

**GREEN LOCAL BOARD OF EDUCATION
TUESDAY, JULY 23, 2024 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 Minutes
 - 1. June 21, 2024 Regular Session
- E. Public Participation
 - 1. Pastor Mark Barrios - Pleasant Hill Baptist
 - 2. Others that have signed up to participate
- F. Legislative Liaison Report

II. REPORT OF THE SUPERINTENDENT

- A. Work Session - Strategic Plan Review
- B. Facilities Update
- C. School Resource Dog

III. FINANCIAL CONSENT AGENDA

- A. Financial Reports - June 2024
Review and approve the monthly financial update for June 2024, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and June check register with expenditures totaling \$327,665.86.

B. Donations - June 2024

<u>From</u>	<u>Amount</u>	<u>To/For:</u>
Don & Nancy Dravenstott	\$1,200.00	SHS Forge Timing Track Program
GES PTO	\$500.00	Community Fair
R.D. Peters Appraisals	\$250.00	Community Fair

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Most Paving Co, LLC	\$150.00	Community Fair
Orrville Plumbing & Heating, Inc.	\$1,200.00	Community Fair

C. Change Funds for the 2024-25 School Year:

Cafeteria \$250
Athletics \$2000

D. Approval of contract with North Coast Shared Services Alliance (Ryan Pendelton) for fiscal and operational support services (Exhibit A)

E. Approval of contract with Frontline Education for the purchase of financial planning and budget management software (Exhibit B)

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

A. Employment and Changes for the 2024-2025 school year

1. Approve the 2024-2025 Certified Substitute List for the Tri-County Educational Service Center (List on file at the Board Office)
2. Approve the 2024-2025 Classified Substitute List for the Tri-County Educational Service Center (List on file at the Board Office)
3. Substitute Employment
 - a) Jeni Henico- Teacher
 - b) Terra Dorn- Teacher
 - c) Michelle Buamgardner- Teacher, Secretary, Cafeteria worker, Custodian
 - d) Ian Anderson- Custodian
 - e) Melissa Stewart- Cafeteria worker
 - f) Dave Horst- Custodian
 - g) Grant Harris- Custodian
 - h) Al Myers- Custodian
 - i) Lepear Smith- Custodian
 - j) James Massaro- Custodian
 - k) Kathy Ault- Custodian, Cafeteria worker, Secretary
 - l) Kathy Mullins- Custodian, bus driver, cafeteria worker, secretary
 - m) Jill Franks- Secretary
 - n) Charlene Hochstetler- Secretary
 - o) Jennifer Vipperman- Secretary
 - p) Christine Hobbs- Cafeteria worker, Secretary

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- q) Mitchell Engstli- Cafeteria worker
- r) Jackie Eggeman- Cafeteria worker
- s) Michelle Fetzer- Cafeteria worker, Secretary
- t) David Paridon- Bus Driver, WCSCC Bus Driver
- u) Holly Bowman- WCSCC Bus Driver
- v) Shannon Champer- WCSCC Bus Driver
- w) Shawn Champer- WCSCC Bus Driver
- x) Jerry Gasser- Bus Driver, WCSCC Bus Driver
- y) Jessica Gasser- WCSCC Bus Driver
- z) Kathy Keener- WCSCC Bus Driver
- aa) Rod Martell- WCSCC Bus Driver
- bb) Alan Ross- WCSCC Bus Driver
- cc) Lysa Boothe- Bus Driver
- dd) Susie Brookover- Bus Driver
- ee) Dean Frank- Bus Driver
- ff) David Hagenbaugh- Bus Driver
- gg) Patricia Marty- Bus Driver
- hh) Randal Middleton- Bus Driver
- ii) Jim Spurlock- Van Driver
- jj) Cheryl Evans- Van Driver
- kk) Carol Swisher- Bus Driver
- ll) Ken Swisher- Bus Driver
- mm) Kurt Vipperman- Bus Driver
- nn) Scott Zimmerly- Bus Driver
- oo) Melanie Tomic - Custodian, Secretary, Cafeteria worker,
Paraprofessional/Teacher Aide
- pp) Tiffany Gal - Paraprofessional/Teacher Aide
- qq) Abigail Hein- Paraprofessional/Teacher Aide

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.)

1. Pupil Activity Employment

- a) Lepear Smith- HS Football Assistant; Step 4, year 7
- b) Courtney Knight- HS Senior Advisor; Step 1, Year 1

V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Business for Action

**GREEN LOCAL BOARD OF EDUCATION
TUESDAY, JULY 23, 2024 6:30 PM
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1. Approve Encompass Counseling contract for the 2024-2025 school year (Exhibit C)
2. 2024-2025 Educational/Special Services Contract between Green Local Schools & Tri-County Educational Service Center (Exhibit D)
3. 2024-2025 Employment Services Contract between Green Local Schools & Tri-County Educational Service Center (Exhibit E)
 - a) Michelle Beard; Speech/ Language Pathologist

B. Business for Discussion

1. First Reading Board Policies (Exhibit F)
 - 2623- Student Assessment and Academic Intervention Services
 - 2623.02- Third Grade Reading Guarantee
 - 3120.04- Employment of Substitutes
 - 3140- Termination and Resignation
 - 4124- Employment Contract
 - 4140- Termination and Resignation
 - 5310- Health Services
 - 8600- Transportation
 - 8600.04- Bus Driver Certification
 - 8640- Transportation for Non-Routine Trips
 - 8650- Transportation by Vehicles other than school buses
 - 8660- Incidental Transportation of Students by private vehicle
2. The Board of Education work session meeting is scheduled for Monday, August 5, 2024 at 6:30 pm.
3. The Board of Education regular session meeting is scheduled for Monday, August 26th, 2024 at 6:30 pm. New employee reception at 6:00 pm.

