

**NORTH UNION LSD
FINANCIAL REPORT**

NOVEMBER 2024



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - November 2024

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$16,785,143.99
Gross Depository (Bank) Balance:		\$4,043,077.74	
Richwood Banking Company			
Certificates of Deposit:	\$2,844,000.00	CD's - Multi Bank Securities	
Other Securities:	\$9,946,093.86	STAR Ohio	
Other Investments:	\$0.00		
	Total Investments:	\$12,790,093.86	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	Total:	\$16,833,196.60	
	Total Outstanding Checks:	-\$48,052.61	
	Adjustments:	\$0.00	
		Reconciliation Balance:	\$16,785,143.99

*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 11/30/2024.

SUMMARY OF RELEVANT FUND DATA

November 30, 2024

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$15,306,323.61
TOTAL ALL FUNDS.....	\$16,785,143.99
NOVEMBER GENERAL FUND RECEIPTS.....	\$808,807.76
NOVEMBER GENERAL FUND EXPENDITURES.....	\$1,808,328.71
TOTAL NOVEMBER RECEIPTS.....	\$869,954.34
TOTAL NOVEMBER EXPENDITURES.....	\$2,682,242.45
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN NOVEMBER.....	\$2,655,218.88
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Includes Voided Checks Amounts

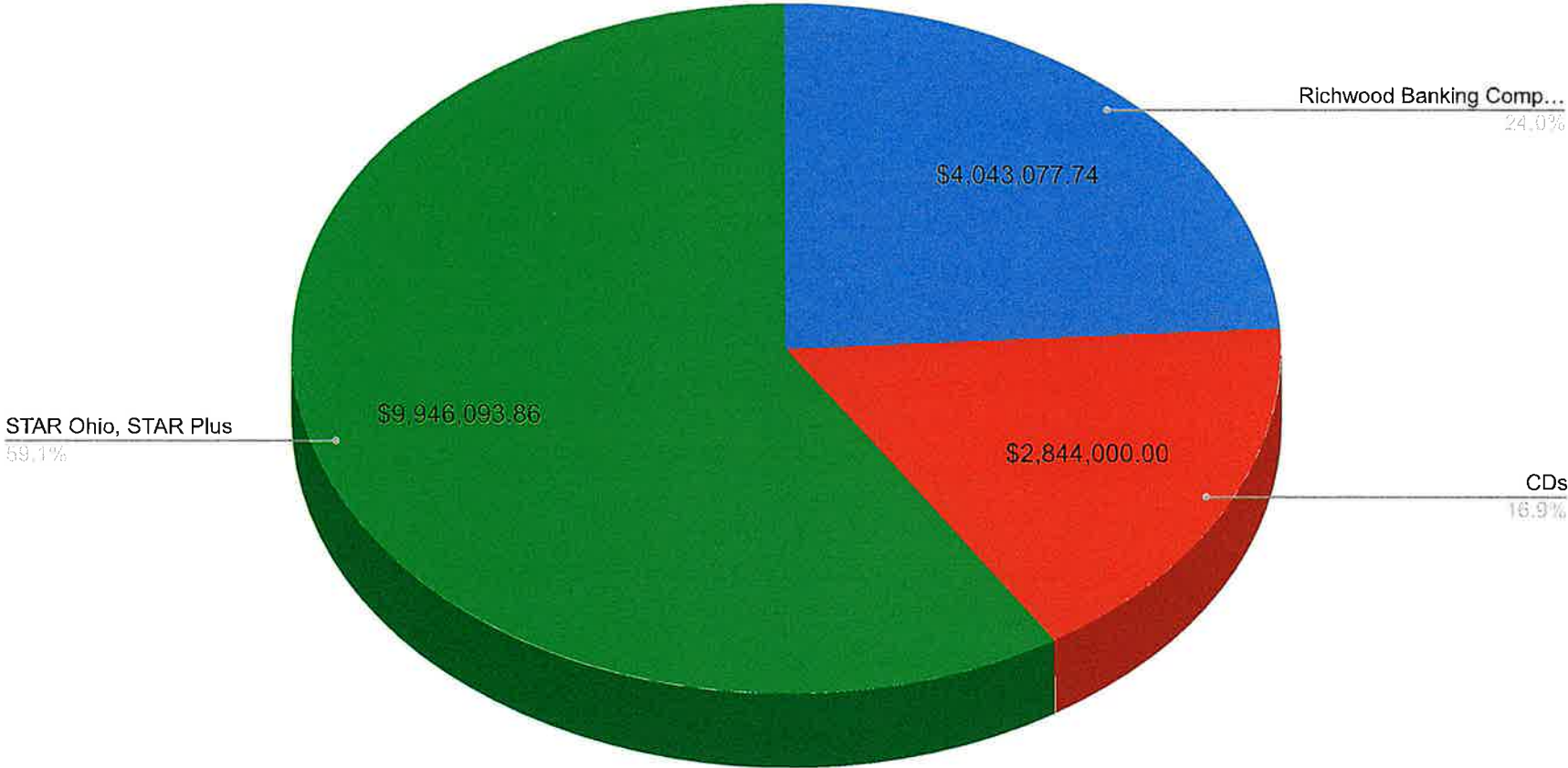
INVESTMENT

SUMMARY

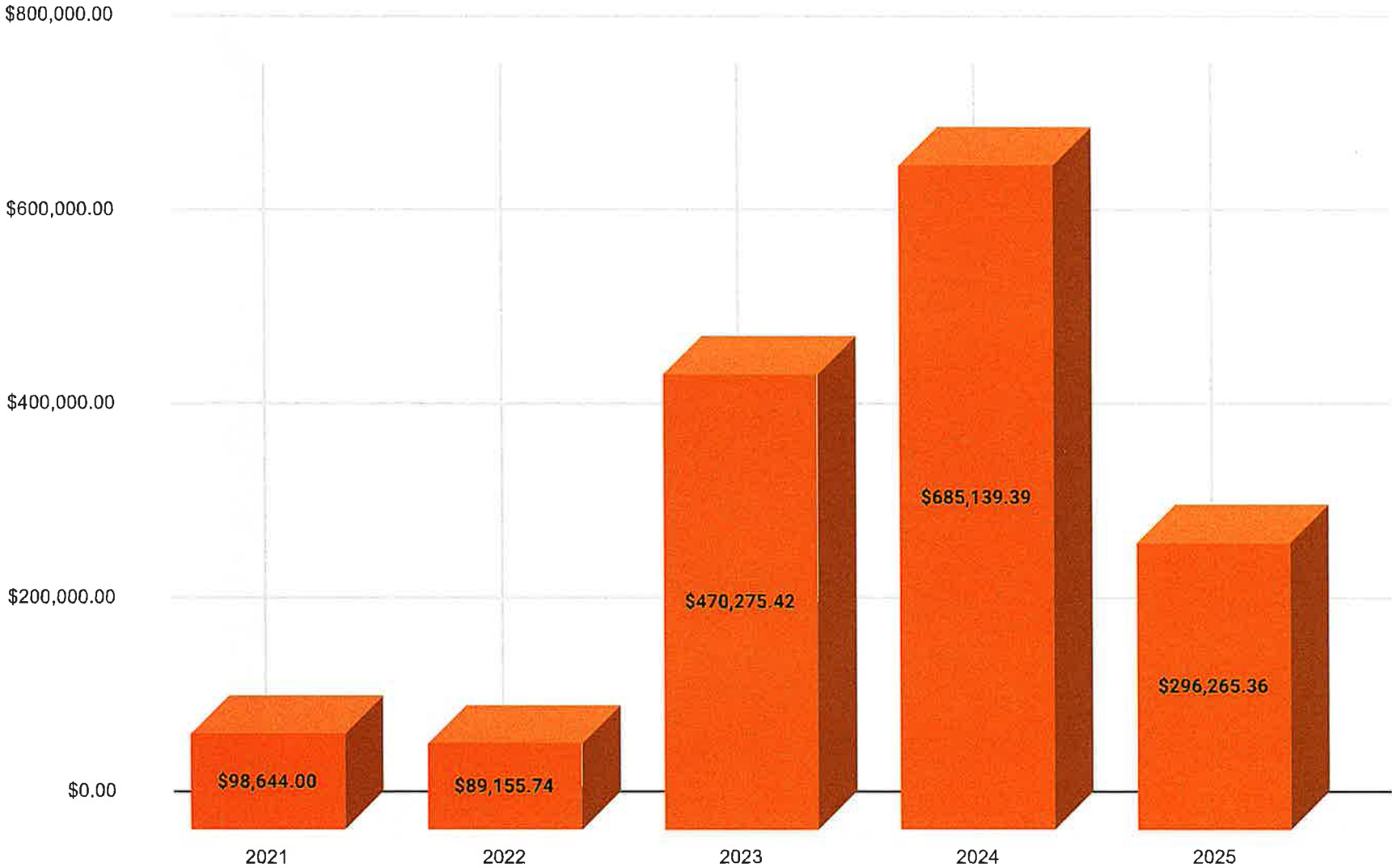


Disbursement Of Funds

As of 11/30/2024



Interest Earning Comparison



2025 Earnings As of November 30, 2024

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 11/2024

Fund #	Fund Name	Beginning Balance as of 07/01/2024	Receipts	Fiscal Year To Date		Encumbrances	Ending Balance 11/30/2024
				Expenditures			
0010000	General	\$ 12,049,997.08	\$ 8,698,659.35	\$ 8,175,009.55	\$ 2,081,204.62	\$	10,492,442.26
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 234,953.47	\$ 148,729.28	\$	1,531,809.29
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 414,935.73	\$ 193,087.48	\$	524,364.07
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$	334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 290,510.48	\$ 584,613.63	\$ 19,140.00	\$	126,269.02
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 158,448.07	\$ 94,928.48	\$ 26,170.80	\$	197,677.41
0060000	Food Services	\$ 95,757.41	\$ 320,922.06	\$ 418,457.77	\$ 274,719.15	\$	(276,497.45)
0070000	Scholarships	\$ 211,154.59	\$ 3,788.06	\$ 13,000.00	\$ -	\$	201,942.65
0180000	Public School Support	\$ 89,272.97	\$ 31,670.01	\$ 38,176.62	\$ 52,257.92	\$	30,508.44
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 33,432.06	\$ 510.34	\$ -	\$	596,404.94
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 25,682.31	\$ 6,195.00	\$	0.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 26,323.75	\$ 21,513.79	\$ 13,662.50	\$	59,134.09
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 124,328.40	\$ 97,062.48	\$ 187,672.57	\$	40,323.40
4510000	Data Communications Grant	\$ -	\$ 3,000.00	\$ -	\$ -	\$	3,000.00
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 11,287.19	\$ -	\$	0.00
4999124	CTE Grant FY 24	\$ -	\$ 285,427.00	\$ 285,427.00	\$ -	\$	-
4999025	CTE Grant FY 25	\$ -	\$ -	\$ 8,843.35	\$ 3,000.00	\$	(11,843.35)
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ 25,882.85	\$ 25,882.85	\$ -	\$	-
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$	-
5160000	IDEA Part B	\$ 2,626.32	\$ 75,396.71	\$ 112,569.83	\$ -	\$	(34,546.80)
5249025	Equity for Each - FY2025	\$ -	\$ 40,527.20	\$ 51,583.47	\$ 23,857.65	\$	(34,913.92)
5720000	Title I Grant	\$ 779.84	\$ 63,510.53	\$ 78,629.01	\$ -	\$	(14,338.64)
5840000	Title IV-A - Student Support	\$ -	\$ 5,540.00	\$ 8,864.00	\$ 4,071.00	\$	(7,395.00)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 8,000.00	\$ -	\$	(8,000.00)
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 3,974.41	\$ -	\$ 2,234.00	\$	(1,885.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$	-
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$	-
Totals		\$ 16,503,733.92	\$ 10,991,340.94	\$ 10,709,930.87	\$ 3,036,001.97	\$	\$ 13,749,142.02

Summary of Available Cash Accounting Month - 11/2024

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 11/01/2024	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 11/30/2024
