

NORTH UNION LSD FINANCIAL REPORT

MARCH 2025



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - March 2025

CASH RECONCILIATION REPORT

Total Fund Balance: \$14,512,508.88

Gross Depository (Bank) Balance: \$6,763,698.95
Richwood Banking Company

Certificates of Deposit: \$2,840,000.00 CD's - Multi Bank Securities

Other Securities: \$4,960,354.56 STAR Ohio

Other Investments: \$0.00

Total Investments: \$7,800,354.56

Cash in Transit to Depository: \$0.00

Petty Cash Balance: \$25.00

Total: \$14,564,078.51

Total Outstanding Checks: **-\$51,569.63**

Adjustments: **\$0.00**

Reconciliation Balance: \$14,512,508.88

*Note - This calculation will not tie to the check register included in this packet.

The check register enclosed details all checks issued for March.

This figure comprises total outstanding checks as of 03/31/2025.

SUMMARY OF RELEVANT FUND DATA

March 31, 2025

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$12,934,215.93
TOTAL ALL FUNDS.....	\$14,512,508.88
MARCH GENERAL FUND RECEIPTS.....	\$799,549.75
MARCH GENERAL FUND EXPENDITURES.....	\$1,951,582.04
TOTAL MARCH RECEIPTS.....	\$993,204.68
TOTAL MARCH EXPENDITURES.....	\$2,106,395.82
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN MARCH..... **\$2,050,218.28**

Includes Voided Checks Amounts

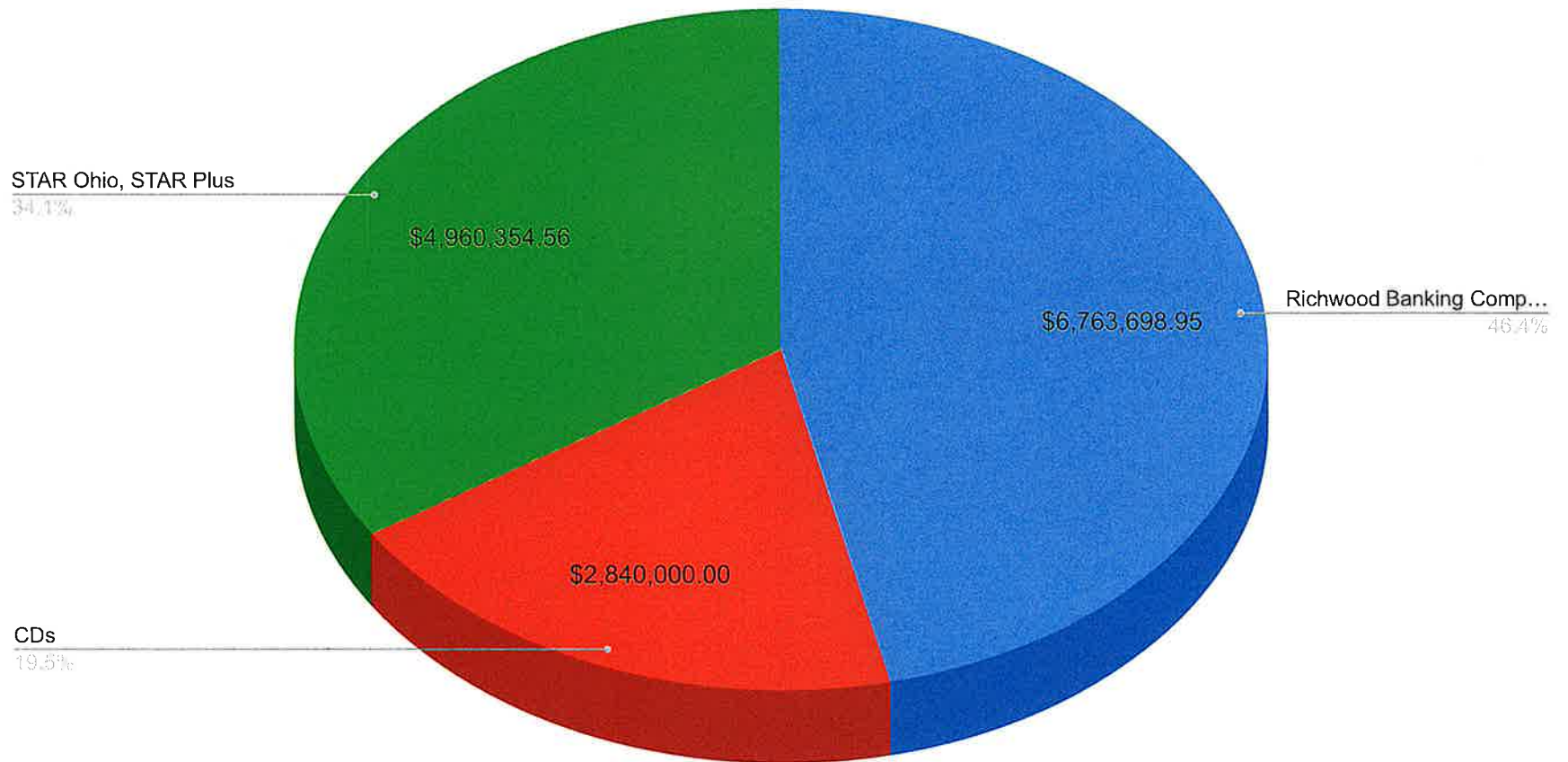
INVESTMENT

SUMMARY

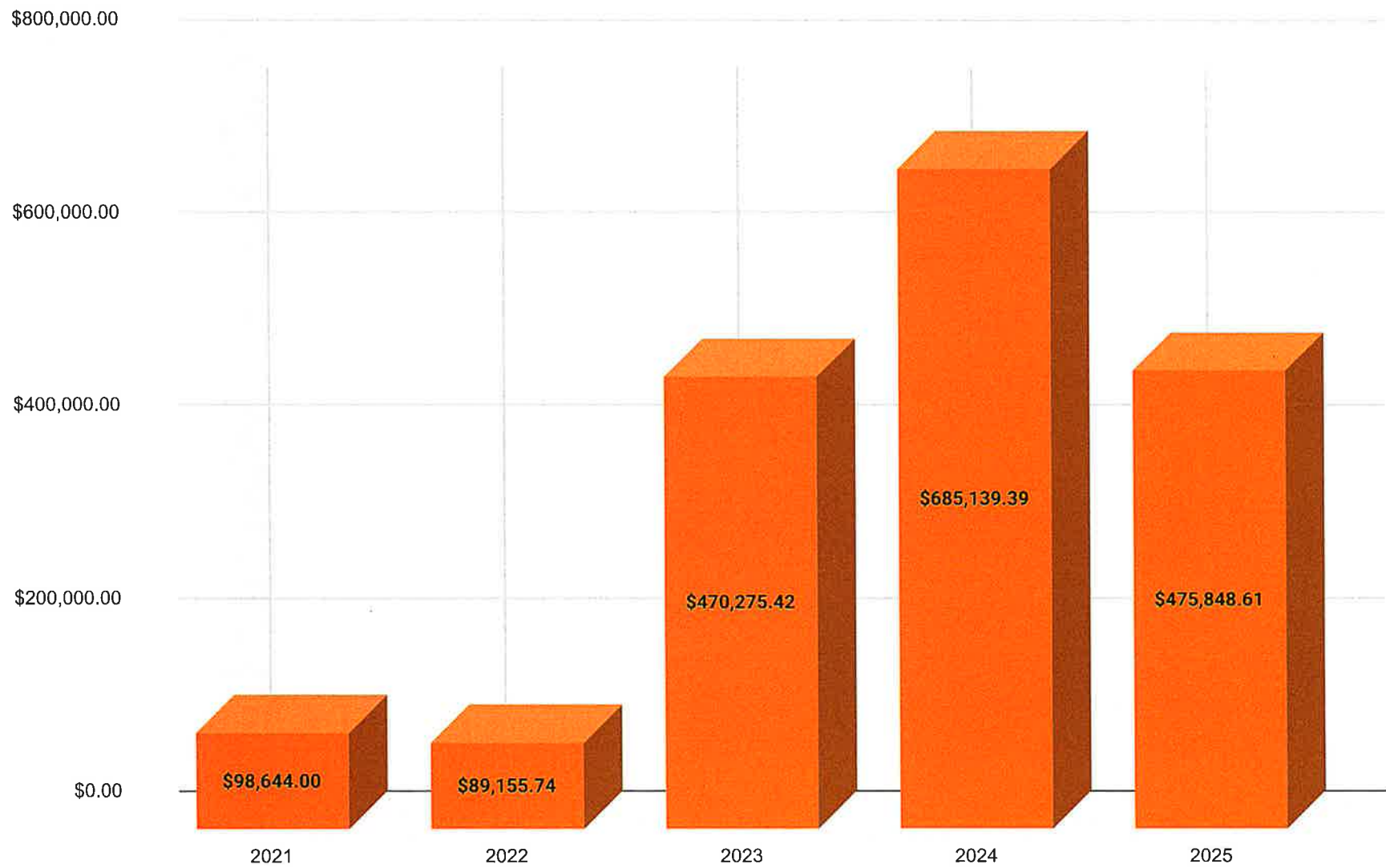


Disbursement Of Funds

As of 03/31/2025



Interest Earning Comparison



2025 Earnings As of March 31, 2025

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 03/2025

Fund #	Fund Name	Beginning Balance as of 07/01/2024	Receipts	Fiscal Year To Date Expenditures	Encumbrances	Ending Balance 3/31/2025
0010000	General	\$ 12,049,997.08	\$ 12,956,161.04	\$ 14,502,332.23	\$ 2,026,409.90	\$ 8,477,415.99
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 304,635.80	\$ 178,726.95	\$ 1,432,129.29
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 647,540.09	\$ 302,497.36	\$ 182,349.83
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 290,779.76	\$ 584,613.63	\$ 19,140.00	\$ 126,538.30
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 158,620.00	\$ 94,928.48	\$ 26,170.80	\$ 197,849.34
0060000	Food Services	\$ 95,757.41	\$ 652,238.14	\$ 715,600.86	\$ 298,003.08	\$ (265,608.39)
0070000	Scholarships	\$ 211,154.59	\$ 13,001.13	\$ 23,500.00	\$ 10,000.00	\$ 190,655.72
0180000	Public School Support	\$ 89,272.97	\$ 52,358.32	\$ 72,174.94	\$ 51,128.13	\$ 18,328.22
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 33,432.06	\$ 6,247.84	\$ -	\$ 590,667.44
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 25,682.31	\$ 6,195.00	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 48,628.94	\$ 46,182.90	\$ 16,642.06	\$ 53,790.61
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 235,943.36	\$ 190,510.00	\$ 127,565.67	\$ 118,597.74
4510000	Data Communications Grant	\$ -	\$ 5,973.42	\$ 5,973.42	\$ -	\$ -
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 11,287.19	\$ -	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ 285,427.00	\$ 285,427.00	\$ -	\$ -
4999025	CTE Grant FY 25	\$ -	\$ 11,469.18	\$ 11,469.18	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ 25,882.85	\$ 25,882.85	\$ -	\$ -
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$ 231,658.86	\$ 234,285.18	\$ -	\$ -
5249025	Equity for Each - FY2025	\$ -	\$ 71,054.88	\$ 73,884.29	\$ 11,510.88	\$ (14,340.29)
5720000	Title I Grant	\$ 779.84	\$ 133,693.64	\$ 134,473.48	\$ 550.00	\$ (550.00)
5840000	Title IV-A - Student Support	\$ -	\$ 11,641.50	\$ 12,935.00	\$ -	\$ (1,293.50)
5849124	Stronger Connections - FY 2024	\$ -	\$ 10,180.00	\$ 10,180.00	\$ 250.00	\$ (250.00)
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 12,859.41	\$ 9,234.00	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 29,230.72	\$ 32,478.58	\$ -	\$ (3,247.86)
Totals		\$ 16,503,733.92	\$ 16,070,234.21	\$ 18,061,459.25	\$ 3,074,789.83	\$ 11,437,719.05