VI. EXECUTIVE SESSION

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

VII. ADJOURNMENT

**GREEN LOCAL BOARD OF EDUCATION
FRIDAY, JUNE 21, 2024
REGULAR MEETING MINUTES
WILBUR BERKEY FIELDHOUSE - 7:00 AM**

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 Friday June 21, 2024, at 7:00 am, in the Wilbur Berkey Fieldhouse with the following members present:

Mr. Randy Brillhart, Mr. Luke Steiner, Mrs. Carrie Raber, Mr. Brandon Von Almen and Mr. Brad Yochheim. Others present were: Superintendent, Mr. Dean Frank and Treasurer, Ms. Rachel Tansey, and Heather Davis.

- D. Approval of Minutes
 - 1. May 20, 2024 Regular Session

#24-047 A motion by Mr. Yochheim was seconded by Mr. Steiner to approve May 20, 2024 Regular Session Minutes.

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

- E. Public Participation
 - 1. Pastor Jeff Dilyard from Pleasant Hill Baptist Church

- F. Legislative Update
 - 1. HB 250 - Cell Phone Policy - Mr. Frank reported that the district is in the process of developing its cell phone policy to be in compliance with this new legislation. The district is required to approve a policy prior to the 2025-26 school year. Mr. Frank has been reviewing the current use of cell phones in our schools with each principal. No changes to cell phone use is planned at this time. Mr. Frank will make a policy recommendation in the coming months.

**GREEN LOCAL BOARD OF EDUCATION
FRIDAY, JUNE 21, 2024
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II. REPORT OF THE SUPERINTENDENT

- A. Facilities Update and Grant Applications - The district has applied for two grants: one to support the purchase of security cameras for our school buses and a second to build an addition to increase the industrial arts and agriculture space. It is anticipated that the district will learn the status of these applications in September.

Mr. Frank reported that the bus garage project is going well. There was an issue with sloped concrete when the old offices were torn out; therefore, a change order of \$7,000 was approved to ensure the project was done correctly. The new bleacher seats have been installed in the gym, and the Senior "Give Back" project involved some upgrades in the weight room. There is a three to five year plan for the parking lots; this year there will be some small repairs such as filling of potholes, patching cracks, and painting. Quotes are still being secured for the sprinklers at the football field with the plan to complete the project after football season. The district is still negotiating with the Village of Smithville regarding a land-use agreement for the old Smithville Elementary lot.

- B. Curriculum Update - The new Bookworms curriculum has been purchased for grades 3-5. This curriculum meets the state requirements regarding the science of reading and includes a skill based approach that teaches a love of reading. There will be significant professional development for staff. In addition, Eureka math is being purchased as a one year pilot for the middle school. The district adopted this program at the elementary level two years ago and has realized an increase in test scores. It is anticipated that this program will help to increase middle school test scores.

III. FINANCIAL CONSENT AGENDA

Ms. Tansey explained the importance of approving appropriations as part of the budgeting process to ensure compliance with the Ohio Revised Code. In addition, she noted that the district will likely close FY24 spending \$394,000 less than forecasted in May. This differential is due to a significant number of open purchase orders that make forecasting challenging. Moving forward, Ms. Tansey plans to monitor open purchase orders more closely in order to more accurately forecast expenditures. Regarding the district's insurance renewal, she noted an increase in premiums due to inflation, which is typical. Both Mr. Frank and Ms. Tansey indicated satisfaction with the Nutrition Group and were pleased to report that there will be no increases for meal prices for the coming school year.

#24-048 A motion by Mr. Yochheim was seconded by Mr. Von Almen to accept the following financial agenda items A-I :

- A. Financial Reports - May 2024
Review and approve monthly financial statements for May 2024, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment, and May check register with expenditures totaling \$368,263.20.

**GREEN LOCAL BOARD OF EDUCATION
FRIDAY, JUNE 21, 2024
REGULAR MEETING MINUTES
WILBUR BERKEY FIELDHOUSE - 7:00 AM**

- B. Approve FY24 Final Appropriations (Exhibit A)
- C. Approve FY25 Temporary Appropriations (Exhibit B)
- D. Approve Substitute Wage Scale for 2024-2025 School year
 - Daily Substitute Teacher- \$100 per day
 - Substitute Teacher 10 or more days in the same position- \$110 per day
 - Building Substitute Teacher- \$125 per day
 - Substitute Teacher 60 or more days in the same position- BA, Step 0 daily
 - Substitute Cook- \$13.50 per hour
 - Substitute Secretary- \$13.50 per hour
 - Substitute Teacher Aide- \$13.50 per hour
 - Substitute Nurse- \$14.50 per hour
 - Substitute Custodian- \$14.50
 - Substitute Bus Driver- \$18 per hour
 - Substitute Van Driver- \$14.00 per hour
 - Student Worker- Ohio Minimum Wage
- E. Approve the contract with The Nutrition Group for cafeteria food management service for the 2024-2025 school year (Exhibit C)
- F. Approve transfer from General fund (001-0000) to Schoolwide Pool (598-9024) in the amount of \$332,922.25.
- G. Approve the transfer from the Permanent Improvement Fund (003) to the Building Maintenance Fund (034) in the amount of \$66,992.
- H. Approve FBI & BCI background checks completed at Tri County ESC to be paid for by the board of education for green local employees upon initial employment and renewals effective July 1, 2024.
- I. Approve Ohio School Plan Insurance Package for 2024-25 (Exhibit D)

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

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

#24-049 A motion by Mr. Steiner was seconded by Mrs. Raber to accept the following personnel items A- B,1-6a, as recommended by the superintendent:

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

**GREEN LOCAL BOARD OF EDUCATION
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1. Classified Resignation
 - a) Joseph Coudriet- Teacher Aide, effective end of 2023-2024 school year
 - b) Heather Wickens- Teacher Aide, effective end of 2023-2024 school year
2. District Volunteers
 - a) Sarah Douglass
 - b) Mark Wynar