0010000	General	\$ 13,450,677.97	\$ 805,807.76	\$ 1,682,838.85	\$ 2,081,204.62	\$ 10,492,442.26
0019121	General - HB 412 Supplies	\$ 1,705,948.95	\$ -	\$ 25,410.38	\$ 148,729.28	\$ 1,531,809.29
0019122	General - HB 412 Capital Outlay	\$ 817,531.03	\$ -	\$ 100,079.48	\$ 193,087.48	\$ 524,364.07
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 725,654.02	\$ -	\$ 580,245.00	\$ 19,140.00	\$ 126,269.02
0030000	Permanent Improvement Fund	\$ 316,459.76	\$ -	\$ 92,611.55	\$ 26,170.80	\$ 197,677.41
0060000	Food Services	\$ 46,256.86	\$ 40,701.40	\$ 88,736.56	\$ 274,719.15	\$ (276,497.45)
0070000	Scholarships	\$ 201,909.09	\$ 33.56	\$ -	\$ -	\$ 201,942.65
0180000	Public School Support	\$ 93,357.49	\$ 4,603.11	\$ 15,194.24	\$ 52,257.92	\$ 30,508.44
0340000	Capital Maintenance Fund	\$ 596,404.94	\$ -	\$ -	\$ -	\$ 596,404.94
0709021	Impact60/Daniels - FY 2021	\$ 6,195.00	\$ -	\$ -	\$ 6,195.00	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 70,631.99	\$ 9,078.38	\$ 6,913.78	\$ 13,662.50	\$ 59,134.09
3000000	Activity Accounts - Advisor Managed	\$ 249,042.01	\$ 9,430.13	\$ 30,476.17	\$ 187,672.57	\$ 40,323.40
4510000	Data Communications Grant	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ -	\$ -	\$ -	\$ -
4999025	CTE Grant FY 25	\$ (8,843.35)	\$ -	\$ -	\$ 3,000.00	\$ (11,843.35)
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 0.00	\$ -	\$ 34,546.80	\$ -	\$ (34,546.80)
5249025	Equity for Each - FY2025	\$ (9,421.27)	\$ -	\$ 1,635.00	\$ 23,857.65	\$ (34,913.92)
5720000	Title I Grant	\$ (800.00)	\$ 300.00	\$ 13,838.64	\$ -	\$ (14,338.64)
5840000	Title IV-A - Student Support	\$ (1,108.00)	\$ -	\$ 2,216.00	\$ 4,071.00	\$ (7,395.00)
5849124	Stronger Connections - FY 2024	\$ (500.00)	\$ -	\$ 7,500.00	\$ -	\$ (8,000.00)
5870000	Preschool Disabilities Grant	\$ 349.00	\$ -	\$ -	\$ 2,234.00	\$ (1,885.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 18,597,432.10	\$ 869,954.34	\$ 2,682,242.45	\$ 3,036,001.97	\$ 13,749,142.02

Cash Financial Report

Accounting Month - 11/2024

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2023		Receipts	Expenditures	11/30/2024
0010000	General	\$ 12,049,997.08	\$	8,698,659.35	\$ 8,175,009.55	\$ 12,573,646.88
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$	400,000.00	\$ 234,953.47	\$ 1,680,538.57
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$	400,000.00	\$ 414,935.73	\$ 717,451.55
0019123	General - HB 412 Reserve	\$ 334,686.61	\$	-	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$	290,510.48	\$ 584,613.63	\$ 145,409.02
0030000	Permanent Improvement Fund	\$ 160,328.62	\$	158,448.07	\$ 94,928.48	\$ 223,848.21
0060000	Food Services	\$ 95,757.41	\$	320,922.06	\$ 418,457.77	\$ (1,778.30)
0070000	Scholarships	\$ 211,154.59	\$	3,788.06	\$ 13,000.00	\$ 201,942.65
0180000	Public School Support	\$ 89,272.97	\$	31,670.01	\$ 38,176.62	\$ 82,766.36
0340000	Capital Maintenance Fund	\$ 563,483.22	\$	33,432.06	\$ 510.34	\$ 596,404.94
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$	-	\$ 25,682.31	\$ 6,195.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$	26,323.75	\$ 21,513.79	\$ 72,796.59
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$	124,328.40	\$ 97,062.48	\$ 227,995.97
4510000	Data Communications Grant	\$ -	\$	3,000.00	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 11,287.19	\$	-	\$ 11,287.19	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$	285,427.00	\$ 285,427.00	\$ -
4999025	CTE Grant FY 25	\$ -	\$	-	\$ 8,843.35	\$ (8,843.35)
5070000	ESSER (CARES/ARP) Grant	\$ -	\$	25,882.85	\$ 25,882.85	\$ -
5079023	2P Homeless Targeted Support Grant FY	\$ -	\$	-	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$	75,396.71	\$ 112,569.83	\$ (34,546.80)
5249025	Equity for Each - FY2025	\$ -	\$	40,527.20	\$ 51,583.47	\$ (11,056.27)
5720000	Title I Grant	\$ 779.84	\$	63,510.53	\$ 78,629.01	\$ (14,338.64)
5840000	Title IV-A - Student Support	\$ -	\$	5,540.00	\$ 8,864.00	\$ (3,324.00)
5849124	Stronger Connections - FY 2024	\$ -	\$	-	\$ 8,000.00	\$ (8,000.00)
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$	3,974.41	\$ -	\$ 349.00
5879222	Preschool Disabilities ARP Grant	\$ -	\$	-	\$ -	\$ -
5900000	Title II-A	\$ -	\$	-	\$ -	\$ -
Totals		\$ 16,503,733.92	\$	\$ 10,991,340.94	\$ 10,709,930.87	\$ 16,785,143.99