Summary of Available Cash Accounting Month - 03/2025

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 03/01/2025	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 3/31/2025
0010000	General	\$ 11,536,447.30	\$ 799,549.75	\$ 1,832,171.16	\$ 2,026,409.90	\$ 8,477,415.99
0019121	General - HB 412 Supplies	\$ 1,625,451.60	\$ -	\$ 14,595.36	\$ 178,726.95	\$ 1,432,129.29
0019122	General - HB 412 Capital Outlay	\$ 589,662.71	\$ -	\$ 104,815.52	\$ 302,497.36	\$ 182,349.83
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 145,678.30	\$ -	\$ -	\$ 19,140.00	\$ 126,538.30
0030000	Permanent Improvement Fund	\$ 224,020.14	\$ -	\$ -	\$ 26,170.80	\$ 197,849.34
0060000	Food Services	\$ (4,154.27)	\$ 109,587.12	\$ 73,038.16	\$ 298,003.08	\$ (265,608.39)
0070000	Scholarships	\$ 199,513.34	\$ 2,642.38	\$ 1,500.00	\$ 10,000.00	\$ 190,655.72
0180000	Public School Support	\$ 66,918.17	\$ 12,919.98	\$ 10,381.80	\$ 51,128.13	\$ 18,328.22
0340000	Capital Maintenance Fund	\$ 590,667.44	\$ -	\$ -	\$ -	\$ 590,667.44
0709021	Impact60/Daniels - FY 2021	\$ 6,195.00	\$ -	\$ -	\$ 6,195.00	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 74,159.81	\$ 4,402.50	\$ 8,129.64	\$ 16,642.06	\$ 53,790.61
3000000	Activity Accounts - Advisor Managed	\$ 237,503.64	\$ 16,767.75	\$ 8,107.98	\$ 127,565.67	\$ 118,597.74
4510000	Data Communications Grant	\$ 3,000.00	\$ 2,973.42	\$ 5,973.42	\$ -	\$ -
4670000	Student Wellness and Success	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ -	\$ -	\$ -	\$ -
4999025	CTE Grant FY 25	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ -	\$ 30,473.14	\$ 30,473.14	\$ -	\$ -
5249025	Equity for Each - FY2025	\$ (320.00)	\$ -	\$ 2,509.41	\$ 11,510.88	\$ (14,340.29)
5720000	Title I Grant	\$ -	\$ 13,888.64	\$ 13,888.64	\$ 550.00	\$ (550.00)
5840000	Title IV-A - Student Support	\$ (1,293.50)	\$ -	\$ -	\$ -	\$ (1,293.50)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ (2,436.27)	\$ -	\$ 811.59	\$ -	\$ (3,247.86)
Totals		\$ 15,625,700.02	\$ 993,204.68	\$ 2,106,395.82	\$ 3,074,789.83	\$ 11,437,719.05

Cash Financial Report

Accounting Month - 03/2025

Fund #	Fund Name	Beginning Balance as of 07/01/2023	Fiscal Year To Date		Ending Balance 3/31/2025
			Receipts	Expenditures	
0010000	General	\$ 12,049,997.08	\$ 12,956,161.04	\$ 14,502,332.23	\$ 10,503,825.89
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 304,635.80	\$ 1,610,856.24
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 647,540.09	\$ 484,847.19
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 290,779.76	\$ 584,613.63	\$ 145,678.30
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 158,620.00	\$ 94,928.48	\$ 224,020.14
0060000	Food Services	\$ 95,757.41	\$ 652,238.14	\$ 715,600.86	\$ 32,394.69
0070000	Scholarships	\$ 211,154.59	\$ 13,001.13	\$ 23,500.00	\$ 200,655.72
0180000	Public School Support	\$ 89,272.97	\$ 52,358.32	\$ 72,174.94	\$ 69,456.35
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 33,432.06	\$ 6,247.84	\$ 590,667.44
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 25,682.31	\$ 6,195.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 48,628.94	\$ 46,182.90	\$ 70,432.67
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 235,943.36	\$ 190,510.00	\$ 246,163.41
4510000	Data Communications Grant	\$ -	\$ 5,973.42	\$ 5,973.42	\$ -
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 11,287.19	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ 285,427.00	\$ 285,427.00	\$ -
4999025	CTE Grant FY 25	\$ -	\$ 11,469.18	\$ 11,469.18	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ 25,882.85	\$ 25,882.85	\$ -
5079023	HP Homeless Targeted Support Grant FY	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$ 231,658.86	\$ 234,285.18	\$ -
5249025	Equity for Each - FY2025	\$ -	\$ 71,054.88	\$ 73,884.29	\$ (2,829.41)
5720000	Title I Grant	\$ 779.84	\$ 133,693.64	\$ 134,473.48	\$ 0.00
5840000	Title IV-A - Student Support	\$ -	\$ 11,641.50	\$ 12,935.00	\$ (1,293.50)
5849124	Stronger Connections - FY 2024	\$ -	\$ 10,180.00	\$ 10,180.00	\$ -
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 12,859.41	\$ 9,234.00	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 29,230.72	\$ 32,478.58	\$ (3,247.86)
Totals		\$ 16,503,733.92	\$ 16,070,234.21	\$ 18,061,459.25	\$ 14,512,508.88

North Union Local Schools

March 2025 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 12,049,997.08	\$ 799,549.75	\$ 12,956,161.04	\$ 1,832,171.16	\$ 14,502,332.23	\$ 10,503,825.89	\$ 2,026,409.90	\$ 8,477,415.99
001-9121	HB 412 Supplies, Textbooks	1,515,492.04	0.00	400,000.00	14,595.36	304,635.80	1,610,856.24	178,726.95	1,432,129.29
001-9122	HS 412 Capital Outlay	732,387.28	0.00	400,000.00	104,815.52	647,540.09	484,847.19	302,497.36	182,349.83
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	439,512.17	0.00	290,779.76	0.00	584,613.63	145,678.30	19,140.00	126,538.30
003-0000	Permanent Improvement	160,328.62	0.00	158,620.00	0.00	94,928.48	224,020.14	26,170.80	197,849.34
006-0000	Food Services	95,757.41	109,587.12	652,238.14	73,038.16	715,600.86	32,394.69	298,003.08	(265,608.39)
007-9004	McElheny Scholarship	4,373.81	0.00	0.00	0.00	0.00	4,373.81	10,000.00	(5,626.19)
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9006	Craig Cooley Scholarship	4,762.97	1,000.00	1,000.00	0.00	1,000.00	4,762.97	0.00	4,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	1,000.00	3,000.00	3,000.00	0.00	3,000.00
007-9010	Byhalia-York Scholarship	3,100.00	0.00	0.00	0.00	1,500.00	1,600.00	0.00	1,600.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	85,715.54	0.00	0.00	0.00	1,500.00	84,215.54	0.00	84,215.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	7,000.00	0.00	1,710.00	0.00	4,000.00	4,710.00	0.00	4,710.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,433.00	1,060.00	1,085.00	0.00	1,500.00	2,018.00	0.00	2,018.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,300.00	0.00	0.00	0.00	500.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	8,375.00	0.00	1,225.00	500.00	1,000.00	8,600.00	0.00	8,600.00
007-9130	CLASS OF 1975 SCHOLARSHIP FUND	0.00	550.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9999	Parrott Scholarship Fund	78,594.27	32.38	981.13	0.00	2,000.00	77,575.40	0.00	77,575.40
018-9050	Public School Support - MS	7,838.59	11,015.18	27,964.21	6,801.07	19,189.36	16,613.44	2,298.85	14,314.59
018-9060	Public School Support - HS	17,148.44	50.00	6,813.63	230.40	4,747.89	19,214.18	11,662.88	7,551.30
018-9070	NU Elementary Princ Acct	64,285.94	1,854.80	17,580.48	3,350.33	48,237.69	33,628.73	37,166.40	(3,537.67)
034-0000	Capital Maintenance Fund	563,483.22	0.00	33,432.06	0.00	6,247.84	590,667.44	0.00	590,667.44
070-9021	IMPACT60/DANIELS - FY 2021 FUND	31,877.31	0.00	0.00	0.00	25,682.31	6,195.00	6,195.00	0.00
200-9014	CLASS OF 2014	823.09	0.00	0.00	0.00	823.09	0.00	0.00	0.00
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66

North Union Local Schools

March 2025 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	CLASS OF 2017	\$ 60.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.83	\$ 0.00	\$ 60.83
200-9018	CLASS OF 2018	1,456.10	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	3,369.03	0.00	0.00	0.00	0.00	3,369.03	0.00	3,369.03
200-9024	CLASS OF 2024	5,641.96	0.00	0.00	0.00	1,184.90	4,457.06	315.10	4,141.96
200-9025	CLASS OF 2025	4,466.86	0.00	0.00	0.00	934.00	3,532.86	993.00	2,539.86
200-9026	CLASS OF 2026	1,100.00	0.00	2,455.00	256.33	1,750.33	1,804.67	1,496.67	308.00
200-9027	CLASS OF 2027	600.00	0.00	600.00	150.00	150.00	1,050.00	152.00	898.00
200-9028	CLASS OF 2028	0.00	0.00	600.00	0.00	0.00	600.00	2.00	598.00
200-9050	Student Act - MS St Council	2,162.56	340.50	655.50	289.46	1,235.87	1,582.19	1,464.13	118.06
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	2.00	2,127.64
200-9141	National Honor Society	601.05	52.00	347.00	0.00	302.88	645.17	238.00	407.17
200-9330	HS FFA	20,660.43	3,930.00	36,716.44	7,433.85	35,382.61	21,994.26	6,971.10	15,023.16
200-9350	Industrial Arts Club	3.19	0.00	0.00	0.00	0.00	3.19	0.00	3.19
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	2.00	2,832.42
200-9610	HS Student Council	8,428.70	0.00	6,425.00	0.00	3,949.26	10,904.44	4,053.06	6,851.38
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	2.00	45.75
200-9680	HS Yearbook	3,190.44	80.00	830.00	0.00	469.96	3,550.48	951.00	2,599.48
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300-9050	MS Athletic Department	60,740.61	225.00	31,718.86	112.50	16,740.50	75,718.97	13,221.37	62,497.60
300-9060	HS Athletic Department	85,253.94	481.05	118,358.42	6,301.96	112,298.16	91,314.20	80,546.75	10,767.45
300-9117	North Union Robotics Club	34,640.17	16,061.70	57,820.83	1,693.52	36,176.70	56,284.30	30,169.55	26,114.75
300-9134	HS Marching Band	5,007.40	0.00	50.00	0.00	375.00	4,682.40	2.00	4,680.40
300-9137	HS Show Choir	7,333.62	0.00	6,194.25	0.00	4,569.64	8,958.23	1,579.00	7,379.23
300-9139	Drama - Music Production	7,274.26	0.00	1,801.00	0.00	350.00	8,725.26	2,045.00	6,680.26
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
451-9025	NETWORK CONNECTIVITY FY 2025 GRANT	0.00	2,973.42	5,973.42	5,973.42	5,973.42	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	11,287.19	0.00	0.00	0.00	11,287.19	0.00	0.00	0.00
499-9025	CTE EQUIPMENT GRANT - FY 2025	0.00	0.00	11,469.18	0.00	11,469.18	0.00	0.00	0.00
499-9124	CTE EQUIPMENT GRANT - FY 2024	0.00	0.00	285,427.00	0.00	285,427.00	0.00	0.00	0.00
507-9022	ESSER III - ARP FUNDS	0.00	0.00	25,882.85	0.00	25,882.85	0.00	0.00	0.00
516-9024	IDEA-B FEDERAL GRANT FY 2024	2,626.32	0.00	1,693.58	0.00	4,319.90	0.00	0.00	0.00
516-9025	IDEA-B FEDERAL GRANT FY 2025	0.00	30,473.14	229,965.28	30,473.14	229,965.28	0.00	0.00	0.00