B. Employment and Changes for the 2024-2025 school year

1. Certified Employment
 - a) Matt Geitgey- Long Term Substitute- Intervention Specialist; Step 10, MA+15, One year limited contract
 - b) Carla Raudebaugh- Summer School Tutor; 8 days @ 3.5 hours, One teacher planning day @8 hours per tutor wage column on salary schedule
 - c) Scott Meech- place on MA+30 salary schedule
 - d) Michelle Zollinger- place on MA+15 salary schedule
 - e) Courtney Bee- ESC Math Curriculum Days, 2 days, \$350 stipend per day
 - f) Joel Besancon- ESC Math Curriculum Days, 2 days, \$350 stipend per day
 - g) Ben Mahas- ESC Math Curriculum Days, 2 days, \$350 stipend per day
4. Classified Employment
 - a) Michelle Eggeman- Teacher Aide, 196 contract days, previously approved 201
 - b) Stephanie Snyder- Summer School Van Route, 24 days, 3 hours per day
5. Supplemental Employment
 - a) Tara Marty- HS Freshman Volleyball coach (pending numbers); Step 4, Year 7
6. Extra Curricular Volunteer
 - a) Jon Gale- HS Golf

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

#24-050 A motion by Mr. Yochheim was seconded by Mr. Von Almen to accept the following personnel item B,6b, as recommended by the superintendent:

- b) Ellie Brillhart- HS Soccer Girls (pending completion of coaching requirements)

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

**GREEN LOCAL BOARD OF EDUCATION
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WILBUR BERKEY FIELDHOUSE - 7:00 AM**

V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

#24-051 A motion by Mr. Von Almen was seconded by Mr. Yochheim to approve the following business for action items A.1-6:

A. Business for Action

1. Approve Connection Education Services Inc.- Leap Program 2024-2025 Service Agreement (Exhibit E)
2. Approve GES ELA Curriculum Purchase (Exhibit F)
3. Approve GMS Math Curriculum Purchase (Exhibit G)
4. Approve GES Student and Parent Handbook for the 2024-2025 school year (Exhibit H)
5. Approve GMS Student Handbook for the 2024-2025 school year (Exhibit I)
6. Approve SHS Student Handbook for the 2024-2025 school year (Exhibit J)

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

B. Business for Discussion

1. OSBA Capital Conference November 10-12, 2024- Registration & Housing opens in July
2. Discuss Administrative Review - Mr. Brillhart reviewed the process to evaluate the superintendent and treasurer, which involves establishing goals and deliverables as well as a progress monitoring tool.
3. Discuss District Strategic Planning Timeline - A strategic planning session will be held August 5, 2024 at 6:30 pm.
4. The Board of Education Regular Session has been rescheduled to from July 22 to July 23, 2024 at 6:30 pm.

VI. EXECUTIVE SESSION - **No executive session.**

**GREEN LOCAL BOARD OF EDUCATION
FRIDAY, JUNE 21, 2024
REGULAR MEETING MINUTES
WILBUR BERKEY FIELDHOUSE - 7:00 AM**

VII. ADJOURNMENT

#24-052 A motion by Mr. Von Almen was seconded by Mr. Yochheim to adjourn at 8:23 p.m.