North Union Local Schools November 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 12,049,997.08	\$ 805,807.76	\$ 8,698,659.35	\$ 1,682,838.85	\$ 8,175,009.55	\$ 12,573,646.88	\$ 2,081,204.62	\$ 10,492,442.26
001-9121	HB 412 Supplies, Textbooks	1,515,492.04	0.00	400,000.00	25,410.38	234,953.47	1,680,538.57	148,729.28	1,531,809.29
001-9122	HS 412 Capital Outlay	732,387.28	0.00	400,000.00	100,079.48	414,935.73	717,451.55	193,087.48	524,364.07
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	439,512.17	0.00	290,510.48	580,245.00	584,613.63	145,409.02	19,140.00	126,269.02
003-0000	Permanent Improvement	160,328.62	0.00	158,448.07	92,611.55	94,928.48	223,848.21	26,170.80	197,677.41
006-0000	Food Services	95,757.41	40,701.40	320,922.06	88,736.56	418,457.77	(1,778.30)	274,719.15	(276,497.45)
007-9004	McElheny Scholarship	4,373.81	0.00	0.00	0.00	0.00	4,373.81	0.00	4,373.81
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9006	Craig Cooley Scholarship	4,762.97	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	2,000.00	4,000.00	0.00	4,000.00
007-9010	Byhalia-York Scholarship	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	85,715.54	0.00	0.00	0.00	0.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	7,000.00	0.00	1,710.00	0.00	2,500.00	6,210.00	0.00	6,210.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,433.00	0.00	0.00	0.00	0.00	2,433.00	0.00	2,433.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,300.00	0.00	0.00	0.00	500.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	8,375.00	0.00	1,225.00	0.00	500.00	9,100.00	0.00	9,100.00
007-9999	Parrott Scholarship Fund	78,594.27	33.56	853.06	0.00	2,000.00	77,447.33	0.00	77,447.33
018-9050	Public School Support - MS	7,838.59	1,020.00	10,788.61	1,759.60	7,454.07	11,173.13	586.29	10,586.84
018-9060	Public School Support - HS	17,148.44	1,075.00	6,561.68	498.91	3,434.20	20,275.92	6,404.57	13,871.35
018-9070	NU Elementary Princ Acct	64,285.94	2,508.11	14,319.72	12,935.73	27,288.35	51,317.31	45,267.06	6,050.25
034-0000	Capital Maintenance Fund	563,483.22	0.00	33,432.06	0.00	510.34	596,404.94	0.00	596,404.94
070-9021	IMPACT60/DANIELS - FY 2021 FUND	31,877.31	0.00	0.00	0.00	25,682.31	6,195.00	6,195.00	0.00
200-9014	CLASS OF 2014	823.09	0.00	0.00	0.00	0.00	823.09	823.09	0.00
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66
200-9017	CLASS OF 2017	60.83	0.00	0.00	0.00	0.00	60.83	0.00	60.83

North Union Local Schools November 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9018	CLASS OF 2018	\$ 1,456.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,456.10	\$ 0.00	\$ 1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	3,369.03	0.00	0.00	0.00	0.00	3,369.03	0.00	3,369.03
200-9024	CLASS OF 2024	5,641.96	0.00	0.00	1,184.90	1,184.90	4,457.06	315.10	4,141.96
200-9025	CLASS OF 2025	4,466.86	0.00	0.00	0.00	0.00	4,466.86	1,427.00	3,039.86
200-9026	CLASS OF 2026	1,100.00	400.00	2,290.00	0.00	349.00	3,041.00	453.00	2,588.00
200-9027	CLASS OF 2027	600.00	0.00	600.00	0.00	0.00	1,200.00	2.00	1,198.00
200-9028	CLASS OF 2028	0.00	0.00	600.00	0.00	0.00	600.00	2.00	598.00
200-9050	Student Act - MS St Council	2,162.56	0.00	0.00	119.30	119.30	2,043.26	780.70	1,262.56
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	2.00	2,127.64
200-9141	National Honor Society	601.05	56.00	142.00	120.89	120.89	622.16	424.00	198.16
200-9330	HS FFA	20,660.43	8,397.38	17,051.75	5,488.69	17,937.38	19,774.80	8,427.61	11,347.19
200-9350	Industrial Arts Club	3.19	0.00	0.00	0.00	0.00	3.19	0.00	3.19
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	2.00	2,832.42
200-9610	HS Student Council	8,428.70	0.00	4,965.00	0.00	1,802.32	11,591.38	1,000.00	10,591.38
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	2.00	45.75
200-9680	HS Yearbook	3,190.44	225.00	675.00	0.00	0.00	3,865.44	2.00	3,863.44
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	60,740.61	18.00	17,485.86	1,723.00	9,153.00	69,073.47	19,308.87	49,764.60
300-9060	HS Athletic Department	85,253.94	2,306.00	67,681.41	2,552.52	59,904.05	93,031.30	134,713.58	(41,682.28)
300-9117	North Union Robotics Club	34,640.17	5,195.13	12,180.88	3,788.01	5,217.79	41,603.26	30,632.12	10,971.14
300-9134	HS Marching Band	5,007.40	0.00	50.00	0.00	375.00	4,682.40	2.00	4,680.40
300-9137	HS Show Choir	7,333.62	110.00	5,129.25	2,062.64	2,062.64	10,400.23	2,004.00	8,396.23
300-9139	Drama - Music Production	7,274.26	1,801.00	1,801.00	350.00	350.00	8,725.26	1,010.00	7,715.26
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
451-9025	NETWORK CONNECTIVITY FY 2025 GRANT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	11,287.19	0.00	0.00	0.00	11,287.19	0.00	0.00	0.00
499-9025	CTE EQUIPMENT GRANT - FY 2025	0.00	0.00	0.00	0.00	8,843.35	(8,843.35)	3,000.00	(11,843.35)
499-9124	CTE EQUIPMENT GRANT - FY 2024	0.00	0.00	285,427.00	0.00	285,427.00	0.00	0.00	0.00
507-9022	ESSER III - ARP FUNDS	0.00	0.00	25,882.85	0.00	25,882.85	0.00	0.00	0.00
516-9024	IDEA-B FEDERAL GRANT FY 2024	2,626.32	0.00	1,693.58	0.00	4,319.90	0.00	0.00	0.00
516-9025	IDEA-B FEDERAL GRANT FY 2025	0.00	0.00	73,703.13	34,546.80	108,249.93	(34,546.80)	0.00	(34,546.80)
524-9025	EQUITY FOR EACH FY 2025	0.00	0.00	40,527.20	1,635.00	51,583.47	(11,056.27)	23,857.65	(34,913.92)

North Union Local Schools November 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
572-9024	TITLE I FY 2024	\$ 779.84	\$ 300.00	\$ 32,503.25	\$ 0.00	\$ 33,283.09	\$ 0.00	\$ 0.00	\$ 0.00
572-9025	TITLE I FY 2025	0.00	0.00	31,007.28	13,838.64	45,345.92	(14,338.64)	0.00	(14,338.64)
584-9025	TITLE IV-A - STUDENT SUPPORT FY 2025	0.00	0.00	5,540.00	2,216.00	8,864.00	(3,324.00)	4,071.00	(7,395.00)
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	0.00	0.00	7,500.00	8,000.00	(8,000.00)	0.00	(8,000.00)
587-9024	PRESCHOOL DISABILITIES - FY 2024	(3,625.41)	(349.00)	3,625.41	0.00	0.00	0.00	0.00	0.00
587-9025	PRESCHOOL DISABILITIES - FY 2025	0.00	349.00	349.00	0.00	0.00	349.00	2,234.00	(1,885.00)
Grand Total		\$ 16,503,733.92	\$ 869,954.34	\$ 10,991,340.94	\$ 2,682,242.45	\$ 10,709,930.87	\$ 16,785,143.99	\$ 3,036,001.97	\$ 13,749,142.02