North Union Local Schools
March 2025 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9025	EQUITY FOR EACH FY 2025 GRANT	\$ 0.00	\$ 0.00	\$ 71,054.88	\$ 2,509.41	\$ 73,884.29	\$ (2,829.41)	\$ 11,510.88	\$ (14,340.29)
572-9024	TITLE I FY 2024	779.84	0.00	32,503.25	0.00	33,283.09	0.00	0.00	0.00
572-9025	TITLE I FY 2025	0.00	13,888.64	101,190.39	13,888.64	101,190.39	0.00	550.00	(550.00)
584-9025	TITLE IV-A - STUDENT SUPPORT FY 2025	0.00	0.00	11,641.50	0.00	12,935.00	(1,293.50)	0.00	(1,293.50)
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	0.00	10,180.00	0.00	10,180.00	0.00	250.00	(250.00)
587-9024	PRESCHOOL DISABILITIES - FY 2024	(3,625.41)	0.00	3,625.41	0.00	0.00	0.00	0.00	0.00
587-9025	PRESCHOOL DISABILITIES - FY 2025	0.00	0.00	9,234.00	0.00	9,234.00	0.00	0.00	0.00
590-9025	TITLE II-A FY 2024	0.00	0.00	29,230.72	811.59	32,478.58	(3,247.86)	0.00	(3,247.86)
Grand Total		\$ 16,503,733.92	\$ 993,204.68	\$ 16,070,234.21	\$ 2,106,395.82	\$ 18,061,459.25	\$ 14,512,508.88	\$ 3,074,789.83	\$ 11,437,719.05

2024-2025 FINANCIAL FORECASTS AND ACTUALS



NORTH UNION LOCAL SCHOOL DISTRICT
2024-2025 CASH PROJECTION
GENERAL FUND BUDGET
March 2025

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,632,563	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,327,367	\$14,717,194	\$14,264,257	\$13,547,791	\$12,798,799	\$16,059,757	\$15,201,217
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$2,657,801	\$6,527	\$0	\$0	\$0	\$0	\$0	\$216,350	\$3,355,271	\$0	\$0
Personal Tangible	\$0	\$276,178	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910	\$274,064	\$0	\$0
Investment Earnings	\$63,060	\$52,069	\$66,266	\$64,896	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174
Income Tax	\$960,246	\$0	\$0	\$600,999	\$0	\$0	\$530,196	\$0	\$0	\$711,570	\$0	\$0
Other	\$5,403	\$800	\$273,087	\$3,671	\$8,019	\$9,343	\$21,365	\$203,388	\$35,633	\$4,898	\$6,285	\$9,414
STATE SOURCES:												
Foundation Program	\$707,850	\$754,046	\$707,766	\$772,731	\$710,823	\$710,823	\$750,823	\$710,823	\$710,823	\$710,823	\$710,823	\$710,826
Rollback/Homestead	\$0	\$0	\$27,052	\$411,762	\$0	\$0	\$0	\$0	\$0	\$27,811	\$407,350	\$0
Other	\$52,822	\$52,822	\$52,822	\$51,838	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$8,523	\$61,602	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$823,870	\$825,194	\$1,407,412	\$1,019,239	\$1,070,744	\$5,189,465	\$1,229,486	\$825,268
TOTAL REC + CASH BALANCE	\$16,430,468	\$18,589,740	\$18,018,047	\$18,274,608	\$17,132,715	\$16,152,561	\$16,124,606	\$15,283,496	\$14,618,535	\$17,988,264	\$17,289,243	\$16,026,485
EXPENDITURES:												
Salary/Wages	\$826,385	\$927,682	\$914,380	\$935,698	\$1,059,703	\$959,703	\$959,704	\$959,705	\$1,059,703	\$959,705	\$959,705	\$1,109,703
Fringe Benefits	\$450,870	\$459,149	\$462,759	\$496,696	\$456,696	\$176,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696
Purchased Services	\$242,826	\$200,942	\$196,305	\$350,635	\$200,895	\$200,895	\$355,895	\$200,895	\$200,895	\$205,896	\$355,894	\$210,892
Supplies/Materials	\$98,101	\$62,082	\$58,228	\$59,525	\$68,412	\$78,432	\$68,412	\$68,412	\$75,168	\$88,412	\$288,456	\$91,596
Capital Outlay/Equipment	\$39,153	\$2,007	\$15,007	\$73,744	\$15,007	\$15,007	\$15,007	\$45,363	\$22,640	\$156,784	\$22,640	\$22,640
Transfers/Adv. Out	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
Other	\$38,711	\$52,365	\$2,656	\$49,465	\$4,635	\$4,635	\$4,635	\$4,635	\$4,635	\$61,014	\$4,635	\$8,562
TOTAL EXPENDITURES:	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,805,347	\$1,435,367	\$1,860,349	\$1,735,706	\$1,819,736	\$1,928,507	\$2,088,026	\$1,918,889
ENDING CASH BALANCE:	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,327,367	\$14,717,194	\$14,264,257	\$13,547,791	\$12,798,799	\$16,059,757	\$15,201,217	\$14,107,597
TOTAL RECEIPTS VS.	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$823,870	\$825,194	\$1,407,412	\$1,019,239	\$1,070,744	\$5,189,465	\$1,229,486	\$825,268
TOTAL EXPENDITURES	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,805,347	\$1,435,367	\$1,860,349	\$1,735,706	\$1,819,736	\$1,928,507	\$2,088,026	\$1,918,889
	\$101,859	\$2,149,891	-\$915,602	-\$99,867	-\$981,477	-\$610,173	-\$452,937	-\$716,467	-\$748,992	\$3,260,958	-\$858,540	-\$1,093,621

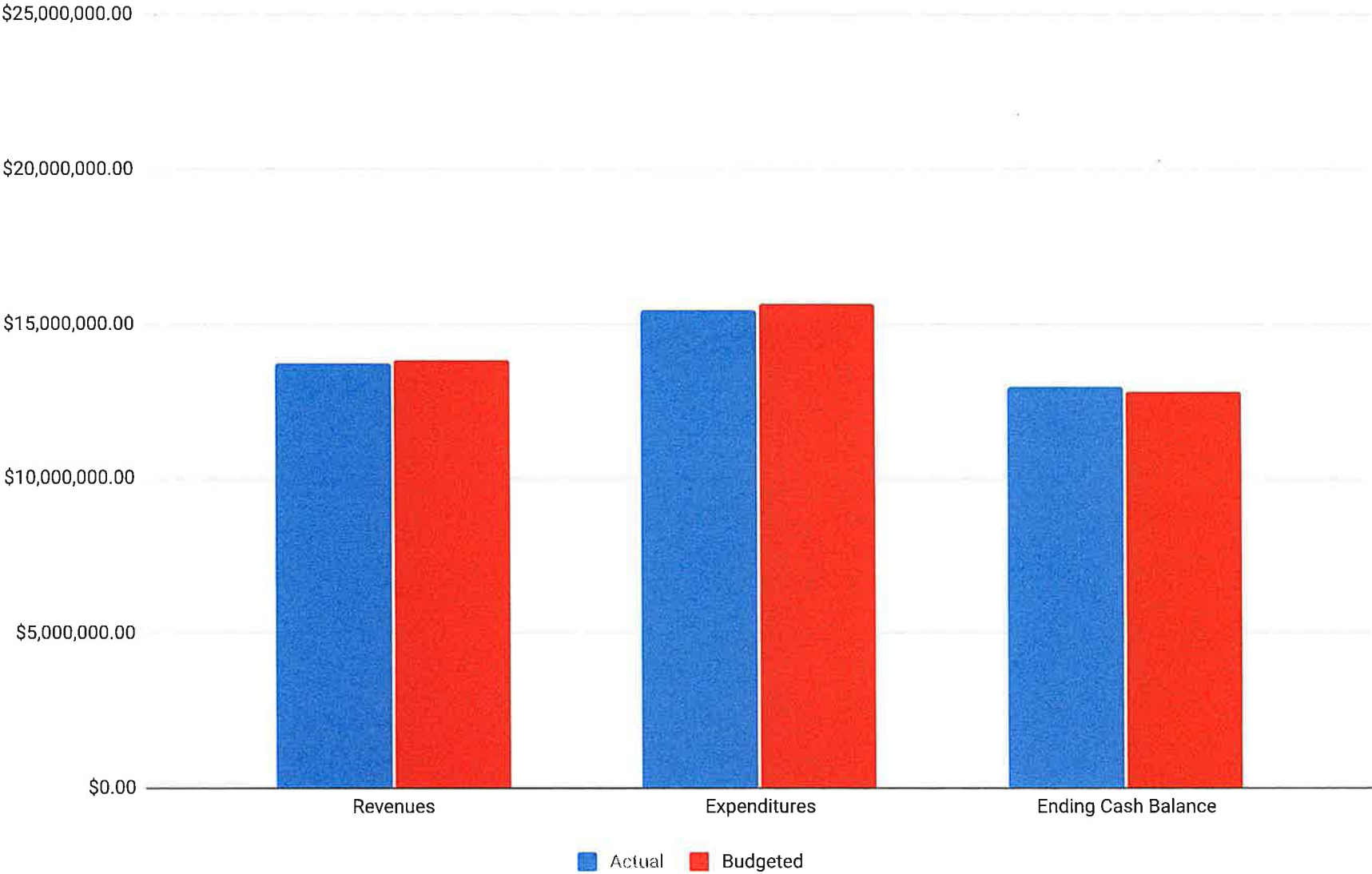
Forecast Based Upon November 2024 Five Year Forecast.

NORTH UNION LOCAL SCHOOL DISTRICT
2024-2025 CASH PROJECTION
GENERAL FUND ACTUALS
February 2025

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,632,563	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,306,324	\$14,796,732	\$14,519,768	\$14,086,248	\$12,934,216	\$12,934,216	\$12,934,216
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$2,657,801	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$276,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$63,060	\$52,069	\$66,266	\$64,896	\$49,974	\$57,130	\$49,245	\$35,296	\$37,913	\$0	\$0	\$0
Income Tax	\$960,246	\$0	\$0	\$600,999	\$0	\$0	\$576,779	\$0	\$0	\$0	\$0	\$0
Other	\$5,403	\$800	\$273,087	\$3,671	\$8,998	\$8,055	\$6,270	\$413,807	\$33,201	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$707,850	\$754,046	\$707,766	\$772,731	\$695,901	\$702,121	\$722,310	\$678,939	\$678,269	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$27,052	\$411,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$52,822	\$52,822	\$52,822	\$51,838	\$50,936	\$48,017	\$106,386	\$50,142	\$50,167	\$0	\$0	\$0
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$8,523	\$61,602	\$212	\$0	\$0	\$3,039	\$417	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$805,808	\$818,361	\$1,461,407	\$1,178,184	\$799,550	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$16,430,468	\$18,589,740	\$18,018,047	\$18,274,608	\$17,114,652	\$16,124,685	\$16,258,139	\$15,697,952	\$14,885,798	\$12,934,216	\$12,934,216	\$12,934,216
EXPENDITURES:												
Salary/Wages	\$826,385	\$927,682	\$914,380	\$935,698	\$1,006,327	\$883,262	\$905,315	\$914,192	\$995,237	\$0	\$0	\$0
Fringe Benefits	\$450,870	\$459,149	\$462,759	\$496,696	\$461,634	\$192,578	\$462,707	\$464,690	\$465,618	\$0	\$0	\$0
Purchased Services	\$242,826	\$200,942	\$196,305	\$350,635	\$268,384	\$193,515	\$322,154	\$186,506	\$382,634	\$0	\$0	\$0
Supplies/Materials	\$98,101	\$62,082	\$58,228	\$59,525	\$41,815	\$46,672	\$42,007	\$47,359	\$64,692	\$0	\$0	\$0
Capital Outlay/Equipment	\$39,153	\$2,007	\$15,007	\$73,744	\$32,362	\$1,569	\$349	\$58	\$41,374	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$38,711	\$52,365	\$2,656	\$49,465	-\$2,193	\$10,358	\$5,840	-\$1,101	\$2,027	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,808,329	\$1,327,953	\$1,738,371	\$1,611,703	\$1,951,582	\$0	\$0	\$0
ENDING CASH BALANCE:	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,306,324	\$14,796,732	\$14,519,768	\$14,086,248	\$12,934,216	\$12,934,216	\$12,934,216	\$12,934,216
TOTAL RECEIPTS VS.	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$805,808	\$818,361	\$1,461,407	\$1,178,184	\$799,550	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,808,329	\$1,327,953	\$1,738,371	\$1,611,703	\$1,951,582	\$0	\$0	\$0
	\$101,859	\$2,149,891	-\$515,602	-\$59,867	-\$1,002,521	-\$509,591	-\$276,965	-\$433,519	-\$1,152,032	\$0	\$0	\$0