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

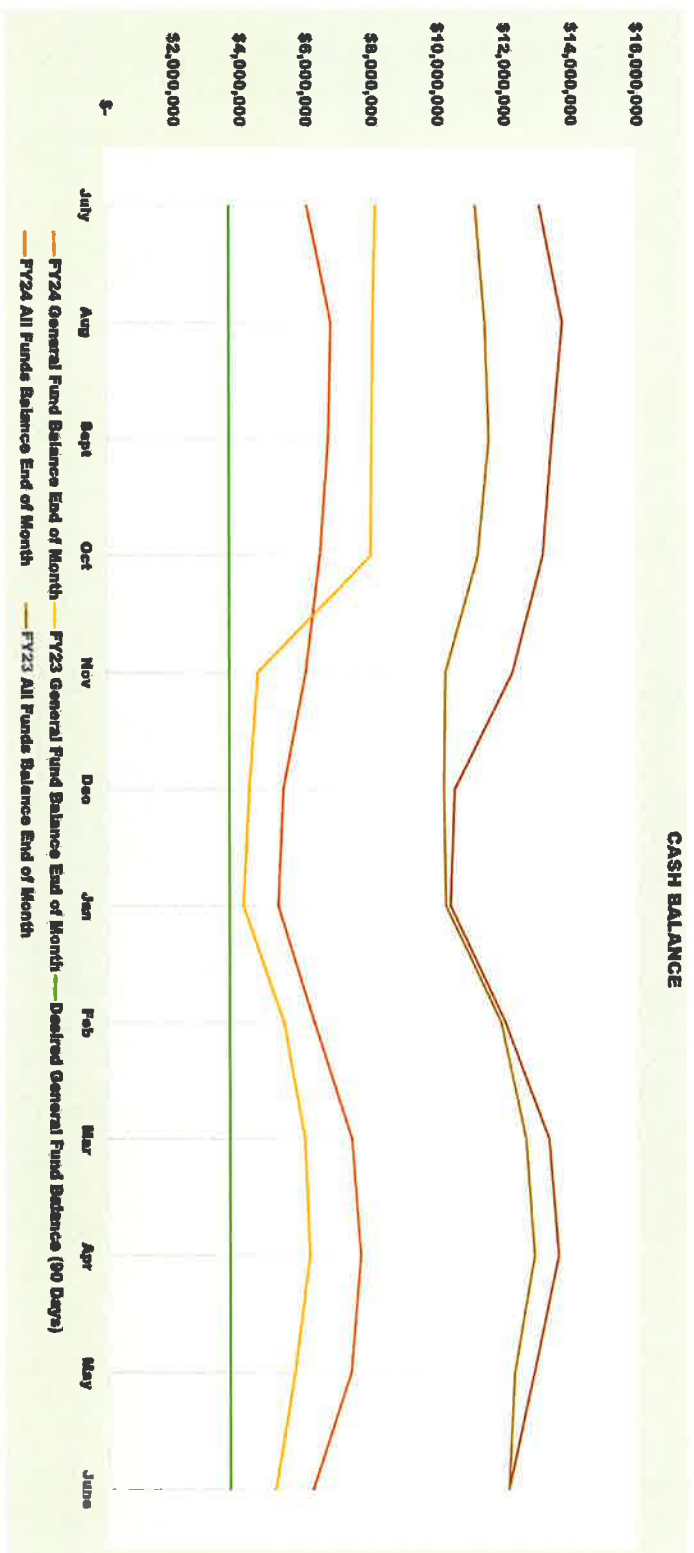
President

Treasurer

Green Local Schools FY24 Financial Overview

	May 2024 Forecast	June 2024 Actual	Actual vs. Forecast	June 2023 Actual
Revenue				
1.01 General Property Tax (Real Estate)	\$4,750,072	\$4,750,072	100.00%	\$4,257,357
1.02 Public Utility Personal Property Tax	\$423,935	\$423,936	100.00%	\$503,162
1.03 Income Tax	\$929,453	\$929,453	100.00%	\$958,611
1.035 State Funding - Basic Aid	\$6,084,964	\$6,108,063	100.38%	\$6,042,404
1.04 Restricted State AID (CT, SWF, EL, Gifted, DPIA)	\$429,938	\$443,333	103.12%	\$329,339
1.05 Rollback & Homestead - State	\$675,840	\$678,577	100.41%	\$620,504
1.06 All Other Revenues (Interest Income, Student Fees, Etc)	\$1,124,022	\$1,159,727	103.18%	\$786,350
1.07 Total Revenues	\$14,418,224	\$14,493,161	100.52%	\$13,497,727
Other Financing Sources				
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	\$24,431	\$25,738	105.35%	\$73,046
2.07 Total Other Financing Sources	\$24,431	\$25,738	105.35%	\$73,046
2.08 Total Revenues and other Financing Sources	\$14,442,655	\$14,518,899	100.53%	\$13,570,773
Expenditures				
3.01 Salaries and Wages	\$6,319,832	\$6,239,320	98.73%	\$5,848,949
3.02 Employees' Retirement/Insurance Benefits	\$2,662,151	\$2,577,069	96.80%	\$2,349,722
3.03 Purchased Services	\$1,931,905	\$1,880,658	97.35%	\$1,448,450
3.04 Supplies and Materials	\$396,948	\$479,146	120.71%	\$387,690
3.05 Equipment and Capital Purchases	\$387,067	\$160,062	41.35%	\$136,725
4.3 Other Objects	\$122,717	\$123,099	100.31%	\$119,458
4.5 Total Expenditures	\$11,820,620	\$11,459,354	96.94%	\$10,290,994
Other Financing Uses				
5.01 Operating Transfers-Out	\$1,713,630	\$1,600,727	93.41%	\$4,633,919
5.02 Advances-Out	\$0	\$0	0.00%	\$0.00
5.05 Total Expenditures and Other Financing Uses	\$13,534,250	\$13,060,081	96.50%	\$14,924,913
Cash Balance June 30th	\$5,970,956	\$6,521,368	-9.22%	\$5,062,551
Encumbrances (All Open Purchase Orders)	\$260,000	\$320,833		\$237,177
Unencumbered Balance June 30th	\$5,710,956	\$6,200,535		\$4,825,374

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Balances													
Cash Balances													