**2024-2025
FINANCIAL FORECASTS
AND
ACTUALS**



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

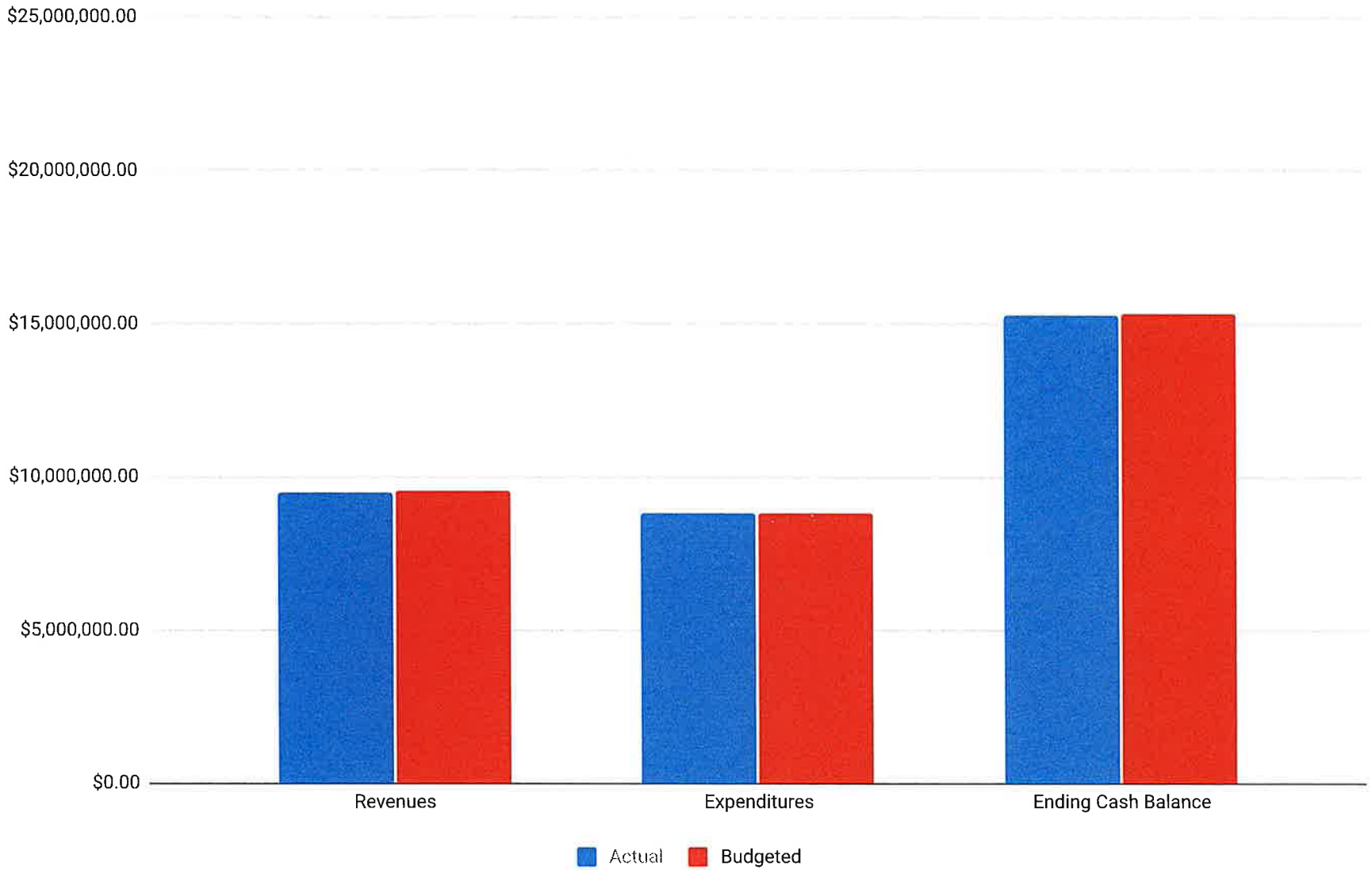
MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,632,563	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,327,367	\$14,717,194	\$14,264,257	\$13,547,791	\$12,798,799	\$16,059,757	\$15,201,217
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$2,657,801	\$6,527	\$0	\$0	\$0	\$0	\$0	\$216,350	\$3,355,271	\$0	\$0
Personal Tangible	\$0	\$276,178	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910	\$274,064	\$0	\$0
Investment Earnings	\$63,060	\$52,069	\$66,266	\$64,896	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174
Income Tax	\$960,246	\$0	\$0	\$600,999	\$0	\$0	\$530,196	\$0	\$0	\$711,570	\$0	\$0
Other	\$5,403	\$800	\$273,087	\$3,671	\$8,019	\$9,343	\$21,365	\$203,388	\$35,633	\$4,898	\$6,285	\$9,414
STATE SOURCES:												
Foundation Program	\$707,850	\$754,046	\$707,766	\$772,731	\$710,823	\$710,823	\$750,823	\$710,823	\$710,823	\$710,823	\$710,823	\$710,826
Rollback/Homestead	\$0	\$0	\$27,052	\$411,762	\$0	\$0	\$0	\$0	\$0	\$27,811	\$407,350	\$0
Other	\$52,822	\$52,822	\$52,822	\$51,838	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$8,523	\$61,602	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$823,870	\$825,194	\$1,407,412	\$1,019,239	\$1,070,744	\$5,189,465	\$1,229,486	\$825,268
TOTAL REC + CASH BALANCE	\$16,430,468	\$18,589,740	\$18,018,047	\$18,274,608	\$17,132,715	\$16,152,561	\$16,124,606	\$15,283,496	\$14,618,535	\$17,988,264	\$17,289,243	\$16,026,485
EXPENDITURES:												
Salary/Wages	\$826,385	\$927,682	\$914,380	\$935,698	\$1,059,703	\$959,703	\$959,704	\$959,705	\$1,059,703	\$959,705	\$959,705	\$1,109,703
Fringe Benefits	\$450,870	\$459,149	\$462,759	\$496,696	\$456,696	\$176,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696
Purchased Services	\$242,826	\$200,942	\$196,305	\$350,635	\$200,895	\$200,895	\$355,895	\$200,895	\$200,895	\$205,896	\$355,894	\$210,892
Supplies/Materials	\$98,101	\$62,082	\$58,228	\$59,525	\$68,412	\$78,432	\$68,412	\$68,412	\$75,168	\$88,412	\$288,456	\$91,596
Capital Outlay/Equipment	\$39,153	\$2,007	\$15,007	\$73,744	\$15,007	\$15,007	\$15,007	\$45,363	\$22,640	\$156,784	\$22,640	\$22,640
Transfers/Adv. Out	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
Other	\$38,711	\$52,365	\$2,656	\$49,465	\$4,635	\$4,635	\$4,635	\$4,635	\$4,635	\$61,014	\$4,635	\$8,562
TOTAL EXPENDITURES:	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,805,347	\$1,435,367	\$1,860,349	\$1,735,706	\$1,819,736	\$1,928,507	\$2,088,026	\$1,918,889
ENDING CASH BALANCE:	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,327,367	\$14,717,194	\$14,264,257	\$13,547,791	\$12,798,799	\$16,059,757	\$15,201,217	\$14,107,597
TOTAL RECEIPTS VS.	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$823,870	\$825,194	\$1,407,412	\$1,019,239	\$1,070,744	\$5,189,465	\$1,229,486	\$825,268
TOTAL EXPENDITURES	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,805,347	\$1,435,367	\$1,860,349	\$1,735,706	\$1,819,736	\$1,928,507	\$2,088,026	\$1,918,889
	\$101,859	\$2,149,891	-\$515,602	-\$59,867	-\$981,477	-\$610,173	-\$452,937	-\$716,467	-\$748,992	\$3,260,958	-\$858,540	-\$1,093,621

