

**NORTH UNION  
SCHOOL DISTRICT  
FINANCIAL REPORT  
NOVEMBER 2022**



# ACCOUNT RECONCILIATION



# **NORTH UNION LOCAL SCHOOL DISTRICT**

**Date - November 2022**

## **CASH RECONCILIATION REPORT**

|                                  |                |                                |                        |
|----------------------------------|----------------|--------------------------------|------------------------|
|                                  |                | <b>Total Fund Balance:</b>     | <b>\$16,161,705.74</b> |
| Gross Depository (Bank) Balance: |                | \$11,850,848.13                |                        |
| Richwood Banking Company         |                |                                |                        |
| Certificates of Deposit:         | \$3,044,000.00 | CD's - Multi Bank Securities   |                        |
| Other Securities:                | \$1,390,074.40 | STAR Ohio                      |                        |
| Other Investments:               | \$0.00         |                                |                        |
| Total Investments:               |                | \$4,434,074.40                 |                        |
| Cash in Transit to Depository:   |                | \$0.00                         |                        |
| Petty Cash Balance:              |                | \$25.00                        |                        |
| Total:                           |                | \$16,284,947.53                |                        |
| Total Outstanding Checks:        |                | <b>-\$123,241.79</b>           |                        |
| Adjustments:                     |                | \$0.00                         |                        |
|                                  |                | <b>Reconciliation Balance:</b> | <b>\$16,161,705.74</b> |

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

The check register enclosed details all checks issued for November.

This figure comprises total outstanding checks as of 11/30/2022.

## **SUMMARY OF RELEVANT FUND DATA**

**November 30, 2022**

### **FUND ACCOUNTS (CASH) FINANCIAL REPORT**

|                                         | <u><b>AMOUNT</b></u>   |
|-----------------------------------------|------------------------|
| GENERAL FUND BALANCE.....               | <b>\$13,441,121.20</b> |
| TOTAL ALL FUNDS.....                    | <b>\$16,161,705.74</b> |
| NOVEMBER GENERAL FUND RECEIPTS.....     | <b>\$814,498.67</b>    |
| NOVEMBER GENERAL FUND EXPENDITURES..... | <b>\$1,572,457.97</b>  |
| TOTAL NOVEMBER RECEIPTS.....            | <b>\$911,798.42</b>    |
| TOTAL NOVEMBER EXPENDITURES.....        | <b>\$2,638,549.07</b>  |
| PETTY CASH.....                         | <b>\$25.00</b>         |

#### **CHECK LIST FOR CURRENT ACCOUNTING MONTH**

**TOTAL CHECKS ISSUED IN NOVEMBER..... \$2,601,562.99**

Includes Voided Checks Amounts

# INVESTMENT SUMMARY



## Disbursement Of Funds

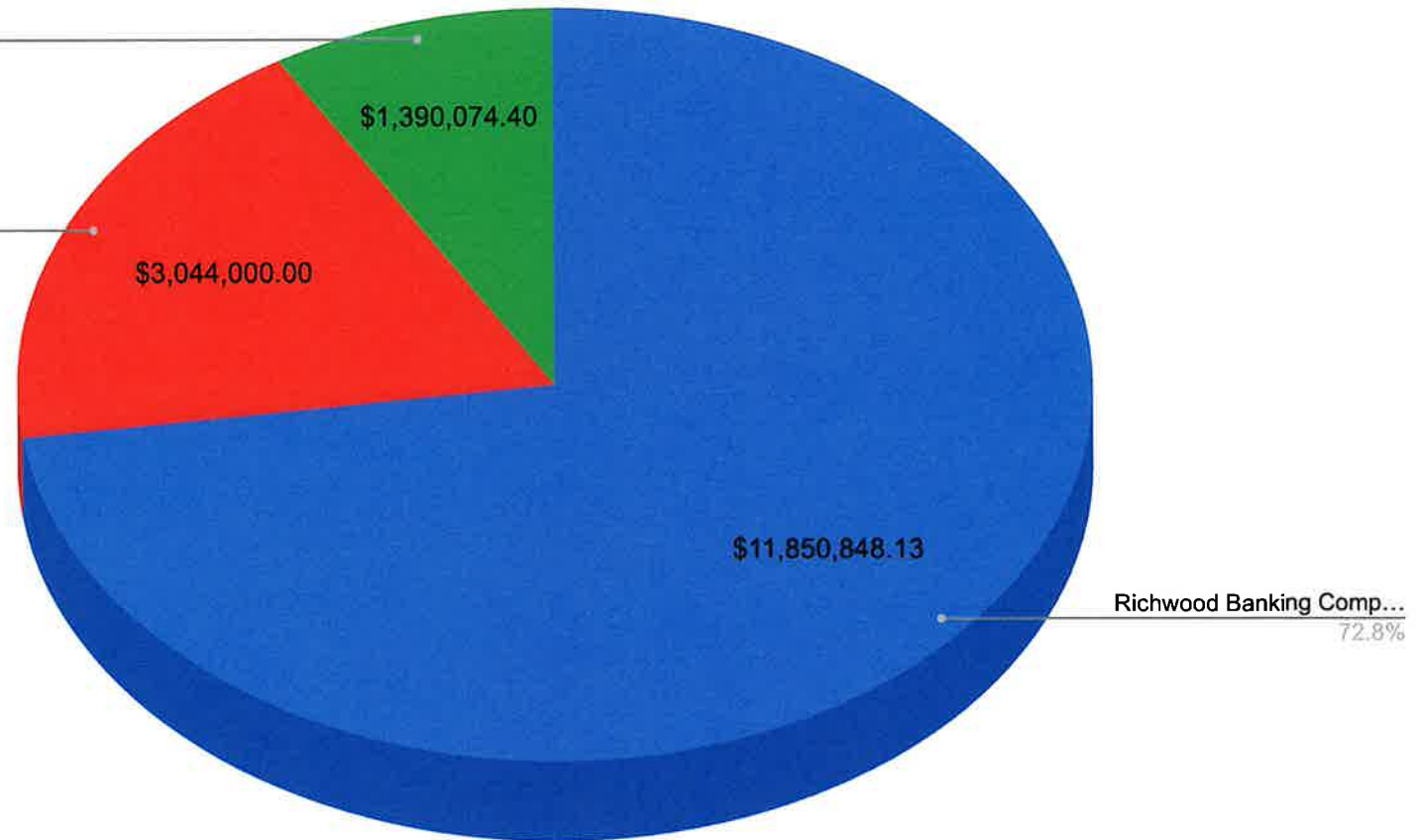
As of 11/30/2022

STAR Ohio, STAR Plus

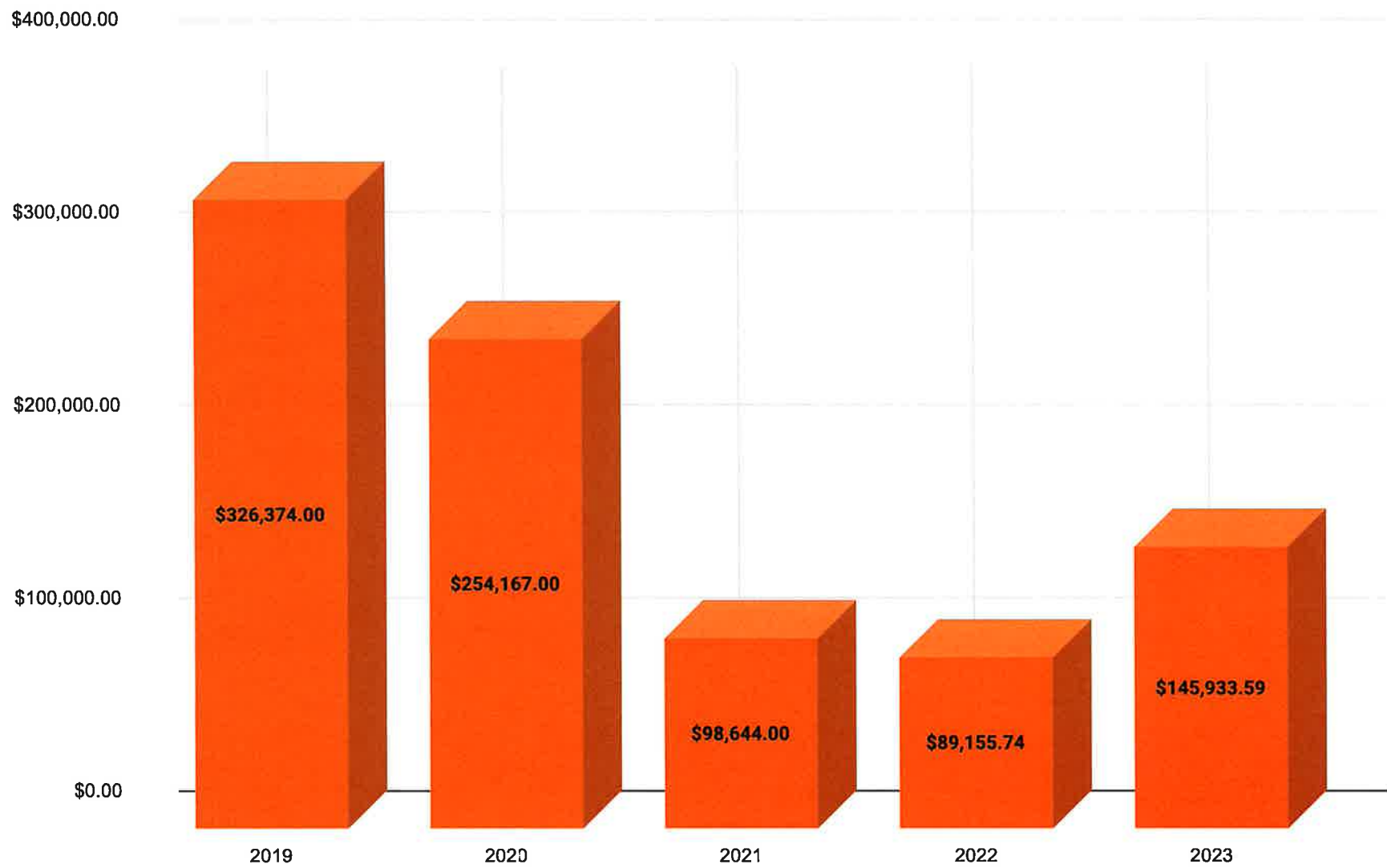
8.5%

CDs

13.7%



## Interest Earning Comparison



2023 Earnings As of November 2022

# SUMMARY OF AVAILABLE CASH BY FUND



## Summary of Available Cash Accounting Month - 11/2022

| Fund #        | Fund Name                           | Beginning Balance       |                        | Fiscal Year To Date    |                        |            | Ending Balance       |
|---------------|-------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------|----------------------|
|               |                                     | as of 07/01/2022        | Receipts               | Expenditures           | Encumbrances           | 11/30/2022 |                      |
| 0010000       | General                             | \$ 10,299,366.02        | \$ 6,935,290.93        | \$ 7,157,781.76        | \$ 1,599,517.28        | \$         | 8,477,357.91         |
| 0019121       | General - HB 412 Supplies           | \$ 1,746,535.74         | \$ 400,000.00          | \$ 273,106.15          | \$ 166,042.00          | \$         | 1,707,387.59         |
| 0019122       | General - HB 412 Capital Outlay     | \$ 519,991.14           | \$ 1,000,000.00        | \$ 363,861.33          | \$ 386,085.03          | \$         | 770,044.78           |
| 0019123       | General - HB 412 Reserve            | \$ 334,686.61           | \$ -                   | \$ -                   | \$ -                   | \$         | 334,686.61           |
| 0020000       | Bond Retirement                     | \$ 408,069.57           | \$ 244,588.04          | \$ 570,889.77          | \$ 31,185.00           | \$         | 50,582.84            |
| 0030000       | Permanent Improvement Fund          | \$ 915,321.45           | \$ 116,550.38          | \$ 287,611.43          | \$ 842,765.45          | \$         | (98,505.05)          |
| 0060000       | Food Services                       | \$ 233,160.16           | \$ 222,784.98          | \$ 313,447.68          | \$ 315,328.44          | \$         | (172,830.98)         |
| 0070000       | Scholarships                        | \$ 199,775.32           | \$ 768.13              | \$ 8,500.00            | \$ -                   | \$         | 192,043.45           |
| 0180000       | Public School Support               | \$ 143,082.13           | \$ 28,726.89           | \$ 45,490.97           | \$ 74,613.03           | \$         | 51,705.02            |
| 0340000       | Capital Maintenance Fund            | \$ 721,357.26           | \$ 34,423.26           | \$ 540.70              | \$ -                   | \$         | 755,239.82           |
| 0709021       | Impact60/Daniels - FY 2021          | \$ 65,243.52            | \$ -                   | \$ 25,857.00           | \$ 4,704.53            | \$         | 34,681.99            |
| 2000000       | Activity Accounts - Student Managed | \$ 55,812.84            | \$ 19,793.25           | \$ 12,210.05           | \$ 15,255.33           | \$         | 48,140.71            |
| 3000000       | Activity Accounts - Advisor Managed | \$ 162,175.23           | \$ 114,080.11          | \$ 108,133.68          | \$ 158,986.43          | \$         | 9,135.23             |
| 4510000       | Data Communications Grant           | \$ -                    | \$ 2,700.00            | \$ -                   | \$ -                   | \$         | 2,700.00             |
| 4670000       | Student Wellness and Success        | \$ 545,901.68           | \$ -                   | \$ 75,760.70           | \$ 47,697.81           | \$         | 422,443.17           |
| 4999022       | School Bus Purchase Program         | \$ -                    | \$ -                   | \$ -                   | \$ 135,000.00          | \$         | (135,000.00)         |
| 5070000       | ESSER (CARES/ARP) Grant             | \$ 25,603.57            | \$ 20,014.94           | \$ 94,592.00           | \$ 26,624.99           | \$         | (75,598.48)          |
| 5160000       | IDEA Part B                         | \$ 1,458.33             | \$ 113,585.65          | \$ 145,779.89          | \$ -                   | \$         | (30,735.91)          |
| 5169222       | IDEA-B ARP Grant                    | \$ -                    | \$ -                   | \$ 960.00              | \$ -                   | \$         | (960.00)             |
| 5720000       | Title I Grant                       | \$ -                    | \$ 26,045.60           | \$ 41,440.73           | \$ 484.50              | \$         | (15,879.63)          |
| 5720100       | Expanding Opportunities             | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$         | -                    |
| 5840000       | Title IV-A - Student Support        | \$ -                    | \$ 5,540.00            | \$ 7,756.00            | \$ 2,625.80            | \$         | (4,841.80)           |
| 5870000       | Preschool Disabilities Grant        | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$         | -                    |
| 5879222       | Preschool Disabilities ARP Grant    | \$ -                    | \$ -                   | \$ 655.20              | \$ -                   | \$         | (655.20)             |
| 5900000       | Title II-A                          | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$         | -                    |
| 599-9023      | School Safety Grant - FY 2023       | \$ -                    | \$ 47,123.05           | \$ 13,475.00           | \$ 10,727.04           | \$         | 22,921.01            |
| <b>Totals</b> |                                     | <b>\$ 16,377,540.57</b> | <b>\$ 9,332,015.21</b> | <b>\$ 9,547,850.04</b> | <b>\$ 3,817,642.66</b> | <b>\$</b>  | <b>12,344,063.08</b> |

