/20/23	10000396	EQUITABLE FINANCIAL	DED:6502 AXA 457 AT	\$	87.50
104986	01/20/23	10000396	EQUITABLE FINANCIAL	DED:6501 AXA 457	\$	2,400.00
104986	01/20/23	10000396	EQUITABLE FINANCIAL	DED:6501 AXA 457	\$	2,400.00
104987	01/20/23	11071	EQUITABLE FINANCIAL	DED:6008 AXA EQUIT	\$	494.00
104987	01/20/23	11071	EQUITABLE FINANCIAL	DED:6008 AXA EQUIT	\$	494.00
104988	01/20/23	648	GREEN LOCAL EDUC AS	DED:7002 GLEA DUES	\$	90.15
104988	01/20/23	648	GREEN LOCAL EDUC AS	DED:7000 GLEA DUES	\$	2,283.36
104988	01/20/23	648	GREEN LOCAL EDUC AS	DED:7002 GLEA DUES	\$	90.15
104988	01/20/23	648	GREEN LOCAL EDUC AS	DED:7000 GLEA DUES	\$	2,283.36
104989	01/20/23	12132	INVESCO INVESTMENT	DED:6005 INVESCO	\$	37.92
104989	01/20/23	12132	INVESCO INVESTMENT	DED:6005 INVESCO	\$	37.92
104990	01/20/23	635	METLIFE INVESTORS G	DED:6003 METLIFE	\$	75.00
104990	01/20/23	635	METLIFE INVESTORS G	DED:6003 METLIFE	\$	75.00
104991	01/20/23	653	OAPSE #665	DED:7003 OAPSE DUES	\$	223.92
104991	01/20/23	653	OAPSE #665	DED:7003 OAPSE DUES	\$	223.92
104992	01/20/23	10000255	SECURITY BENEFIT	DED:6002 SECRTY BEN	\$	400.00
104992	01/20/23	10000255	SECURITY BENEFIT	DED:6002 SECRTY BEN	\$	400.00
104995	01/20/23	24543	NEWPORT TRUST CO FB	DED:6006 VANGUARD	\$	600.00
104995	01/20/23	24543	NEWPORT TRUST CO FB	DED:6006 VANGUARD	\$	600.00
104996	01/20/23	10000003	VILLAGE OF SMITHVIL	DED:72760 SMTHVLTX	\$	4,017.13
104996	01/20/23	10000003	VILLAGE OF SMITHVIL	DED:72760M SMTHVLTX	\$	59.83
104997	01/20/23	10000912	WAYNE COUNTY COMMUN	DED:7501 WCCF SALT	\$	10.00
104997	01/20/23	10000912	WAYNE COUNTY COMMUN	DED:7501 WCCF SALT	\$	160.00
104998	01/20/23	3144	ASHLAND SCALE COMPA	SHS WRESTLING SCALE	\$	125.00
104999	01/20/23	5300	BERKEY TROPHIES/BET	SPORT TROPHY SUPER	\$	45.00
105000	01/20/23	10000216	COLUMBUS CLAY COMPA	CLAY AND THERMOCOUP	\$	1,169.00
105000	01/20/23	10000216	COLUMBUS CLAY COMPA	ESTIMATED SHIPPING/	\$	120.00
105001	01/20/23	10000881	JAMES E. JONES	BOOK AND YETI INVOI	\$	555.00
105002	01/20/23	10000554	LENGACHER EXCAVATIN	REPAIR & REPLACEMEN	\$	5,518.47
105003	01/20/23	10000431	MEDINA RAPTOR CENTE	SH	\$	15.00
105003	01/20/23	10000431	MEDINA RAPTOR CENTE	OWL PELLETS	\$	100.00
105004	01/20/23	10000570	PETTY CASH ON BEHAL	START UP CASH FOR W	\$	200.00
105005	01/20/23	829	QUILL CORPORATION	ADDITIONAL ITEMS OR	\$	63.73
105005	01/20/23	829	QUILL CORPORATION	SNACKS	\$	13.59
105005	01/20/23	829	QUILL CORPORATION	SNACKS	\$	80.88
105005	01/20/23	829	QUILL CORPORATION	SNACKS	\$	112.18
105006	01/20/23	22789	STAPLES ADVANTAGE	FY23 OFFICE SUPPLIE	\$	12.13

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105006	01/20/23	22789	STAPLES ADVANTAGE	FY23 OFFICE SUPPLIE	\$	18.20
105006	01/20/23	22789	STAPLES ADVANTAGE	FY23 OFFICE SUPPLIE	\$	28.18
105006	01/20/23	22789	STAPLES ADVANTAGE	TI-30XIIS 10 DIGIT	\$	(39.54)
105006	01/20/23	22789	STAPLES ADVANTAGE	TI-30XIIS 10 DIGIT	\$	39.54