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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,632,563	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$2,657,801	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$276,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$63,060	\$52,069	\$66,266	\$64,896	\$49,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax	\$960,246	\$0	\$0	\$600,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$5,403	\$800	\$273,087	\$3,671	\$8,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$707,850	\$754,046	\$707,766	\$772,731	\$695,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$27,052	\$411,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$52,822	\$52,822	\$52,822	\$51,838	\$50,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$8,523	\$61,602	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$805,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$16,430,468	\$18,589,740	\$18,018,047	\$18,274,608	\$17,114,652	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324
EXPENDITURES:												
Salary/Wages	\$826,385	\$927,682	\$914,380	\$935,698	\$1,006,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$450,870	\$459,149	\$462,759	\$496,696	\$461,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$242,826	\$200,942	\$196,305	\$350,635	\$268,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies/Materials	\$98,101	\$62,082	\$58,228	\$59,525	\$41,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$39,153	\$2,007	\$15,007	\$73,744	\$32,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$38,711	\$52,365	\$2,656	\$49,465	-\$2,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,808,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE:	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324	\$15,306,324
TOTAL RECEIPTS VS.	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$805,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,808,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$101,859	\$2,149,891	-\$515,602	-\$59,867	-\$1,002,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0

North Union Budget vs. Actual

July 2024 - November 2024



North Union Revenue Breakdown

July 2024 - November 2024

Other Local, Refunds
3.8%

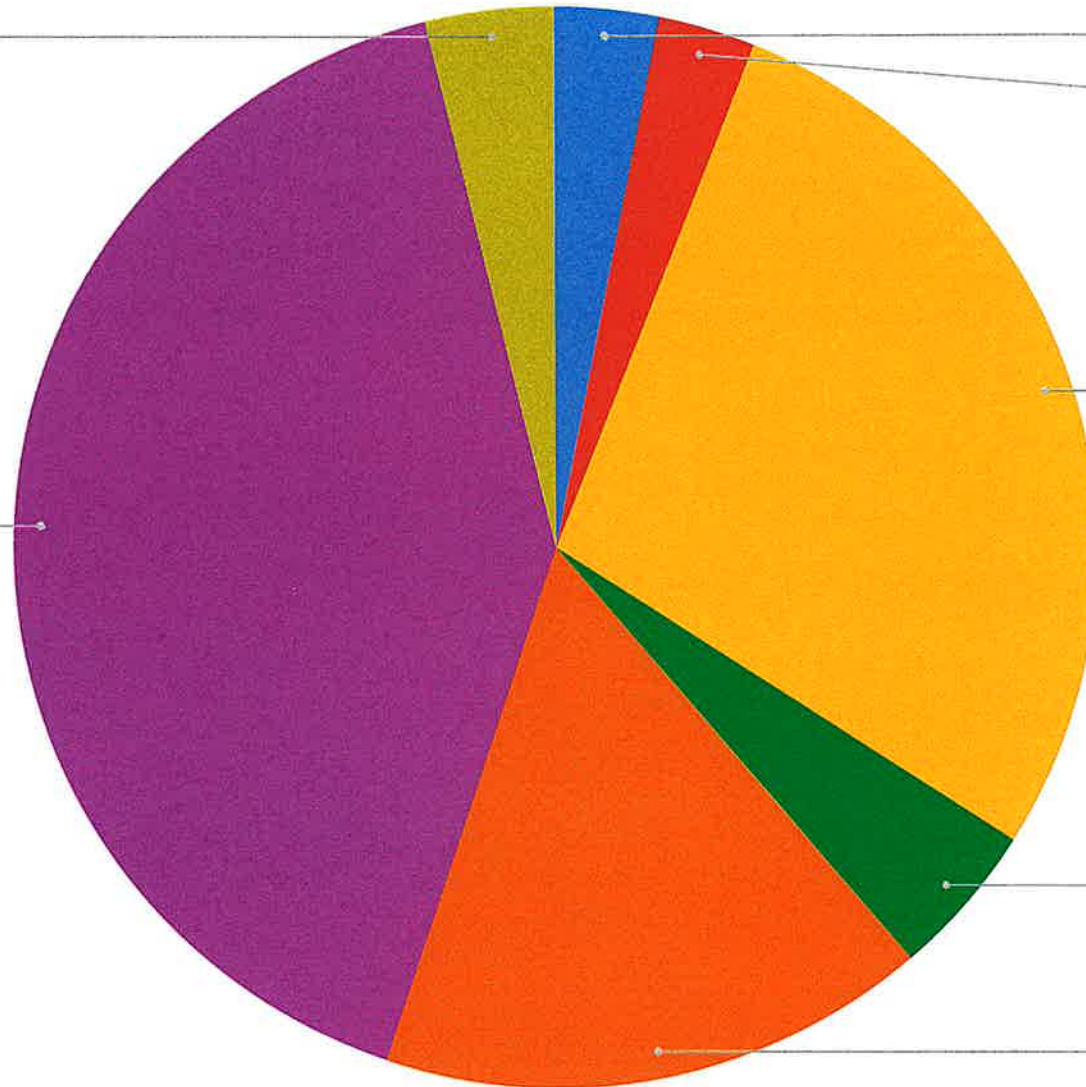
Interest
3.1%
Tangible
2.9%

Real Estate
28.0%

State Support
41.1%

Rollback & Homestead
4.6%

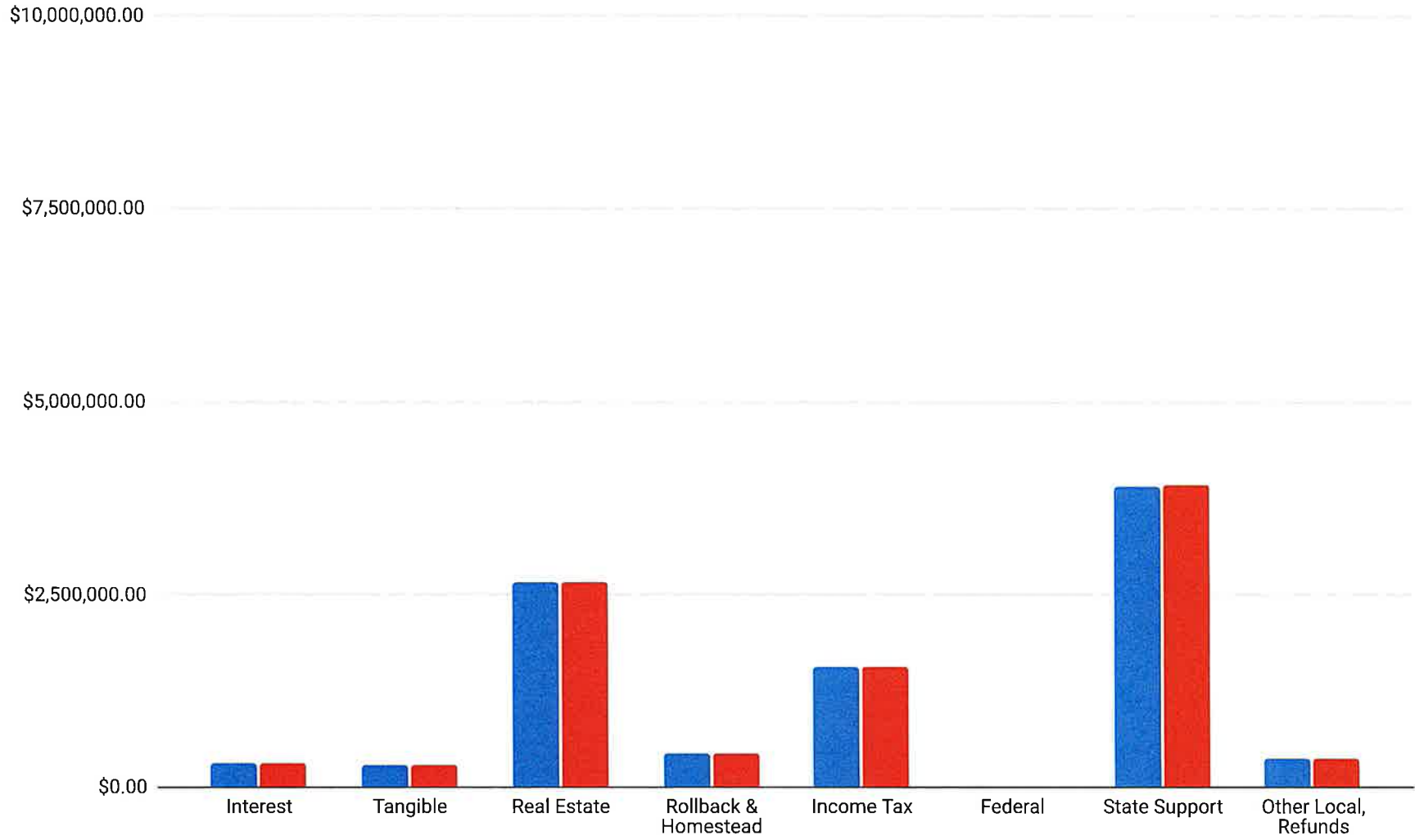
Income Tax
16.4%



North Union Revenue - Actual vs Budget

July 2024 - November 2024

Actual Budget



North Union Expenditure Breakdown

July 2024 - November 2024

Capital Outlay

1.8%

Supplies

3.6%

Purchased Services

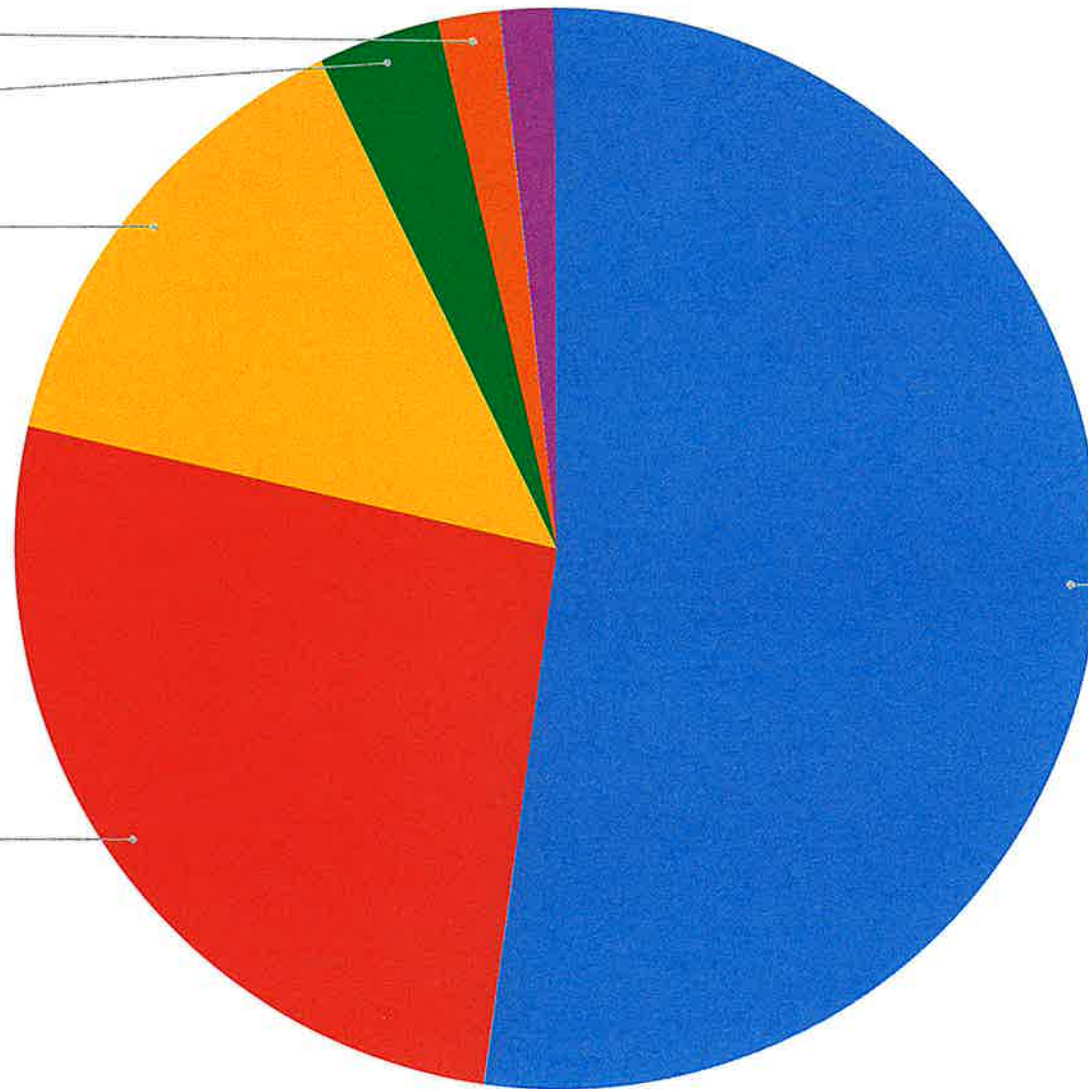
14.3%

Benefits

26.4%

Salaries

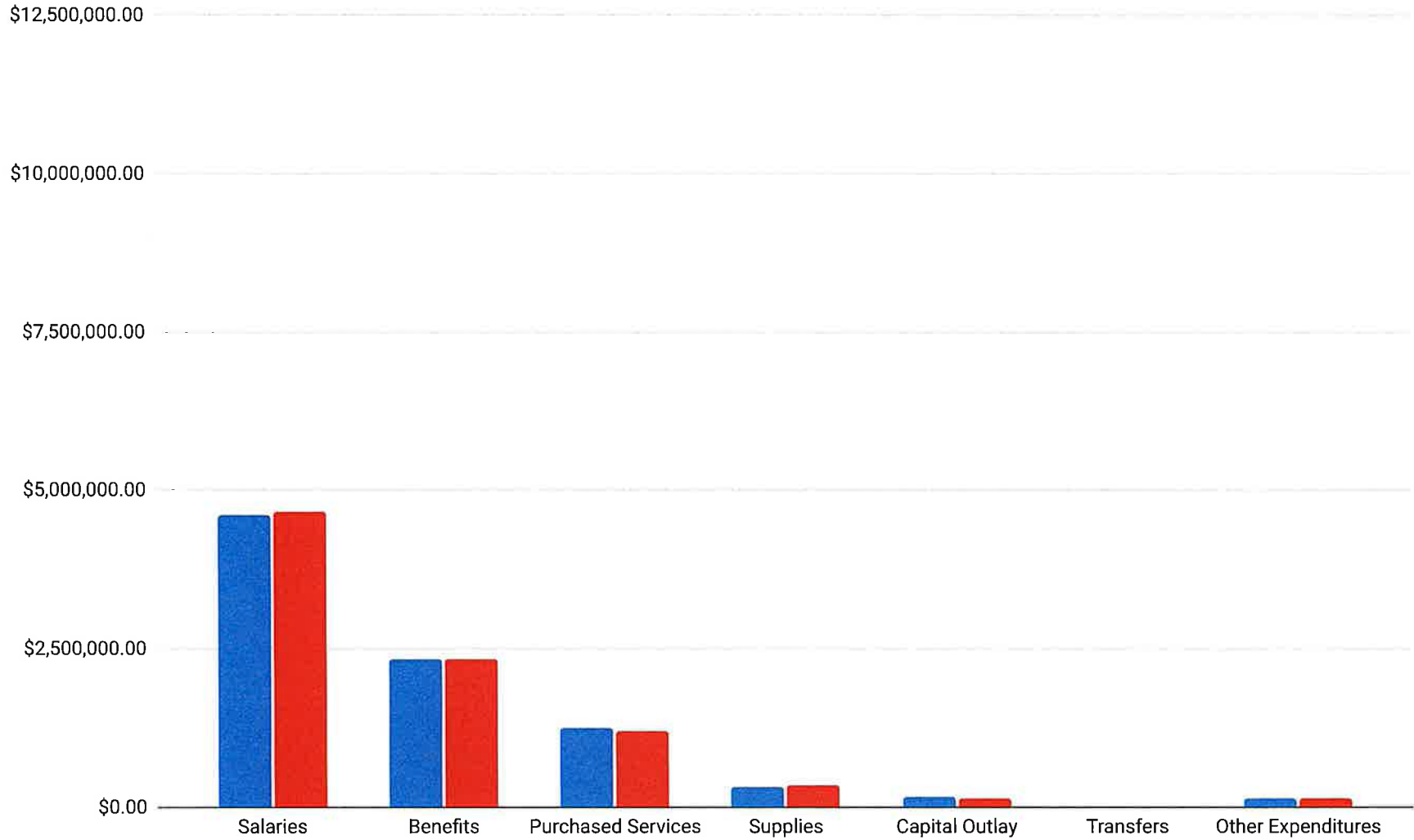
52.2%



North Union Expenditures - Budget vs. Actual

July 2024 - November 2024

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>
BEGINNING CASH BALANCE	\$14,632,563	\$14,632,563	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,664,328	\$2,664,328	\$0	
Personal Tangible	\$276,178	\$276,178	\$0	
Investment Earnings	\$300,465	\$296,265	-\$4,200	Timing of CD Interest Payment
Income Tax	\$1,561,245	\$1,561,245	\$0	