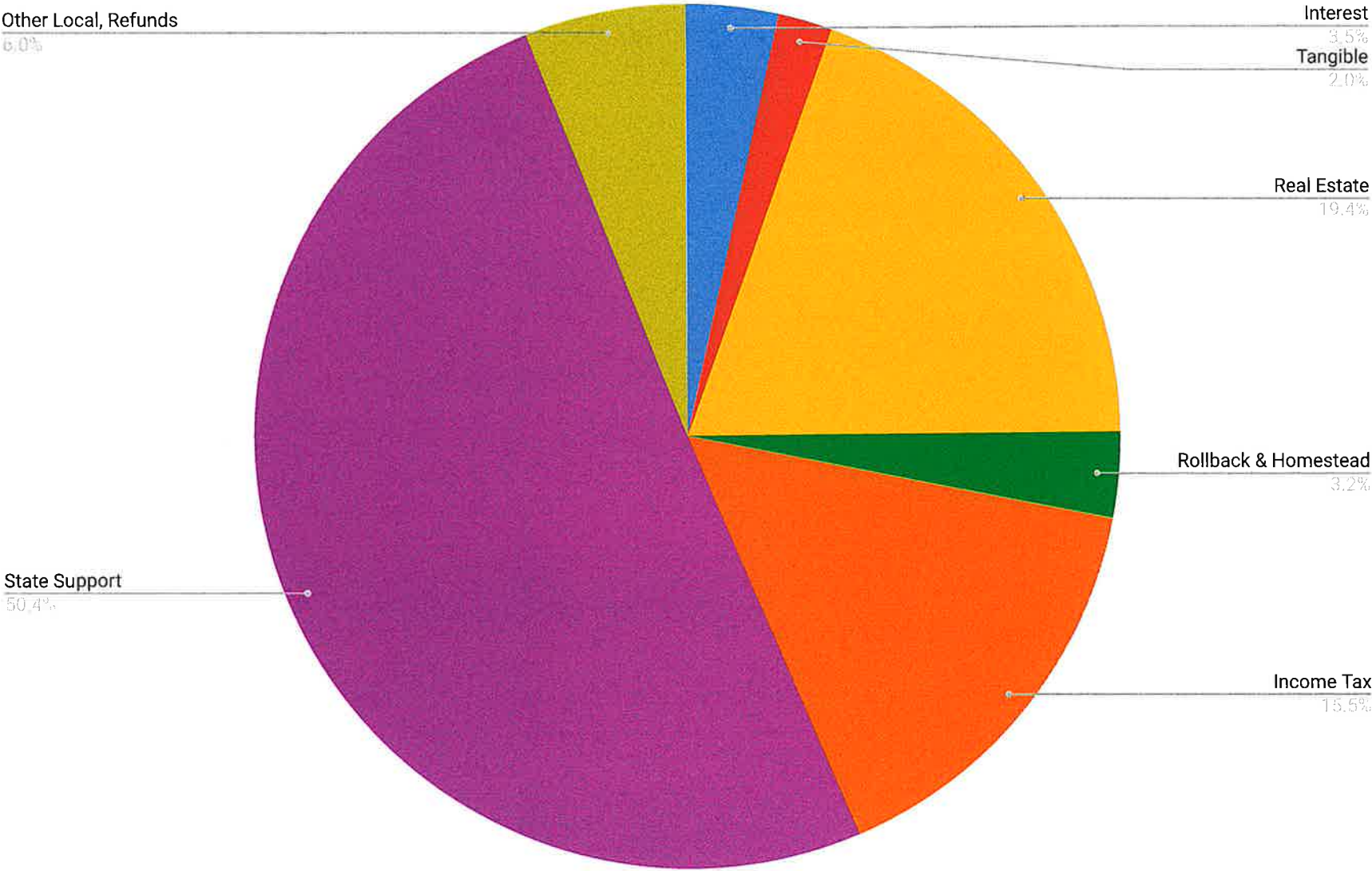
North Union Budget vs. Actual

July 2024 - March 2025



North Union Revenue Breakdown

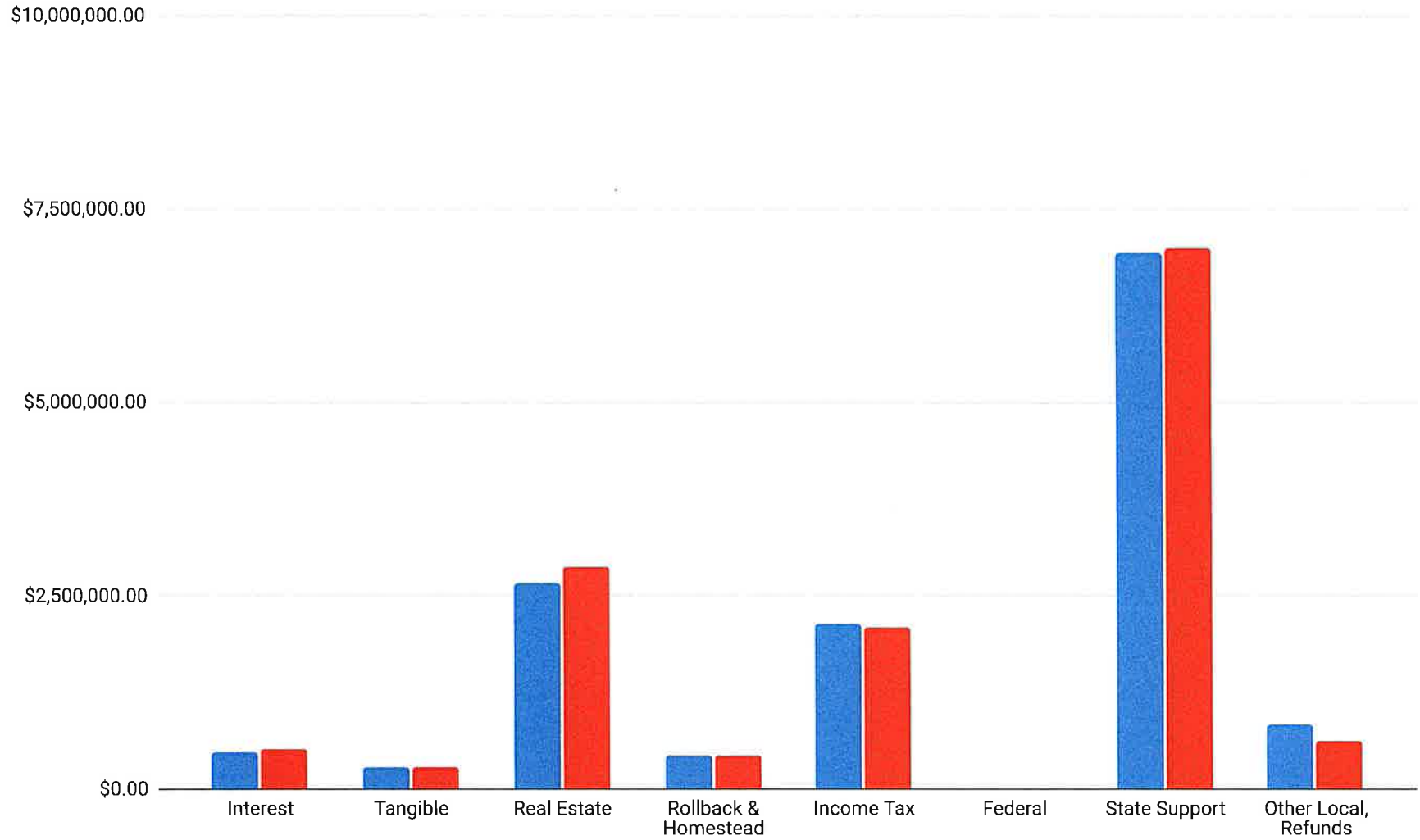
July 2024 - March 2025



North Union Revenue - Actual vs Budget

July 2024 - March 2025

Actual Budget



North Union Expenditure Breakdown

July 2024 - March 2025

Capital Outlay

1,3%

Supplies

3,4%

Purchased Services

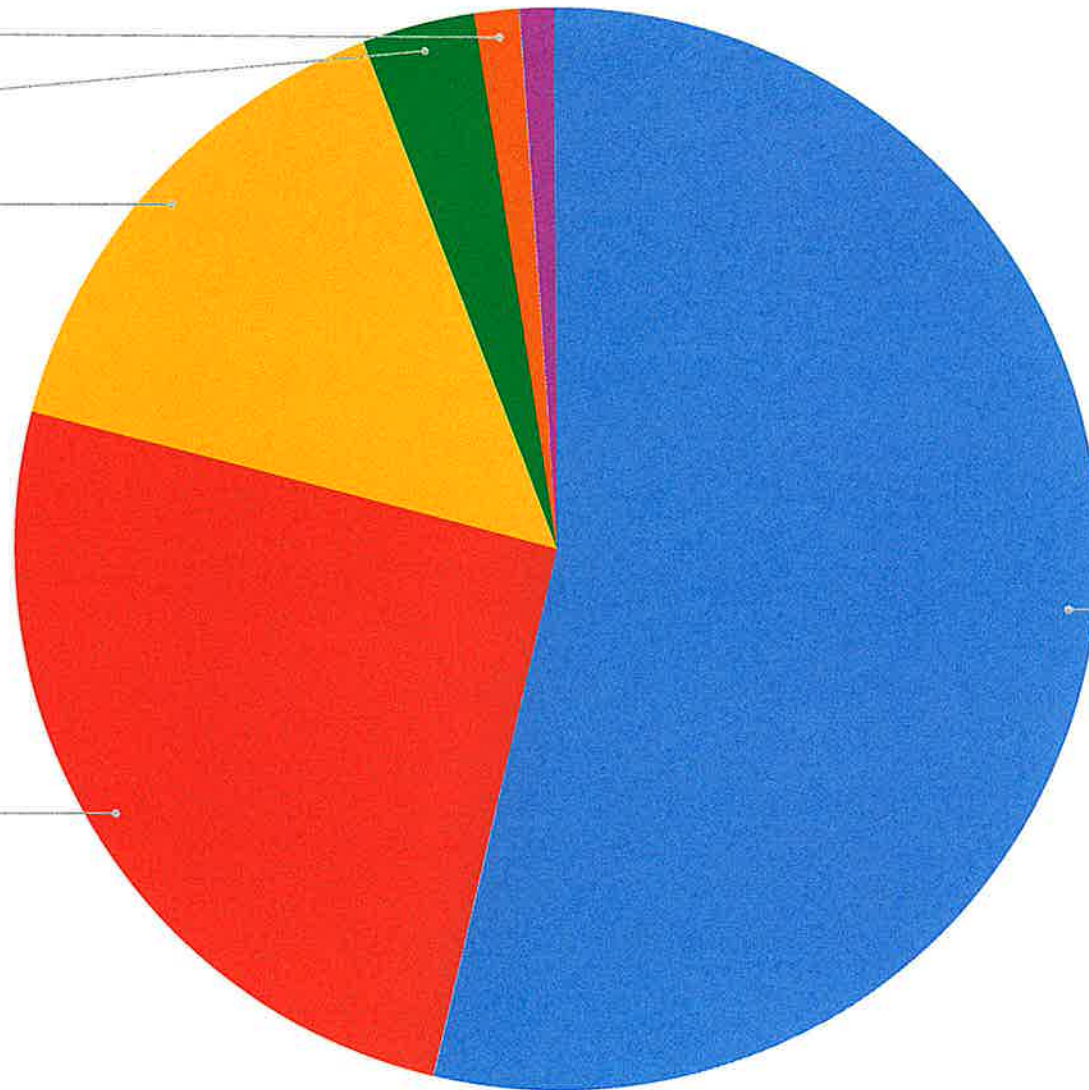
15,2%

Benefits

25,3%

Salaries

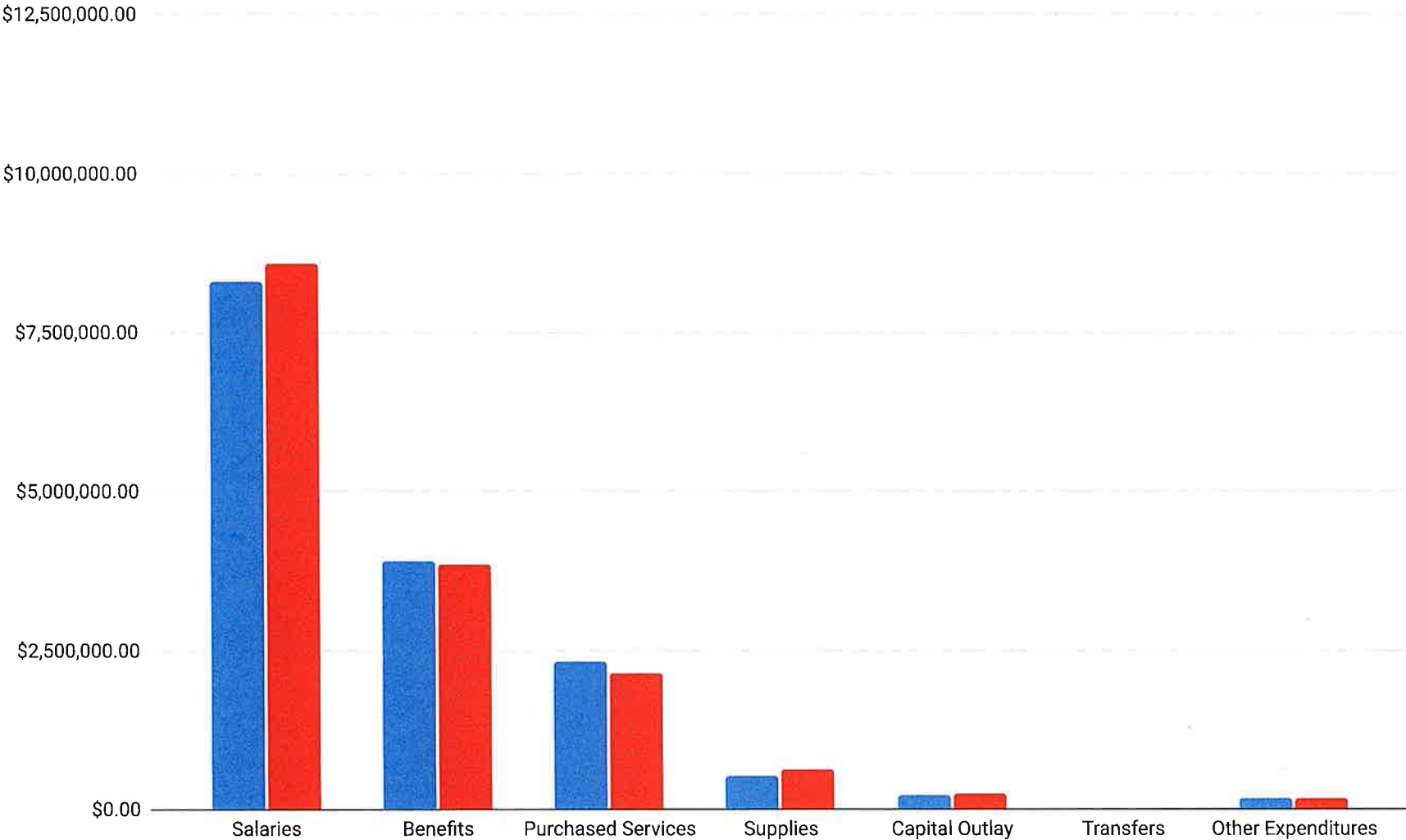
53,8%



North Union Expenditures - Budget vs. Actual

July 2024 - March 2025

Actual Budget



VARIANCE

REPORT



North Union LSD
Variance Comparison
Budget Vs. Actual

	FYTD vs FYTD			
	Budget	Actual	Variance	Explanation
BEGINNING CASH BALANCE	\$14,632,563	\$14,632,563	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,880,678	\$2,664,328	-\$216,350	Timing of Delaware County Settlement
Personal Tangible	\$279,088	\$276,178	-\$2,910	Timing of Delaware County Settlement
Investment Earnings	\$517,161	\$475,849	-\$41,312	Interest Rates Declining
Income Tax	\$2,091,441	\$2,138,024	\$46,583	Higher Income Tax Settlement, Better Local Economy
Other	\$560,709	\$753,293	\$192,584	Higher Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$6,536,508	\$6,419,933	-\$116,575	Lower Than Expected
Rollback/Homestead	\$438,814	\$438,814	\$0	
Other	\$464,574	\$515,950	\$51,376	Higher - Science of Reading Stipend Payment
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$70,337	\$73,793	\$3,456	Higher Refunds, BWC Refund
TOTAL RECEIPTS:	\$13,839,310	\$13,756,161	-\$83,149	Timing of Delaware County Settlement
TOTAL REC + CASH BALANCE	\$28,471,873	\$28,388,724	-\$83,149	Timing of Delaware County Settlement
EXPENDITURES:				
Salary/Wages	\$8,602,663	\$8,308,477	\$294,186	Lower - Grant Expenditure Adjustments
Fringe Benefits	\$3,872,951	\$3,916,700	-\$43,749	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance
Purchased Services	\$2,150,183	\$2,343,900	-\$193,717	Higher Than Expected, Timing - ESC Invoices, Speech Services, Etc.
Supplies/Materials	\$636,770	\$520,479	\$116,291	Lower At This Time
Capital Outlay/Equipment	\$242,935	\$205,623	\$37,312	Lower At This Time
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$166,372	\$158,129	\$8,243	Lower At This Time
TOTAL EXPENDITURES:	\$15,673,074	\$15,454,508	\$218,566	Lower Salary, Supply, Capital Outlay, Other Costs At This Time

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

Month vs Month				
	Budget	March 2025	Variance	Explanation
BEGINNING CASH BALANCE	\$13,547,791	\$14,086,248	\$538,457	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$216,350	\$0	-\$216,350	Timing of Delaware County Settlement
Personal Tangible	\$2,910	\$0	-\$2,910	Timing of Delaware County Settlement
Investment Earnings	\$54,174	\$37,913	-\$16,261	Lower Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$35,633	\$33,201	-\$2,432	Lower Medicaid Payments, Other
STATE SOURCES:				
Foundation Program	\$710,823	\$678,269	-\$32,554	Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$50,854	\$50,167	-\$687	Lower Than Expected