# Summary of Available Cash

## Accounting Month - 11/2022

### Curent Month Activity

| Fund #        | Fund Name                           | Beginning Balance<br>as of 11/01/2022 | Receipts             | Current Month<br>Expenditures | Encumbrances           | Ending Balance<br>11/30/2022 |
|---------------|-------------------------------------|---------------------------------------|----------------------|-------------------------------|------------------------|------------------------------|
| 0010000       | General                             | \$ 10,787,513.56                      | \$ 814,498.67        | \$ 1,525,137.04               | \$ 1,599,517.28        | \$ 8,477,357.91              |
| 0019121       | General - HB 412 Supplies           | \$ 1,894,871.86                       | \$ -                 | \$ 21,442.27                  | \$ 166,042.00          | \$ 1,707,387.59              |
| 0019122       | General - HB 412 Capital Outlay     | \$ 1,182,008.47                       | \$ -                 | \$ 25,878.66                  | \$ 386,085.03          | \$ 770,044.78                |
| 0019123       | General - HB 412 Reserve            | \$ 334,686.61                         | \$ -                 | \$ -                          | \$ -                   | \$ 334,686.61                |
| 0020000       | Bond Retirement                     | \$ 648,751.69                         | \$ 31.15             | \$ 567,015.00                 | \$ 31,185.00           | \$ 50,582.84                 |
| 0030000       | Permanent Improvement Fund          | \$ 1,030,015.48                       | \$ 14.87             | \$ 285,769.95                 | \$ 842,765.45          | \$ (98,505.05)               |
| 0060000       | Food Services                       | \$ 150,676.55                         | \$ 81,556.02         | \$ 89,735.11                  | \$ 315,328.44          | \$ (172,830.98)              |
| 0070000       | Scholarships                        | \$ 192,016.45                         | \$ 27.00             | \$ -                          | \$ -                   | \$ 192,043.45                |
| 0180000       | Public School Support               | \$ 130,617.13                         | \$ 1,841.50          | \$ 6,140.58                   | \$ 74,613.03           | \$ 51,705.02                 |
| 0340000       | Capital Maintenance Fund            | \$ 755,235.79                         | \$ 4.03              | \$ -                          | \$ -                   | \$ 755,239.82                |
| 0709021       | Impact60/Daniels - FY 2021          | \$ 39,386.52                          | \$ -                 | \$ -                          | \$ 4,704.53            | \$ 34,681.99                 |
| 2000000       | Activity Accounts - Student Managed | \$ 63,889.87                          | \$ 5,755.75          | \$ 6,249.58                   | \$ 15,255.33           | \$ 48,140.71                 |
| 3000000       | Activity Accounts - Advisor Managed | \$ 198,091.49                         | \$ 8,069.43          | \$ 38,039.26                  | \$ 158,986.43          | \$ 9,135.23                  |
| 4510000       | Data Communications Grant           | \$ 2,700.00                           | \$ -                 | \$ -                          | \$ -                   | \$ 2,700.00                  |
| 4670000       | Student Wellness and Success        | \$ 477,523.72                         | \$ -                 | \$ 7,382.74                   | \$ 47,697.81           | \$ 422,443.17                |
| 4999022       | School Bus Purchase Program         | \$ -                                  | \$ -                 | \$ -                          | \$ 135,000.00          | \$ (135,000.00)              |
| 5070000       | ESSER (CARES/ARP) Grant             | \$ (32,071.64)                        | \$ -                 | \$ 16,901.85                  | \$ 26,624.99           | \$ (75,598.48)               |
| 5160000       | IDEA Part B                         | \$ (0.01)                             | \$ -                 | \$ 30,735.90                  | \$ -                   | \$ (30,735.91)               |
| 5169222       | IDEA-B ARP Grant                    | \$ -                                  | \$ -                 | \$ 960.00                     | \$ -                   | \$ (960.00)                  |
| 5720000       | Title I Grant                       | \$ (450.00)                           | \$ -                 | \$ 14,945.13                  | \$ 484.50              | \$ (15,879.63)               |
| 5720100       | Expanding Opportunities             | \$ -                                  | \$ -                 | \$ -                          | \$ -                   | \$ -                         |
| 5840000       | Title IV-A - Student Support        | \$ -                                  | \$ -                 | \$ 2,216.00                   | \$ 2,625.80            | \$ (4,841.80)                |
| 5870000       | Preschool Disabilities Grant        | \$ -                                  | \$ -                 | \$ -                          | \$ -                   | \$ -                         |
| 5879222       | Preschool Disabilities ARP Grant    | \$ (655.20)                           | \$ -                 | \$ -                          | \$ -                   | \$ (655.20)                  |
| 5900000       | Title II-A                          | \$ -                                  | \$ -                 | \$ -                          | \$ -                   | \$ -                         |
| 599-9023      | School Safety Grant - FY 2023       | \$ 33,648.05                          | \$ -                 | \$ -                          | \$ 10,727.04           | \$ 22,921.01                 |
| <b>Totals</b> |                                     | <b>\$ 17,888,456.39</b>               | <b>\$ 911,798.42</b> | <b>\$ 2,638,549.07</b>        | <b>\$ 3,817,642.66</b> | <b>\$ 12,344,063.08</b>      |

## Cash Financial Report

### Accounting Month - 11/2022

| Fund #        | Fund Name                           | Beginning Balance<br>as of 07/01/2022 | Fiscal Year To Date    |                        | Ending Balance<br>11/30/2022 |
|---------------|-------------------------------------|---------------------------------------|------------------------|------------------------|------------------------------|
|               |                                     |                                       | Receipts               | Expenditures           |                              |
| 0010000       | General                             | \$ 10,299,366.02                      | \$ 6,935,290.93        | \$ 7,157,781.76        | \$ 10,076,875.19             |
| 0019121       | General - HB 412 Supplies           | \$ 1,746,535.74                       | \$ 400,000.00          | \$ 273,106.15          | \$ 1,873,429.59              |
| 0019122       | General - HB 412 Capital Outlay     | \$ 519,991.14                         | \$ 1,000,000.00        | \$ 363,861.33          | \$ 1,156,129.81              |
| 0019123       | General - HB 412 Reserve            | \$ 334,686.61                         | \$ -                   | \$ -                   | \$ 334,686.61                |
| 0020000       | Bond Retirement                     | \$ 408,069.57                         | \$ 244,588.04          | \$ 570,889.77          | \$ 81,767.84                 |
| 0030000       | Permanent Improvement Fund          | \$ 915,321.45                         | \$ 116,550.38          | \$ 287,611.43          | \$ 744,260.40                |
| 0060000       | Food Services                       | \$ 233,160.16                         | \$ 222,784.98          | \$ 313,447.68          | \$ 142,497.46                |
| 0070000       | Scholarships                        | \$ 199,775.32                         | \$ 768.13              | \$ 8,500.00            | \$ 192,043.45                |
| 0180000       | Public School Support               | \$ 143,082.13                         | \$ 28,726.89           | \$ 45,490.97           | \$ 126,318.05                |
| 0340000       | Capital Maintenance Fund            | \$ 721,357.26                         | \$ 34,423.26           | \$ 540.70              | \$ 755,239.82                |
| 0709021       | Impact60/Daniels - FY 2021          | \$ 65,243.52                          | \$ -                   | \$ 25,857.00           | \$ 39,386.52                 |
| 2000000       | Activity Accounts - Student Managed | \$ 55,812.84                          | \$ 19,793.25           | \$ 12,210.05           | \$ 63,396.04                 |
| 3000000       | Activity Accounts - Advisor Managed | \$ 162,175.23                         | \$ 114,080.11          | \$ 108,133.68          | \$ 168,121.66                |
| 4510000       | Data Communications Grant           | \$ -                                  | \$ 2,700.00            | \$ -                   | \$ 2,700.00                  |
| 4670000       | Student Wellness and Success        | \$ 545,901.68                         | \$ -                   | \$ 75,760.70           | \$ 470,140.98                |
| 4999022       | School Bus Purchase Program         | \$ -                                  | \$ -                   | \$ -                   | \$ -                         |
| 5070000       | ESSER (CARES/ARP) Grant             | \$ 25,603.57                          | \$ 20,014.94           | \$ 94,592.00           | \$ (48,973.49)               |
| 5160000       | IDEA Part B                         | \$ 1,458.33                           | \$ 113,585.65          | \$ 145,779.89          | \$ (30,735.91)               |
| 5169222       | IDEA-B ARP Grant                    | \$ -                                  | \$ -                   | \$ 960.00              | \$ (960.00)                  |
| 5720000       | Title I Grant                       | \$ -                                  | \$ 26,045.60           | \$ 41,440.73           | \$ (15,395.13)               |
| 5720100       | Expanding Opportunities             | \$ -                                  | \$ -                   | \$ -                   | \$ -                         |
| 5840000       | Title IV-A - Student Support        | \$ -                                  | \$ 5,540.00            | \$ 7,756.00            | \$ (2,216.00)                |
| 5870000       | Preschool Disabilities Grant        | \$ -                                  | \$ -                   | \$ -                   | \$ -                         |
| 5879222       | Preschool Disabilities ARP Grant    | \$ -                                  | \$ -                   | \$ 655.20              | \$ (655.20)                  |
| 5900000       | Title II-A                          | \$ -                                  | \$ -                   | \$ -                   | \$ -                         |
| 599-9023      | School Safety Grant - FY 2023       | \$ -                                  | \$ 47,123.05           | \$ 13,475.00           | \$ 33,648.05                 |
| <b>Totals</b> |                                     | <b>\$ 16,377,540.57</b>               | <b>\$ 9,332,015.21</b> | <b>\$ 9,547,850.04</b> | <b>\$ 16,161,705.74</b>      |

