

**GREEN LOCAL BOARD OF EDUCATION
WEDNESDAY, JULY 27, 2022 7:00 AM
REGULAR MEETING AGENDA
WILBUR BERKEY FIELDHOUSE**

I. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call/Attendance
- D. Approval of Agenda
- E. Approval of Minutes
 - 1. June 27, 2022 regular session
 - 2. July 5, 2022 special session
- F. Public Participation
 - 1. Pastor Kevin Fath- Hillside Baptist Church
 - 2. Others that have signed up to participate
- G. Legislative Liaison Report

II. REPORT OF THE SUPERINTENDENT

- A. Berkey Fieldhouse and Weight Room construction update
- B. Sale of Marshallville Bus Garage

III. FINANCIAL CONSENT AGENDA

- A. Financial Reports - June 2022
Review and approve the monthly financial update for June 2022, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and June check register with expenditures totaling \$433,435.35.
- B. Donations - June 2022

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Anonymous Donor	\$5,000.00	Football Sled
Orrville Plumbing & Heating	\$100.00	Community Fair
Buchwalter Greenhouse	\$100.00	Community Fair
Jamie Leach	\$50.00	Community Fair
Roth's Auto Repair	\$100.00	Community Fair
Smithville All Sports Boosters	\$300.00	Community Fair
The Bouquet Shop	\$100.00	Community Fair
Shirley Thut	\$100.00	Weight Room
Mark & Kathy Thut	\$500.00	Weight Room
Katie Mrobie	\$20.00	Community Fair
Scott & Tonya Becker Family	\$1,000.00	Weight Room
Daniel Oberlin	\$50.00	Weight Room

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Wayne County Community Foundation / Daniel V. Mishler Fund	\$10,000.00	Weight Room
Andrews Auctioneers LLC	\$300.00	FFA

A. Change Funds for the 2022-2023 School Year:

Cafeteria \$250
Athletics \$2000

B. Approve Substitute Wage Scale for 2022-2023 School Year

Daily Substitute Teacher - \$95 per day
Substitute Teacher 10 or more days in the same position - \$105 per day
Substitute Teacher 60 or more days in the same position - BA, Step 0 daily
Substitute Cook - \$11.00 per hour
Substitute Secretary - \$12.00 per hour
Substitute Teacher Aide - \$11 per hour
Substitute Nurse - \$14.00 per hour
Substitute Custodian - \$13.00 per hour
Substitute Bus Driver - \$17.00 per hour
Student Worker - Ohio minimum wage

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

A. Employment and Changes for the 2022-2023 school year

1. Certified Resignations

- a) Matthew Mullett (6-12 Intervention Specialist) effective end of 21-22 school year
- b) Doug Dickerhoof (6th grade Math) effective end of the 21-22 school year

2. Certified Employment

- a) Carla Raudebaugh - GES Title I Tutor, Step 6, One Year Limited Contract
- b) Christina Michaels - GES Title I Tutor, Step 1, One Year Limited Contract
- c) Jordan Whisler- 6-12 Intervention Specialist, MA/MS. Step 9, One Year Limited Contract
- d) Jacqueline Warrens- 6-12 Intervention Specialist, MA+30, Step 10, One Year Limited Contract
- e) Tyler Mowrer- 3rd grade Teacher, BA, Step 7, One Year Limited Contract
- f) LeeAnn Caldwell .5 GES Title I and .5 GES Intervention Specialist, Step 18 BA, One Year Limited Contract
- g) Evelyn Pritchard- Summer School Tutor; 5 days @ 4 hours, One teacher planning day @ 4 hours per tutor wage column on salary schedule

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- h) Michelle Zollinger- Summer School Tutor; 5 days @ 4 hours, One teacher planning day @ 4 hours per tutor wage column on salary schedule

3. Classified Employment

- a) Rosemarie Navratil- Paraprofessional/ Teacher Aide; 5.75 hours per day, 187 day per year, Step 1, One year limited contract

4. Substitute Employment

- a) Rebekah Graf; Substitute Custodian, effective 6/21/2022
- b) Christy Pearce; Substitute Custodian
- c) Sarah Tucker; Substitute Paraprofessional

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) Eric Nickles- SHS Varsity Girls Basketball; Step 4, Year 9
- b) Danielle Anderson- SHS Assistant Girls Basketball; Step 3, Year 3
- c) Bill Besancon- 8th grade Boys Basketball; Step 4, Year 7
- d) Matthew Tilton- 8th grade Football Assistant; Step 1 , Year 1
- e) Clint Maibach- 7th grade Boys Basketball; Step 4, Year 5
- f) Brett Erickson- 8th grade Girls Basketball; Step 1 , Year 1
- g) Ken Miller- 7th grade Girls Basketball; Step 10, Year 39
- h) Jesse McKinney- 7th grade Football Assistant; Step 1 , Year 1

2. Supplemental Employment

- a) Stacey Dillon, SHS Assistant Cheerleading Advisor; Step 4 Year 5

V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Business for Action

- 1. Smithville High School Teacher Handbook 2022-2023 (exhibit A)
- 2. Green Middle School Faculty Handbook 2022-2023 (exhibit B)
- 3. Green Elementary School Staff Handbook 2022-2023 (exhibit C)

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4. Shared Service Agreement between Green Local Schools & Wayne County Schools Career Center (exhibit D)
5. Shared Service Agreement between Green Local Schools, Orrville City Schools, Rittman Local Schools, Southeast Local Schools, and Wayne County Schools Career Center (exhibit E)
6. 2022-2023 Educational/Special Services Contract between Green Local Schools & Tri-County Educational Service Center (exhibit F)
7. 2022-2023 Employment Services Contract between Green Local Schools & Tri-County Educational Service Center (exhibit G)
 - a) Michelle Beard; Speech/ Language Pathologist
8. Pupil Activity Employment for the 2022-2023 school year;
 - a) Corey Kaufman- HS Varsity Boys Basketball Coach; step 4 , year 5 with "Last Chance Agreement"

B. Business for Discussion

C. Items from members of the Board of Education

1. The Board of Education regular meeting is scheduled for Monday, August 22, 2022 at 6:30pm. New employee reception at 6 pm.