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$1,070,744	\$799,550	-\$271,194	Lower In Every Category, Delaware County R/E Settlement Timing
TOTAL REC + CASH BALANCE	\$14,618,535	\$14,885,798	\$267,263	Higher Beginning Balance
EXPENDITURES:				
Salary/Wages	\$1,059,703	\$995,237	\$64,466	Lower - Timing of Supplementals, Grant Expenses
Fringe Benefits	\$456,696	\$465,618	-\$8,922	Higher - Payroll Taxes, More On Insurance
Purchased Services	\$200,895	\$382,634	-\$181,739	ESC Invoice, Other Student Services
Supplies/Materials	\$75,167	\$64,692	\$10,475	Lower At This Time
Capital Outlay/Equipment	\$22,640	\$41,374	-\$18,734	Purchase of Honda Odyssey
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$4,635	\$2,027	\$2,608	Lower At This Time
TOTAL EXPENDITURES:	\$1,819,736	\$1,951,582	-\$131,846	Higher Services, Odyssey Purchase, Higher Benefits
ENDING CASH BALANCE:	\$12,798,799	\$12,934,216	\$135,417	Beginning Balance

North Union LSD
Variance Comparison
FY 2024 vs. FY 2025

FYTD vs FYTD

	<u>24</u>	<u>25</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$14,016,278	\$14,632,563	\$616,285	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,732,399	\$2,664,328	-\$68,071	Timing of Delaware County Settlement
Personal Tangible	\$288,830	\$276,178	-\$12,652	Timing of Delaware County Settlement
Investment Earnings	\$485,785	\$475,849	-\$9,936	Interest Rates Have Declined
Income Tax	\$2,038,920	\$2,138,024	\$99,104	Higher Income Tax Settlement
Other	\$624,390	\$753,293	\$128,903	Medicaid Settlement Timing, Higher Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$6,512,057	\$6,419,933	-\$92,124	Lower Foundation Payments
Rollback/Homestead	\$420,952	\$438,814	\$17,862	Higher H/R Associated With Higher R/E Values
Other	\$501,940	\$515,950	\$14,010	Higher Due To Science of Reading Stipend Payment
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$67,731	\$73,793	\$6,062	Higher Fuel Tax Refund, Small BWC Refund, Delaware County Refund
TOTAL RECEIPTS:	\$13,673,004	\$13,756,161	\$83,157	Higher Local Receipts
TOTAL REC + CASH BALANCE	\$27,689,282	\$28,388,724	\$699,442	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$7,737,357	\$8,308,477	-\$571,120	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
Fringe Benefits	\$3,650,121	\$3,916,700	-\$266,579	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$1,736,247	\$2,343,900	-\$607,653	Higher Service Costs, Concrete Repair - MS, Speech Services, High Roads, Etc
Supplies/Materials	\$485,706	\$520,479	-\$34,773	Higher Costs, Fewer Grants, Math Curriculum, IXL
Capital Outlay/Equipment	\$852,274	\$205,623	\$646,651	Playground Project, Field Sports, Bus Purchase Last Year
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$136,931	\$158,129	-\$21,198	Higher Costs at This Time
TOTAL EXPENDITURES:	\$14,599,836	\$15,454,508	-\$854,672	Higher Costs In Most Categories
ENDING CASH BALANCE:	\$13,089,446	\$12,934,216	-\$155,230	Timing of Delaware County Settlement, Higher Expenses