Other	\$290,980	\$291,959	\$979	Slightly Higher Medicaid Payments, Other
STATE SOURCES:				
Foundation Program	\$3,653,216	\$3,638,294	-\$14,922	Lower Than Expected
Rollback/Homestead	\$438,814	\$438,814	\$0	
Other	\$261,158	\$261,239	\$81	Higher Than Expected
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$70,337	\$70,337	\$0	
TOTAL RECEIPTS:	\$9,516,721	\$9,498,659	-\$18,062	Timing of CD payment, Lower State Foundation
TOTAL REC + CASH BALANCE	\$24,149,284	\$24,131,222	-\$18,062	Timing of CD payment, Lower State Foundation
EXPENDITURES:				
Salary/Wages	\$4,663,848	\$4,610,473	\$53,376	Lower - Grant Expenditure Adjustments
Fringe Benefits	\$2,326,170	\$2,331,107	-\$4,937	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance
Purchased Services	\$1,191,603	\$1,259,092	-\$67,489	Higher Than Expected, Timing - ESC Invoices, Speech Services, Etc.
Supplies/Materials	\$346,348	\$319,750	\$26,598	Lower At This Time
Capital Outlay/Equipment	\$144,918	\$162,273	-\$17,355	New MS Floor Scrubber, Misc Tech
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$147,832	\$141,004	\$6,828	Lower This Month, Timing of Adjustments
TOTAL EXPENDITURES:	\$8,821,919	\$8,824,899	-\$2,980	Higher Employee Benefits, Higher Services, New Equipment
ENDING CASH BALANCE:	\$15,327,365	\$15,306,324	-\$21,041	Higher Expenses, Lower Revenue

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

Month vs Month

	<u>Budget</u>	<u>November 2024</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$16,308,845	\$16,308,845	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$54,174	\$49,974	-\$4,200	Timing of CD Interest Payment
Income Tax	\$0	\$0	\$0	
Other	\$8,019	\$8,998	\$979	Slightly Higher Medicaid Payments, Other
STATE SOURCES:				
Foundation Program	\$710,823	\$695,901	-\$14,922	Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$50,854	\$50,936	\$82	Higher Than Expected
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$823,870	\$805,808	-\$18,062	Timing of CD payment, Lower State Foundation
TOTAL REC + CASH BALANCE	\$17,132,715	\$17,114,652	-\$18,063	Timing of CD payment, Lower State Foundation
EXPENDITURES:				
Salary/Wages	\$1,059,703	\$1,006,327	\$53,376	Lower - Grant Expenditure Adjustments
Fringe Benefits	\$456,696	\$461,634	-\$4,938	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance
Purchased Services	\$200,895	\$268,384	-\$67,489	Higher Than Expected, Timing - ESC Invoices, Speech Services, Etc.
Supplies/Materials	\$68,412	\$41,815	\$26,597	Lower At This Time
Capital Outlay/Equipment	\$15,007	\$32,362	-\$17,355	New MS Floor Scrubber, Misc Tech
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$4,635	-\$2,193	\$6,828	Lower This Month, Timing of Adjustments
TOTAL EXPENDITURES:	\$1,805,348	\$1,808,329	-\$2,981	Higher Employee Benefits, Higher Services, New Equipment
ENDING CASH BALANCE:	\$15,327,367	\$15,306,324	-\$21,043	Higher Expenses, Lower Revenue

**North Union LSD
Variance Comparison
FY 2024 vs. FY 2025**

FYTD vs FYTD

	<u>24</u>	<u>25</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$14,016,278	\$14,632,563	\$616,285	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,517,049	\$2,664,328	\$147,279	Higher Property Values - Higher Settlements