105006	01/20/23	22789	STAPLES ADVANTAGE	TI-30XIIS 10 DIGIT	\$	263.60
105007	01/20/23	24010	U.S.GAMES	PLAYGROUND BALL PO	\$	12.98
105007	01/20/23	24010	U.S.GAMES	ESTIMATED SHIPPING/	\$	2.34
105008	01/20/23	4738	VILLAGE OF SMITHVIL	NEW BUILDING WATER	\$	1,700.31
105008	01/20/23	4738	VILLAGE OF SMITHVIL	FH / WATER SERVICE	\$	300.00
105008	01/20/23	4738	VILLAGE OF SMITHVIL	FH / WATER SERVICE	\$	3,195.62
105008	01/20/23	4738	VILLAGE OF SMITHVIL	BUS GARAGE / WATER	\$	73.10
105010	01/23/23	7193	AMAZON.COM	BLANKET PO FOR SUPP	\$	163.87
105010	01/23/23	7193	AMAZON.COM	OPEN PURCHASE ORDER	\$	60.84
105010	01/23/23	7193	AMAZON.COM	REPROGLE STUDENT- E	\$	59.99
105010	01/23/23	7193	AMAZON.COM	HOLES BY LOUIS SACH	\$	42.21
105010	01/23/23	7193	AMAZON.COM	ESPERANZA RISING	\$	80.10
105010	01/23/23	7193	AMAZON.COM	CANDY AND STUDENT I	\$	12.18
105010	01/23/23	7193	AMAZON.COM	CANDY AND STUDENT I	\$	37.98
105010	01/23/23	7193	AMAZON.COM	CAREER DEVELOPMENT	\$	94.95
105010	01/23/23	7193	AMAZON.COM	PEP RALLY SUPPLIES	\$	39.99
105011	01/23/23	10000203	PEPSI-COLA METRO. B	PEPSI PRODUCTS FOR	\$	221.28
105011	01/23/23	10000203	PEPSI-COLA METRO. B	PEPSI PRODUCTS FOR	\$	328.46
105012	01/24/23	24505	20/20 CHEMICAL CO.	REPAIRS & CHEMICALS	\$	1,206.58
105012	01/24/23	24505	20/20 CHEMICAL CO.	REPAIRS & CHEMICALS	\$	(1,206.58)
105013	01/24/23	26076	ACCO BRANDS USA LLC	LAMINATOR REPAIR- G	\$	200.00
105013	01/24/23	26076	ACCO BRANDS USA LLC	LAMINATOR REPAIR- S	\$	200.00
105013	01/24/23	26076	ACCO BRANDS USA LLC	LAMINATOR REPAIR- A	\$	49.50
105013	01/24/23	26076	ACCO BRANDS USA LLC	LAMINATOR REPAIR FO	\$	49.50
105014	01/24/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$	9,404.36
105014	01/24/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$	35.29
105014	01/24/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$	89.23
105015	01/24/23	9647	C R BLOOMS LLC	SENIOR NIGHT FLOWER	\$	40.00
105016	01/24/23	10000922	GLASS STOCK LLC	BETHLEHEM BRAVO TOR	\$	1,000.00
105016	01/24/23	10000922	GLASS STOCK LLC	ESTIMATED SHIPPING/	\$	75.00
105017	01/24/23	20421	J.W.PEPPER & SON IN	OPEN PURCHASE ORDER	\$	280.74
105018	01/24/23	26171	MOLLY HAWKINS' WHOL	VARIOUS ART SUPPLIE	\$	745.81
105018	01/24/23	26171	MOLLY HAWKINS' WHOL	ESTIMATED SHIPPING/	\$	75.83
105019	01/24/23	10000724	MONITRONICS INTERNA	DISTRICT ALARM SERV	\$	241.50
105020	01/24/23	4189	MURR'S QUICK PRINTI	POSTERS AND PROMOTI	\$	63.75
105021	01/24/23	546	SAYRE HOSPITALITY G	STAFF LUNCHEON(S)	\$	500.00
105021	01/24/23	546	SAYRE HOSPITALITY G	STAFF LUNCHEON	\$	345.00
105021	01/24/23	546	SAYRE HOSPITALITY G	SAM'S PIZZA FOR THE	\$	27.75
105021	01/24/23	546	SAYRE HOSPITALITY G	SAM'S PIZZA FOR THE	\$	68.10
105022	01/24/23	022595	SCHOLASTIC TEACHING	THE LITTLE PRINCE B	\$	66.90
105022	01/24/23	022595	SCHOLASTIC TEACHING	FROM THE MIXED-UP F	\$	89.40