VI. EXECUTIVE SESSION

- A. For the purpose of discussing the employment, discipline or promotion of an employee.

VII. ADJOURNMENT

**GREEN LOCAL BOARD OF EDUCATION
REGULAR MEETING MINUTES
MONDAY, JUNE 27, 2022**

I. OPENING

A. Call to Order

The Green Local Board of Education met in regular session Monday, June 27, 2022 at the Smithville High School Cafeteria with the following members present:

Mr. Randy Brillhart, Mr. Mike Davis, Mr. Brent Steiner, and Mr. Brandon Von Almen. Mr. Brad Yochheim via zoom conference call. Others present were: Superintendent, Mr. Dean Frank and Treasurer, Mrs. Erin VanMeter

Others in attendance: Pastor Art Carr, and over one hundred community members.

B. Pledge of Allegiance

C. Roll Call/Attendance

D. Approval of Agenda with One Change

#22-065 A motion by Mr. Davis was seconded by Mr. Von Almen to approve the agenda with one change.

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

E. Approval of Minutes

#22-066 A motion by Mr. Brillhart was seconded by Mr. Davis to approve Session Minutes 1-3:

1. May 23, 2022 Regular session
2. May 31, 2022 Special session
3. June 7, 2022 Special session

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

F. Public Participation

#22-067 A motion by Mr. Brillhart was seconded by Mr. Von Almen to approve changing board policy on public participation from twenty minutes to forty minutes for this session.

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

**GREEN LOCAL BOARD OF EDUCATION
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G. Legislative Update

1. HB 687

Mr. Davis gave a short update on the signing of House Bill 583 and 687.

II. REPORT OF THE SUPERINTENDENT

A. Facilities Update

Mr. Frank shared that the asbestos removal at the Berkey Fieldhouse is 85% complete. The Boiler has been removed and new concrete is scheduled to be installed July 5th. Air handlers are on backorder until September, but other than that, the project is on schedule.

III. FINANCIAL CONSENT AGENDA

#22-068 A motion by Mr. Brillhart was seconded by Mr. Steiner to accept the following financial agenda items A:

A. Financial Reports - May 2022

Review and approve monthly financial statements for May 2022, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and May check register with expenditures totaling \$420,519.58.

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

#22-069 A motion by Mr. Davis was seconded by Mr. Von Almen to accept the following financial agenda items B:

B. Approve FY22 Final Appropriations (Exhibit A)

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

#22-070 A motion by Mr. Brillhart was seconded by Mr. Steiner to accept the following financial agenda item C:

C. Approve FY23 Temporary Appropriations (Exhibit B)

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

#22-071 A motion by Mr. Brillhart was seconded by Mr. Von Almen to accept the following financial agenda items D, E, F, & G:

D. Donations - May 2022

**GREEN LOCAL BOARD OF EDUCATION
REGULAR MEETING MINUTES
MONDAY, JUNE 27, 2022**

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Catapadale Dairy	\$500.00	FFA Convention
Triple B Heating & Cooling	\$1,000.00	FFA Greenhouse
Light The Tree	\$210.00	GMS Student Council
Don Baney, Sandi Keim, Linda Baney, David & Heidi Baney	\$125.00	Weight Room Project
Brandon VonAlmen	\$200.00	Breakfast Pizza for SHS
Smithville All Sports Booster Club	\$21,430.00	Weight Room Project
Wayne County Community Foundation/George T. Dunlap		
Community Foundation	\$10,000.00	Weight Room Project
Woodarski Electric Inc.	\$500.00	Weight Room Project

- E. Approve the contract with The Nutrition Group for cafeteria food management service for the 2022-2023 school year (Exhibit C)
- F. Approve transfer from General fund (001-0000) to Schoolwide Pool (598-9022) in the amount of \$275,548.09
- G. Approve the transfer from the Permanent Improvement Fund (003) to the Building Maintenance Fund (034) in the amount of \$66,992.

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

#22-072 A motion by Mr. Von Almen was seconded by Mr. Steiner to accept the following financial agenda item H:

- H. Consideration of the possible re-employment of Lysa Boothe, in the transportation department, effective September 1, 2022. Public input will be held at the July 27th, 2022 board meeting, official board action will be taken in August 2022

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

#22-073 A motion by Mr. Brillhart was seconded by Mr. Davis to accept the following financial agenda items I & J :

- I. Approve sale at public auction, Marshallville Bus Garage, Parcel 06-00320 (Exhibit D)
- J. Purchase of weight room equipment from Stray Dog Strength in the amount of \$70,472.84.

**GREEN LOCAL BOARD OF EDUCATION
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MONDAY, JUNE 27, 2022**

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

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

#22-074 A motion by Mr. Brillhart was seconded by Mr. Davis to accept the following agenda items IV, A and B:

- A. Employment and Changes for the 2021-2022 school year
 - 1. Certified Resignation
 - a) Eric Kachline - GES Intervention Specialist (.5 FTE) and Title Tutor (.5 FTE), effective end of 2021-2022 school year
 - 2. Classified Employment
 - a) Courtney Knight - Administrative Assistant to the Superintendent; Step 8, Effective June 13, 2022; One Year Limited Contract for the 2021-2022 school year
- B. Employment and Changes for the 2022-2023 school year
 - 1. Certified Employment
 - a) Ellen Duffy - being placed on the MA/MS salary schedule, Step 7 for the 2022-2023 school year
 - b) Michelle Zollinger - Kindergarten Teacher, Step 11, on the MA/MS salary schedule, One Year Limited Contract
 - 2. Classified Employment
 - a) Courtney Knight - Administrative Assistant to the Superintendent; Step 8, effective July 1, 2022 to June 30, 2023 One Year Limited Contract for the 2022-2023 school year
 - 3. Classified Employment Board Approved 5/23/2022 updated to add hours per day & days per year
 - a) Kevin Davis- Aide, 7 hours per day, 187 days per year
 - b) Michelle Eggeman- Aide, 5.5 hours per day, 201 days per year
 - c) Elizabeth Franks- Aide, 5.75 hours per day, 187 days per year
 - d) April Henes- Aide, 7 hours per day, 187 days per year
 - e) Claudia Horner- Aide, 5.75 hours per day, 187 days per year
 - f) Susan Maibach- Aide, 5.75 hours per day, 187 days per year
 - g) Rebecca Schenk- Aide, 5.75 hours per day, 187 days per year