North Unic Local Schools  
November 2022 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                                 | \$ 10,299,366.02 | \$ 814,498.67 | \$ 6,935,290.93 | \$ 1,525,137.04 | \$ 7,157,781.76 | \$ 10,076,875.19 | \$ 1,599,517.28 | \$ 8,477,357.91      |
| 001-9121          | HB 412 Supplies, Textbooks                   | 1,746,535.74     | 0.00          | 400,000.00      | 21,442.27       | 273,106.15      | 1,873,429.59     | 166,042.00      | 1,707,387.59         |
| 001-9122          | HS 412 Capital Outlay                        | 519,991.14       | 0.00          | 1,000,000.00    | 25,878.66       | 363,861.33      | 1,156,129.81     | 386,085.03      | 770,044.78           |
| 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                         | 408,069.57       | 31.15         | 244,588.04      | 567,015.00      | 570,889.77      | 81,767.84        | 31,185.00       | 50,582.84            |
| 003-0000          | Permanent Improvement                        | 915,321.45       | 14.87         | 116,550.38      | 285,769.95      | 287,611.43      | 744,260.40       | 842,765.45      | (98,505.05)          |
| 006-0000          | Food Services                                | 233,160.16       | 81,556.02     | 222,784.98      | 89,735.11       | 313,447.68      | 142,497.46       | 315,328.44      | (172,830.98)         |
| 007-9004          | McElheny Scholarship                         | 6.37             | 0.00          | 0.00            | 0.00            | 0.00            | 6.37             | 0.00            | 6.37                 |
| 007-9005          | McMahon/Mike's Roof Scholarship              | 500.00           | 0.00          | 0.00            | 0.00            | 0.00            | 500.00           | 0.00            | 500.00               |
| 007-9006          | Craig Cooley Scholarship                     | 4,762.97         | 0.00          | 0.00            | 0.00            | 0.00            | 4,762.97         | 0.00            | 4,762.97             |
| 007-9007          | Kevin Smith Scholarship                      | 6,000.00         | 0.00          | 0.00            | 0.00            | 1,500.00        | 4,500.00         | 0.00            | 4,500.00             |
| 007-9010          | Byhalia-York Scholarship                     | 2,350.00         | 0.00          | 0.00            | 0.00            | 0.00            | 2,350.00         | 0.00            | 2,350.00             |
| 007-9012          | RICHWOOD POLICE SCHOLARSHIP FUND             | 1,500.00         | 0.00          | 0.00            | 0.00            | 0.00            | 1,500.00         | 0.00            | 1,500.00             |
| 007-9013          | YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND | 3,000.00         | 0.00          | 0.00            | 0.00            | 0.00            | 3,000.00         | 0.00            | 3,000.00             |
| 007-9014          | RICHWOOD GARDEN CLUB SCHOLARSHIP             | 1,150.00         | 0.00          | 0.00            | 0.00            | 0.00            | 1,150.00         | 0.00            | 1,150.00             |
| 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             | 87,215.54        | 0.00          | 0.00            | 0.00            | 0.00            | 87,215.54        | 0.00            | 87,215.54            |
| 007-9021          | RUTH B. WELLER MEMORIAL SCHOLARSHIP          | 2,500.00         | 0.00          | 0.00            | 0.00            | 0.00            | 2,500.00         | 0.00            | 2,500.00             |
| 007-9022          | ARTS MEMORIAL SCHOLARSHIP                    | 2,848.00         | 0.00          | 0.00            | 0.00            | 0.00            | 2,848.00         | 0.00            | 2,848.00             |
| 007-9023          | JAYCOB R. FOX SCHOLARSHIP FUND               | 500.00           | 0.00          | 0.00            | 0.00            | 0.00            | 500.00           | 0.00            | 500.00               |
| 007-9126          | JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND    | 1,300.00         | 0.00          | 0.00            | 0.00            | 0.00            | 1,300.00         | 0.00            | 1,300.00             |
| 007-9127          | RESEARCH & DESIGN STIMULATION SCHOLARSHIP    | 5,000.00         | 0.00          | 0.00            | 0.00            | 5,000.00        | 0.00             | 0.00            | 0.00                 |
| 007-9128          | PATRICK LIGGACY/NULL SCHOLARSHIP FUND        | 1,000.00         | 0.00          | 0.00            | 0.00            | 1,000.00        | 0.00             | 0.00            | 0.00                 |
| 007-9999          | Parrott Scholarship Fund                     | 78,142.44        | 27.00         | 768.13          | 0.00            | 1,000.00        | 77,910.57        | 0.00            | 77,910.57            |
| 018-9050          | Public School Support - MS                   | 35,703.31        | 1,629.50      | 11,115.59       | 2,857.50        | 24,349.38       | 22,469.52        | 4,512.66        | 17,956.86            |
| 018-9060          | Public School Support - HS                   | 17,796.71        | 155.00        | 2,966.81        | 452.70          | 2,222.75        | 18,540.77        | 7,862.21        | 10,678.56            |
| 018-9070          | NU Elementary Princ Acct                     | 89,582.11        | 57.00         | 14,644.49       | 2,830.38        | 18,918.84       | 85,307.76        | 62,238.16       | 23,069.60            |
| 034-0000          | Capital Maintenance Fund                     | 721,357.26       | 4.03          | 34,423.26       | 0.00            | 540.70          | 755,239.82       | 0.00            | 755,239.82           |
| 070-9021          | IMPACT60/DANIELS - FY 2021 FUND              | 65,243.52        | 0.00          | 0.00            | 0.00            | 25,857.00       | 39,386.52        | 4,704.53        | 34,681.99            |
| 200-9013          | CLASS OF 2013                                | 164.41           | 0.00          | 0.00            | 0.00            | 0.00            | 164.41           | 0.00            | 164.41               |
| 200-9014          | CLASS OF 2014                                | 1,122.91         | 0.00          | 0.00            | 0.00            | 0.00            | 1,122.91         | 0.00            | 1,122.91             |
| 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  
November 2022 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                          | 4,689.18     | 0.00         | 0.00          | 0.00         | 116.23        | 4,572.95     | 86.77       | 4,486.18             |
| 200-9024          | CLASS OF 2024                          | 1,590.00     | 280.00       | 1,545.00      | 0.00         | 0.00          | 3,135.00     | 1,003.00    | 2,132.00             |
| 200-9025          | CLASS OF 2025                          | 500.00       | 0.00         | 500.00        | 0.00         | 0.00          | 1,000.00     | 3.00        | 997.00               |
| 200-9026          | CLASS OF 2026                          | 0.00         | 0.00         | 500.00        | 0.00         | 0.00          | 500.00       | 3.00        | 497.00               |
| 200-9050          | Student Act - MS St Council            | 4,318.15     | 219.25       | 219.25        | 0.00         | 0.00          | 4,537.40     | 1,000.00    | 3,537.40             |
| 200-9111          | Art Club                               | 2,129.64     | 0.00         | 0.00          | 0.00         | 0.00          | 2,129.64     | 3.00        | 2,126.64             |
| 200-9141          | National Honor Society                 | 372.40       | 0.00         | 0.00          | 63.00        | 63.00         | 309.40       | 290.00      | 19.40                |
| 200-9330          | HS FFA                                 | 12,703.02    | 5,256.50     | 12,847.00     | 6,186.58     | 10,544.18     | 15,005.84    | 11,704.00   | 3,301.84             |
| 200-9350          | Industrial Arts Club                   | 542.79       | 0.00         | 0.00          | 0.00         | 0.00          | 542.79       | 0.00        | 542.79               |
| 200-9370          | HS BPA                                 | 2,834.42     | 0.00         | 0.00          | 0.00         | 0.00          | 2,834.42     | 3.00        | 2,831.42             |
| 200-9610          | HS Student Council                     | 8,181.39     | 0.00         | 4,182.00      | 0.00         | 1,486.64      | 10,876.75    | 1,153.56    | 9,723.19             |
| 200-9630          | SOS (STUDENTS OF SERVICE) CLUB         | 47.75        | 0.00         | 0.00          | 0.00         | 0.00          | 47.75        | 3.00        | 44.75                |
| 200-9680          | HS Yearbook                            | 4,689.27     | 0.00         | 0.00          | 0.00         | 0.00          | 4,689.27     | 3.00        | 4,686.27             |
| 300-9000          | MHUC ATHLETIC RESERVE FUND             | 0.00         | 0.00         | 20,000.00     | 20,000.00    | 20,000.00     | 0.00         | 0.00        | 0.00                 |
| 300-9050          | MS Athletic Department                 | 36,281.13    | 1,181.60     | 12,533.60     | 1,157.05     | 8,793.05      | 40,021.68    | 17,229.37   | 22,792.31            |
| 300-9060          | HS Athletic Department                 | 69,494.15    | 1,164.00     | 67,060.68     | 12,653.59    | 72,140.31     | 64,414.52    | 115,362.38  | (50,947.86)          |
| 300-9117          | North Union Robotics Club              | 42,247.44    | 4,108.08     | 9,245.08      | 1,842.00     | 4,348.70      | 47,143.82    | 25,005.30   | 22,138.52            |
| 300-9134          | HS Marching Band                       | 4,100.40     | 100.00       | 250.00        | 0.00         | 225.00        | 4,125.40     | 3.00        | 4,122.40             |
| 300-9137          | HS Show Choir                          | 2,955.08     | 66.00        | 3,541.00      | 1,712.00     | 1,712.00      | 4,784.08     | 555.00      | 4,229.08             |
| 300-9139          | Drama - Music Production               | 6,616.98     | 1,449.75     | 1,449.75      | 674.62       | 914.62        | 7,152.11     | 828.38      | 6,323.73             |
| 300-9190          | HS In The Know                         | 480.05       | 0.00         | 0.00          | 0.00         | 0.00          | 480.05       | 3.00        | 477.05               |
| 451-9023          | NETWORK CONNECTIVITY FY 2022 GRANT     | 0.00         | 0.00         | 2,700.00      | 0.00         | 0.00          | 2,700.00     | 0.00        | 2,700.00             |
| 467-9020          | STUDENT WELLNESS & SUCCESS FY 2020     | 99,712.36    | 0.00         | 0.00          | 7,382.74     | 37,696.71     | 62,015.65    | 47,697.81   | 14,317.84            |
| 467-9021          | STUDENT WELLNESS & SUCCESS FY 2021     | 446,189.32   | 0.00         | 0.00          | 0.00         | 38,063.99     | 408,125.33   | 0.00        | 408,125.33           |
| 499-9022          | SCHOOL BUS PURCHASE PROGRAM FY 2022-23 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 135,000.00  | (135,000.00)         |
| 507-9022          | ESSER III - ARP FUNDS                  | 18,018.77    | 0.00         | 4,552.27      | 11,794.59    | 56,200.43     | (33,629.39)  | 26,624.99   | (60,254.38)          |
| 507-9121          | ESSER - ROUND 2 FUNDS                  | 7,584.80     | 0.00         | 15,462.67     | 5,107.26     | 38,391.57     | (15,344.10)  | 0.00        | (15,344.10)          |
| 516-9022          | IDEA-B FEDERAL GRANT FY 2022           | 1,458.33     | 0.00         | 53,420.25     | 0.00         | 54,878.59     | (0.01)       | 0.00        | (0.01)               |
| 516-9023          | IDEA-B FEDERAL GRANT FY 2023           | 0.00         | 0.00         | 60,165.40     | 30,735.90    | 90,901.30     | (30,735.90)  | 0.00        | (30,735.90)          |
| 516-9222          | ARP IDEA-B - FY 2022 FEDERAL           | 0.00         | 0.00         | 0.00          | 960.00       | 960.00        | (960.00)     | 0.00        | (960.00)             |

North Unic Local Schools  
November 2022 Fund Balances

| Full Account Code | Description                                      | Initial Cash     | MTD Received  | FYTD Received   | MTD Expended    | FYTD Expended   | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------------------|--------------------------------------------------|------------------|---------------|-----------------|-----------------|-----------------|------------------|-----------------|----------------------|
|                   | GRANT                                            |                  |               |                 |                 |                 |                  |                 |                      |
| 572-9023          | TITLE I FY 2023                                  | \$ 0.00          | \$ 0.00       | \$ 26,045.60    | \$ 14,945.13    | \$ 41,440.73    | \$ (15,395.13)   | \$ 484.50       | \$ (15,879.63)       |
| 584-9023          | TITLE IV-A - STUDENT SUPPORT FY 2023             | 0.00             | 0.00          | 5,540.00        | 2,216.00        | 7,756.00        | (2,216.00)       | 2,625.80        | (4,841.80)           |
| 587-9222          | ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT | 0.00             | 0.00          | 0.00            | 0.00            | 655.20          | (655.20)         | 0.00            | (655.20)             |
| 599-9023          | SCHOOL SAFETY GRANT - FY 2023                    | 0.00             | 0.00          | 47,123.05       | 0.00            | 13,475.00       | 33,648.05        | 10,727.04       | 22,921.01            |
| Grand Total       |                                                  | \$ 16,377,540.57 | \$ 911,798.42 | \$ 9,332,015.21 | \$ 2,638,549.07 | \$ 9,547,850.04 | \$ 16,161,705.74 | \$ 3,817,642.66 | \$ 12,344,063.08     |

# 2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



**NORTH UNION LOCAL SCHOOL DISTRICT**  
**2022-2023 CASH PROJECTION**  
**GENERAL FUND BUDGET**  
**November 2022**

| MONTH                           | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>BEGINNING CASH BALANCE</b>   | \$12,900,580 | \$13,075,549 | \$12,505,291 | \$14,026,546 | \$14,146,995 | \$13,376,812 | \$12,912,421 | \$12,699,194 | \$12,059,493 | \$11,422,440 | \$14,210,620 | \$13,920,777 |
| <b>RECEIPTS:</b>                |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>LOCAL SOURCES:</b>           |              |              |              |              |              |              |              |              |              |              |              |              |
| Real Estate                     | \$0          | \$120,062    | \$1,958,795  | \$0          | \$0          | \$0          | \$0          | \$0          | \$153,620    | \$2,810,248  | \$0          | \$0          |
| Personal Tangible               | \$0          | \$2,756      | \$247,696    | \$0          | \$0          | \$0          | \$0          | \$0          | \$2,756      | \$242,477    | \$0          | \$0          |
| Investment Earnings             | \$17,708     | \$21,746     | \$18,345     | \$18,345     | \$18,345     | \$18,345     | \$18,345     | \$18,345     | \$18,345     | \$18,345     | \$18,345     | \$18,330     |
| Income Tax                      | \$972,558    | \$0          | \$0          | \$498,668    | \$0          | \$0          | \$542,433    | \$0          | \$0          | \$497,322    | \$0          | \$0          |
| Other                           | \$8,715      | \$10,669     | \$31,783     | \$31,783     | \$31,783     | \$31,783     | \$31,783     | \$111,783    | \$31,783     | \$31,783     | \$111,785    | \$31,783     |
| <b>STATE SOURCES:</b>           |              |              |              |              |              |              |              |              |              |              |              |              |
| Foundation Program              | \$713,604    | \$763,390    | \$716,825    | \$716,825    | \$716,825    | \$716,825    | \$756,831    | \$716,825    | \$716,825    | \$716,825    | \$716,825    | \$716,825    |
| Rollback/Homestead              | \$0          | \$0          | \$18,552     | \$333,449    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$351,161    | \$0          |
| Other                           | \$49,659     | \$49,659     | \$51,268     | \$51,268     | \$51,268     | \$51,268     | \$51,268     | \$51,268     | \$51,268     | \$51,268     | \$51,268     | \$51,270     |
| <b>TRANSFERS:</b>               |              |              |              |              |              |              |              |              |              |              |              |              |
| Transfers/Adv In                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Prior Year Refund               | \$15         | \$2,275      | \$43,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$4,710      |
| <b>TOTAL RECEIPTS:</b>          | \$1,762,259  | \$970,558    | \$3,086,264  | \$1,650,338  | \$818,221    | \$818,221    | \$1,400,660  | \$898,221    | \$974,597    | \$4,368,268  | \$1,249,384  | \$822,918    |
| <b>TOTAL REC + CASH BALANCE</b> | \$14,662,839 | \$14,046,107 | \$15,591,555 | \$15,676,884 | \$14,965,216 | \$14,195,033 | \$14,313,081 | \$13,597,415 | \$13,034,090 | \$15,790,707 | \$15,460,004 | \$14,743,695 |
| <b>EXPENDITURES:</b>            |              |              |              |              |              |              |              |              |              |              |              |              |
| Salary/Wages                    | \$815,393    | \$813,035    | \$835,996    | \$835,996    | \$900,996    | \$835,996    | \$835,996    | \$835,996    | \$900,996    | \$835,996    | \$835,996    | \$931,005    |
| Fringe Benefits                 | \$412,848    | \$403,289    | \$415,896    | \$415,896    | \$415,896    | \$166,415    | \$450,285    | \$430,269    | \$430,269    | \$430,269    | \$430,269    | \$430,269    |
| Purchased Services              | \$218,090    | \$144,098    | \$206,740    | \$206,740    | \$206,740    | \$206,740    | \$206,740    | \$206,740    | \$206,740    | \$206,740    | \$206,740    | \$406,743    |
| Supplies/Materials              | \$111,310    | \$84,477     | \$39,796     | \$39,796     | \$39,796     | \$39,796     | \$39,796     | \$39,796     | \$39,796     | \$39,796     | \$39,796     | \$104,797    |
| Capital Outlay/Equipment        | \$13,706     | \$56,703     | \$22,801     | \$22,801     | \$22,801     | \$22,801     | \$72,801     | \$22,801     | \$22,801     | \$22,801     | \$22,801     | \$89,204     |
| Transfers/Adv. Out              | \$0          | \$1,000      | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$109,000    |
| Other                           | \$15,942     | \$38,213     | \$43,780     | \$8,660      | \$2,175      | \$10,864     | \$8,269      | \$2,320      | \$11,048     | \$44,485     | \$3,625      | \$27,236     |
| <b>TOTAL EXPENDITURES:</b>      | \$1,587,290  | \$1,540,816  | \$1,565,009  | \$1,529,889  | \$1,588,404  | \$1,282,612  | \$1,613,887  | \$1,537,922  | \$1,611,650  | \$1,580,087  | \$1,539,227  | \$2,098,254  |
| <b>ENDING CASH BALANCE:</b>     | \$13,075,549 | \$12,505,291 | \$14,026,546 | \$14,146,995 | \$13,376,812 | \$12,912,421 | \$12,699,194 | \$12,059,493 | \$11,422,440 | \$14,210,620 | \$13,920,777 | \$12,645,441 |
| <b>TOTAL RECEIPTS VS.</b>       | \$1,762,259  | \$970,558    | \$3,086,264  | \$1,650,338  | \$818,221    | \$818,221    | \$1,400,660  | \$898,221    | \$974,597    | \$4,368,268  | \$1,249,384  | \$822,918    |
| <b>TOTAL EXPENDITURES</b>       | \$1,587,290  | \$1,540,816  | \$1,565,009  | \$1,529,889  | \$1,588,404  | \$1,282,612  | \$1,613,887  | \$1,537,922  | \$1,611,650  | \$1,580,087  | \$1,539,227  | \$2,098,254  |
|                                 | \$174,969    | -\$570,258   | \$1,521,255  | \$120,449    | -\$770,183   | -\$464,391   | -\$213,227   | -\$639,701   | -\$637,053   | \$2,788,181  | -\$289,843   | -\$1,275,336 |