North Union LSD
Variance Comparison
FY 2024 vs. FY 2025

Month vs Month

	<u>March 2024</u>	<u>March 2025</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$13,582,648	\$14,086,248	\$503,600	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$215,350	\$0	-\$215,350	Timing of Delaware County Settlement
Personal Tangible	\$2,909	\$0	-\$2,909	Timing of Delaware County Settlement
Investment Earnings	\$44,922	\$37,913	-\$7,009	Lower Interest rates At This Time
Income Tax	\$0	\$0	\$0	
Other	\$45,333	\$33,201	-\$12,132	Higher Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$686,213	\$678,269	-\$7,944	Lower Foundation Payments
Rollback/Homestead	\$0	\$0	\$0	
Other	\$54,926	\$50,167	-\$4,759	Lower Restricted Funding Payments
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$11	\$0	-\$11	Small Refund Last Year, Immaterial
TOTAL RECEIPTS:	\$1,049,664	\$799,550	-\$250,114	Lower Revenue In All Categories, Timing - Delaware County R/E Settlement
TOTAL REC + CASH BALANCE	\$14,632,312	\$14,885,798	\$253,486	Higher Beginning Balance
EXPENDITURES:				
Salary/Wages	\$865,043	\$995,237	-\$130,194	Higher, Negotiated Agreement
Fringe Benefits	\$414,760	\$465,618	-\$50,858	Higher - Ins. Costs, Enrollment on Ins, Higher SERS/STRS Associated W/Payroll
Purchased Services	\$188,378	\$382,634	-\$194,256	Higher, Timing of Invoices, Speech Services, ESC Costs
Supplies/Materials	\$55,369	\$64,692	-\$9,323	Higher This Month
Capital Outlay/Equipment	\$13,547	\$41,374	-\$27,827	Purchased a Honda Odyssey This Year
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$5,769	\$2,027	\$3,742	Timing of Delaware County R/E Settlement and Related Auditor Fees
TOTAL EXPENDITURES:	\$1,542,866	\$1,951,582	-\$408,716	Higher Monthly Expenses
ENDING CASH BALANCE:	\$13,089,446	\$12,934,216	-\$155,230	Higher Expenses, Lower Revenue, Timing of Delaware County R/E

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
OPERATIONAL REVENUE							
Real Estate Taxes	\$5,536,392	\$6,096,254	\$6,390,412	\$6,434,298	\$6,601,710	\$6,640,854	\$6,846,436
Utility Property	\$512,200	\$562,606	\$567,337	\$565,587	\$588,193	\$612,310	\$635,125
Income Taxes	\$2,804,054	\$2,740,195	\$2,803,011	\$2,831,042	\$2,859,352	\$2,887,945	\$2,916,824
Other Local Revenue	\$410,479	\$644,634	\$745,092	\$641,917	\$641,917	\$641,917	\$641,917
State Foundation Program	\$8,663,808	\$8,570,214	\$8,668,980	\$8,669,436	\$8,669,894	\$8,670,355	\$8,670,818
Rollback & Homestead Program	\$774,088	\$857,323	\$873,975	\$894,989	\$922,289	\$927,957	\$954,521
Other State Revenue	\$596,790	\$743,169	\$617,134	\$617,133	\$617,133	\$617,133	\$617,133
Investment Earnings	\$470,275	\$685,139	\$619,070	\$557,163	\$501,447	\$451,302	\$406,172
Other Non-Operating Revenue	\$46,589	\$67,831	\$73,793	\$77,831	\$77,831	\$77,831	\$77,831
TOTAL OPERATIONAL REVENUE	\$19,814,676	\$20,967,365	\$21,358,804	\$21,289,396	\$21,479,766	\$21,527,604	\$21,766,777
OPERATIONAL EXPENSES							
Salaries and Wages	\$10,113,260	\$10,379,078	\$11,231,767	\$12,056,032	\$12,659,668	\$13,355,398	\$14,088,261
Fringe Benefits	\$4,718,036	\$4,928,352	\$5,311,082	\$5,930,564	\$6,419,775	\$6,962,713	\$7,555,337
Purchased Services	\$2,487,974	\$2,797,966	\$2,937,865	\$3,135,103	\$3,201,605	\$3,361,685	\$3,529,769
Supplies/Materials	\$744,159	\$1,028,795	\$1,105,235	\$1,134,247	\$1,190,959	\$1,250,507	\$1,313,032
Capital Outlay/Equipment	\$457,618	\$979,636	\$445,000	\$660,000	\$536,500	\$686,650	\$550,491
Other Expenses	\$176,930	\$236,053	\$265,076	\$245,208	\$249,923	\$254,732	\$259,637
Transfers/Advances	\$1,000	\$1,200	\$270,000	\$20,000	\$270,000	\$20,000	\$270,000
TOTAL OPERATIONAL EXPENSES	\$18,698,977	\$20,351,080	\$21,566,025	\$23,181,154	\$24,528,430	\$25,891,685	\$27,566,527
OPERATIONAL PROFIT/LOSS	\$1,115,699	\$616,285	-\$207,221	-\$1,891,758	-\$3,048,664	-\$4,364,081	-\$5,799,750
Add Beginning Cash	\$12,900,579	\$14,016,278	\$14,632,563	\$14,425,342	\$12,533,584	\$9,484,920	\$5,120,839
ENDING CASH BALANCE	\$14,016,278	\$14,632,563	\$14,425,342	\$12,533,584	\$9,484,920	\$5,120,839	-\$678,911
LESS ENCUMBRANCES	\$1,121,884	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662
ENDING AVAILABLE CASH BALANCE	\$12,894,394	\$13,453,901	\$13,246,680	\$11,354,922	\$8,306,258	\$3,942,177	-\$1,857,573
True Days Cash Balance (Based on Prior Fiscal Year) - Unencumbered			224	179	124	56	-25
	FY23	FY24	FY25	FY26	FY27	FY28	FY29

CURRENT MONTH'S CHECK REGISTER



North Union Local Schools

March 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95185	A+ LANDSCAPING INC.	3/7/2025	ACCOUNTS_PAYABLE	\$ 12,050.00	Check	4/2/2025	RECONCILED	
95186	AMAZON.COM	3/7/2025	ACCOUNTS_PAYABLE	5,900.51	Check	4/2/2025	RECONCILED	
95187	ANDERSON'S	3/7/2025	ACCOUNTS_PAYABLE	156.33	Check	4/2/2025	RECONCILED	
95188	ARBOR SCIENTIFIC	3/7/2025	ACCOUNTS_PAYABLE	490.90	Check	4/2/2025	RECONCILED	
95189	ASHLEY M. ANDERSON	3/7/2025	ACCOUNTS_PAYABLE	39.20	Check	4/2/2025	RECONCILED	
95190	BIOMETRIC INFORMATION MANAGEMENT LLC	3/7/2025	ACCOUNTS_PAYABLE	800.00	Check	4/2/2025	RECONCILED	
95191	BLICK ART MATERIALS	3/7/2025	ACCOUNTS_PAYABLE	226.36	Check	4/2/2025	RECONCILED	
95192	BROWN SUPPLY COMPANY	3/7/2025	ACCOUNTS_PAYABLE	24,366.00	Check	4/2/2025	RECONCILED	
95193	CANON SOLUTIONS AMERICA INC	3/7/2025	ACCOUNTS_PAYABLE	91.00	Check	4/2/2025	RECONCILED	
95194	CENTER FOR RESPONSIVE SCHOOLS, INC.	3/7/2025	ACCOUNTS_PAYABLE	2,739.00	Check	4/2/2025	RECONCILED	
95195	CHAMPAIGN COUNTY FFA	3/7/2025	ACCOUNTS_PAYABLE	150.00	Check		OUTSTANDING	
95196	CHEFS PARLOUR	3/7/2025	ACCOUNTS_PAYABLE	120.00	Check	4/2/2025	RECONCILED	
95197	COUNCIL FOR UNION COUNTY	3/7/2025	ACCOUNTS_PAYABLE	2,000.00	Check	4/2/2025	RECONCILED	
95198	COUNTY TREASURER'S EDUCATIONAL	3/7/2025	ACCOUNTS_PAYABLE	100.00	Check	4/2/2025	RECONCILED	
95199	DAWN DRAPER	3/7/2025	ACCOUNTS_PAYABLE	56.00	Check	4/2/2025	RECONCILED	
95200	EASE THERAPY LLC	3/7/2025	ACCOUNTS_PAYABLE	13,015.00	Check	4/2/2025	RECONCILED	
95201	EAST SIDE JERSEY DAIRY, INC.	3/7/2025	ACCOUNTS_PAYABLE	3,920.80	Check	4/2/2025	RECONCILED	
95202	ELECTRONIC SECURITY SERVICES	3/7/2025	ACCOUNTS_PAYABLE	884.00	Check	4/2/2025	RECONCILED	
95203	ESC OF CENTRAL OHIO	3/7/2025	ACCOUNTS_PAYABLE	4,292.35	Check	4/2/2025	RECONCILED	
95204	FIELD SOURCE LLC	3/7/2025	ACCOUNTS_PAYABLE	2,000.00	Check	4/2/2025	RECONCILED	
95205	FILE 13 AT UCO INDUSTRIES	3/7/2025	ACCOUNTS_PAYABLE	40.00	Check	4/2/2025	RECONCILED	
95206	GAVIN CRAFT	3/7/2025	ACCOUNTS_PAYABLE	1,500.00	Check	4/2/2025	RECONCILED	
95207	GOPHER	3/7/2025	ACCOUNTS_PAYABLE	3,025.50	Check	4/2/2025	RECONCILED	
95208	GORDON FLESCH COMPANY, INC.	3/7/2025	ACCOUNTS_PAYABLE	7,868.22	Check	4/2/2025	RECONCILED	
95209	GORDON FOODS	3/7/2025	ACCOUNTS_PAYABLE	22,023.50	Check	4/2/2025	RECONCILED	
95210	GRAU ELECTRIC LTD	3/7/2025	ACCOUNTS_PAYABLE	1,204.00	Check	4/2/2025	RECONCILED	
95211	HEALTHCARE	3/7/2025	ACCOUNTS_PAYABLE	248.93	Check	4/2/2025	RECONCILED	

North Union Local Schools

March 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	BILLING SERVICES, I		YABLE					
95212	HERITAGE COOPERATIVE	3/7/2025	ACCOUNTS_PA YABLE	\$ 6,746.99	Check	4/2/2025	RECONCILED	
95213	HERSHEY'S CREAMERY	3/7/2025	ACCOUNTS_PA YABLE	2,063.28	Check	4/2/2025	RECONCILED	
95214	HOLMES LUMBER	3/7/2025	ACCOUNTS_PA YABLE	575.56	Check	4/2/2025	RECONCILED	
95215	JASON FISHBAUGH	3/7/2025	ACCOUNTS_PA YABLE	1,560.00	Check	4/2/2025	RECONCILED	
95216	JOHN DEERE FINANCIAL	3/7/2025	ACCOUNTS_PA YABLE	11,142.84	Check	4/2/2025	RECONCILED	
95217	KELLY WAGNER	3/7/2025	ACCOUNTS_PA YABLE	111.16	Check	4/2/2025	RECONCILED	
95218	KIMBALL MIDWEST	3/7/2025	ACCOUNTS_PA YABLE	67.93	Check	4/2/2025	RECONCILED	
95219	KIMMEL CLEANERS	3/7/2025	ACCOUNTS_PA YABLE	162.84	Check	4/2/2025	RECONCILED	
95220	KINCAID WASTEWATER SERVICES	3/7/2025	ACCOUNTS_PA YABLE	210.00	Check	4/2/2025	RECONCILED	
95221	KRISTINE MATLACK	3/7/2025	ACCOUNTS_PA YABLE	584.41	Check	4/2/2025	RECONCILED	
95222	KROGER COMPANY	3/7/2025	ACCOUNTS_PA YABLE	148.68	Check	4/2/2025	RECONCILED	
95223	LAUREN SEAS	3/7/2025	ACCOUNTS_PA YABLE	67.18	Check	4/2/2025	RECONCILED	
95224	MARY PRICE	3/7/2025	ACCOUNTS_PA YABLE	49.00	Check	4/2/2025	RECONCILED	
95225	MARYSVILLE FFA ALUMNI	3/7/2025	ACCOUNTS_PA YABLE	180.00	Check		OUTSTANDING	
95226	NATIONAL FFA ORGANIZATION	3/7/2025	ACCOUNTS_PA YABLE	245.00	Check	4/2/2025	RECONCILED	
95227	NICK WITHROW	3/7/2025	ACCOUNTS_PA YABLE	120.00	Check	4/2/2025	RECONCILED	
95228	NICKLES BAKERY, INC	3/7/2025	ACCOUNTS_PA YABLE	735.51	Check	4/2/2025	RECONCILED	
95229	OSBA	3/7/2025	ACCOUNTS_PA YABLE	200.00	Check		OUTSTANDING	
95230	PEACOCK WATER COND.	3/7/2025	ACCOUNTS_PA YABLE	694.00	Check	4/2/2025	RECONCILED	
95231	PICKAWAY COUNTY E.S.C.	3/7/2025	ACCOUNTS_PA YABLE	85.00	Check	4/2/2025	RECONCILED	
95232	PLOTNER HARDWARE	3/7/2025	ACCOUNTS_PA YABLE	16.43	Check	4/2/2025	RECONCILED	
95233	POCKET NURSE ENTERPRISES, INC	3/7/2025	ACCOUNTS_PA YABLE	861.19	Check	4/2/2025	RECONCILED	
95234	RETTIG MUSIC, INC.	3/7/2025	ACCOUNTS_PA YABLE	31.00	Check	4/2/2025	RECONCILED	
95235	RICHWOOD AUTO AND TRUCK, LLC	3/7/2025	ACCOUNTS_PA YABLE	2,134.15	Check	4/2/2025	RECONCILED	
95236	RIGHTWAY FOOD SERVICE	3/7/2025	ACCOUNTS_PA YABLE	8,489.39	Check	4/2/2025	RECONCILED	
95237	ROBOTEVENTS	3/7/2025	ACCOUNTS_PA YABLE	390.00	Check	4/2/2025	RECONCILED	
95238	ROOT LUMBER CO.	3/7/2025	ACCOUNTS_PA YABLE	244.80	Check	4/2/2025	RECONCILED	
95239	RUSH TRUCK CENTERS	3/7/2025	ACCOUNTS_PA YABLE	395.10	Check	4/2/2025	RECONCILED	
95240	SHAWN BECKLEY	3/7/2025	ACCOUNTS_PA YABLE	360.00	Check	4/2/2025	RECONCILED	
95241	SHEILA'S FLOWERS	3/7/2025	ACCOUNTS_PA YABLE	76.00	Check	4/2/2025	RECONCILED	
95242	SPECIALIZED	3/7/2025	ACCOUNTS_PA	13,590.60	Check	4/2/2025	RECONCILED	