Personal Tangible	\$285,921	\$276,178	-\$9,743	Slightly Lower UPP Values - Lower Settlement
Investment Earnings	\$296,240	\$296,265	\$25	Currently Higher Interest Rates, Changing
Income Tax	\$1,510,724	\$1,561,245	\$50,521	Higher Income Tax Settlement
Other	\$223,783	\$291,959	\$68,176	Medicaid Settlement Timing
STATE SOURCES:				
Foundation Program	\$3,710,563	\$3,638,294	-\$72,269	Lower Foundation Payments
Rollback/Homestead	\$420,952	\$438,814	\$17,862	Higher H/R Associated With Higher R/E Values
Other	\$272,135	\$261,239	-\$10,896	Currently Lower Due to Lower Overall Enrollment
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$67,720	\$70,337	\$2,617	Higher Fuel Tax Refund, Small BWC Refund
TOTAL RECEIPTS:	\$9,305,087	\$9,498,659	\$193,572	Higher Local Receipts
TOTAL REC + CASH BALANCE	\$23,321,365	\$24,131,222	\$809,857	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$4,264,338	\$4,610,473	-\$346,135	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
Fringe Benefits	\$2,218,005	\$2,331,107	-\$113,102	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$1,007,157	\$1,259,092	-\$251,935	Higher Service Costs, Concrete Repair - MS, Speech Services, High Roads, Etc
Supplies/Materials	\$314,863	\$319,750	-\$4,887	Higher Costs, Fewer Grants, Math Curriculum, IXL
Capital Outlay/Equipment	\$700,414	\$162,273	\$538,141	Playground Project, Field Sports Last Year
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$114,059	\$141,004	-\$26,945	Higher Costs at This Time
TOTAL EXPENDITURES:	\$8,620,036	\$8,824,899	-\$204,863	Higher In Almost Every Category
ENDING CASH BALANCE:	\$14,701,329	\$15,306,324	\$604,995	Higher Beginning Balance, Higher Revenue

**North Union LSD
Variance Comparison
FY 2024 vs. FY 2025**

Month vs Month

	<u>November 2023</u>	<u>November 2024</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$15,503,265	\$16,308,845	\$805,580	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$63,949	\$49,974	-\$13,975	Lower Interest Earnings, Rates Dropping Some, CD Payment Timing
Income Tax	\$0	\$0	\$0	
Other	\$8,018	\$8,998	\$980	Slightly Higher Medicaid Payments
STATE SOURCES:				
Foundation Program	\$692,151	\$695,901	\$3,750	Higher - Foundation Formula
Rollback/Homestead	\$0	\$0	\$0	
Other	\$54,433	\$50,936	-\$3,497	Lower At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$818,551	\$805,808	-\$12,743	Lower Interest Earnings, CD Payment Timing, Lower Other State Revenue
TOTAL REC + CASH BALANCE	\$16,321,816	\$17,114,652	\$792,836	Higher Beginning Balance
EXPENDITURES:				
Salary/Wages	\$849,894	\$1,006,327	-\$156,433	Higher, Negotiated Agreement
Fringe Benefits	\$464,071	\$461,634	\$2,437	Lower - Due to Timing of BWC 2025 Premium Payment
Purchased Services	\$180,394	\$268,384	-\$87,990	Higher, Timing of Invoices, Speech Services, ESC Costs
Supplies/Materials	\$95,722	\$41,815	\$53,907	Lower, Timing
Capital Outlay/Equipment	\$30,052	\$32,362	-\$2,310	Higher - MS Scrubber, Other Technology Purchases
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$354	-\$2,193	\$2,547	Currently Lower - Exp Adjustments
TOTAL EXPENDITURES:	\$1,620,487	\$1,808,329	-\$187,842	Higher Monthly Expenses
ENDING CASH BALANCE:	\$14,701,329	\$15,306,324	\$604,995	Higher Beginning Balance