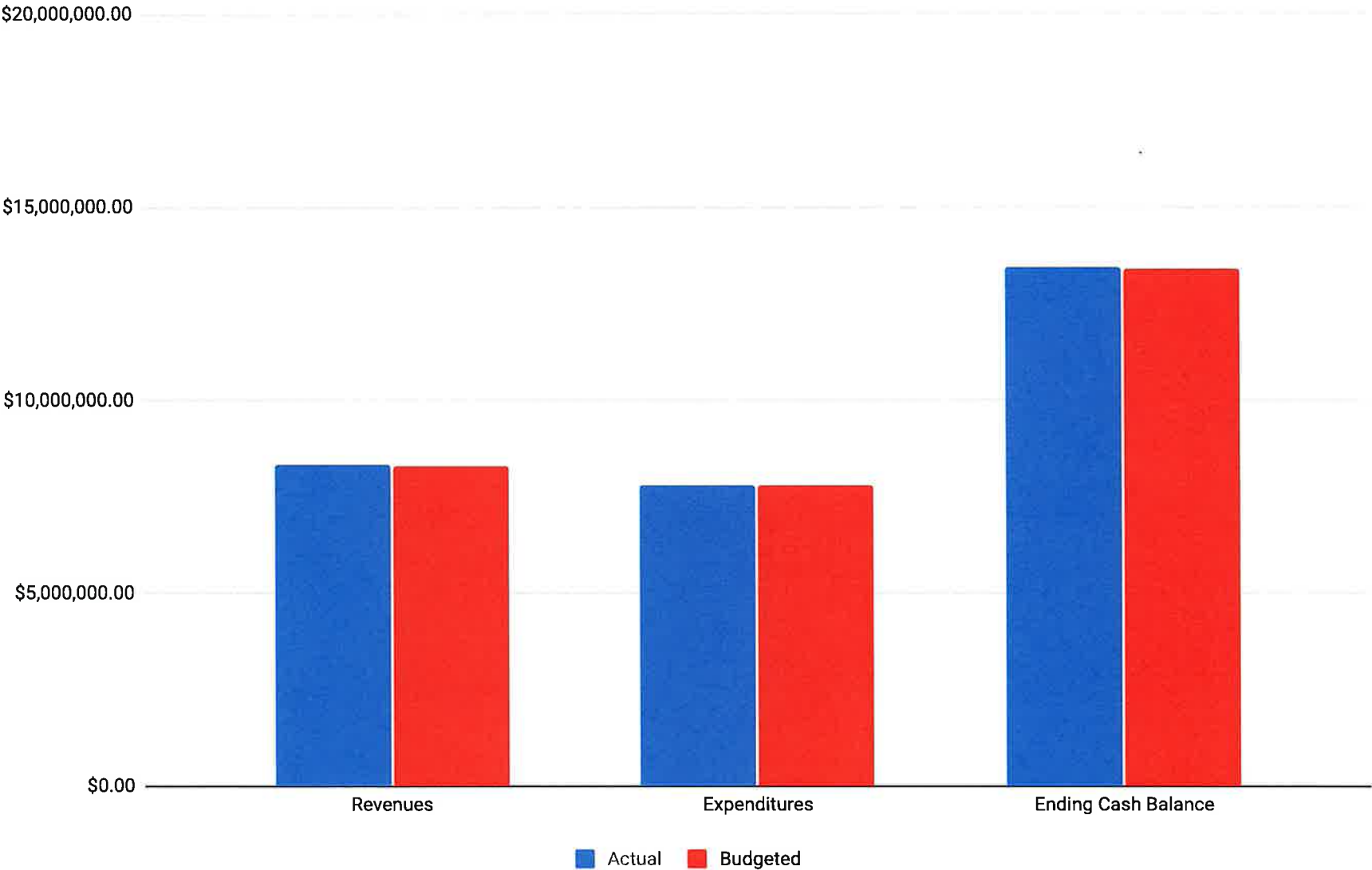
Forecast Based Upon September 2022 Five Year Forecast.

**NORTH UNION LOCAL SCHOOL DISTRICT**  
**2022-2023 CASH PROJECTION**  
**GENERAL FUND ACTUALS**  
**November 2022**

| MONTH                           | JULY         | AUGUST            | SEPTEMBER    | OCTOBER      | NOVEMBER          | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         |
|---------------------------------|--------------|-------------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>BEGINNING CASH BALANCE</b>   | \$12,900,580 | \$13,075,549      | \$12,505,291 | \$14,001,748 | \$14,199,081      | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 |
| <b>RECEIPTS:</b>                |              |                   |              |              |                   |              |              |              |              |              |              |              |
| <b>LOCAL SOURCES:</b>           |              |                   |              |              |                   |              |              |              |              |              |              |              |
| Real Estate                     | \$0          | \$120,062         | \$1,958,795  | \$0          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Personal Tangible               | \$0          | \$2,756           | \$247,696    | \$0          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Investment Earnings             | \$17,708     | \$21,746          | \$27,543     | \$35,522     | \$43,414          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Income Tax                      | \$972,558    | \$0               | \$0          | \$558,754    | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Other                           | \$8,715      | \$10,669          | \$2,518      | \$27,420     | \$3,919           | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>STATE SOURCES:</b>           |              |                   |              |              |                   |              |              |              |              |              |              |              |
| Foundation Program              | \$713,604    | \$763,390         | \$712,556    | \$722,739    | \$717,236         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Rollback/Homestead              | \$0          | \$0               | \$18,712     | \$334,541    | \$336             | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Other                           | \$49,659     | \$49,659          | \$51,589     | \$49,650     | \$49,592          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>TRANSFERS:</b>               |              |                   |              |              |                   |              |              |              |              |              |              |              |
| Transfers/Adv In                | \$0          | \$0               | \$0          | \$0          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Prior Year Refund               | \$15         | \$2,275           | \$39,927     | \$15         | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>TOTAL RECEIPTS:</b>          | \$1,762,259  | \$970,558         | \$3,059,335  | \$1,728,640  | \$814,499         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>TOTAL REC + CASH BALANCE</b> | \$14,662,839 | \$14,046,107      | \$15,564,626 | \$15,730,388 | \$15,013,579      | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 |
| <b>EXPENDITURES:</b>            |              |                   |              |              |                   |              |              |              |              |              |              |              |
| Salary/Wages                    | \$815,393    | \$813,035         | \$838,817    | \$830,943    | \$907,700         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Fringe Benefits                 | \$412,848    | \$403,289         | \$410,926    | \$406,912    | \$428,048         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Purchased Services              | \$218,090    | \$144,098         | \$210,132    | \$218,046    | \$173,461         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Supplies/Materials              | \$111,310    | \$84,477          | \$61,493     | \$52,141     | \$68,848          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Capital Outlay/Equipment        | \$13,706     | \$56,703          | \$1,090      | \$15,205     | \$3,974           | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Transfers/Adv. Out              | \$0          | \$1,000           | \$0          | \$0          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Other                           | \$15,942     | \$38,213          | \$40,420     | \$8,060      | <b>-\$9,573</b>   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>TOTAL EXPENDITURES:</b>      | \$1,587,290  | \$1,540,816       | \$1,562,878  | \$1,531,308  | \$1,572,458       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>ENDING CASH BALANCE:</b>     | \$13,075,549 | \$12,505,291      | \$14,001,748 | \$14,199,081 | \$13,441,121      | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 | \$13,441,121 |
| <b>TOTAL RECEIPTS VS.</b>       | \$1,762,259  | \$970,558         | \$3,059,335  | \$1,728,640  | \$814,499         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>TOTAL EXPENDITURES</b>       | \$1,587,290  | \$1,540,816       | \$1,562,878  | \$1,531,308  | \$1,572,458       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
|                                 | \$174,969    | <b>-\$570,258</b> | \$1,496,457  | \$197,332    | <b>-\$757,959</b> | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |

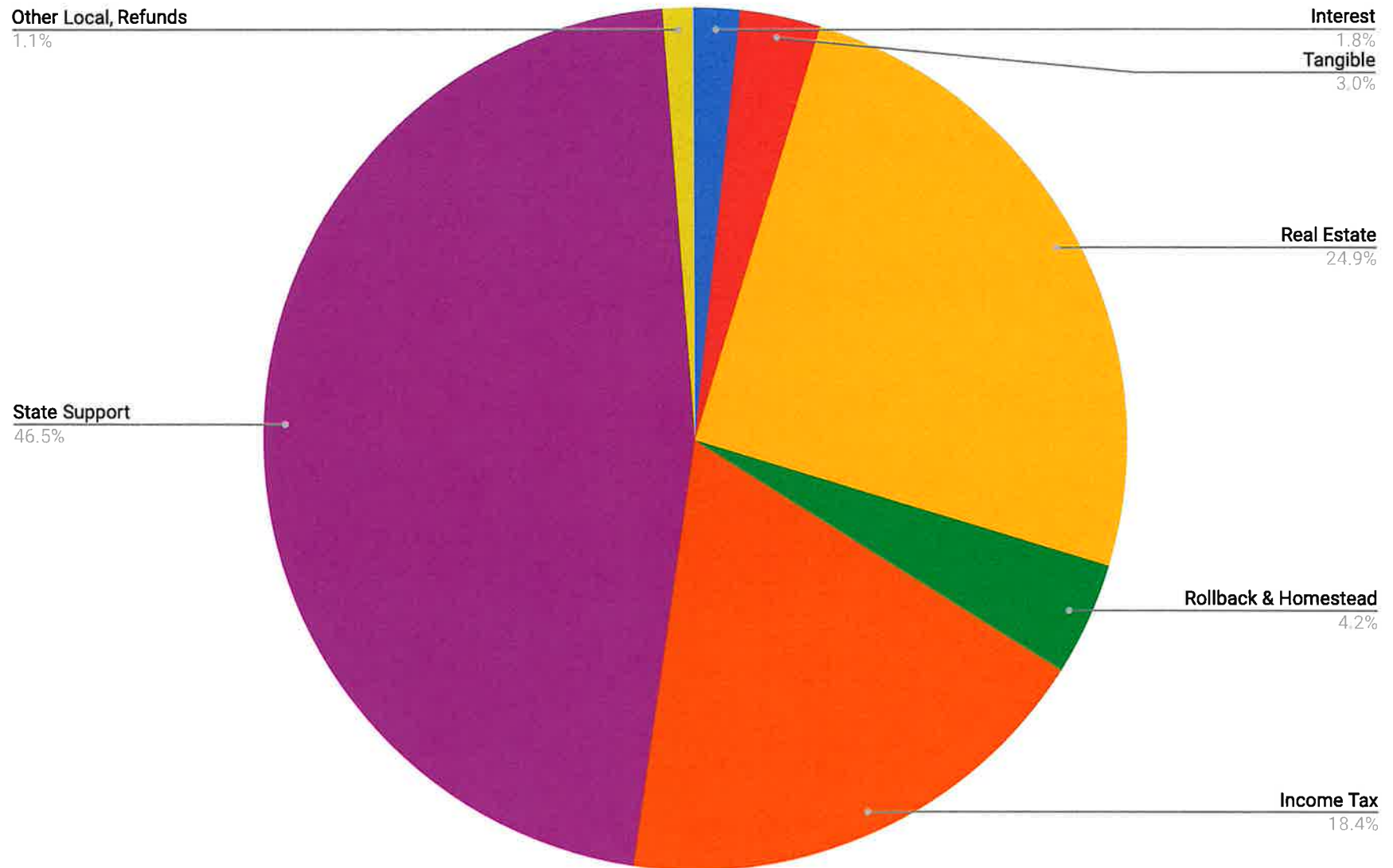
# North Union Budget vs. Actual

July 2022 - November 2022



# North Union Revenue Breakdown

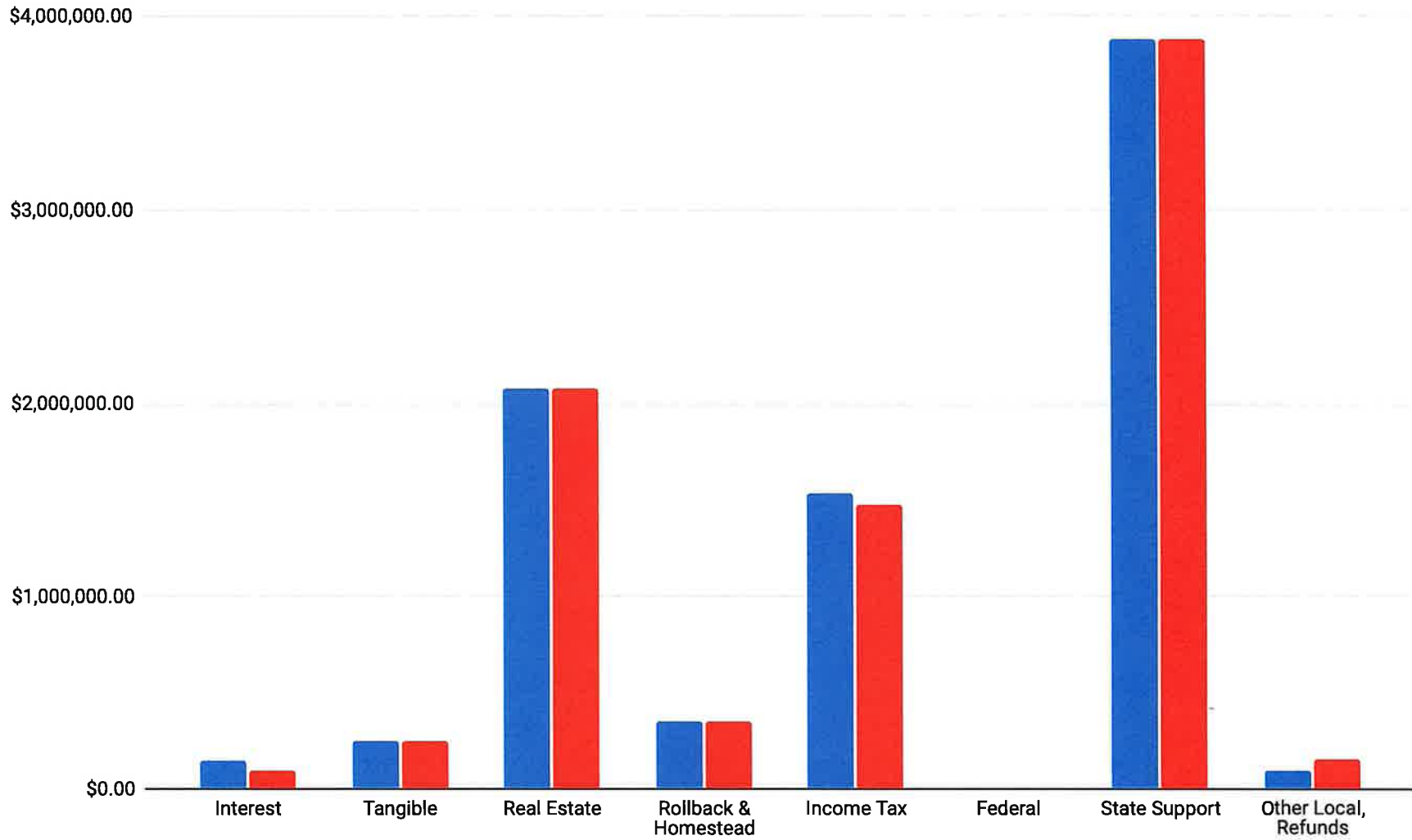
July 2022 - November 2022



# North Union Revenue - Actual vs Budget

July 2022 - November 2022

Actual Budget



# North Union Expenditure Breakdown

July 2022 - November 2022

Other Expenditures

1.2%

Supplies

4.9%

Purchased Services

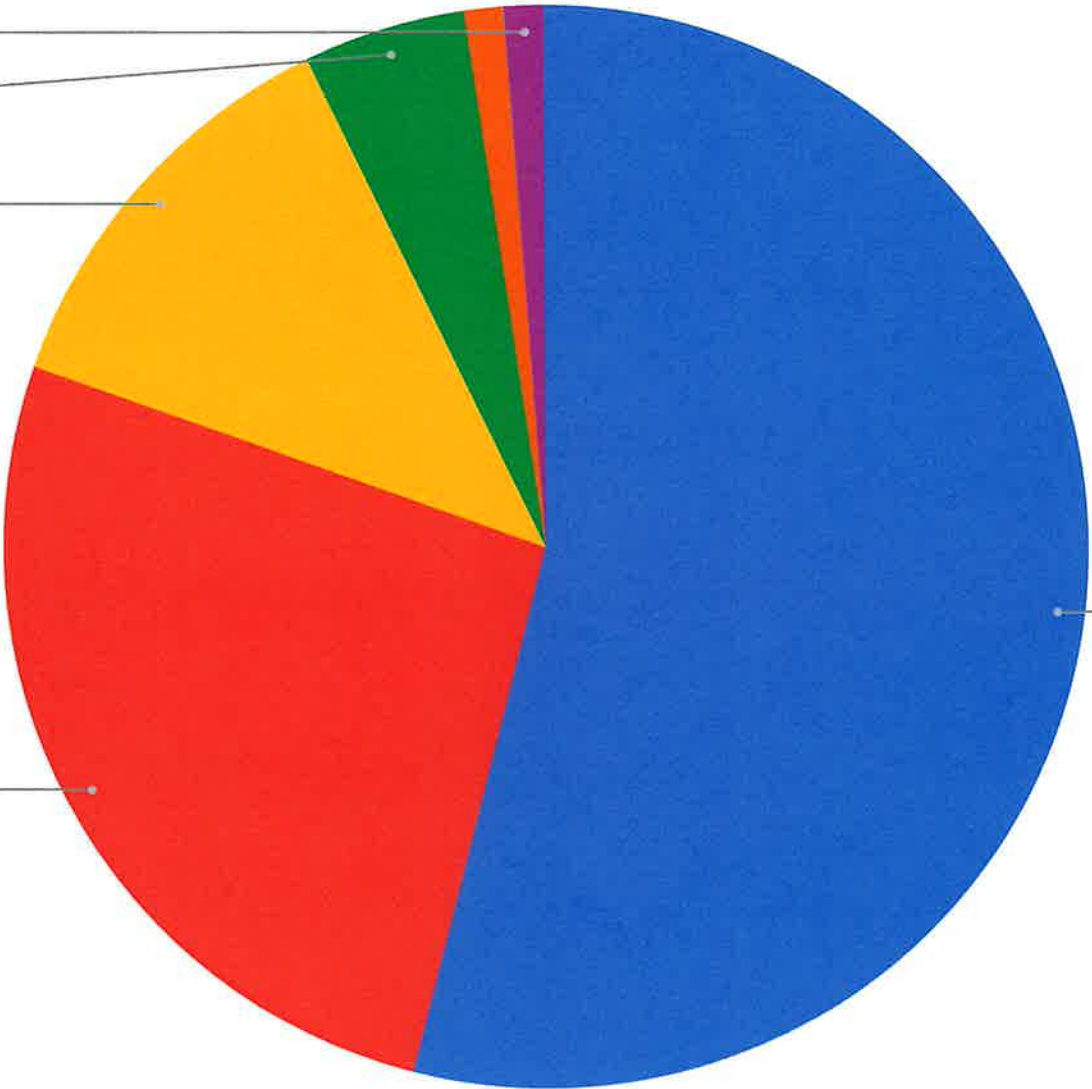
12.4%

Benefits

26.5%

Salaries

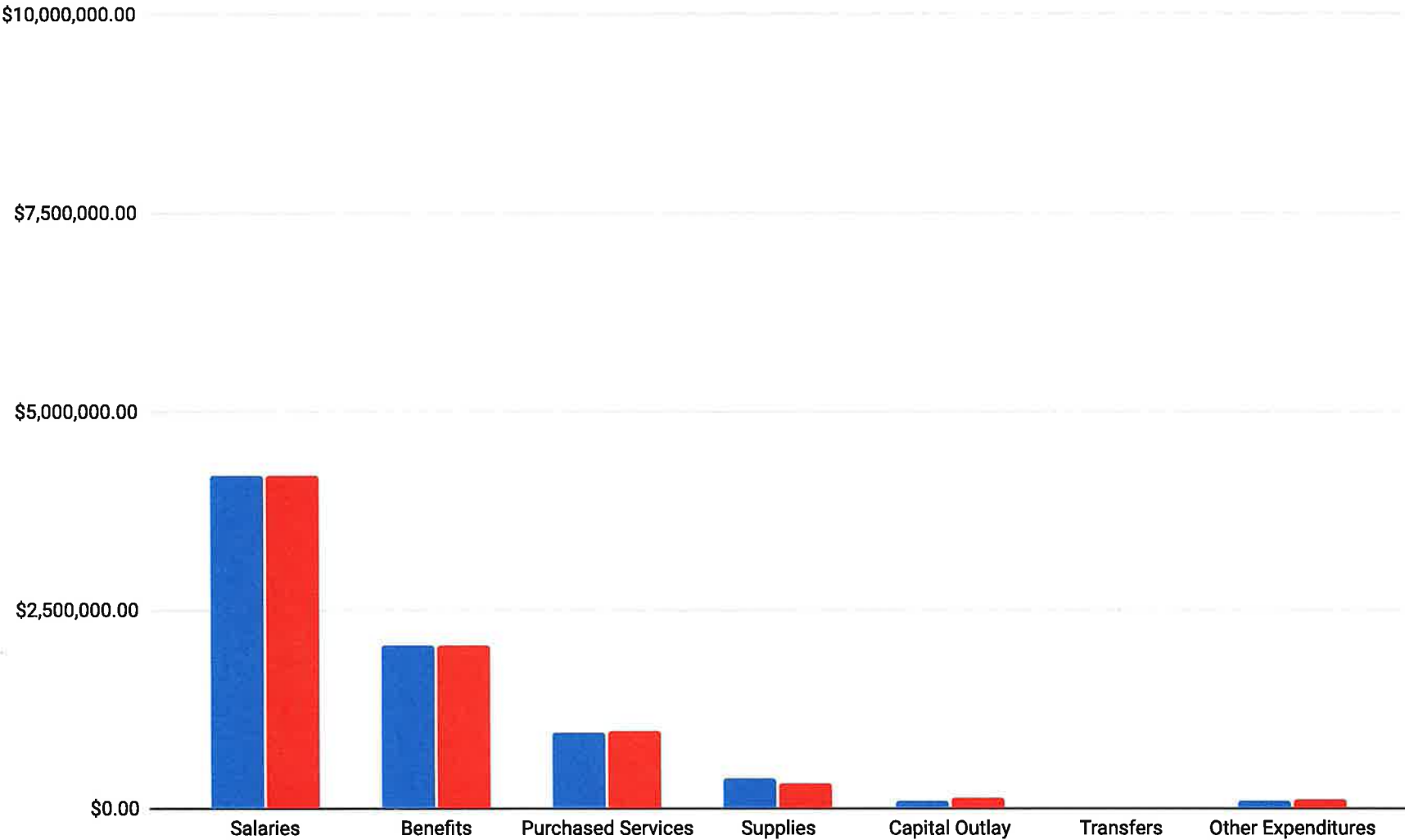
54.0%



# North Union Expenditures - Budget vs. Actual

July 2022 - November 2022

Actual Budget



# VARIANCE REPORT



**North Union LSD**  
**Variance Comparison**  
**Budget Vs. Actual**

**FYTD vs FYTD**

|                                 | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Explanation</u>                                                 |
|---------------------------------|---------------|---------------|-----------------|--------------------------------------------------------------------|
| <b>BEGINNING CASH BALANCE</b>   | \$12,900,580  | \$12,900,580  | \$0             |                                                                    |
| <b>RECEIPTS:</b>                |               |               |                 |                                                                    |
| <b>LOCAL SOURCES:</b>           |               |               |                 |                                                                    |
| <b>Real Estate</b>              | \$2,078,857   | \$2,078,858   | \$1             |                                                                    |
| <b>Personal Tangible</b>        | \$250,452     | \$250,452     | \$0             |                                                                    |
| <b>Investment Earnings</b>      | \$94,489      | \$145,934     | \$51,445        | Timing of CD Interest Payments, Rates Have Significantly Increased |
| <b>Income Tax</b>               | \$1,471,226   | \$1,531,312   | \$60,086        | Higher Income Tax At This Time - Current Stronger/Higher Wages     |
| <b>Other</b>                    | \$114,733     | \$53,241      | -\$61,492       | Timing of Medicaid Payments                                        |
| <b>STATE SOURCES:</b>           |               |               |                 |                                                                    |
| <b>Foundation Program</b>       | \$3,627,469   | \$3,629,525   | \$2,056         | Slightly Higher Than Expected                                      |
| <b>Rollback/Homestead</b>       | \$352,001     | \$353,588     | \$1,587         | Slightly Higher Than Expected, Immaterial                          |
| <b>Other</b>                    | \$253,122     | \$250,148     | -\$2,974        | Currently Lower - Current EMIS Data                                |
| <b>TRANSFERS:</b>               |               |               |                 |                                                                    |
| <b>Transfers/Adv In</b>         | \$0           | \$0           | \$0             |                                                                    |
| <b>Prior Year Refund</b>        | \$45,290      | \$42,233      | -\$3,057        | Lower Than Expected                                                |
| <b>TOTAL RECEIPTS:</b>          | \$8,287,639   | \$8,335,291   | \$47,652        | Higher Interest Rates, Higher Income Tax - Stronger Salaries/Wages |
| <b>TOTAL REC + CASH BALANCE</b> | \$21,188,219  | \$21,235,870  | \$47,652        | Higher Interest Rates, Higher Income Tax - Stronger Salaries/Wages |
| <b>EXPENDITURES:</b>            |               |               |                 |                                                                    |
| <b>Salary/Wages</b>             | \$4,201,416   | \$4,205,889   | -\$4,473        | Timing of Grant Adjustments, Payout of Employees Who Resigned      |
| <b>Fringe Benefits</b>          | \$2,063,826   | \$2,062,023   | \$1,803         | Currently Lower                                                    |
| <b>Purchased Services</b>       | \$982,408     | \$963,828     | \$18,580        | Lower Than Expected, Timing                                        |
| <b>Supplies/Materials</b>       | \$315,175     | \$378,269     | -\$63,094       | Timing of Invoices, Higher Costs                                   |
| <b>Capital Outlay/Equipment</b> | \$138,812     | \$90,678      | \$48,134        | Lower Than Expected                                                |
| <b>Transfers/Adv. Out</b>       | \$1,000       | \$1,000       | \$0             |                                                                    |
| <b>Other</b>                    | \$108,770     | \$93,063      | \$15,707        | Lower Than Expected                                                |
| <b>TOTAL EXPENDITURES:</b>      | \$7,811,407   | \$7,794,749   | \$16,658        | Overall Lower                                                      |
| <b>ENDING CASH BALANCE:</b>     | \$13,376,812  | \$13,441,121  | \$64,310        | Higher Receipts, Lower Expenses at This Time                       |

**North Union LSD**  
**Budget Variance Comparison**  
**Budget Vs. Actual**

|                                 | Month vs Month |                      |                 |                                                            |
|---------------------------------|----------------|----------------------|-----------------|------------------------------------------------------------|
|                                 | <u>Budget</u>  | <u>November 2022</u> | <u>Variance</u> | <u>Explanation</u>                                         |
| <b>BEGINNING CASH BALANCE</b>   | \$14,146,995   | \$14,199,081         | \$52,086        |                                                            |
| <b>RECEIPTS:</b>                |                |                      |                 |                                                            |
| <b>LOCAL SOURCES:</b>           |                |                      |                 |                                                            |
| Real Estate                     | \$0            | \$0                  | \$0             |                                                            |
| Personal Tangible               | \$0            | \$0                  | \$0             |                                                            |
| Investment Earnings             | \$18,345       | \$43,414             | \$25,069        | Better/Higher Interest Rates                               |
| Income Tax                      | \$0            | \$0                  | \$0             |                                                            |
| Other                           | \$31,783       | \$3,919              | -\$27,864       | Lower Than Expected, Lower Medicaid Payments               |
| <b>STATE SOURCES:</b>           |                |                      |                 |                                                            |
| Foundation Program              | \$716,825      | \$717,236            | \$411           | Slightly Higher Than Expected                              |
| Rollback/Homestead              | \$0            | \$336                | \$336           | Manufactured Homes H/R Payment                             |
| Other                           | \$51,268       | \$49,592             | -\$1,676        | Lower At This Time                                         |
| <b>TRANSFERS:</b>               |                |                      |                 |                                                            |
| Transfers/Adv In                | \$0            | \$0                  | \$0             |                                                            |
| Prior Year Refund               | \$0            | \$0                  | \$0             |                                                            |
| <b>TOTAL RECEIPTS:</b>          | \$818,221      | \$814,499            | -\$3,722        | Timing of Medicaid Payments, Lower Overall State Revenue   |
| <b>TOTAL REC + CASH BALANCE</b> | \$14,965,216   | \$15,013,579         | \$48,363        | Higher Beginning Balance                                   |
| <b>EXPENDITURES:</b>            |                |                      |                 |                                                            |
| Salary/Wages                    | \$900,996      | \$907,700            | -\$6,704        | Payoff of Employees That Have Resigned, No Grant Exp. Adj. |
| Fringe Benefits                 | \$415,896      | \$428,048            | -\$12,152       | Timing of BWC 2023 Premium                                 |
| Purchased Services              | \$206,740      | \$173,461            | \$33,279        | Lower Than Expected                                        |
| Supplies/Materials              | \$39,796       | \$68,848             | -\$29,052       | Timing of Invoices, Higher Costs                           |
| Capital Outlay/Equipment        | \$22,801       | \$3,974              | \$18,827        | Lower Than Expected                                        |
| Transfers/Adv. Out              | \$0            | \$0                  | \$0             |                                                            |
| Other                           | \$2,175        | -\$9,573             | \$11,748        | Lower Than Expected, Expenditure Adjustments               |
| <b>TOTAL EXPENDITURES:</b>      | \$1,588,404    | \$1,572,458          | \$15,946        | Overall Lower This Month                                   |
| <b>ENDING CASH BALANCE:</b>     | \$13,376,812   | \$13,441,121         | \$64,309        | Higher Beginning Balance, Currently Lower Expenses         |