North Union Local Schools

March 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	EDUCATION OF OHIO, INC.		YABLE					
95243	SPEER MECHANICAL	3/7/2025	ACCOUNTS_PA YABLE	\$ 1,108.20	Check	4/2/2025	RECONCILED	
95244	TALK ENTERPRISES, LLC	3/7/2025	ACCOUNTS_PA YABLE	14,653.40	Check	4/2/2025	RECONCILED	
95245	TAMI HUCKABA	3/7/2025	ACCOUNTS_PA YABLE	174.74	Check	4/2/2025	RECONCILED	
95246	TAMMY BORDERS	3/7/2025	ACCOUNTS_PA YABLE	121.57	Check	4/2/2025	RECONCILED	
95247	TERMINIX COMMERCIAL	3/7/2025	ACCOUNTS_PA YABLE	552.00	Check	4/2/2025	RECONCILED	
95248	TRANSFINDER	3/7/2025	ACCOUNTS_PA YABLE	650.00	Check	4/2/2025	RECONCILED	
95249	TREASURER STATE OF OHIO	3/7/2025	ACCOUNTS_PA YABLE	1,538.00	Check	4/2/2025	RECONCILED	
95250	TREASURER, STATE OF OHIO	3/7/2025	ACCOUNTS_PA YABLE	254.20	Check	4/2/2025	RECONCILED	
95251	TWENTY THREE NORTH LLC	3/7/2025	ACCOUNTS_PA YABLE	150.00	Check	4/2/2025	RECONCILED	
95252	UNION COUNTY HUMANE SOCIETY	3/7/2025	ACCOUNTS_PA YABLE	809.83	Check	4/2/2025	RECONCILED	
95253	VAZA CONSULTING, LLC	3/7/2025	ACCOUNTS_PA YABLE	1,975.00	Check	4/2/2025	RECONCILED	
95254	VEX ROBOTICS, INC.	3/7/2025	ACCOUNTS_PA YABLE	2,932.91	Check	4/2/2025	RECONCILED	
95255	VILLAGE OF RICHWOOD	3/7/2025	ACCOUNTS_PA YABLE	2,302.23	Check	4/2/2025	RECONCILED	
95256	PAISHA RASEY	3/11/2025	REFUND	100.00	Check	4/2/2025	RECONCILED	
95257	ALL AROUND AWARDS	3/11/2025	ACCOUNTS_PA YABLE	374.00	Check	4/2/2025	OUTSTANDING	
95258	BOOKLING MEDIA	3/11/2025	ACCOUNTS_PA YABLE	688.00	Check	4/2/2025	RECONCILED	
95259	BULLSEYE SPECIALTY PRINTING	3/11/2025	ACCOUNTS_PA YABLE	273.75	Check	4/2/2025	RECONCILED	
95260	CENTRAL BUCKEYE CONFERENCE	3/11/2025	ACCOUNTS_PA YABLE	504.00	Check	4/2/2025	RECONCILED	
95261	DEMCO	3/11/2025	ACCOUNTS_PA YABLE	91.99	Check	4/2/2025	RECONCILED	
95262	FRONTIER	3/11/2025	ACCOUNTS_PA YABLE	1,263.83	Check	4/2/2025	RECONCILED	
95263	GAME ONE	3/11/2025	ACCOUNTS_PA YABLE	210.00	Check	4/2/2025	RECONCILED	
95264	GOPHER	3/11/2025	ACCOUNTS_PA YABLE	222.12	Check	4/2/2025	RECONCILED	
95265	HIGH SCHOOL AD NETWORK, LLC	3/11/2025	ACCOUNTS_PA YABLE	100.00	Check	4/2/2025	RECONCILED	
95266	LITTLE CEASARS FUNDRAISING	3/11/2025	ACCOUNTS_PA YABLE	6,296.00	Check	4/2/2025	RECONCILED	
95267	LYNN CARD COMPANY	3/11/2025	ACCOUNTS_PA YABLE	342.00	Check	4/2/2025	RECONCILED	
95268	MEMORIAL OCC. HEALTH PHYS.	3/11/2025	ACCOUNTS_PA YABLE	283.00	Check	4/2/2025	RECONCILED	
95269	MIAMI TRACE FFA	3/11/2025	ACCOUNTS_PA YABLE	200.00	Check	4/2/2025	RECONCILED	

North Union Local Schools

March 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95270	OHIO EDISON	3/11/2025	ACCOUNTS_PA YABLE	\$ 23,354.18	Check		OUTSTANDING	
95271	OHIO VALLEY INTEGRATION SERVIC	3/11/2025	ACCOUNTS_PA YABLE	720.00	Check	4/2/2025	RECONCILED	
95272	PAT'S PRINT SHOP	3/11/2025	ACCOUNTS_PA YABLE	175.00	Check	4/2/2025	RECONCILED	
95273	PLOTNER HARDWARE	3/11/2025	ACCOUNTS_PA YABLE	170.28	Check	4/2/2025	RECONCILED	
95274	ROGER'S TIRE SERVICE, LLC	3/11/2025	ACCOUNTS_PA YABLE	480.00	Check	4/2/2025	RECONCILED	
95275	RUSH TRUCK CENTERS	3/11/2025	ACCOUNTS_PA YABLE	417.83	Check	4/2/2025	RECONCILED	
95276	SHEILA'S FLOWERS	3/11/2025	ACCOUNTS_PA YABLE	32.00	Check	4/2/2025	RECONCILED	
95277	STANTON'S SHEET MUSIC	3/11/2025	ACCOUNTS_PA YABLE	41.65	Check	4/2/2025	RECONCILED	
95278	TALK ENTERPRISES, LLC	3/11/2025	ACCOUNTS_PA YABLE	14,408.00	Check	4/2/2025	RECONCILED	
95279	TREASURER, STATE OF OHIO	3/11/2025	ACCOUNTS_PA YABLE	101.25	Check		OUTSTANDING	
95280	WILDCAT PIZZA	3/11/2025	ACCOUNTS_PA YABLE	41.45	Check	4/2/2025	RECONCILED	
95281	WILMINGTON COLLEGE	3/11/2025	ACCOUNTS_PA YABLE	300.00	Check		OUTSTANDING	
95282	XTEK PARTNERS, INC.	3/11/2025	ACCOUNTS_PA YABLE	530.94	Check	4/2/2025	RECONCILED	
95283	AQUA SYSTEMS	3/17/2025	ACCOUNTS_PA YABLE	49.90	Check	4/2/2025	RECONCILED	
95284	BRENDA BLANKENSHIP	3/17/2025	ACCOUNTS_PA YABLE	21.45	Check	4/2/2025	RECONCILED	
95285	BRICKER GRAYDON LLP	3/17/2025	ACCOUNTS_PA YABLE	2,162.50	Check	4/2/2025	RECONCILED	
95286	BUCKEYE CUSTOM SUPPLY	3/17/2025	ACCOUNTS_PA YABLE	151.60	Check	4/2/2025	RECONCILED	
95287	BULLSEYE SPECIALTY PRINTING	3/17/2025	ACCOUNTS_PA YABLE	126.00	Check	4/2/2025	RECONCILED	
95288	CENTRAL OHIO YOUTH CENTER	3/17/2025	ACCOUNTS_PA YABLE	10,465.00	Check	4/2/2025	RECONCILED	
95289	CHEFS PARLOUR	3/17/2025	ACCOUNTS_PA YABLE	5,375.00	Check	4/2/2025	RECONCILED	
95290	DEANA ADAMS	3/17/2025	ACCOUNTS_PA YABLE	90.49	Check	4/2/2025	RECONCILED	
95291	EQUIPARTS CORP	3/17/2025	ACCOUNTS_PA YABLE	295.64	Check	4/2/2025	RECONCILED	
95292	FREDERICK HOLSINGER	3/17/2025	ACCOUNTS_PA YABLE	352.50	Check	4/2/2025	RECONCILED	
95293	FREDERICKTO WN HIGH SCHOOL	3/17/2025	ACCOUNTS_PA YABLE	225.00	Check		OUTSTANDING	
95294	HUNT'S FENCE INC.	3/17/2025	ACCOUNTS_PA YABLE	32,500.00	Check	4/2/2025	RECONCILED	
95295	ILENE MICHA	3/17/2025	ACCOUNTS_PA YABLE	1,108.00	Check	4/2/2025	RECONCILED	
95296	JARED EVANS	3/17/2025	ACCOUNTS_PA YABLE	90.14	Check	4/2/2025	RECONCILED	
95297	KUYPERS CONSULTING	3/17/2025	ACCOUNTS_PA YABLE	110.00	Check	4/2/2025	RECONCILED	
95298	KYLE BURRIS	3/17/2025	ACCOUNTS_PA YABLE	27.80	Check	4/2/2025	RECONCILED	
95299	LITTLE CEASARS	3/17/2025	ACCOUNTS_PA YABLE	73.00	Check	4/2/2025	RECONCILED	