FY24 General Fund Balance End of Month		\$ 6,056,864	\$ 6,780,839	\$ 5,695,342	\$ 5,443,150	\$ 6,004,667	\$ 5,370,508	\$ 5,159,791	\$ 6,255,012	\$ 7,385,679	\$ 7,645,585	\$ 7,346,491	\$ 6,200,534
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	\$ 13,447,906	\$ 13,164,892	\$ 12,248,127	\$ 10,500,812	\$ 10,368,122	\$ 12,010,427	\$ 13,325,379	\$ 13,605,225	\$ 12,865,885	\$ 12,097,599
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	\$ 12,890,906	\$ 12,273,201	\$ 12,097,274



ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		5,062,550.93	567,981.24	14,518,899.01	1,393,103.81	13,060,081.78	6,521,368.16	320,833.52	6,200,534.64
002		1,698,445.77	0.00	984,526.80	0.00	1,836,787.75	846,184.82	0.00	846,184.82
003		581,801.69	0.00	286,690.91	69,019.82	363,683.67	504,808.93	17,418.57	487,390.36
006		561,727.26	34,523.24	516,034.06	-1,409.93	450,583.24	627,178.08	6,614.49	620,563.59
007		50,186.59	0.00	1,000.00	0.00	2,500.00	48,686.59	0.00	48,686.59
011		7,467.35	2,960.73	8,718.96	440.00	7,898.31	8,288.00	0.00	8,288.00
014		33.29	0.00	0.00	0.00	0.00	33.29	0.00	33.29
018		102,990.62	1,183.68	77,395.02	184.72	136,157.62	44,228.02	168.00	44,060.02
019		613.88	0.00	17,500.00	0.00	17,500.00	613.88	0.00	613.88
022		3,873.57	0.00	1,400.00	0.00	3,832.68	1,440.89	0.00	1,440.89
034		3,567,093.79	66,992.00	75,392.00	10,453.78	74,795.99	3,567,689.80	28,656.86	3,539,032.94
200		82,264.00	-2,708.23	109,646.43	4,240.45	103,936.99	87,973.44	0.00	87,973.44
300		136,337.51	1,900.00	195,269.22	5,679.32	201,193.16	130,413.57	2,940.17	127,473.40
451		0.00	0.00	5,992.59	0.00	5,992.59	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
461		0.00	0.00	2,752.29	0.00	2,752.29	0.00	0.00	0.00	
467		22,751.15	0.00	0.00	0.00	22,751.15	0.00	0.00	0.00	
499		25,747.98	0.00	46,881.08	0.00	66,881.08	5,747.98	0.00	5,747.98	
507		260.43	0.00	100,002.14	0.00	99,820.31	442.26	0.00	442.26	
516		-2,550.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
551		0.00	2,321.17	2,321.17	2,321.17	2,321.17	0.00	0.00	0.00	
572		-1,316.80	0.00	1,316.80	0.00	0.00	0.00	0.00	0.00	
598		96,994.91	598,935.75	2,064,867.63	172,903.57	2,082,281.06	79,581.48	448.22	79,133.26	
599		100,000.00	0.00	0.00	0.00	91,641.05	8,358.95	8,358.95	0.00	
GRAND TOTALS :			12,097,273.92	1,274,089.58	19,019,156.11	1,656,936.71	18,633,391.89	12,483,038.14	385,438.78	12,097,599.36