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- h) Michelle Starling- Aide, 7 hours per day, 187 days per year
- i) Ashley Tilton- Aide, 5.75 hours per day, 187 days per year
- j) Heather Wickens- Aide, 7 hours per day, 184 days per year
- k) Meredith Young- Aide, 5.75 hours per day, 187 days per year

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

#22-075 A motion by Mr. Steiner was seconded by Mr. Brillhart to accept the following agenda items IV, C, 1-3:

C. 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) Jon Gale - HS Golf Assistant; Step 1 Year 1
 - b) Lepear Smith- HS Football Assistant; Step 4 Year 5
 - c) Mike Johns- HS Football Assistant; Step 4 Year 8
 - d) Adam Beichler- MS Football Grade 7; Step 1 Year 1
 - e) Clint Maibach- HS Soccer Boys Assistant; Step 1 Year
2. Supplemental Employment
 - a) Jay Winans - HS Golf Varsity; Step 1 Year 1
 - b) Scott Meech - HS Football Assistant ; Step 10 Year 10
 - c) Scott Meech - HS Basketball Boys Assistant; Step 10 Year 16
 - d) Tara Schaffter - MS Volleyball Grade 8 ; Step 4 Year 6
 - e) Tyler Trogdon - HS Football Freshman; Step 4 Year 4
3. District Volunteers
 - a) Jennifer Carr - MS Cross Country Volunteer

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

#22-076 A motion by Mr. Von Almen was seconded by Mr. Steiner to move to a 5 minute break

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

**GREEN LOCAL BOARD OF EDUCATION
REGULAR MEETING MINUTES
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Mr. Brent Steiner reconvened the meeting.

#22-077 A motion by Mr. Davis was seconded by Mr. Brillhart to accept the following agenda items V, A, 1:

V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Business for Action

1. Approve Memorandum of Understanding between the Ohio Association of Public School Employees, Local 665 and the Green Local School District Board of Education (Exhibit E)

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

#22-078 A motion by Mr. Brillhart was seconded by Mr. Davis to accept the following agenda items V, A, 2-5:

2. Approve GES Student and Parent Handbook for the 2022-2023 school year (Exhibit F)
3. Approve GMS Student Handbook for the 2022-2023 school year(Exhibit G)
4. Approve SHS Student Handbook for the 2022-2023 school year (Exhibit H)
5. Approve update to Administrative Handbook (Exhibit I)

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

#22-079 A motion by Mr. Steiner was seconded by Mr. Brillhart to accept the following agenda items V, A, 6:

6. Resolution to support Superintendent recommendation to post for new Varsity Boys Basketball Coach (Exhibit J)

A roll call vote on the motion was as follows: Brillhart, no; Davis, yes; Steiner, yes; Von Almen, no; Yochheim, no. Motion not carried.

**GREEN LOCAL BOARD OF EDUCATION
REGULAR MEETING MINUTES
MONDAY, JUNE 27, 2022**

B. Business for Discussion

1. The Board of Education Work Session has been scheduled Monday, July 18, 2022 at 6:00 pm.
2. The Board of Education regular meeting has been scheduled for Wednesday, July 27, 2022 at 7:00 am.

VI. EXECUTIVE SESSION

#22-063 A motion by Mr. Davis was seconded by Mr. Steiner to adjourn into executive session at 8:12 p.m. 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: Brillhart, yes; Davis, yes; Steiner, yes; Von Almen, yes; Yochheim, yes. Motion carried.

VII. ADJOURNMENT

#22-064 A motion by Mr. Steiner was seconded by Mr. Davis to adjourn at 10:21 pm.

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

President

Treasurer

**GREEN LOCAL BOARD OF EDUCATION
SPECIAL MEETING MINUTES
TUESDAY, JULY 5, 2022 7:00 AM
GREEN ELEMENTARY LIBRARY**

I. OPENING

A. Call to Order

The Green Local Board of Education met in special session Tuesday, July 5, 2022 at the Wilbur Berkey Fieldhouse with the following members present:

Mr. Randy Brillhart, Mr. Mike Davis, Mr. Brent Steiner, and Mr. Brad Yochheim. Others present were: Superintendent, Mr. Dean Frank and Treasurer, Mrs. Erin VanMeter, Mr. Brandon VonAlmen joined via phone

II. EXECUTIVE SESSION

#22-064 A motion by Mr. Yochheim was seconded by Mr. Brillhart to enter into executive session at 7:00 a.m.

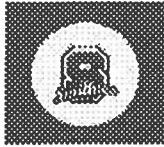
III. ADJOURNMENT

#22-065 A motion by Mr. Yochheim was seconded by Mr. Davis to adjourn at 8:28 a.m.

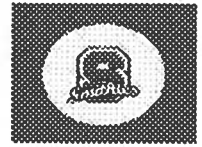
A roll call vote on the motion was as follows: Brillhart, yes; Davis, yes; Steiner, yes; Yochheim, yes. Motion carried.