105022	01/24/23	022595	SCHOLASTIC TEACHING	SHIPPING AND HANDLI	\$	14.07
105023	01/24/23	357	STANTON'S SHEET MUS	BLANKET PURCHASE OR	\$	40.87
105024	01/24/23	22789	STAPLES ADVANTAGE	EXPO DRY ERASE ASSO	\$	35.09
105025	01/24/23	704	WAYNE COUNTY TREASU	REAL ESTATE TAXES 2	\$	6.00
105025	01/24/23	704	WAYNE COUNTY TREASU	REAL ESTATE TAXES 2	\$	6.00
105025	01/24/23	704	WAYNE COUNTY TREASU	REAL ESTATE TAXES 2	\$	10.20
105025	01/24/23	704	WAYNE COUNTY TREASU	REAL ESTATE TAXES 2	\$	84.00
105025	01/24/23	704	WAYNE COUNTY TREASU	REAL ESTATE TAXES 2	\$	654.00
105026	01/26/23	7193	AMAZON.COM	WE THINKERS! VOLUME	\$	149.99
105026	01/26/23	7193	AMAZON.COM	WE THINKERS! VOLUME	\$	216.00
105026	01/26/23	7193	AMAZON.COM	SHIPPING AND HANDLI	\$	30.10
105026	01/26/23	7193	AMAZON.COM	BACK PACK SWEEPERS	\$	1,029.00
105026	01/26/23	7193	AMAZON.COM	COSTUMES AND PROPS	\$	102.66
105027	01/26/23	10000924	VALLEY INDUSTRIAL T	FORKLIFT PURCHASE	\$	23,000.00
V998719	01/06/23	10000735	CAFETERIA	SUPER BLANKET FOR S	\$	125.00
V998720	01/06/23	900006	ARBITER PAY	WIT TOURNEY OFFICIA	\$	3,050.00
V998721	01/06/23	10000238	THE NUTRITION GROUP	DECEMBER 22	\$	22,164.89
V998722	01/09/23	10000096	GREGORY L DERODES	MILEAGE FOR STATE M	\$	129.50
V998723	01/09/23	10000866	KIMBERLY MILLER	BEHAVIORAL CONSULTA	\$	1,445.00
V998725	01/13/23	900006	ARBITER PAY	BARN BALL CLASSIC	\$	1,560.00
V998727	01/19/23	6611	MCCLINTOCK ELECTRIC	INSTALL CAT6 ETHERN	\$	1,314.00
V998737	01/20/23	245202	VISA	ELECTRODE PADS, RED	\$	13.96
V998737	01/20/23	245202	VISA	CLASSROOM SUPPLIES-	\$	43.14
V998737	01/20/23	245202	VISA	PURCHASE 50 QUERIES	\$	62.50
V998737	01/20/23	245202	VISA	METAL AND WOOD SUPP	\$	57.57
V998737	01/20/23	245202	VISA	BUSINESS PRIME FOR	\$	79.00
V998737	01/20/23	245202	VISA	DIGITAL COMBO SPECI	\$	39.00
V998737	01/20/23	245202	VISA	FUNERAL FLOWERS FOR	\$	88.76
V998737	01/20/23	245202	VISA	REGISTRATION FEES F	\$	175.00
V998737	01/20/23	245202	VISA	FFA EVENT COSTS	\$	211.79

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V998737	01/20/23	245202	VISA	VARIOUS SUPPLIES FO	\$	67.67
V998738	01/26/23	10000180	HEATHER M DAVIS	SY 2022-2023 MILEAG	\$	132.50
V998739	01/26/23	10000560	STACEY R DILLON	MILEAGE FOR GROCE	\$	136.13
V998740	01/26/23	10000028	DEAN E FRANK	FY23 REIMBURSE SUPT	\$	35.00
V998741	01/26/23	10000153	DAVID R HAGENBAUGH	FY23 OVERNIGHT TRIP	\$	18.14
V998742	01/26/23	10000927	JENI HENICO	FINGERPRINTING REIM	\$	65.00
V998743	01/26/23	10000928	AARON J SPURLOCK	FINGERPRINTING REIM	\$	65.00
V998744	01/30/23	24078	U.S.BANK EQUIPMENT	GMS COPIER RENTAL	\$	779.45
V998744	01/30/23	24078	U.S.BANK EQUIPMENT	GES #1 COPIER RENTA	\$	779.46
V998744	01/30/23	24078	U.S.BANK EQUIPMENT	GES #2 COPIER RENTA	\$	779.46
V998744	01/30/23	24078	U.S.BANK EQUIPMENT	SHS COPIER RENTAL	\$	779.45
V998745	01/30/23	24078	U.S.BANK EQUIPMENT	BOE COPIER	\$	518.98
					\$	202,517.44