Fund Number	Fund Name
001	General Fund
002	Bond Retirement Fund
003	Permanent Improvement
004	Building Fund
006	Food Service
007	Trust Funds
009	Uniform School Supplies
014	Rotary Fund
016	Emergency Levy 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
598	Schoolwide Pool
599	Other Federal Grants

Green Local Schools
June 2024 Check Register

CHECK NUMBER	CHECK DATE	VENDOR #	NAME	DESCRIPTION	TRANSACTION AMOUNT
106898	06/05/24	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$ 279.43
106898	06/05/24	261	AMERICAN ELECTRIC P	490 S SUMMIT ST - B	\$ 202.92
106898	06/05/24	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRICITY	\$ 1,641.58
106898	06/05/24	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$ 34.33
106899	06/05/24	5300	BERKEY TROPHIES/BET	FY23 YEAR END AWARD	\$ 839.60
106899	06/05/24	5300	BERKEY TROPHIES/BET	END OF YEAR AWARDS	\$ 200.00
106905	06/05/24	10000261	JOSTENS	GRADUATION AWARDS, DIPLOMAS	\$ 34.43
106908	06/05/24	10001082	LIL JOHN TRANSPORT	LIMESTONE	\$ 694.48
106909	06/05/24	4183	LOWE'S	SUPER BLANKET FOR WOODSHOP	\$ 80.88
106909	06/05/24	4183	LOWE'S	METAL, WOOD & SUPPLIES	\$ 277.02
106909	06/05/24	4183	LOWE'S	FY24 CUSTODIAL SUPPLIES	\$ 306.13
106909	06/05/24	4183	LOWE'S	FY24 MAINTENANCE SUPPLIES	\$ 458.52
106910	06/05/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106912	06/05/24	4202	NEOLA INC.	FY24 SUBSCRIPTION	\$ 1,215.00
106912	06/05/24	4202	NEOLA INC.	ADDITIONAL CHARGES	\$ 160.00
106913	06/05/24	19043	ORRVILLE PRINTING	GRADUATION PROGRAMS	\$ 425.00
106914	06/05/24	20258	POINT SPRING & DRIV	FY24 BUS MAINTENANCE	\$ 228.42
106915	06/05/24	829	QUILL CORPORATION	SUPER BLANKET OFFICE SUPPLIES	\$ 111.51
106916	06/05/24	22789	STAPLES ADVANTAGE	SUPER BLANKET PO SUPPLIES	\$ 84.77
106917	06/05/24	136	STEINER LUMBER SMIT	FY24 MISC MAINTENANCE	\$ 19.47
106917	06/05/24	136	STEINER LUMBER SMIT	METAL, WOOD & SUPPLIES	\$ 213.40
106920	06/05/24	1779	TRANSPORTATION ACCE	FY24 BUS SUPPLIES	\$ 102.60
106921	06/05/24	10000394	TREASURER OF STATE	FY24 MARCS RADIO SERVICE	\$ 15.00
106922	06/05/24	380	TRICOR HARDWARE & S	FY24 BUS MAINTENANCE	\$ 39.10
106924	06/06/24	10001095	ANDREW / LEAH AUBRE	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106925	06/06/24	10001102	BILL / JEANNINE ABE	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106926	06/06/24	10001097	BRADY / FELICIA ETZ	23-24 IN LIEU OF TRANSPORTATION	\$ 596.43
106927	06/06/24	10001101	CASEY / MAURA ZACE	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106928	06/06/24	10000773	CORBIN AND BROOKE H	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106929	06/06/24	10000774	DAVE AND CARI DUNN	23-24 IN LIEU OF TRANSPORTATION	\$ 596.43
106930	06/06/24	10457	DAVID / JAMIE DURST	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106931	06/06/24	10001100	ERIC / JULIANNE DYE	23-24 IN LIEU OF TRANSPORTATION	\$ 596.43
106932	06/06/24	10001099	KENDRA GYURICA	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106933	06/06/24	10000281	JENNI SCHUERR	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106934	06/06/24	10000721	JOAN ZIMMERMAN-MILL	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106935	06/06/24	10000978	KATE HAMMOND	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106936	06/06/24	10000474	KIRK / KATHERINE SH	23-24 IN LIEU OF TRANSPORTATION	\$ 596.43
106937	06/06/24	10000977	MACKENZIE TAYLOR	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106938	06/06/24	10000319	NED / LINDA RUSSELL	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106939	06/06/24	10000975	NICHOLAS / CATHERIN	23-24 IN LIEU OF TRANSPORTATION	\$ 596.43
106940	06/06/24	17435	PETE / SARA MILEY	23-24 IN LIEU OF TRANSPORTATION	\$ 596.43
106941	06/06/24	26133	ROCKY / HOPE CARR	23-24 IN LIEU OF TRANSPORTATION	\$ 596.43
106942	06/06/24	10000320	SAL / SARAH OLIVERI	23-24 IN LIEU OF TRANSPORTATION	\$ 1,192.87
106943	06/07/24	9690	ADVANCE AUTO PARTS	SUPER BLANKET FY24 BUS PARTS	\$ 1,249.88
106944	06/07/24	10000270	AVANT ASSESSMENT LLC	RETAKES SEAL OF BILITERACY	\$ 40.00
106945	06/07/24	10000617	BACKGROUND INVESTIGATION	FY24 VOLUNTEER BACKGROUND CHECK	\$ 230.30
106945	06/07/24	10000617	BACKGROUND INVESTIGATION	FY24 BIB MONTHLY	\$ 14.00
106946	06/07/24	9601	BRIGHTSPEED	FY23 GES TELEPHONE	\$ 172.48
106946	06/07/24	9601	BRIGHTSPEED	FY24 FH TELEPHONE	\$ 228.66
106946	06/07/24	9601	BRIGHTSPEED	FY24 BUS GARAGE TELEPHONE	\$ 62.00
106946	06/07/24	9601	BRIGHTSPEED	FY24 SHS TELEPHONE	\$ 485.48
106946	06/07/24	9601	BRIGHTSPEED	FY24 GMS TELEPHONE	\$ 275.48
106949	06/07/24	10000261	JOSTENS	WALL OF FAME PLAQUE	\$ 569.00
106950	06/07/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106950	06/07/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106950	06/07/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106950	06/07/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106950	06/07/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106950	06/07/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106952	06/07/24	4738	VILLAGE OF SMITHVIL	NEW BUILDING WATER	\$ 76.03
106952	06/07/24	4738	VILLAGE OF SMITHVIL	FH / WATER SERVICE	\$ 76.03
106952	06/07/24	4738	VILLAGE OF SMITHVIL	FH / WATER SERVICE	\$ 76.03
106952	06/07/24	4738	VILLAGE OF SMITHVIL	BUS GARAGE / WATER	\$ 76.03
106953	06/11/24	425	BUEHLER'S INC.	GROCERIES FOR FCS	\$ 10.89
106954	06/11/24	10001064	GINGO & BAIR LAW LL	LEGAL SERVICE	\$ 350.00
106955	06/11/24	15775	KIMBLE RECYCLING&DI	FY24 SUPER BLANKET	\$ 720.83
106955	06/11/24	15775	KIMBLE RECYCLING&DI	FY24 SUPER BLANKET	\$ 10.00
106956	06/11/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106956	06/11/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106956	06/11/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106956	06/11/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106956	06/11/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 75.00
106956	06/11/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 120.00
106956	06/11/24	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 55.00
106957	06/11/24	380	TRICOR HARDWARE & S	FY24 BUS MAINTENANCE	\$ 18.00
106958	06/11/24	25043	WOOSTER COMMUNITY H	FY 24 ATHLETIC TRAINER	\$ 3,335.00