President

Treasurer



**GREEN LOCAL SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
JUNE 2022**



General Fund Budget to Actual Report							
	FY 2022 Forecast	FY 2022 Actual to Date	Variance	Variance %	Period* %	FY 2021 Actual to Date	CY vs. PY Increase/(Decrease) %
Beginning Cash Balance	\$4,612,603	\$4,612,603				\$3,413,072	
Revenues:							
Real Estate Taxes	\$4,322,166	\$ 4,322,166	\$0	100.00%	100%	\$4,032,784	7.18%
Personal Property Taxes	\$463,666	\$ 463,666	(\$0)	100.00%	100%	\$326,287	42.10%
Income Taxes	\$876,953	\$ 876,953	(\$0)	100.00%	100%	\$726,366	20.73%
Unrestricted Grants-In-Aid	\$5,996,965	\$ 5,990,222	(\$6,743)	99.89%	100%	\$5,095,100	17.57%
Restricted Grants-In-Aid	\$331,795	\$ 330,691	(\$1,104)	99.67%	100%	\$57,377	476.35%
Property Tax Allocation	\$614,747	\$ 614,747	(\$0)	100.00%	100%	\$596,840	3.00%
All Other	\$412,529	\$ 493,893	\$81,364	119.72%	100%	\$1,965,845	-74.88%
Total Revenue	\$13,018,821	\$13,092,338	\$73,517	100.56%	100%	\$12,800,599	2.28%
Expenditures:							
Salaries and wages	\$5,636,147	\$5,360,715	(\$275,432)	95.11%	100%	\$5,431,632	-1.31%
Employee Fringe Benefits	\$2,551,178	\$2,045,061	(\$506,117)	80.16%	100%	\$2,254,602	-9.29%
Purchased Services	\$1,772,000	\$1,532,201	(\$239,799)	86.47%	100%	\$1,992,286	-23.09%
Supplies and Materials	\$605,000	\$446,139	(\$158,861)	73.74%	100%	\$426,366	4.64%
Capital Outlay	\$225,000	\$ 224,862.40	(\$138)	99.94%	100%	\$49,644	352.95%
Other	\$112,000	\$111,954	(\$46)	99.96%	100%	\$89,626	24.91%
Total Expenditures	\$10,901,325	\$9,720,933	(\$1,180,392)	89.17%	100%	\$10,244,156	-5.11%
Other Financing Sources/(Uses)							
Operating Transfers In							
Operating Transfers Out	\$ (1,495,000)	\$ (1,567,317)				\$ (1,356,913.00)	
Total Financing Sources/(Uses)	\$ (1,495,000)	\$ (1,567,317)				\$ 1,356,913.00	
Revenue over (under) Expenditures	\$622,495	\$1,804,088				\$1,199,530	
Ending Cash Balance	\$5,235,098	\$6,416,691				\$4,612,603	
Encumbrances		\$345,814				\$200,729	
Available Unencumbered Balance		\$6,070,877				\$4,411,874	

Financial Summary - Funds	
Cash Flow Summary:	
Total Revenue Current Month All Funds	\$1,221,363
Total Expenditures Current Month All Funds	\$1,550,832
Total Month End Cash Balance	\$9,941,119
Appropriation Summary:	
Permanent Appropriations Current Year All Funds	\$16,181,876
Prior Fiscal Year Carryover Encumbrances	\$434,513
Total Available All Funds	\$15,747,363
Fiscal Year To Date Expenses All Funds	\$15,671,222
Fiscal Year To Date % expended All Funds	99.52%

SUNGARD K-12 EDUCATION
 DATE: 07/14/2022
 TIME: 11:25:57
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

GREEN LOCAL SCHOOL DISTRICT
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMAN71

ACCOUNT	TITLE	DEBITS	CREDITS
A10000	CASH	9,941,118.93	.00
	TOTAL CASH	9,941,118.93	.00
	TOTAL ASSETS	9,941,118.93	.00
	TOTAL RES FOR ENC	.00	482,349.81
	TOTAL EXP CONTROL	15,671,222.06	.00
	TOTAL EXP BUD CONTROL	.00	16,181,876.06
	TOTAL ENC CONTROL	482,349.81	.00
	TOTAL REV CONTROL	.00	18,255,019.99
	TOTAL REV BUD CONTROL	18,349,938.19	.00
	TOTAL BUDGET FB	622,290.99	2,790,353.12
	TOTAL FUND BALANCE	.00	7,357,321.00
	TOTAL EQUITIES	35,125,801.05	45,066,919.98
	TOTAL REPORT	45,066,919.98	45,066,919.98

**eFinance Plus Balancing
June 2022**

Account Balances	
Farmer's Bank	\$ 649,953.80
Farmer's Bank - Sweep	\$ 6,836,517.24
Star Ohio	\$ 1,358,135.24
Star Ohio-Building Fund	\$ 778,483.65
Total	\$9,623,089.93
 COD-5/3 Securities	 \$331,210.98
Other Securities	
Total	\$331,210.98
 Cash in Transit - EZ Pay	 \$0.00
Payroll Transfer - in Transit	\$0.00
NSF Checks - to be collected	\$0.00
Interest not yet recorded	\$0.00
Payment in Transit	\$0.00
Petty Cash	\$100.00
Change Funds	\$0.00
Deposit in Transit	\$0.00
Total	\$100.00
 Outstanding Checks	 -\$13,281.98
 Bank Balances	 \$9,941,118.93
eFinance Plus	
Fund Balance	\$9,941,118.93
CASH POSITION REPORT	
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
014	Rotary Fund
018	Principal Activity Account
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)
510	COVID Relief
516	IDEA B (ARP)
572	Expanding Opportunities Grant
598	Schoolwide Pool