**North Union LSD**  
**Variance Comparison**  
**FY 2022 vs. FY 2023**

|                                 | FYTD vs FYTD |              |                 |                                                                                     |
|---------------------------------|--------------|--------------|-----------------|-------------------------------------------------------------------------------------|
|                                 | <u>22</u>    | <u>23</u>    | <u>Variance</u> | <u>Explanation</u>                                                                  |
| <b>BEGINNING CASH BALANCE</b>   | \$12,471,122 | \$12,900,580 | \$429,458       | Higher Beginning Balance                                                            |
| <b>RECEIPTS:</b>                |              |              |                 |                                                                                     |
| <b>LOCAL SOURCES:</b>           |              |              |                 |                                                                                     |
| <b>Real Estate</b>              | \$2,119,274  | \$2,078,858  | -\$40,416       | Lower Union County Settlement                                                       |
| <b>Personal Tangible</b>        | \$240,216    | \$250,452    | \$10,236        | Higher Utility Personal Property Settlement - Union County                          |
| <b>Investment Earnings</b>      | \$33,050     | \$145,934    | \$112,884       | Much Higher Interest Rates                                                          |
| <b>Income Tax</b>               | \$1,211,034  | \$1,531,312  | \$320,278       | Higher Income Tax Settlement, Better Economy                                        |
| <b>Other</b>                    | \$660,965    | \$53,241     | -\$607,724      | New Funding Formula, NO Open Enrollemnt Payments Anymore                            |
| <b>STATE SOURCES:</b>           |              |              |                 |                                                                                     |
| <b>Foundation Program</b>       | \$3,113,417  | \$3,629,525  | \$516,108       | New Funding Formula                                                                 |
| <b>Rollback/Homestead</b>       | \$352,001    | \$353,588    | \$1,587         | Union Co. H/R Settlement Timing                                                     |
| <b>Other</b>                    | \$100,589    | \$250,148    | \$149,559       | New Funding Formula                                                                 |
| <b>TRANSFERS:</b>               |              |              |                 |                                                                                     |
| <b>Transfers/Adv In</b>         | \$0          | \$0          | \$0             |                                                                                     |
| <b>Prior Year Refund</b>        | \$48,772     | \$42,233     | -\$6,539        | Lower SERS Refund This Year                                                         |
| <b>TOTAL RECEIPTS:</b>          | \$7,879,318  | \$8,335,291  | \$455,973       | New Funding Formula, Higher Income Tax, Higher Interest Earnings, H/R Timing        |
| <b>TOTAL REC + CASH BALANCE</b> | \$20,350,440 | \$21,235,870 | \$885,430       | New Funding Formula, Higher Income Tax, Higher Interest Earnings, Beginning Balance |
| <b>EXPENDITURES:</b>            |              |              |                 |                                                                                     |
| <b>Salary/Wages</b>             | \$4,170,355  | \$4,205,889  | -\$35,534       | Slightly Higher - Higher Salaries, Timing                                           |
| <b>Fringe Benefits</b>          | \$1,992,819  | \$2,062,023  | -\$69,204       | Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage           |
| <b>Purchased Services</b>       | \$992,773    | \$963,828    | \$28,945        | Lower At This Time                                                                  |
| <b>Supplies/Materials</b>       | \$304,244    | \$378,269    | -\$74,025       | Supply Costs Increasing, Timing, Less To Grants Currently                           |
| <b>Capital Outlay/Equipment</b> | \$165,550    | \$90,678     | \$74,872        | Last Year Had MS, ES Sign Deposit, Gator, Etc.                                      |
| <b>Transfers/Adv. Out</b>       | \$1,000      | \$1,000      | \$0             |                                                                                     |
| <b>Other</b>                    | \$77,577     | \$93,063     | -\$15,486       | Timing of ESC Adjustments                                                           |
| <b>TOTAL EXPENDITURES:</b>      | \$7,704,318  | \$7,794,749  | -\$90,431       | Higher Supply Costs, Higher Salaries/Benefits, Timing of ESC Charges                |
| <b>ENDING CASH BALANCE:</b>     | \$12,646,122 | \$13,441,121 | \$794,999       | Higher Beginning Balance, Higher Revenue                                            |

**North Union LSD**  
**Variance Comparison**  
**FY 2021 vs. FY 2022**

**Month vs Month**

|                                 | <u>October 2021</u> | <u>November 2022</u> | <u>Variance</u> | <u>Explanation</u>                                                     |
|---------------------------------|---------------------|----------------------|-----------------|------------------------------------------------------------------------|
| <b>BEGINNING CASH BALANCE</b>   | \$13,177,725        | \$14,199,081         | \$1,021,356     | Higher Begining Balance                                                |
| <b>RECEIPTS:</b>                |                     |                      |                 |                                                                        |
| <b>LOCAL SOURCES:</b>           |                     |                      |                 |                                                                        |
| Real Estate                     | \$0                 | \$0                  | \$0             |                                                                        |
| Personal Tangible               | \$0                 | \$0                  | \$0             |                                                                        |
| Investment Earnings             | \$9,433             | \$43,414             | \$33,981        | Interest Rates Are Much Higher At This Time                            |
| Income Tax                      | \$0                 | \$0                  | \$0             |                                                                        |
| Other                           | \$108,402           | \$3,919              | -\$104,483      | No O/E payment - New Funding Formula                                   |
| <b>STATE SOURCES:</b>           |                     |                      |                 |                                                                        |
| Foundation Program              | \$609,469           | \$717,236            | \$107,767       | New Funding Formula - Net Higher When Looking At This and O/E Payments |
| Rollback/Homestead              | \$333,449           | \$336                | -\$333,113      | Timing of Union H/R Settlement                                         |
| Other                           | \$20,118            | \$49,592             | \$29,474        | New Funding Formula - More Targeted Assistance                         |
| <b>TRANSFERS:</b>               |                     |                      |                 |                                                                        |
| Transfers/Adv In                | \$0                 | \$0                  | \$0             |                                                                        |
| Prior Year Refund               | \$478               | \$0                  | -\$478          | Small Refund Last Year This Month                                      |
| <b>TOTAL RECEIPTS:</b>          | \$1,081,349         | \$814,499            | -\$266,850      | Timing of Union County H/R Settlement                                  |
| <b>TOTAL REC + CASH BALANCE</b> | \$14,259,074        | \$15,013,579         | \$754,505       | Beginning Balance                                                      |
| <b>EXPENDITURES:</b>            |                     |                      |                 |                                                                        |
| Salary/Wages                    | \$886,468           | \$907,700            | -\$21,232       | Higher Salaries, Timing of Severance Payment, Resignations             |
| Fringe Benefits                 | \$403,873           | \$428,048            | -\$24,175       | Higher Costs, Higher STRS/SERS Charges, More Utilizing Ins.            |
| Purchased Services              | \$191,328           | \$173,461            | \$17,867        | Lower, Timing                                                          |
| Supplies/Materials              | \$102,874           | \$68,848             | \$34,026        | Lower this Month - Timing                                              |
| Capital Outlay/Equipment        | \$27,334            | \$3,974              | \$23,360        | Last Year Purchased a Gator, Menu Board, Cell Booster This Month       |
| Transfers/Adv. Out              | \$0                 | \$0                  | \$0             |                                                                        |
| Other                           | \$1,075             | -\$9,573             | \$10,648        | Timing of Expenditure Adjustments                                      |
| <b>TOTAL EXPENDITURES:</b>      | \$1,612,952         | \$1,572,458          | \$40,494        | Lower This Month In All Categories Except Salary/Benefits              |
| <b>ENDING CASH BALANCE:</b>     | \$12,646,122        | \$13,441,121         | \$794,999       | Beginning Balance, Lower Expenses                                      |

# FIVE YEAR FINANCIAL FORECAST



# NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

|                                      | FY21                | FY22                | FY23                | FY24                | FY25                | FY26                | FY27                |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>OPERATIONAL REVENUE</b>           |                     |                     |                     |                     |                     |                     |                     |
| Real Estate Taxes                    | \$4,974,849         | \$5,042,726         | \$5,042,726         | \$5,042,726         | \$5,042,726         | \$5,042,726         | \$5,042,726         |
| Utility Property                     | \$479,618           | \$490,777           | \$495,685           | \$498,163           | \$503,145           | \$508,177           | \$510,717           |
| Income Taxes                         | \$2,131,999         | \$2,414,405         | \$2,510,981         | \$2,536,091         | \$2,561,452         | \$2,587,067         | \$2,612,937         |
| Other Local Revenue                  | \$2,014,923         | \$502,239           | \$401,791           | \$401,791           | \$397,773           | \$393,795           | \$385,919           |
| State Foundation Program             | \$7,685,073         | \$8,642,039         | \$8,685,250         | \$8,728,676         | \$8,772,319         | \$8,684,596         | \$8,641,173         |
| Rollback & Homestead Program         | \$704,510           | \$703,513           | \$703,162           | \$699,646           | \$696,148           | \$692,667           | \$685,740           |
| Other State Revenue                  | \$241,412           | \$605,373           | \$612,000           | \$581,400           | \$552,330           | \$552,330           | \$552,330           |
| Investment Earnings                  | \$98,644            | \$89,156            | \$397,940           | \$399,930           | \$319,944           | \$255,955           | \$191,966           |
| Other Non-Operating Revenue          | \$115,445           | \$60,240            | \$50,000            | \$20,000            | \$20,000            | \$20,000            | \$20,000            |
| <b>TOTAL OPERATIONAL REVENUE</b>     | <b>\$18,446,473</b> | <b>\$18,550,468</b> | <b>\$18,899,535</b> | <b>\$18,908,423</b> | <b>\$18,865,837</b> | <b>\$18,737,312</b> | <b>\$18,643,510</b> |
| <b>OPERATIONAL EXPENSES</b>          |                     |                     |                     |                     |                     |                     |                     |
| Salaries and Wages                   | \$9,644,364         | \$9,950,143         | \$10,213,398        | \$10,570,867        | \$10,940,847        | \$11,323,777        | \$11,663,490        |
| Fringe Benefits                      | \$4,072,961         | \$4,322,518         | \$4,831,869         | \$5,444,260         | \$5,798,136         | \$6,175,015         | \$6,576,391         |
| Purchased Services                   | \$2,609,529         | \$2,504,373         | \$2,629,591         | \$2,761,071         | \$2,788,682         | \$2,816,568         | \$2,844,734         |
| Supplies/Materials                   | \$530,210           | \$693,420           | \$658,749           | \$625,812           | \$628,941           | \$635,230           | \$641,582           |
| Capital Outlay/Equipment             | \$408,480           | \$335,085           | \$414,822           | \$673,118           | \$436,581           | \$440,947           | \$454,175           |
| Other Expenses                       | \$238,004           | \$214,473           | \$216,618           | \$218,784           | \$229,615           | \$240,662           | \$252,576           |
| Transfers/Advances                   | \$116,000           | \$101,000           | \$110,000           | \$10,000            | \$10,000            | \$10,000            | \$10,000            |
| <b>TOTAL OPERATIONAL EXPENSES</b>    | <b>\$17,619,548</b> | <b>\$18,121,011</b> | <b>\$19,075,047</b> | <b>\$20,303,911</b> | <b>\$20,832,801</b> | <b>\$21,642,199</b> | <b>\$22,442,949</b> |
| <b>OPERATIONAL PROFIT/LOSS</b>       | <b>\$826,925</b>    | <b>\$429,457</b>    | <b>-\$175,513</b>   | <b>-\$1,395,488</b> | <b>-\$1,966,964</b> | <b>-\$2,904,887</b> | <b>-\$3,799,439</b> |
| Add Beginning Cash                   | \$11,644,195        | \$12,471,120        | \$12,900,577        | \$12,725,065        | \$11,329,577        | \$9,362,612         | \$6,457,725         |
| <b>ENDING CASH BALANCE</b>           | <b>\$12,471,120</b> | <b>\$12,900,577</b> | <b>\$12,725,065</b> | <b>\$11,329,577</b> | <b>\$9,362,612</b>  | <b>\$6,457,725</b>  | <b>\$2,658,286</b>  |
| LESS ENCUMBRANCES                    | \$441,947           | \$961,389           | \$942,161           | \$923,318           | \$904,851           | \$886,754           | \$895,622           |
| <b>ENDING AVAILABLE CASH BALANCE</b> | <b>\$12,029,173</b> | <b>\$11,939,189</b> | <b>\$11,782,904</b> | <b>\$10,406,259</b> | <b>\$8,457,761</b>  | <b>\$5,570,971</b>  | <b>\$1,762,664</b>  |
|                                      | <b>FY21</b>         | <b>FY22</b>         | <b>FY23</b>         | <b>FY24</b>         | <b>FY25</b>         | <b>FY26</b>         | <b>FY27</b>         |