**Green Local Schools
June 2024 Check Register**

CHECK NUMBER	CHECK DATE	VENDOR #	NAME	DESCRIPTION	TRANSACTION AMOUNT
106958	06/11/24	25043	WOOSTER COMMUNITY H	FY 24 ATHLETIC TRAINER	\$ 1,960.00
106958	06/11/24	25043	WOOSTER COMMUNITY H	ATHLETIC TRAINER	\$ 465.00
106960	06/13/24	581	DOMINION EAST OHIO	490 S SUMMIT - BUS	\$ 45.52
106960	06/13/24	581	DOMINION EAST OHIO	484 E MAIN - VO-AG	\$ 95.33
106960	06/13/24	581	DOMINION EAST OHIO	599 N SUMMER - NEW	\$ 605.80
106962	06/18/24	10001064	GINGO & BAIR LAW LL	LEGAL SERVICE	\$ 875.00
106963	06/18/24	10000801	INSIGHT BEHAVIORAL	BEHAVIOR SPECIALIST	\$ 500.00
106965	06/18/24	26174	NRG BUSINESS MARKET	480 E MAIN - VO-AG	\$ 121.03
106965	06/18/24	26174	NRG BUSINESS MARKET	490 S SUMMIT - BUS	\$ 5.96
106965	06/18/24	26174	NRG BUSINESS MARKET	599 N SUMMIT - NEW	\$ 780.75
106975	06/20/24	10000623	STARK COUNTY COG	DED:3001 DENT BRD	\$ 5,740.43
106975	06/20/24	10000623	STARK COUNTY COG	DED:2013 INS BRD	\$ 2,114.95
106975	06/20/24	10000623	STARK COUNTY COG	DED:3005 DENT BRD	\$ 1,299.72
106975	06/20/24	10000623	STARK COUNTY COG	DED:3003 DENT BRD	\$ 702.88
106975	06/20/24	10000623	STARK COUNTY COG	DED:2001 INS BRD	\$ 55,481.22
106975	06/20/24	10000623	STARK COUNTY COG	DED:4507 LIFE BRD	\$ 8.76
106975	06/20/24	10000623	STARK COUNTY COG	DED:2005 INS BRD	\$ 7,190.83
106975	06/20/24	10000623	STARK COUNTY COG	DED:2009 INS BRD	\$ 13,356.59
106975	06/20/24	10000623	STARK COUNTY COG	DED:3007 DENT BRD	\$ 175.72
106975	06/20/24	10000623	STARK COUNTY COG	DED:4508 LIFE BRD	\$ 10.95
106975	06/20/24	10000623	STARK COUNTY COG	DED:4506 LIFE BRD	\$ 17.52
106975	06/20/24	10000623	STARK COUNTY COG	DED:4503 LIFE BRD	\$ 109.50
106975	06/20/24	10000623	STARK COUNTY COG	DED:3007 DENT BRD	\$ 175.72
106975	06/20/24	10000623	STARK COUNTY COG	DED:4504 LIFE BRD	\$ 183.75
106975	06/20/24	10000623	STARK COUNTY COG	DED:4501 LIFE BRD	\$ 691.25
106975	06/20/24	10000623	STARK COUNTY COG	DED:3003 DENT BRD	\$ 702.88
106975	06/20/24	10000623	STARK COUNTY COG	ADJ	\$ (0.85)
106975	06/20/24	10000623	STARK COUNTY COG	ADJ	\$ (0.22)
106975	06/20/24	10000623	STARK COUNTY COG	ADJ	\$ (0.10)
106975	06/20/24	10000623	STARK COUNTY COG	ADJ	\$ 2.50
106975	06/20/24	10000623	STARK COUNTY COG	DED:2001 INS BRD	\$ 55,481.22
106975	06/20/24	10000623	STARK COUNTY COG	DED:3001 DENT BRD	\$ 5,740.43
106975	06/20/24	10000623	STARK COUNTY COG	DED:2005 INS BRD	\$ 7,190.83
106975	06/20/24	10000623	STARK COUNTY COG	DED:2009 INS BRD	\$ 13,356.59
106975	06/20/24	10000623	STARK COUNTY COG	DED:3005 DENT BRD	\$ 1,299.72
106975	06/20/24	10000623	STARK COUNTY COG	DED:2013 INS BRD	\$ 2,114.95
106978	06/20/24	10000912	WAYNE COUNTY COMMUN	DED:7501 WCCF SALT	\$ 26.00
106978	06/20/24	10000912	WAYNE COUNTY COMMUN	DED:7501 WCCF SALT	\$ 26.00
V999283	06/05/24	10000972	CAB II TWIST, LLC	STAFF APPRECIATION	\$ 2,250.00
V999284	06/05/24	6541	MIDLAND COUNCIL OF	LONG DISTANCE FEES	\$ 96.19
V999285	06/05/24	22537	SQUIRE PATTON & BOG	LEGAL SERVICE	\$ 3,500.00
V999286	06/05/24	10001057	WINGS OF CHANGE THERAPY	TRANSPORTATION \$110	\$ 1,760.00
V999286	06/05/24	10001057	WINGS OF CHANGE THERAPY	SUMMER SCHOOL 6 WEEKS	\$ 4,000.00
V999287	06/07/24	9412	CARDINAL BUS SALES	FY24 SUPER BLANKET	\$ 1,217.30
V999288	06/07/24	10000560	STACEY R DILLON	MILEAGE FOR 2ND SEMESTER	\$ 202.88
V999289	06/07/24	11023	EJ THERAPY	FY24 OCCUPATIONAL THERAPY	\$ 3,725.86
V999290	06/07/24	10000028	DEAN E FRANK	FY24 REIMBURSE MILEAGE	\$ 235.17
V999291	06/07/24	10001104	JERRY A GASSER	FY24 MEALS OVERNIGHT TRIPS	\$ 34.74
V999293	06/07/24	10000069	CHRISTINE J MILLER	MILEAGE REIMBURSEMENT	\$ 8.91
V999294	06/07/24	127	SANTMYER ENERGY INC	FY24 SUPER BLANKET	\$ 16,288.29
V999297	06/07/24	414	TRI-COUNTY EDUCATIO	SPEECH SERVICES	\$ 7,145.53
V999298	06/07/24	10000859	ALLISON K UHL	MILEAGE FOR ART SHOW	\$ 20.77
V999299	06/07/24	26322	UNITY SCHOOL BUS PA	FY24 BUS MAINTENANCE	\$ 423.55
V999300	06/07/24	10000026	LINDSEY N WELCH	FY24 MILEAGE REIMBURSEMENT	\$ 297.30
V999303	06/10/24	10000735	CAFETERIA	COMMUNITY LEADERS MEETING	\$ 499.00
V999304	06/10/24	10000735	CAFETERIA	YEAR END STAFF MEETING	\$ 510.00
V999305	06/10/24	10001029	GFC LEASING (VOUCHER)	SHS COPIER RENTAL	\$ 908.01
V999305	06/10/24	10001029	GFC LEASING (VOUCHER)	GMS COPIER RENTAL	\$ 908.01
V999305	06/10/24	10001029	GFC LEASING (VOUCHER)	GES COPIER #1 RENTAL	\$ 605.34
V999305	06/10/24	10001029	GFC LEASING (VOUCHER)	GES #2 COPIER RENTAL	\$ 605.34
V999305	06/10/24	10001029	GFC LEASING (VOUCHER)	BOE COPIER	\$ 605.34
V999306	06/11/24	10000324	CINDY LOUISE W MADD	MILEAGE REIMBURSEMENT	\$ 138.02
V999307	06/11/24	404	WAYNE CO.SCHOOLS CA	FY24 BUSINESS ENTREPRENEURSHIP	\$ 11,273.69
V999308	06/13/24	127	SANTMYER ENERGY INC	FY24 SUPER BLANKET BUS FUEL	\$ 606.48
V999309	06/17/24	10000217	FARMERS BANK	MONTHLY FEE	\$ 129.49
V999310	06/18/24	10000152	LYSA H BOOTHE	FY24 MILEAGE REIMBURSEMENT	\$ 174.20
V999321	06/19/24	245202	VISA	END OF YEAR STAFF APPRECIATION	\$ 370.00
V999321	06/19/24	245202	VISA	CRISIS INTERVENTION	\$ 238.00
V999321	06/19/24	245202	VISA	AMTRACK TICKETS	\$ 169.00
V999321	06/19/24	245202	VISA	2024 OAPT CONFERENCE	\$ 434.91
V999321	06/19/24	245202	VISA	VARIOUS VENDORS	\$ 181.82
V999321	06/19/24	245202	VISA	TARPS FOR BUS GARAGE	\$ 149.83
V999321	06/19/24	245202	VISA	FUEL FOR BUS TRIPS	\$ 109.33
V999321	06/19/24	245202	VISA	CLASSROOM SUPPLIES	\$ 53.43
V999292	06/07/24	6611	MCCLINTOCK ELECTRIC	2 POINT WIRELESS NETWORK	\$ 2,027.82
V999301	06/10/24	10000238	THE NUTRITION GROUP	JUNE 2024	\$ 26,615.95