North Union Local Schools

March 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	FUNDRAISING							
95300	MADISON/CHA MPAIGN ESC	3/17/2025	ACCOUNTS_PA YABLE	\$ 103,997.17	Check	4/2/2025	RECONCILED	
95301	MIAMI TRACE FFA	3/17/2025	ACCOUNTS_PA YABLE	200.00	Check	4/2/2025	RECONCILED	
95302	NATIONAL FFA ORGANIZATIO N	3/17/2025	ACCOUNTS_PA YABLE	350.40	Check	4/2/2025	RECONCILED	
95303	NICK HAJJAR	3/17/2025	ACCOUNTS_PA YABLE	224.00	Check	4/2/2025	RECONCILED	
95304	OASSA	3/17/2025	ACCOUNTS_PA YABLE	195.00	Check	4/2/2025	RECONCILED	
95305	PLOTNER HARDWARE	3/17/2025	ACCOUNTS_PA YABLE	48.95	Check	4/2/2025	RECONCILED	
95306	RICHWOOD AUTO AND TRUCK, LLC	3/17/2025	ACCOUNTS_PA YABLE	1,753.54	Check	4/2/2025	RECONCILED	
95307	RICHWOOD SUBWAY	3/17/2025	ACCOUNTS_PA YABLE	48.00	Check	4/2/2025	RECONCILED	
95308	RUSH TRUCK CENTERS	3/17/2025	ACCOUNTS_PA YABLE	174.98	Check	4/2/2025	RECONCILED	
95309	SMOKY BEARS GRILL & CHILL LLC	3/17/2025	ACCOUNTS_PA YABLE	125.00	Check	4/2/2025	RECONCILED	
95310	STAPLES BUSINESS DELIVERY	3/17/2025	ACCOUNTS_PA YABLE	757.97	Check	4/2/2025	RECONCILED	
95311	SWEETOOTH CONFECTIONS , LLC	3/17/2025	ACCOUNTS_PA YABLE	375.00	Check	4/2/2025	RECONCILED	
95312	TONALENERG Y, INC.	3/17/2025	ACCOUNTS_PA YABLE	9.99	Check	4/2/2025	RECONCILED	
95313	TRANSPORTAT ION ACCESSORIES	3/17/2025	ACCOUNTS_PA YABLE	254.58	Check	4/2/2025	RECONCILED	
95314	WILDCAT PIZZA	3/17/2025	ACCOUNTS_PA YABLE	158.64	Check	4/2/2025	RECONCILED	
95315	ACCESS 2 INTERPRETER S, LLC	3/21/2025	ACCOUNTS_PA YABLE	125.00	Check		OUTSTANDING	
95316	ASHLAND FFA ALUMNI	3/21/2025	ACCOUNTS_PA YABLE	40.00	Check		OUTSTANDING	
95317	BLICK ART MATERIALS	3/21/2025	ACCOUNTS_PA YABLE	392.76	Check		OUTSTANDING	
95318	BOWLING GREEN STATE UNIVERSITY	3/21/2025	ACCOUNTS_PA YABLE	200.00	Check		OUTSTANDING	
95319	BRANDI MILLER	3/21/2025	ACCOUNTS_PA YABLE	224.85	Check	4/2/2025	RECONCILED	
95320	BRENT MARKHAM	3/21/2025	ACCOUNTS_PA YABLE	24.00	Check	4/2/2025	RECONCILED	
95321	BROOKE KEEVER	3/21/2025	ACCOUNTS_PA YABLE	64.61	Check	4/2/2025	RECONCILED	
95322	CANDACE HUNT	3/21/2025	ACCOUNTS_PA YABLE	27.85	Check	4/2/2025	RECONCILED	
95323	CHEER ZONE	3/21/2025	ACCOUNTS_PA YABLE	1,017.57	Check		OUTSTANDING	
95324	COLUMBIA GAS OF OHIO	3/21/2025	ACCOUNTS_PA YABLE	3,219.13	Check		OUTSTANDING	
95325	ESC OF CENTRAL OHIO	3/21/2025	ACCOUNTS_PA YABLE	4,292.35	Check	4/2/2025	RECONCILED	
95326	GARRET ANDREWS	3/21/2025	ACCOUNTS_PA YABLE	681.39	Check	4/2/2025	RECONCILED	
95327	HONDA MARYSILLE	3/21/2025	ACCOUNTS_PA YABLE	41,374.00	Check	4/2/2025	RECONCILED	
95328	HOSA, INC	3/21/2025	ACCOUNTS_PA YABLE	798.00	Check		OUTSTANDING	

North Union Local Schools

March 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95329	ILENE MICHA	3/21/2025	ACCOUNTS_PA YABLE	\$ 1,108.00	Check	4/2/2025	RECONCILED	
95330	INNOVATIVE SOLUTIONS DISTRIBUTION , INC	3/21/2025	ACCOUNTS_PA YABLE	660.00	Check	4/2/2025	RECONCILED	
95331	JENNIFER HAWKINS	3/21/2025	ACCOUNTS_PA YABLE	100.00	Check	4/2/2025	RECONCILED	
95332	KELLY WAGNER	3/21/2025	ACCOUNTS_PA YABLE	52.49	Check	4/2/2025	RECONCILED	
95333	KJ'S TEES & SWEATS	3/21/2025	ACCOUNTS_PA YABLE	420.00	Check		OUTSTANDING	
95334	KRISTINE MATLACK	3/21/2025	ACCOUNTS_PA YABLE	925.35	Check	4/2/2025	RECONCILED	
95335	LUMEN	3/21/2025	ACCOUNTS_PA YABLE	46.41	Check	4/2/2025	RECONCILED	
95336	OASSA	3/21/2025	ACCOUNTS_PA YABLE	195.00	Check		OUTSTANDING	
95337	OHIO COUNCIL OF TEACHERS OF	3/21/2025	ACCOUNTS_PA YABLE	140.00	Check	4/2/2025	RECONCILED	
95338	OHIO EDISON	3/21/2025	ACCOUNTS_PA YABLE	5.92	Check		OUTSTANDING	
95339	OHIO EDUCATION POLICY INSTITUTE	3/21/2025	ACCOUNTS_PA YABLE	1,000.00	Check		OUTSTANDING	
95340	OHSAA	3/21/2025	ACCOUNTS_PA YABLE	2,845.00	Check	4/2/2025	RECONCILED	
95341	PLOTNER HARDWARE	3/21/2025	ACCOUNTS_PA YABLE	71.72	Check	4/2/2025	RECONCILED	
95342	POCKET NURSE ENTERPRISES, INC	3/21/2025	ACCOUNTS_PA YABLE	139.98	Check	4/2/2025	RECONCILED	
95343	QUADIENT LEASING USA, INC.	3/21/2025	ACCOUNTS_PA YABLE	1,045.80	Check		OUTSTANDING	
95344	QUILL	3/21/2025	ACCOUNTS_PA YABLE	53.10	Check	4/2/2025	RECONCILED	
95345	RABA	3/21/2025	ACCOUNTS_PA YABLE	100.00	Check		OUTSTANDING	
95346	RICHWOOD AUTO AND TRUCK, LLC	3/21/2025	ACCOUNTS_PA YABLE	7.55	Check		OUTSTANDING	
95347	ROBOTEVENTS	3/21/2025	ACCOUNTS_PA YABLE	3,760.00	Check	4/2/2025	RECONCILED	
95348	SC STRATEGIC SOLUTIONS, LLC	3/21/2025	ACCOUNTS_PA YABLE	13,666.53	Check	4/2/2025	RECONCILED	
95349	SCHOOL FIX	3/21/2025	ACCOUNTS_PA YABLE	172.65	Check	4/2/2025	RECONCILED	
95350	SCHOOL PRIDE	3/21/2025	ACCOUNTS_PA YABLE	40.00	Check	4/2/2025	RECONCILED	
95351	SCOTT MARUNIAK	3/21/2025	ACCOUNTS_PA YABLE	86.80	Check	4/2/2025	RECONCILED	
95352	TAMI HUCKABA	3/21/2025	ACCOUNTS_PA YABLE	8.40	Check	4/2/2025	RECONCILED	
95353	TRANSPORTAT ION ACCESSORIES	3/21/2025	ACCOUNTS_PA YABLE	206.34	Check	4/2/2025	RECONCILED	
95354	TREASURER, STATE OF OHIO	3/21/2025	ACCOUNTS_PA YABLE	750.75	Check		OUTSTANDING	
95355	UNITED WAY OF NORTH CENTRAL OHIO	3/21/2025	ACCOUNTS_PA YABLE	25.00	Check		OUTSTANDING	

North Union Local Schools

March 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95356	WILDCAT PIZZA	3/21/2025	ACCOUNTS_PA YABLE	\$ 270.62	Check	4/2/2025	RECONCILED	
95357	WYEBOT, INC.	3/21/2025	ACCOUNTS_PA YABLE	436.45	Check		OUTSTANDING	
95358	AGIREPAIR	3/31/2025	ACCOUNTS_PA YABLE	6.95	Check		OUTSTANDING	
95359	BULLSEYE SPECIALTY PRINTING	3/31/2025	ACCOUNTS_PA YABLE	54.75	Check		OUTSTANDING	
95360	EFFECTIVE UTILITY	3/31/2025	ACCOUNTS_PA YABLE	3,036.00	Check		OUTSTANDING	
95361	EQUIPARTS CORP	3/31/2025	ACCOUNTS_PA YABLE	91.45	Check		OUTSTANDING	
95362	KEITH CONKLING	3/31/2025	ACCOUNTS_PA YABLE	81.20	Check		OUTSTANDING	
95363	NRG BUSINESS MARKETING, LLC	3/31/2025	ACCOUNTS_PA YABLE	6,251.58	Check		OUTSTANDING	
95364	PLOTNER HARDWARE	3/31/2025	ACCOUNTS_PA YABLE	80.63	Check		OUTSTANDING	
95365	SC STRATEGIC SOLUTIONS, LLC	3/31/2025	ACCOUNTS_PA YABLE	444.54	Check		OUTSTANDING	
95366	SPEER MECHANICAL	3/31/2025	ACCOUNTS_PA YABLE	627.92	Check		OUTSTANDING	
95367	TERMINIX COMMERCIAL	3/31/2025	ACCOUNTS_PA YABLE	386.00	Check		OUTSTANDING	
95368	THE SENSORY PATH, INC.	3/31/2025	ACCOUNTS_PA YABLE	4,500.00	Check		OUTSTANDING	
95369	FRANKLIN PARK CONSERVATORY	3/31/2025	ACCOUNTS_PA YABLE	712.00	Check		VOID	3/31/2025
95370	FRANKLIN PARK CONSERVATORY	3/31/2025	ACCOUNTS_PA YABLE	741.84	Check		OUTSTANDING	
992912		3/5/2025	PAYROLL	541,613.24	Electronic	4/2/2025	RECONCILED	
992913	SERS - MEMO EXPENSES	3/5/2025	ACCOUNTS_PA YABLE	1,988.99	Electronic	4/2/2025	RECONCILED	
992914	STRS - MEMO EXPENSES	3/5/2025	ACCOUNTS_PA YABLE	6,176.83	Electronic	4/2/2025	RECONCILED	
992915	FEDERAL PAYROLL CHARGES - MEMO	3/5/2025	ACCOUNTS_PA YABLE	7,550.46	Electronic	4/2/2025	RECONCILED	
992916		3/19/2025	PAYROLL	525,099.95	Electronic	4/2/2025	RECONCILED	
992917	SERS - MEMO EXPENSES	3/19/2025	ACCOUNTS_PA YABLE	1,988.99	Electronic	4/2/2025	RECONCILED	
992918	STRS - MEMO EXPENSES	3/19/2025	ACCOUNTS_PA YABLE	6,176.83	Electronic	4/2/2025	RECONCILED	
992919	FEDERAL PAYROLL CHARGES - MEMO	3/19/2025	ACCOUNTS_PA YABLE	7,311.02	Electronic	4/2/2025	RECONCILED	
992920	SERS - MEMO EXPENSES	3/19/2025	ACCOUNTS_PA YABLE	52,474.00	Electronic	4/2/2025	RECONCILED	
992921	STRS - MEMO EXPENSES	3/19/2025	ACCOUNTS_PA YABLE	101,998.00	Electronic	4/2/2025	RECONCILED	
992922	STARK COUNTY COG	3/19/2025	ACCOUNTS_PA YABLE	297,517.51	Electronic	4/2/2025	RECONCILED	
Grand Total				\$ 2,050,218.28				