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		4,612,602.73	520,710.50	13,092,337.78	1,085,539.85	11,288,249.83	6,416,690.68	345,813.69	6,070,876.99
002		635,268.88	0.00	1,112,767.46	0.00	563,682.22	1,184,354.12	0.00	1,184,354.12
003		535,321.67	0.00	241,628.05	77,517.00	201,394.43	575,555.29	-23,064.00	552,491.29
006		224,950.90	73,824.45	768,626.02	36,618.46	468,171.54	525,405.38	0.00	525,405.38
007		47,863.70	0.00	10,057.89	0.00	3,000.00	54,921.59	0.00	54,921.59
014		33.29	0.00	0.00	0.00	0.00	33.29	0.00	33.29
018		78,825.47	1,526.19	108,333.22	1,369.74	125,104.28	62,054.41	4,997.50	57,056.91
022		2,432.68	0.00	3,269.00	0.00	3,269.00	2,432.68	0.00	2,432.68
034		604,987.56	80,954.03	80,954.03	4,425.09	131,223.29	554,718.30	30,083.26	524,635.04
200		90,328.96	710.00	138,025.06	12,368.36	137,272.34	91,081.68	3,007.42	88,074.26
300		74,354.57	17,840.00	242,436.46	7,858.07	159,689.79	157,101.24	3,080.36	154,020.88
451		5,400.00	0.00	5,400.00	0.00	10,800.00	0.00	0.00	0.00
461		0.00	0.00	3,108.80	0.00	3,108.80	0.00	0.00	0.00
467		444,915.92	0.00	0.00	20,200.53	193,256.64	251,659.28	29,472.00	222,187.28

FINANCEPLUS
 DATE: 07/14/2022
 TIME: 11:19:20
 SELECTION CRITERIA : ALL

GREEN LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499			0.00	5,746.65	0.00	5,746.65	0.00	0.00	0.00
507			0.00	448,775.47	172,459.19	446,078.12	2,697.35	31,491.55	-28,794.20
510			34.67	9,836.59	0.00	9,871.26	0.00	0.00	0.00
516			0.00	14,141.63	6,131.89	14,141.63	0.00	10,085.00	-10,085.00
572			0.00	5,734.26	234.26	5,734.26	0.00	0.00	0.00
598			0.00	1,963,841.62	126,109.17	1,901,427.98	62,413.64	1,255.03	61,158.61
GRAND TOTALS:			7,357,321.00	18,255,019.99	1,550,831.61	15,671,222.06	9,941,118.93	482,349.81	9,458,769.12