**Green Local Schools
June 2024 Check Register**

CHECK NUMBER	CHECK DATE	VENDOR #	NAME	DESCRIPTION	TRANSACTION AMOUNT
V999321	06/19/24	245202	VISA	AMTRACK TICKETS	\$ 400.00
V999321	06/19/24	245202	VISA	METRO CARD FOR SUBWAY	\$ 40.00
V999321	06/19/24	245202	VISA	OPEN PO FOR END OF YEAR	\$ 104.72
V999302	06/10/24	10000735	CAFETERIA	8TH GRADE PROMOTION	\$ 80.00
106906	06/05/24	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSPECTION	\$ 496.50
106906	06/05/24	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSPECTION	\$ 613.61
106906	06/05/24	26145	KOORSEN FIRE & SECU	ANNUAL TEST & INSPECTION	\$ 1,621.75
106961	06/13/24	10000758	VINCENT LIGHTING SY	SEE ATTACHED QUOTE	\$ 287.00
106964	06/18/24	10000724	MONITRONICS INTERNA	DISTRICT FIRE ALARM	\$ 383.92
106966	06/18/24	10000408	VASCO SPORTS CONTRA	PLAYGROUND REPAIRS	\$ 3,978.00
106967	06/18/24	202	WOOSTER GLASS	TROPHY CASE REPAIRS	\$ 1,198.00
V999311	06/18/24	10001080	JACCO & ASSOCIATES	FY24 SERVICE AND REPARIS	\$ 1,875.00
106909	06/05/24	4183	LOWE'S	CONSTRUCTION MATERIALS	\$ 356.48
106959	06/13/24	7193	AMAZON.COM	ADDITIONAL INVOICE	\$ 12.25
106951	06/07/24	1243	OHIO FFA ASSOCIATIO	OHIO FFA CONVENTION	\$ 1,100.00
106951	06/07/24	1243	OHIO FFA ASSOCIATIO	CAREER DEVELOPMENT	\$ 180.00
V999295	06/07/24	10001103	SAYRE EVENT RENTALS	FFA MEETINGS, BANQUET	\$ 230.04
V999296	06/07/24	546	SAYRE HOSPITALITY G	FFA MEETINGS, BANQUET	\$ 26.00
V999296	06/07/24	546	SAYRE HOSPITALITY G	FFA MEETINGS, BANQUET	\$ 48.00
106907	06/05/24	10001048	LAUREN BUXMAN	PROCEEDS FROM LEVI'S FUNDRAISER	\$ 635.00
V999321	06/19/24	245202	VISA	LEAD SUPPLIES	\$ 40.18
106918	06/05/24	26093	SYLVART STUDIOS	CLASS OF 2024	\$ 550.00
106919	06/05/24	5391	BOUQUET SHOP II	ROSES FOR GRADUATION	\$ 275.00
106901	06/05/24	5420	BUCHWALTER GREENHOU	PLANT DECORATIONS	\$ 287.50
106903	06/05/24	12213	FUN'N'STUFF	POST PROM DEPOSIT	\$ 500.00
106900	06/05/24	8615	BRENNY'S SANITARY S	PORT-O-POTS	\$ 361.22
106909	06/05/24	4183	LOWE'S	FOOTBALL BLEACHERS	\$ 496.43
106948	06/07/24	14540	ILLUSIONS SCREENPRI	FOOTBALL APPAREL	\$ 667.00
106904	06/05/24	10000790	HC SPORTS & APPAREL	C2 PERFORMANCE TEES	\$ 836.00
106902	06/05/24	10000421	DONALD E DRAVENSTOT	MEET TIMING FEE	\$ 1,200.00
V999321	06/19/24	245202	VISA	12 HOTEL ROOMS FOR STATE	\$ 1,567.92
V999321	06/19/24	245202	VISA	MEALS FOR STATE TRACK MEET	\$ 308.60
106911	06/05/24	10000012	MVD SPORTS	PULLOVER COACHING SHIRTS	\$ 151.95
106947	06/07/24	10000834	GREAT MINDS PBC	GES MATH PD	\$ 4,500.00
					\$ 327,665.86

**eFinance Plus Balancing
June 2024**

	Account Balances
Farmer's Bank	\$ 650,000.00
Farmer's Bank - Sweep	\$ 6,203,142.26
Star Ohio	\$ 1,491,915.73
Star Ohio-Building Fund	\$ 855,166.67
Total	\$9,200,224.66

Investments	\$0.00
Treas. & Bonds	\$0.00
COD-5/3 Securities	\$3,521,663.33
Other Securities	0
Total	\$3,521,663.33

Cash in Transit - EZ Pay	\$10.00
Payroll Quarterly Deduction	-\$967.56
Balancing Variance	\$0.00
Deposit in Transit	\$0.00
Petty Cash	\$100.00
Change Funds	\$0.00
Total	-\$857.56

Outstanding Checks -\$237,992.29

Bank Balances \$12,483,038.14

eFinance Plus

Fund Balance

\$12,483,038.14

CASH POSITION REPORT

Not Balanced Amount	\$0.00
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Rachel Brown
7/1/24

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

ACCOUNT	TITLE	DEBITS	CREDITS
A10000 CASH		12,490,874.49	7,836.35
TOTAL CASH		12,490,874.49	7,836.35
TOTAL ASSETS		12,490,874.49	7,836.35
TOTAL RES FOR ENC		.00	385,438.78
TOTAL EXP CONTROL		18,634,793.35	1,401.46
TOTAL EXP BUD CONTROL		.00	19,609,615.36
TOTAL ENC CONTROL		385,438.78	.00
TOTAL REV CONTROL		7,771.65	19,026,927.76
TOTAL REV BUD CONTROL		17,789,117.18	7,771.65
TOTAL BUDGET FB		2,246,638.13	418,368.30
TOTAL FUND BALANCE		5,125.11	12,102,399.03
TOTAL EQUITITIES		39,068,884.20	51,551,922.34
TOTAL REPORT		51,559,758.69	51,559,758.69