# CURRENT MONTH'S CHECK REPORT



North Union Local Schools

November 2022 Check Register

| Primary Name                                     | Date      | Type                 | Amount    | Check # | Check Type | Reconcile Date | Status     | Void Date |
|--------------------------------------------------|-----------|----------------------|-----------|---------|------------|----------------|------------|-----------|
| BUC E<br>CUSHMAN<br>SUPPLY                       | 11/4/2022 | ACCOUNTS_PA<br>YABLE | \$ 201.50 | 89611   | Check      | 12/2/2022      | RECONCILED |           |
| CODY<br>MARTINDALE                               | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 700.00    | 89612   | Check      | 12/2/2022      | RECONCILED |           |
| DAWN DRAPER                                      | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 242.50    | 89613   | Check      | 12/2/2022      | RECONCILED |           |
| ESC OF<br>CENTRAL<br>OHIO                        | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 110.00    | 89614   | Check      | 12/2/2022      | RECONCILED |           |
| FILE 13 AT<br>UCO                                | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 41.95     | 89615   | Check      | 12/2/2022      | RECONCILED |           |
| INDUSTRIES<br>GARMANN/MIL<br>LER &<br>ASSOCIATES | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 4,700.00  | 89616   | Check      | 12/2/2022      | RECONCILED |           |
| GORDON<br>FLESCH<br>COMPANY,<br>INC.             | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 138.40    | 89617   | Check      | 12/2/2022      | RECONCILED |           |
| HEALTHCARE<br>BILLING<br>SERVICES, I             | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 11.57     | 89618   | Check      | 12/2/2022      | RECONCILED |           |
| HERITAGE<br>COOPERATIVE                          | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 11,175.93 | 89619   | Check      | 12/2/2022      | RECONCILED |           |
| ILENE MICHA                                      | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 1,108.00  | 89620   | Check      | 12/2/2022      | RECONCILED |           |
| JARED EVANS                                      | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 50.00     | 89621   | Check      | 12/2/2022      | RECONCILED |           |
| JOHN DEERE<br>FINANCIAL                          | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 13,477.93 | 89622   | Check      | 12/2/2022      | RECONCILED |           |
| KIEPKE<br>VEESE                                  | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 140.00    | 89623   | Check      | 12/2/2022      | RECONCILED |           |
| KIMMEL<br>CLEANERS                               | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 150.00    | 89624   | Check      | 12/2/2022      | RECONCILED |           |
| KINCAID<br>WASTEWATER<br>SERVICES                | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 150.00    | 89625   | Check      | 12/2/2022      | RECONCILED |           |
| LINDSAY COX                                      | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 10.63     | 89626   | Check      | 12/2/2022      | RECONCILED |           |
| PEACOCK<br>WATER COND.                           | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 480.00    | 89627   | Check      | 12/2/2022      | RECONCILED |           |
| PEARSON<br>ASSESSMENT                            | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 3,744.00  | 89628   | Check      | 12/2/2022      | RECONCILED |           |
| PICKAWAY<br>COUNTY E.S.C.                        | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 85.00     | 89629   | Check      | 12/2/2022      | RECONCILED |           |
| PLOTNER<br>HARDWARE                              | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 45.20     | 89630   | Check      | 12/2/2022      | RECONCILED |           |
| RICHARD<br>BAIRD                                 | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 762.11    | 89631   | Check      | 12/2/2022      | RECONCILED |           |
| ROBOTEVENTS                                      | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 4,990.00  | 89632   | Check      | 12/2/2022      | RECONCILED |           |
| RULING OUR<br>EXPERIENCES,<br>INC.               | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 1,400.00  | 89633   | Check      | 12/2/2022      | RECONCILED |           |
| RUMPKE                                           | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 5,554.93  | 89634   | Check      | 12/2/2022      | RECONCILED |           |
| RUSH TRUCK<br>CENTERS                            | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 3,270.55  | 89635   | Check      | 12/2/2022      | RECONCILED |           |
| SCOTT<br>MARUNIAK                                | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 315.63    | 89636   | Check      | 12/2/2022      | RECONCILED |           |
| SPEER<br>MECHANICAL                              | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 661.85    | 89637   | Check      | 12/2/2022      | RECONCILED |           |
| TAMM<br>BORDERS                                  | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 98.96     | 89638   | Check      | 12/2/2022      | RECONCILED |           |
| TRANSPORTAT<br>ION<br>ACCESSORIES                | 11/4/2022 | ACCOUNTS_PA<br>YABLE | 281.54    | 89639   | Check      | 12/2/2022      | RECONCILED |           |

## North Union Local Schools

### November 2022 Check Register

| Primary Name                         | Date      | Type             | Amount     | Check # | Check Type | Reconcile Date | Status      | Void Date |
|--------------------------------------|-----------|------------------|------------|---------|------------|----------------|-------------|-----------|
| TREASURER<br>STATE OF OHIO           | 11/4/2022 | ACCOUNTS_PAYABLE | \$ 607.75  | 89640   | Check      | 12/2/2022      | RECONCILED  |           |
| TREASURER,<br>STATE OF OHIO          | 11/4/2022 | ACCOUNTS_PAYABLE | 4,788.80   | 89641   | Check      | 12/2/2022      | RECONCILED  |           |
| TRITHIUM<br>SOLUTIONS,<br>LLC        | 11/4/2022 | ACCOUNTS_PAYABLE | 3,202.53   | 89642   | Check      | 12/2/2022      | RECONCILED  |           |
| TRUGREEN<br>LIMITED                  | 11/4/2022 | ACCOUNTS_PAYABLE | 1,102.50   | 89643   | Check      | 12/2/2022      | RECONCILED  |           |
| PARTNERSHIP<br>WEBSTER<br>BANK       | 11/4/2022 | ACCOUNTS_PAYABLE | 110,357.45 | 89644   | Check      | 12/2/2022      | RECONCILED  |           |
| WOODROW<br>GEER                      | 11/4/2022 | ACCOUNTS_PAYABLE | 140.00     | 89645   | Check      | 12/2/2022      | RECONCILED  |           |
| A+<br>LANDSCAPING<br>INC.            | 11/9/2022 | ACCOUNTS_PAYABLE | 2,900.00   | 89646   | Check      | 12/2/2022      | RECONCILED  |           |
| ALLIED<br>RESTAURANT<br>SERV OF OHIO | 11/9/2022 | ACCOUNTS_PAYABLE | 194.00     | 89647   | Check      | 12/2/2022      | RECONCILED  |           |
| BEVERLY<br>WASSERBECK                | 11/9/2022 | ACCOUNTS_PAYABLE | 151.58     | 89648   | Check      | 12/2/2022      | RECONCILED  |           |
| DISCOUNT<br>PORTABLE<br>TOILETS      | 11/9/2022 | ACCOUNTS_PAYABLE | 293.25     | 89649   | Check      | 12/2/2022      | RECONCILED  |           |
| EMS LINQ INC                         | 11/9/2022 | ACCOUNTS_PAYABLE | 11,151.52  | 89650   | Check      |                | OUTSTANDING |           |
| EQUIPARTS<br>CORP                    | 11/9/2022 | ACCOUNTS_PAYABLE | 1,251.04   | 89651   | Check      | 12/2/2022      | RECONCILED  |           |
| ESC<br>CENTRAL<br>OHIO               | 11/9/2022 | ACCOUNTS_PAYABLE | 504.00     | 89652   | Check      | 12/2/2022      | RECONCILED  |           |
| FRONTIER                             | 11/9/2022 | ACCOUNTS_PAYABLE | 1,956.94   | 89653   | Check      | 12/2/2022      | RECONCILED  |           |
| G & H<br>THREADS                     | 11/9/2022 | ACCOUNTS_PAYABLE | 240.00     | 89654   | Check      | 12/2/2022      | RECONCILED  |           |
| GAME ONE                             | 11/9/2022 | ACCOUNTS_PAYABLE | 1,705.00   | 89655   | Check      | 12/2/2022      | RECONCILED  |           |
| GORDON<br>FLESCH<br>COMPANY,<br>INC. | 11/9/2022 | ACCOUNTS_PAYABLE | 8,350.00   | 89656   | Check      | 12/2/2022      | RECONCILED  |           |
| GORDON<br>FOODS                      | 11/9/2022 | ACCOUNTS_PAYABLE | 25,216.21  | 89657   | Check      | 12/2/2022      | RECONCILED  |           |
| HUDL                                 | 11/9/2022 | ACCOUNTS_PAYABLE | 9,400.00   | 89658   | Check      | 12/2/2022      | RECONCILED  |           |
| JULIAN &<br>GRUBE, INC.              | 11/9/2022 | ACCOUNTS_PAYABLE | 1,200.00   | 89659   | Check      | 12/2/2022      | RECONCILED  |           |
| KALE<br>MARKETING                    | 11/9/2022 | ACCOUNTS_PAYABLE | 59.93      | 89660   | Check      | 12/2/2022      | RECONCILED  |           |
| KIMBALL<br>MIDWEST                   | 11/9/2022 | ACCOUNTS_PAYABLE | 618.97     | 89661   | Check      | 12/2/2022      | RECONCILED  |           |
| LEVAN'S<br>EXCAVATING,<br>INC        | 11/9/2022 | ACCOUNTS_PAYABLE | 159,737.00 | 89662   | Check      | 12/2/2022      | RECONCILED  |           |
| OHIO DRAIN<br>DOCTORS                | 11/9/2022 | ACCOUNTS_PAYABLE | 725.00     | 89663   | Check      | 12/2/2022      | RECONCILED  |           |
| OHIO VALLEY<br>INTEGRATION<br>SERVIC | 11/9/2022 | ACCOUNTS_PAYABLE | 360.00     | 89664   | Check      | 12/2/2022      | RECONCILED  |           |
| PAT RINT<br>SHC, LLC                 | 11/9/2022 | ACCOUNTS_PAYABLE | 299.00     | 89665   | Check      | 12/2/2022      | RECONCILED  |           |
| PICKAWAY<br>COUNTY E.S.C.            | 11/9/2022 | ACCOUNTS_PAYABLE | 60.00      | 89666   | Check      | 12/2/2022      | RECONCILED  |           |
| PLOTNER<br>HARDWARE                  | 11/9/2022 | ACCOUNTS_PAYABLE | 48.98      | 89667   | Check      | 12/2/2022      | RECONCILED  |           |

## North Union Local Schools

### November 2022 Check Register

| Primary Name                                       | Date       | Type                 | Amount    | Check # | Check Type | Reconcile Date | Status     | Void Date |
|----------------------------------------------------|------------|----------------------|-----------|---------|------------|----------------|------------|-----------|
| QUI                                                | 11/9/2022  | ACCOUNTS_PA<br>YABLE | \$ 207.80 | 89668   | Check      | 12/2/2022      | RECONCILED |           |
| RICHWOOD<br>AUTO AND<br>TRUCK, LLC                 | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 4,622.89  | 89669   | Check      | 12/2/2022      | RECONCILED |           |
| RICHWOOD<br>SUBWAY                                 | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 289.60    | 89670   | Check      | 12/2/2022      | RECONCILED |           |
| RIGHTWAY<br>FOOD SERVICE                           | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 22,981.14 | 89671   | Check      | 12/2/2022      | RECONCILED |           |
| SCHOOL<br>SPECIALTY                                | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 635.02    | 89672   | Check      | 12/2/2022      | RECONCILED |           |
| SHEILA'S<br>FLOWERS                                | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 64.00     | 89673   | Check      | 12/2/2022      | RECONCILED |           |
| SIMPLEX                                            | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 1,731.12  | 89674   | Check      | 12/2/2022      | RECONCILED |           |
| SMITH FOODS<br>INC.                                | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 3,592.66  | 89675   | Check      | 12/2/2022      | RECONCILED |           |
| SPEER<br>MECHANICAL                                | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 655.80    | 89676   | Check      | 12/2/2022      | RECONCILED |           |
| STOLLER<br>ENTERPRISES,<br>LLC                     | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 1,372.00  | 89677   | Check      | 12/2/2022      | RECONCILED |           |
| TEACHING<br>STRATEGIES,<br>LLC                     | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 960.00    | 89678   | Check      | 12/2/2022      | RECONCILED |           |
| TRANSPORTAT<br>ION                                 | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 173.62    | 89679   | Check      | 12/2/2022      | RECONCILED |           |
| ACCESSORIES<br>TRUGREEN<br>LIMITED                 | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 491.70    | 89680   | Check      | 12/2/2022      | RECONCILED |           |
| PARTNERSHIP<br>VILJ 3 OF<br>RICH... JOD            | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 2,579.60  | 89681   | Check      | 12/2/2022      | RECONCILED |           |
| WOOD<br>COUNTY<br>EDUCATIONAL<br>SERVICE<br>CENTER | 11/9/2022  | ACCOUNTS_PA<br>YABLE | 1,280.00  | 89682   | Check      | 12/2/2022      | RECONCILED |           |
| AMAZON.COM                                         | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 8,955.98  | 89683   | Check      | 12/2/2022      | RECONCILED |           |
| AMERICAN<br>SIGN STUDIO                            | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 1,371.65  | 89684   | Check      | 12/2/2022      | RECONCILED |           |
| ASSETGENIE,<br>INC.                                | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 1,075.00  | 89685   | Check      | 12/2/2022      | RECONCILED |           |
| BRICKER &<br>ECKLER LLP                            | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 3,410.00  | 89686   | Check      | 12/2/2022      | RECONCILED |           |
| BULLSEYE<br>SPECIALTY<br>PRINTING                  | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 472.75    | 89687   | Check      | 12/2/2022      | RECONCILED |           |
| CAMPBELL<br>SIGNS &<br>APPAREL LLC                 | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 1,073.00  | 89688   | Check      | 12/2/2022      | RECONCILED |           |
| COLUMBIA<br>GAS OF OHIO                            | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 3,442.45  | 89689   | Check      | 12/2/2022      | RECONCILED |           |
| COOPER'S<br>BOWL, INC.                             | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 888.00    | 89690   | Check      | 12/2/2022      | RECONCILED |           |
| ESC OF<br>CENTRAL<br>OHIO                          | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 3,636.76  | 89691   | Check      | 12/2/2022      | RECONCILED |           |
| G & H<br>THREADS                                   | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 60.00     | 89692   | Check      | 12/2/2022      | RECONCILED |           |
| HERSHEY'S<br>CRF 3RY                               | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 1,705.64  | 89693   | Check      | 12/2/2022      | RECONCILED |           |
| ILEN_ MICHA                                        | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 1,108.00  | 89694   | Check      | 12/2/2022      | RECONCILED |           |
| J.W. PEPPER &<br>SON, INC.                         | 11/17/2022 | ACCOUNTS_PA<br>YABLE | 57.23     | 89695   | Check      | 12/2/2022      | RECONCILED |           |
| JARED EVANS                                        | 11/17/2022 | ACCOUNTS_PA          | 188.00    | 89696   | Check      | 12/2/2022      | RECONCILED |           |