GREEN LOCAL SCHOOLS
JUNE 2022 CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
104080	06/02/22	10000635	ACELLUS LEARNING SY	ACELLUS VIRTUAL LIC	\$ 234.26
104080	06/02/22	10000635	ACELLUS LEARNING SY	ACELLUS VIRTUAL LIC	\$ 765.74
104081	06/02/22	7366	AGILE SPORTS TECHNO	SHS HUDL PACKAGE	\$ 2,189.41
104082	06/02/22	7047	ALSTAGE LIGHTING &	COMPONENT IN BAND R	\$ 150.00
104083	06/02/22	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$ 51.26
104083	06/02/22	261	AMERICAN ELECTRIC P	490 S SUMMIT ST - B	\$ 198.50
104083	06/02/22	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$ 1,841.07
104083	06/02/22	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$ 24.37
104084	06/02/22	10000617	BACKGROUND INVESTIG	BIB - FY22 VOLUNTEE	\$ 55.80
104085	06/02/22	5300	BERKEY TROPHIES/BET	SPORTS TROPHIES AND	\$ 28.50
104085	06/02/22	5300	BERKEY TROPHIES/BET	SPORTS TROPHIES AND	\$ 528.50
104086	06/02/22	8615	BRENNY'S SANITARY S	PORT-A-POTS	\$ 671.58
104087	06/02/22	425	BUEHLER'S INC.	CLASS GROCERIES	\$ 14.54
104087	06/02/22	425	BUEHLER'S INC.	VARIOUS SUPPLIES FO	\$ 59.54
104087	06/02/22	425	BUEHLER'S INC.	\$50 GIFT CARD FOR G	\$ 50.00
104088	06/02/22	10000153	DAVID R HAGENBAUGH	FY 22 MILEAGE REIMB	\$ 81.32
104089	06/02/22	10000790	HC SPORTS & APPAREL	CHAMPRO DELUXE MESH	\$ 50.00
104089	06/02/22	10000790	HC SPORTS & APPAREL	MAVERICK SOCCER BAL	\$ 330.00
104089	06/02/22	10000790	HC SPORTS & APPAREL	LAUNDRY STRAP	\$ 10.00
104089	06/02/22	10000790	HC SPORTS & APPAREL	ESTIMATED SHIPPING/	\$ 25.00
104090	06/02/22	10000261	JOSTENS	SUPER BLANKET PURCH	\$ 416.67
104090	06/02/22	10000261	JOSTENS	SUPER BLANKET PURCH	\$ (416.67)
104091	06/02/22	10000261	JOSTENS	SUPER BLANKET PURCH	\$ 246.60
104092	06/02/22	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSPE	\$ 269.50
104092	06/02/22	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSPE	\$ 393.95
104092	06/02/22	26145	KOORSEN FIRE & SECU	ANNUAL INSPECTION O	\$ 496.64
104093	06/02/22	10000811	LAKE ERIE NATURE &	FIELD TRIP PO DUE 1	\$ 575.00
104094	06/02/22	4183	LOWE'S	FY22 CUSTODIAL SUPP	\$ 53.20
104094	06/02/22	4183	LOWE'S	FY22 MAINTENANCE SU	\$ 26.59
104094	06/02/22	4183	LOWE'S	CLASSROOM SUPPLIES-	\$ 92.50
104094	06/02/22	4183	LOWE'S	AG PROJECT COST (PR	\$ 310.19
104094	06/02/22	4183	LOWE'S	SET BUILDING MATERI	\$ 523.48
104094	06/02/22	4183	LOWE'S	SUPPLIES- OFFICE, U	\$ 37.98
104095	06/02/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$ 70.00
104095	06/02/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$ 70.00
104095	06/02/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$ 70.00
104096	06/02/22	10000805	MORGAN ROLLING FLAG	MECHANICAL AMERICAN	\$ 2,000.00
104096	06/02/22	10000805	MORGAN ROLLING FLAG	MECHANICAL AMERICAN	\$ 4,337.24
104097	06/02/22	6535	NATIONAL FFA ORGANI	NATIONAL FFA WASHIN	\$ 3,090.00
104097	06/02/22	6535	NATIONAL FFA ORGANI	NATIONAL FFA TRAVEL	\$ 1,145.00
104098	06/02/22	18105	NEFF COMPANY	ATHLETIC SUPPLIES -	\$ 87.70
104099	06/02/22	20048	PARADISE LAWN CARE	FY22 REPAIRS & MAIN	\$ 90.00
104100	06/02/22	546	SAYRE HOSPITALITY G	SUPER BLANKET PURCH	\$ 59.80
104101	06/02/22	10000800	VERNIER SOFTWARE &	SCIENCE CURRICULUM	\$ 3,108.00
104101	06/02/22	10000800	VERNIER SOFTWARE &	SCIENCE CURRICULUM	\$ 36,057.16
104102	06/03/22	10000003	VILLAGE OF SMITHVIL	DED:72760M SMTHVLTX	\$ 49.05
104102	06/03/22	10000003	VILLAGE OF SMITHVIL	DED:72760 SMTHVLTX	\$ 4,590.40
104103	06/03/22	900003	OHIO CSPC	7093846660	\$ 227.16
104103	06/03/22	900003	OHIO CSPC	7093846660	\$ (227.16)
104104	06/07/22	26622	AMY MAST	FY 22 IN LIEU OF TR	\$ 1,077.09
104105	06/07/22	10000838	ANDREA TRACEY	FY 22 IN LIEU OF TR	\$ 290.69
104106	06/07/22	10000775	CHAD AND KATIE BEER	FY 22 IN LIEU OF TR	\$ 1,077.09
104107	06/07/22	10000773	CORBIN AND BROOKE H	FY 22 IN LIEU OF TR	\$ 538.55
104108	06/07/22	10000774	DAVE AND CARI DUNN	FY 22 IN LIEU OF TR	\$ 538.55
104109	06/07/22	10457	DAVID/JAMIE DURSTIN	FY 22 IN LIEU OF TR	\$ 1,077.09
104110	06/07/22	10000473	JASON / AMBER SPRIN	FY 22 IN LIEU OF TR	\$ 960.84
104111	06/07/22	10000281	JENNI SCHUERR	FY 22 IN LIEU OF TR	\$ 1,077.09
104112	06/07/22	10000721	JOAN ZIMMERMAN-MILL	FY 22 IN LIEU OF TR	\$ 1,077.09
104113	06/07/22	10000474	KIRK / KATHERINE SH	FY 22 IN LIEU OF TR	\$ 538.55
104114	06/07/22	4901	MARVIN/GLENDA ZUERC	FY 22 IN LIEU OF TR	\$ 538.55
104115	06/07/22	19185	MICHELLE POWERS	FY 22 IN LIEU OF TR	\$ 538.55
104116	06/07/22	10000319	NED / LINDA RUSSELL	FY 22 IN LIEU OF TR	\$ 1,077.09
104117	06/07/22	17435	PETE/SARA MILEY	FY 22 IN LIEU OF TR	\$ 538.55
104118	06/07/22	10000320	SAL / SARAH OLIVERI	FY 22 IN LIEU OF TR	\$ 1,077.09
104119	06/07/22	10000720	SHEYLA RODRIGUEZ	FY 22 IN LIEU OF TR	\$ 1,077.09
104119	06/07/22	10000720	SHEYLA RODRIGUEZ	FY 22 IN LIEU OF TR	\$ (1,077.09)
104120	06/07/22	16220	TIM/KRISTEN LAIRD	FY 22 IN LIEU OF TR	\$ 107.10
104121	06/07/22	26627	TONY / CHERIE STOLL	FY 22 IN LIEU OF TR	\$ 1,077.09
104122	06/07/22	10000840	GLADINE HERSHBERGER	CONTECH	\$ 18.00
104122	06/07/22	10000840	GLADINE HERSHBERGER	CERAMICS	\$ 25.00
104122	06/07/22	10000840	GLADINE HERSHBERGER	CERAMICS 2	\$ 30.00
104122	06/07/22	10000840	GLADINE HERSHBERGER	GENERAL	\$ 30.00
104123	06/14/22	10000198	AFTER HOURS BARBEQU	CATERING FOR WRESTL	\$ 512.50
104124	06/14/22	7028	AUDITOR OF STATE	AUDIT FEES FY22	\$ 45.10
104125	06/14/22	10000617	BACKGROUND INVESTIG	BIB - FY22 VOLUNTEE	\$ 153.45
104126	06/14/22	5300	BERKEY TROPHIES/BET	FY22 YEAR END AWARD	\$ 1,146.75
104126	06/14/22	5300	BERKEY TROPHIES/BET	FY22 YEAR END AWARD	\$ 550.05
104127	06/14/22	10000237	BUCKEYE POWER SALES	HEATER UNIT REPAIRS	\$ 2,452.22

GREEN LOCAL SCHOOLS
JUNE 2022 CHECK REGISTER

104128	06/14/22	9647	C R BLOOMS LLC	GRADUATION FLOWERS	\$	315.00
104129	06/14/22	9601	CENTURYLINK COMMUNI	FY22 SHS TELEPHONE	\$	504.97
104129	06/14/22	9601	CENTURYLINK COMMUNI	FY22 GMS TELEPHONE	\$	281.25
104129	06/14/22	9601	CENTURYLINK COMMUNI	FY22 GES TELEPHONE	\$	134.15
104129	06/14/22	9601	CENTURYLINK COMMUNI	FY22 FH TELEPHONE S	\$	221.58
104129	06/14/22	9601	CENTURYLINK COMMUNI	FY22 BUS GARAGE TEL	\$	59.00
104130	06/14/22	15750	CONNECTION EDUCATIO	FY22 LEAP PROGRAM F	\$	22,475.00
104131	06/14/22	581	DOMINION EAST OHIO	490 S SUMMIT - BUS	\$	41.80
104131	06/14/22	581	DOMINION EAST OHIO	484 E MAIN - VO-AG	\$	114.18
104131	06/14/22	581	DOMINION EAST OHIO	599 N SUMMER - NEW	\$	641.92
104132	06/14/22	11094	EXPERT T'S	PRINTING FRONT AND	\$	810.00
104132	06/14/22	11094	EXPERT T'S	SHORT SLEEVE T-SHIR	\$	302.50
104133	06/14/22	10000419	EZ PAY	SUPER BLANKET MONTH	\$	190.82
104134	06/14/22	3614	FLINN SCIENTIFIC IN	SCIENCE SUPPLIES	\$	382.98
104135	06/14/22	10000834	GREAT MINDS PBC	EUREKA MATH QUOTE O	\$	168,429.60
104136	06/14/22	10000801	INSIGHT BEHAVIORAL	FY22 BEHAVIORAL CON	\$	8,175.00
104137	06/14/22	14528	IT'S ELEMENTARY	BIRTHDAY TREAT PENC	\$	519.92
104137	06/14/22	14528	IT'S ELEMENTARY	SH	\$	110.96
104138	06/14/22	10000715	J&K PRINTING	PROGRAMS FOR GRADUA	\$	472.50
104139	06/14/22	20421	J.W.PEPPER & SON IN	SUPER BLANKET PO FO	\$	275.00
104140	06/14/22	15775	KIMBLE RECYCLING&DI	FY22 SUPER BLANKET	\$	945.01
104140	06/14/22	15775	KIMBLE RECYCLING&DI	FY22 SUPER BLANKET	\$	50.00
104141	06/14/22	26145	KOORSEN FIRE & SECU	KITCHEN FIRE SUPPRE	\$	210.00
104142	06/14/22	205	MARSHALLVILLE MUNIC	SUPER BLANKET PO BU	\$	12.12
104143	06/14/22	17076	MEDCO MEDICAL SUPPL	CRUTCHES	\$	10.02
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVERS PH	\$	70.00
104144	06/14/22	14155	MEDPRO GROUP	FY22 BUS DRIVER DRU	\$	85.00
104145	06/14/22	10000580	MISS AMY'S BAKERY	GIFT CARDS	\$	40.00
104146	06/14/22	18657	QUADIENT FINANCE US	POSTAGE	\$	600.00
104147	06/14/22	1243	OHIO FFA ASSOCIATIO	FFA CAREER DEVELOPM	\$	10.00
104148	06/14/22	6600	OHIO H.S. ATHLETIC	MS STATE TRACK MEET	\$	40.00
104148	06/14/22	6600	OHIO H.S. ATHLETIC	KATIE CARR- MS STAT	\$	20.00
104149	06/14/22	19116	ORRVILLE PLUMBING &	FY22 PLUMBING REPAI	\$	727.79
104150	06/14/22	127	SANTMYER ENERGY INC	SUPER BLANKET BUS F	\$	8,397.05
104150	06/14/22	127	SANTMYER ENERGY INC	SUPER BLANKET BUS F	\$	8,814.88
104151	06/14/22	336	SMETZER'S TIRE CENT	BUS MAINTENANCE SUP	\$	23.20
104151	06/14/22	336	SMETZER'S TIRE CENT	BUS MAINTENANCE SUP	\$	25.00
104152	06/14/22	22924	SOCCER POST	PEARSOX-WHITE SOCK	\$	209.65
104152	06/14/22	22924	SOCCER POST	PEARSOX-BLACK SOCK	\$	209.65
104153	06/14/22	22789	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$	70.77
104154	06/14/22	414	TRI-COUNTY EDUCATIO	SPEECH - MICHELLE B	\$	6,388.07
104154	06/14/22	414	TRI-COUNTY EDUCATIO	AIDE & WORK STUDY	\$	14,583.07
104154	06/14/22	414	TRI-COUNTY EDUCATIO	AIDE & WORK STUDY	\$	2,313.79
104155	06/14/22	23301	TWISTED PISTON LLC	BUS MAINTENANCE SUP	\$	1,967.15
104156	06/14/22	10000149	UNIFIED SOLUTIONS B	BEHAVIORAL CONSULTA	\$	6,225.00
104157	06/14/22	26322	UNITY SCHOOL BUS PA	BUS MAINTENANCE SUP	\$	84.06
104158	06/14/22	4738	VILLAGE OF SMITHVIL	BUS GARAGE / WATER	\$	69.00
104159	06/03/22	900003	OHIO CSPC	7093846660	\$	227.16
104160	06/14/22	10000841	THE COLLEGE OF WOOS	VOLLEYBALL SUMMER T	\$	250.00
104161	06/16/22	9690	ADVANCE AUTO PARTS	SUPER BLANKET PO	\$	683.09
104162	06/16/22	10000844	AUDREY SIDLE	FFA BANQUET- FRUIT	\$	25.00
104163	06/16/22	10000660	B&K CONCRETE CONSTR	SIDEWALK 34 X 4 BET	\$	10,525.00
104164	06/16/22	10000261	JOSTENS	SUPER BLANKET PURCH	\$	416.67
104165	06/16/22	560	M.CONLEY COMPANY	FY22 CUSTODIAL SUPP	\$	651.12
104166	06/16/22	10000843	MCKENZIE WOHLFORD	FFA BANQUET- FRUIT	\$	40.00
104167	06/16/22	6541	MIDLAND COUNCIL OF	LONG DISTANCE FEES	\$	108.06
104168	06/16/22	10000724	MONITRONICS INTERNA	FY22 DIST. FIRE ALA	\$	341.79
104169	06/16/22	10000845	REGAN GERHART	FFA BANQUET- FRUIT	\$	85.00
104170	06/16/22	10000719	SCHOOL SPECIALTY LL	SEE ATTACHED	\$	192.81
104171	06/16/22	10000394	TREASURER OF STATE	FY22 MARC'S RADIO S	\$	30.00
104172	06/16/22	414	TRI-COUNTY EDUCATIO	FY22 ATHLETIC VOLUN	\$	65.00
104173	06/16/22	404	WAYNE CO.SCHOOLS CA	FY 22 BUSINESS ENTR	\$	11,706.42
104174	06/16/22	25043	WOOSTER COMMUNITY H	FY 22 ATHLETIC TRAI	\$	2,640.00
104175	06/17/22	10000396	EQUITABLE FINANCIAL	DED:6502 AXA 457 AT	\$	87.50
104175	06/17/22	10000396	EQUITABLE FINANCIAL	DED:6501 AXA 457	\$	2,070.00
104175	06/17/22	10000396	EQUITABLE FINANCIAL	DED:6502 AXA 457 AT	\$	87.50
104175	06/17/22	10000396	EQUITABLE FINANCIAL	DED:6501 AXA 457	\$	2,070.00
104176	06/17/22	11071	EQUITABLE FINANCIAL	DED:6008 AXA EQUIT	\$	494.00
104176	06/17/22	11071	EQUITABLE FINANCIAL	DED:6008 AXA EQUIT	\$	494.00
104177	06/17/22	648	GREEN LOCAL EDUC AS	DED:7002 GLEA DUES	\$	125.52
104177	06/17/22	648	GREEN LOCAL EDUC AS	DED:7000 GLEA DUES	\$	2,205.72