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### November 2022 Check Register

| Primary Name                          | Date       | Type             | Amount    | Check # | Check Type | Reconcile Date | Status      | Void Date |
|---------------------------------------|------------|------------------|-----------|---------|------------|----------------|-------------|-----------|
| JENNIFER WILLIS                       | 11/17/2022 | ACCOUNTS_PAYABLE | \$ 163.13 | 89697   | Check      | 12/2/2022      | RECONCILED  |           |
| JODI HOFFMAN                          | 11/17/2022 | ACCOUNTS_PAYABLE | 133.00    | 89698   | Check      | 12/2/2022      | RECONCILED  |           |
| JOSTENS                               | 11/17/2022 | ACCOUNTS_PAYABLE | 927.65    | 89699   | Check      | 12/2/2022      | RECONCILED  |           |
| JUSTIN UFFERMAN                       | 11/17/2022 | ACCOUNTS_PAYABLE | 1,006.15  | 89700   | Check      | 12/2/2022      | RECONCILED  |           |
| KEITH CONKLING                        | 11/17/2022 | ACCOUNTS_PAYABLE | 146.88    | 89701   | Check      | 12/2/2022      | RECONCILED  |           |
| KRISTINE MATLACK                      | 11/17/2022 | ACCOUNTS_PAYABLE | 1,675.36  | 89702   | Check      | 12/2/2022      | RECONCILED  |           |
| LINDSAY COX                           | 11/17/2022 | ACCOUNTS_PAYABLE | 23.75     | 89703   | Check      | 12/2/2022      | RECONCILED  |           |
| LUMEN                                 | 11/17/2022 | ACCOUNTS_PAYABLE | 49.85     | 89704   | Check      | 12/2/2022      | RECONCILED  |           |
| MARION TECHNICAL COLLEGE              | 11/17/2022 | ACCOUNTS_PAYABLE | 4,350.14  | 89705   | Check      | 12/2/2022      | RECONCILED  |           |
| MARY PRICE                            | 11/17/2022 | ACCOUNTS_PAYABLE | 117.50    | 89706   | Check      | 12/2/2022      | RECONCILED  |           |
| MCGRAW HILL                           | 11/17/2022 | ACCOUNTS_PAYABLE | 50.40     | 89707   | Check      |                | OUTSTANDING |           |
| MEMORIAL OCC. HEALTH PHYS.            | 11/17/2022 | ACCOUNTS_PAYABLE | 1,032.00  | 89708   | Check      | 12/2/2022      | RECONCILED  |           |
| NICKLES BAKERY, INC                   | 11/17/2022 | ACCOUNTS_PAYABLE | 982.08    | 89709   | Check      | 12/2/2022      | RECONCILED  |           |
| NORTH CENTRAL OHIO JC                 | 11/17/2022 | ACCOUNTS_PAYABLE | 355.50    | 89710   | Check      | 12/2/2022      | RECONCILED  |           |
| OHIO EDISON                           | 11/17/2022 | ACCOUNTS_PAYABLE | 21,004.01 | 89711   | Check      | 12/2/2022      | RECONCILED  |           |
| OHIO FFA ASSOCIATION                  | 11/17/2022 | ACCOUNTS_PAYABLE | 3,298.00  | 89712   | Check      |                | OUTSTANDING |           |
| PAT'S PRINT SHOP, LLC                 | 11/17/2022 | ACCOUNTS_PAYABLE | 117.00    | 89713   | Check      | 12/2/2022      | RECONCILED  |           |
| PLOTNER HARDWARE                      | 11/17/2022 | ACCOUNTS_PAYABLE | 102.97    | 89714   | Check      | 12/2/2022      | RECONCILED  |           |
| QUILL                                 | 11/17/2022 | ACCOUNTS_PAYABLE | 1,064.05  | 89715   | Check      |                | OUTSTANDING |           |
| RETTIG MUSIC, INC.                    | 11/17/2022 | ACCOUNTS_PAYABLE | 17.95     | 89716   | Check      |                | OUTSTANDING |           |
| RUSH TRUCK CENTERS                    | 11/17/2022 | ACCOUNTS_PAYABLE | 192.90    | 89717   | Check      | 12/2/2022      | RECONCILED  |           |
| SCHOOL FIX                            | 11/17/2022 | ACCOUNTS_PAYABLE | 374.32    | 89718   | Check      | 12/2/2022      | RECONCILED  |           |
| SHEILA'S FLOWERS                      | 11/17/2022 | ACCOUNTS_PAYABLE | 115.00    | 89719   | Check      | 12/2/2022      | RECONCILED  |           |
| STATE INDUSTRIAL PRODUCTS CORPORATION | 11/17/2022 | ACCOUNTS_PAYABLE | 370.00    | 89720   | Check      | 12/2/2022      | RECONCILED  |           |
| TAMI HUCKABA                          | 11/17/2022 | ACCOUNTS_PAYABLE | 104.17    | 89721   | Check      | 12/2/2022      | RECONCILED  |           |
| TAMMY BORDERS                         | 11/17/2022 | ACCOUNTS_PAYABLE | 26.53     | 89722   | Check      | 12/2/2022      | RECONCILED  |           |
| THOMAS JOLLIFF                        | 11/17/2022 | ACCOUNTS_PAYABLE | 5,218.42  | 89723   | Check      | 12/2/2022      | RECONCILED  |           |
| UPTOWN CLEBERS                        | 11/17/2022 | ACCOUNTS_PAYABLE | 69.17     | 89724   | Check      |                | OUTSTANDING |           |
| VAR. ELECTRONICS, LLC                 | 11/17/2022 | ACCOUNTS_PAYABLE | 4,784.00  | 89725   | Check      | 12/2/2022      | RECONCILED  |           |
| VEX ROBOTICS, INC.                    | 11/17/2022 | ACCOUNTS_PAYABLE | 97.24     | 89726   | Check      | 12/2/2022      | RECONCILED  |           |

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| Primary Name                                   | Date       | Type                 | Amount    | Check # | Check Type | Reconcile Date | Status      | Void Date |
|------------------------------------------------|------------|----------------------|-----------|---------|------------|----------------|-------------|-----------|
| WIL T<br>PIZZA                                 | 11/17/2022 | ACCOUNTS_PA<br>YABLE | \$ 121.00 | 89727   | Check      | 12/2/2022      | RECONCILED  |           |
| ALLIED<br>RESTAURANT<br>SERV OF OHIO           | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 1,009.68  | 89728   | Check      |                | OUTSTANDING |           |
| AMERICAN<br>RED CROSS                          | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 135.00    | 89729   | Check      |                | OUTSTANDING |           |
| AMERICAN<br>SCHOOL<br>COUNSELOR<br>ASSOCIATION | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 129.00    | 89730   | Check      |                | OUTSTANDING |           |
| ASHLEIGH<br>BURLESON                           | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 674.62    | 89731   | Check      | 12/2/2022      | RECONCILED  |           |
| ASHLEY<br>ANDERSON                             | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 85.19     | 89732   | Check      |                | OUTSTANDING |           |
| BETSY GRUBB                                    | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 30.00     | 89733   | Check      |                | OUTSTANDING |           |
| BETTY<br>LASSITER                              | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 25.00     | 89734   | Check      |                | OUTSTANDING |           |
| BLUUM OF<br>MINNESOTA,<br>LLC                  | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 345.00    | 89735   | Check      |                | OUTSTANDING |           |
| BOWLING<br>GREEN STATE<br>UNIVERSITY           | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 175.00    | 89736   | Check      |                | OUTSTANDING |           |
| C & G<br>SPORTING<br>GOODS                     | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 294.80    | 89737   | Check      |                | OUTSTANDING |           |
| CENTRAL<br>OHIO YOUTH<br>CENTER                | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 2,500.00  | 89738   | Check      |                | OUTSTANDING |           |
| CHFOPHER<br>EIRL                               | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 55.00     | 89739   | Check      |                | OUTSTANDING |           |
| COSI<br>ACCOUNTS<br>RECEIVABLE                 | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 1,629.50  | 89740   | Check      |                | OUTSTANDING |           |
| DAYTON<br>RELIABLE AIR-<br>FILTER              | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 5,424.31  | 89741   | Check      | 12/2/2022      | RECONCILED  |           |
| DIRECT<br>ENERGY<br>BUSINESS                   | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 2,670.40  | 89742   | Check      |                | OUTSTANDING |           |
| EFFECTIVE<br>UTILITY                           | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 3,036.00  | 89743   | Check      | 12/2/2022      | RECONCILED  |           |
| ELECTRONIC<br>SECURITY<br>SERVICES             | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 975.00    | 89744   | Check      |                | OUTSTANDING |           |
| ESC OF<br>CENTRAL<br>OHIO                      | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 3,635.98  | 89745   | Check      | 12/2/2022      | RECONCILED  |           |
| HOLLY<br>ZIMMERMAN                             | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 30.00     | 89746   | Check      |                | OUTSTANDING |           |
| JENNIFER<br>HALL                               | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 83.00     | 89747   | Check      |                | OUTSTANDING |           |
| JESSICA<br>GREEN                               | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 29.95     | 89748   | Check      |                | OUTSTANDING |           |
| JODI<br>HOFFMAN                                | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 100.00    | 89749   | Check      | 12/2/2022      | RECONCILED  |           |
| JOSTENS                                        | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 551.05    | 89750   | Check      |                | OUTSTANDING |           |
| KEITH<br>CONKLING                              | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 33.90     | 89751   | Check      | 12/2/2022      | RECONCILED  |           |
| KEITH<br>POPELACH                              | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 10.00     | 89752   | Check      |                | OUTSTANDING |           |
| KELLY<br>PHELAN                                | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 134.00    | 89753   | Check      | 12/2/2022      | RECONCILED  |           |
| KIM HIGGINS                                    | 11/28/2022 | ACCOUNTS_PA<br>YABLE | 30.00     | 89754   | Check      |                | OUTSTANDING |           |

## North Union Local Schools

### November 2022 Check Register

| Primary Name                           | Date       | Type             | Amount     | Check # | Check Type | Reconcile Date | Status      | Void Date |
|----------------------------------------|------------|------------------|------------|---------|------------|----------------|-------------|-----------|
| KRIE MALE                              | 11/28/2022 | ACCOUNTS_PAYABLE | \$ 107.50  | 89755   | Check      | 12/2/2022      | RECONCILED  |           |
| LISA HAMILTON                          | 11/28/2022 | ACCOUNTS_PAYABLE | 40.00      | 89756   | Check      |                | OUTSTANDING |           |
| NICKI BRESTLE                          | 11/28/2022 | ACCOUNTS_PAYABLE | 30.00      | 89757   | Check      |                | OUTSTANDING |           |
| OHIO UNIVERSITY                        | 11/28/2022 | ACCOUNTS_PAYABLE | 225.00     | 89758   | Check      |                | OUTSTANDING |           |
| PENLIN SEEDING                         | 11/28/2022 | ACCOUNTS_PAYABLE | 27,268.50  | 89759   | Check      |                | OUTSTANDING |           |
| PLOTNER HARDWARE                       | 11/28/2022 | ACCOUNTS_PAYABLE | 30.93      | 89760   | Check      | 12/2/2022      | RECONCILED  |           |
| REBECCA THOMPSON DEBOER                | 11/28/2022 | ACCOUNTS_PAYABLE | 30.00      | 89761   | Check      |                | OUTSTANDING |           |
| RUMPKE                                 | 11/28/2022 | ACCOUNTS_PAYABLE | 5,554.93   | 89762   | Check      |                | OUTSTANDING |           |
| SARAH O'REILLY                         | 11/28/2022 | ACCOUNTS_PAYABLE | 30.00      | 89763   | Check      |                | OUTSTANDING |           |
| STAPLES BUSINESS DELIVERY              | 11/28/2022 | ACCOUNTS_PAYABLE | 3,149.88   | 89764   | Check      |                | OUTSTANDING |           |
| STEPHANIE CAMPBELL                     | 11/28/2022 | ACCOUNTS_PAYABLE | 20.00      | 89765   | Check      |                | OUTSTANDING |           |
| TEACHER SYNERGY, LLC                   | 11/28/2022 | ACCOUNTS_PAYABLE | 43.40      | 89766   | Check      |                | OUTSTANDING |           |
| THE OHIO STATE UNIVERSITY              | 11/28/2022 | ACCOUNTS_PAYABLE | 340.00     | 89767   | Check      |                | OUTSTANDING |           |
| VEX ROBOTICS, INC                      | 11/28/2022 | ACCOUNTS_PAYABLE | 1,018.90   | 89768   | Check      |                | OUTSTANDING |           |
| WILLCAT PIZZA                          | 11/28/2022 | ACCOUNTS_PAYABLE | 98.35      | 89769   | Check      | 12/2/2022      | RECONCILED  |           |
| BUCYRUS HIGH SCHOOL                    | 11/30/2022 | ACCOUNTS_PAYABLE | 200.00     | 89770   | Check      |                | OUTSTANDING |           |
| BULLSEYE SPECIALTY PRINTING            | 11/30/2022 | ACCOUNTS_PAYABLE | 216.59     | 89771   | Check      |                | OUTSTANDING |           |
| DAWN DRAPER                            | 11/30/2022 | ACCOUNTS_PAYABLE | 36.25      | 89772   | Check      |                | OUTSTANDING |           |
| GAME ONE                               | 11/30/2022 | ACCOUNTS_PAYABLE | 309.00     | 89773   | Check      |                | OUTSTANDING |           |
| INNOVATIVE SOLUTIONS DISTRIBUTION, INC | 11/30/2022 | ACCOUNTS_PAYABLE | 620.00     | 89774   | Check      |                | OUTSTANDING |           |
| JOHN DEERE FINANCIAL                   | 11/30/2022 | ACCOUNTS_PAYABLE | 10,846.93  | 89775   | Check      |                | OUTSTANDING |           |
| KOORSEN FIRE & SECURITY                | 11/30/2022 | ACCOUNTS_PAYABLE | 1,498.99   | 89776   | Check      |                | OUTSTANDING |           |
| LEVAN'S EXCAVATING, INC                | 11/30/2022 | ACCOUNTS_PAYABLE | 8,407.00   | 89777   | Check      |                | OUTSTANDING |           |
| SIMPLIFIED BOOKKEEPING INC             | 11/30/2022 | ACCOUNTS_PAYABLE | 1,055.55   | 89778   | Check      |                | OUTSTANDING |           |
| SPEER MECHANICAL                       | 11/30/2022 | ACCOUNTS_PAYABLE | 52.60      | 89779   | Check      |                | OUTSTANDING |           |
|                                        | 11/7/2022  | PAYROLL          | 451,022.32 | 992606  | Electronic | 12/2/2022      | RECONCILED  |           |
| NORTH UNION LOCAL BOARD OF ED.         | 11/7/2022  | ACCOUNTS_PAYABLE | 13,052.09  | 992607  | Electronic | 12/2/2022      | RECONCILED  |           |
|                                        | 11/15/2022 | PAYROLL          | 862.50     | 992608  | Electronic | 12/2/2022      | RECONCILED  |           |
| NORTH UNION LOCAL BOARD OF ED.         | 11/15/2022 | ACCOUNTS_PAYABLE | 12.51      | 992609  | Electronic | 12/2/2022      | RECONCILED  |           |

North Union Local Schools

November 2022 Check Register

| Primary Name                         | Date       | Type             | Amount          | Check # | Check Type | Reconcile Date | Status      | Void Date |
|--------------------------------------|------------|------------------|-----------------|---------|------------|----------------|-------------|-----------|
| NOF UNION<br>LOCAL BOARD<br>OF ED.   | 11/15/2022 | ACCOUNTS_PAYABLE | \$ 567,015.00   | 992610  | Electronic | 12/2/2022      | RECONCILED  |           |
|                                      | 11/21/2022 | PAYROLL          | 532,114.12      | 992611  | Electronic | 12/2/2022      | RECONCILED  |           |
| NORTH UNION<br>LOCAL BOARD<br>OF ED. | 11/21/2022 | ACCOUNTS_PAYABLE | 14,234.58       | 992612  | Electronic | 12/2/2022      | RECONCILED  |           |
| NORTH UNION<br>LOCAL BOARD<br>OF ED. | 11/21/2022 | ACCOUNTS_PAYABLE | 140,982.00      | 992613  | Electronic | 12/2/2022      | RECONCILED  |           |
| STARK<br>COUNTY COG                  | 11/21/2022 | ACCOUNTS_PAYABLE | 100.00          | 992614  | Electronic | 12/2/2022      | RECONCILED  |           |
| STARK<br>COUNTY COG                  | 11/21/2022 | ACCOUNTS_PAYABLE | 260,342.03      | 992615  | Electronic | 12/2/2022      | RECONCILED  |           |
| Bureau of<br>Workers' Comp.          | 11/30/2022 | ACCOUNTS_PAYABLE | 18,873.00       | 992616  | Electronic |                | OUTSTANDING |           |
| Grand Total                          |            |                  | \$ 2,601,562.99 |         |            |                |             |           |