**GREEN LOCAL SCHOOLS
JUNE 2022 CHECK REGISTER**

104177	06/17/22	648	GREEN LOCAL EDUC AS	DED:7000 GLEA DUES	\$	2,205.72
104177	06/17/22	648	GREEN LOCAL EDUC AS	DED:7002 GLEA DUES	\$	125.52
104178	06/17/22	12132	INVESCO INVESTMENT	DED:6005 INVESCO	\$	37.92
104178	06/17/22	12132	INVESCO INVESTMENT	DED:6005 INVESCO	\$	37.92
104179	06/17/22	635	METLIFE INVESTORS G	DED:6003 METLIFE	\$	75.00
104179	06/17/22	635	METLIFE INVESTORS G	DED:6003 METLIFE	\$	75.00
104180	06/17/22	10000255	SECURITY BENEFIT	DED:6002 SECRTY BEN	\$	400.00
104180	06/17/22	10000255	SECURITY BENEFIT	DED:6002 SECRTY BEN	\$	400.00
104181	06/17/22	10000670	STARK COUNTY SCHOOL	DED:5000 FLEX DEP C	\$	208.34
104181	06/17/22	10000670	STARK COUNTY SCHOOL	DED:5001 FLEX MED	\$	1,372.97
104181	06/17/22	10000670	STARK COUNTY SCHOOL	DED:5000 FLEX DEP C	\$	208.34
104181	06/17/22	10000670	STARK COUNTY SCHOOL	DED:5001 FLEX MED	\$	1,372.97
104182	06/17/22	626	AIG RETIREMENT SERV	DED:6000 VALIC	\$	75.00
104182	06/17/22	626	AIG RETIREMENT SERV	DED:6000 VALIC	\$	75.00
104183	06/17/22	24543	NEWPORT TRUST CO FB	DED:6006 VANGUARD	\$	600.00
104183	06/17/22	24543	NEWPORT TRUST CO FB	DED:6006 VANGUARD	\$	600.00
104184	06/17/22	10000003	VILLAGE OF SMITHVIL	DED:72760 SMTHVLTX	\$	4,605.13
104184	06/17/22	10000003	VILLAGE OF SMITHVIL	DED:72760M SMTHVLTX	\$	49.05
104185	06/17/22	900003	OHIO CSPC	7093846660	\$	227.16
104187	06/21/22	7193	AMAZON.COM	PRINCIPAL SUPPLIES	\$	163.86
104187	06/21/22	7193	AMAZON.COM	SUPPLIES- OFFICE, U	\$	36.99
104187	06/21/22	7193	AMAZON.COM	EXPLICIT INSTRUCTIO	\$	33.59
104188	06/21/22	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$	13,985.92
104188	06/21/22	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$	31.33
104188	06/21/22	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$	56.48
104189	06/21/22	8385	BEELER'S DRAIN SERV	LOCATING DRAINAGE T	\$	230.00
104190	06/21/22	9412	CARDINAL BUS SALES	BUS MAINTENANCE SUP	\$	140.51
104191	06/21/22	10000577	DEBORAH R GLASER, E	MORPHEME MAGIC BOOK	\$	222.00
104191	06/21/22	10000577	DEBORAH R GLASER, E	ESTIMATED SHIPPING/	\$	16.25
104192	06/21/22	11023	EJ THERAPY	FY22 OCCUPATIONAL T	\$	3,747.50
104193	06/21/22	10000485	ENCOMPASS CHRISTIAN	FY22 COUNSELING SER	\$	11,352.21
104194	06/21/22	150	HOUGHTON MIFFLIN HA	HMH SCIENCE FUSION	\$	2,532.60
104195	06/21/22	10000723	ERIN R VANMETER	SUPER BLANKET PO R	\$	364.63
104196	06/21/22	10000800	VERNIER SOFTWARE &	SCIENCE CURRICULUM	\$	10,015.20
104197	06/21/22	415	WAYNE COUNTY BOARD	FY22 SPECIAL EDUCAT	\$	405.44
104198	06/21/22	10000846	BROOKE ROTH	LUNCH REFUND	\$	53.85
104199	06/23/22	10000720	SHEYLA RODRIGUEZ	FY 22 IN LIEU OF TR	\$	1,077.09
					\$	<u>433,435.35</u>