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
OPERATIONAL REVENUE							
Real Estate Taxes	\$5,536,392	\$6,096,254	\$6,235,949	\$6,434,298	\$6,601,710	\$6,640,854	\$6,846,436
Utility Property	\$512,200	\$562,606	\$553,152	\$565,587	\$588,193	\$612,310	\$635,125
Income Taxes	\$2,804,054	\$2,740,195	\$2,803,011	\$2,831,042	\$2,859,352	\$2,887,945	\$2,916,824
Other Local Revenue	\$410,479	\$644,634	\$641,917	\$641,917	\$641,917	\$641,917	\$641,917
State Foundation Program	\$8,663,808	\$8,570,214	\$8,668,980	\$8,669,436	\$8,669,894	\$8,670,355	\$8,670,818
Rollback & Homestead Program	\$774,088	\$857,323	\$873,975	\$894,989	\$922,289	\$927,957	\$954,521
Other State Revenue	\$596,790	\$743,169	\$617,134	\$617,133	\$617,133	\$617,133	\$617,133
Investment Earnings	\$470,275	\$685,139	\$619,070	\$557,163	\$501,447	\$451,302	\$406,172
Other Non-Operating Revenue	\$46,589	\$67,831	\$67,831	\$77,831	\$77,831	\$77,831	\$77,831
TOTAL OPERATIONAL REVENUE	\$19,814,676	\$20,967,365	\$21,081,019	\$21,289,396	\$21,479,766	\$21,527,604	\$21,766,777
OPERATIONAL EXPENSES							
Salaries and Wages	\$10,113,260	\$10,379,078	\$11,631,767	\$12,056,032	\$12,659,668	\$13,355,398	\$14,088,261
Fringe Benefits	\$4,718,036	\$4,928,352	\$5,228,111	\$5,930,564	\$6,419,775	\$6,962,713	\$7,555,337
Purchased Services	\$2,487,974	\$2,797,966	\$2,937,865	\$3,135,103	\$3,201,605	\$3,361,685	\$3,529,769
Supplies/Materials	\$744,159	\$1,028,795	\$1,105,235	\$1,134,247	\$1,190,959	\$1,250,507	\$1,313,032
Capital Outlay/Equipment	\$457,618	\$979,636	\$445,000	\$660,000	\$536,500	\$686,650	\$550,491
Other Expenses	\$176,930	\$236,053	\$240,585	\$245,208	\$249,923	\$254,732	\$259,637
Transfers/Advances	\$1,000	\$1,200	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL EXPENSES	\$18,698,977	\$20,351,080	\$21,608,563	\$23,181,154	\$24,278,430	\$25,891,685	\$27,316,527
OPERATIONAL PROFIT/LOSS	\$1,115,699	\$616,285	-\$527,544	-\$1,891,758	-\$2,798,664	-\$4,364,081	-\$5,549,750
Add Beginning Cash	\$12,900,579	\$14,016,278	\$14,632,563	\$14,105,019	\$12,213,261	\$9,414,597	\$5,050,516
ENDING CASH BALANCE	\$14,016,278	\$14,632,563	\$14,105,019	\$12,213,261	\$9,414,597	\$5,050,516	-\$499,234
LESS ENCUMBRANCES	\$1,121,884	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662
ENDING AVAILABLE CASH BALANCE	\$12,894,394	\$13,453,901	\$12,926,357	\$11,034,599	\$8,235,935	\$3,871,854	-\$1,677,896
	FY23	FY24	FY25	FY26	FY27	FY28	FY29

CURRENT MONTH'S CHECK REGISTER



North Union Local Schools November 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94503	AG-PRO OHIO	11/8/2024	ACCOUNTS_PA YABLE	\$ 73.62	Check	12/2/2024	RECONCILED	
94504	AGIREPAIR	11/8/2024	ACCOUNTS_PA YABLE	139.80	Check	12/2/2024	RECONCILED	
94505	ALLIED RESTAURANT SERV OF OHIO	11/8/2024	ACCOUNTS_PA YABLE	1,018.00	Check	12/2/2024	RECONCILED	
94506	AMERICAN RED CROSS	11/8/2024	ACCOUNTS_PA YABLE	5.00	Check	12/2/2024	RECONCILED	
94507	AQUA SYSTEMS	11/8/2024	ACCOUNTS_PA YABLE	49.90	Check	12/2/2024	RECONCILED	
94508	ASHLEY M. ANDERSON	11/8/2024	ACCOUNTS_PA YABLE	42.88	Check	12/2/2024	RECONCILED	
94509	BLICK ART MATERIALS	11/8/2024	ACCOUNTS_PA YABLE	620.08	Check	12/2/2024	RECONCILED	
94510	BULLSEYE SPECIALTY PRINTING	11/8/2024	ACCOUNTS_PA YABLE	446.00	Check	12/2/2024	RECONCILED	
94511	CENTRAL BUCKEYE CONFERENCE	11/8/2024	ACCOUNTS_PA YABLE	508.00	Check	12/2/2024	RECONCILED	
94512	CENTRAL OHIO FARMERS CO- OP	11/8/2024	ACCOUNTS_PA YABLE	900.00	Check	12/2/2024	RECONCILED	
94513	DEANA ADAMS	11/8/2024	ACCOUNTS_PA YABLE	245.22	Check	12/2/2024	RECONCILED	
94514	DISCOUNT PORTABLE TOILETS	11/8/2024	ACCOUNTS_PA YABLE	396.00	Check	12/2/2024	RECONCILED	
94515	EASE THERAPY LLC	11/8/2024	ACCOUNTS_PA YABLE	29,925.00	Check	12/2/2024	RECONCILED	
94516	ESC OF CENTRAL OHIO	11/8/2024	ACCOUNTS_PA YABLE	4,979.04	Check	12/2/2024	RECONCILED	
94517	FAIRBANKS LOCAL SCHOOL	11/8/2024	ACCOUNTS_PA YABLE	100.00	Check	12/2/2024	RECONCILED	
94518	FILE 13 AT UCO INDUSTRIES	11/8/2024	ACCOUNTS_PA YABLE	40.00	Check	12/2/2024	RECONCILED	
94519	G & H THREADS	11/8/2024	ACCOUNTS_PA YABLE	1,031.00	Check	12/2/2024	RECONCILED	
94520	GORDON FOODS	11/8/2024	ACCOUNTS_PA YABLE	30,282.85	Check	12/2/2024	RECONCILED	
94521	HEALTHCARE BILLING SERVICES, I	11/8/2024	ACCOUNTS_PA YABLE	168.38	Check	12/2/2024	RECONCILED	
94522	HERITAGE COOPERATIVE	11/8/2024	ACCOUNTS_PA YABLE	5,187.36	Check	12/2/2024	RECONCILED	
94523	ILENE MICHA	11/8/2024	ACCOUNTS_PA YABLE	1,108.00	Check	12/2/2024	RECONCILED	
94524	JASON FISHBAUGH	11/8/2024	ACCOUNTS_PA YABLE	1,920.00	Check	12/2/2024	RECONCILED	
94525	JENNIFER WILLIS	11/8/2024	ACCOUNTS_PA YABLE	94.47	Check	12/2/2024	RECONCILED	
94526	JOHN DEERE FINANCIAL	11/8/2024	ACCOUNTS_PA YABLE	10,538.26	Check	12/2/2024	RECONCILED	
94527	JOSTENS	11/8/2024	ACCOUNTS_PA YABLE	1,042.70	Check	12/2/2024	RECONCILED	
94528	JUSTIN T. BALDWIN	11/8/2024	ACCOUNTS_PA YABLE	160.00	Check	12/2/2024	RECONCILED	
94529	JUSTIN UFFERMAN	11/8/2024	ACCOUNTS_PA YABLE	264.11	Check	12/2/2024	RECONCILED	
94530	KIENA REESE	11/8/2024	ACCOUNTS_PA YABLE	80.00	Check	12/2/2024	RECONCILED	
94531	KIMBALL MIDWEST	11/8/2024	ACCOUNTS_PA YABLE	372.06	Check	12/2/2024	RECONCILED	

North Union Local Schools

November 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94532	KIMMEL CLEANERS	11/8/2024	ACCOUNTS_PAYABLE	\$ 120.00	Check	12/2/2024	RECONCILED	
94533	KINCAID WASTEWATER SERVICES	11/8/2024	ACCOUNTS_PAYABLE	235.00	Check	12/2/2024	RECONCILED	
94534	KRISTINE MATLACK	11/8/2024	ACCOUNTS_PAYABLE	1,122.58	Check	12/2/2024	RECONCILED	
94535	KYLE BURRIS	11/8/2024	ACCOUNTS_PAYABLE	101.84	Check	12/2/2024	RECONCILED	
94536	LEHNER'S PUMPKIN FARM	11/8/2024	ACCOUNTS_PAYABLE	812.00	Check	12/2/2024	RECONCILED	
94537	MARY PRICE	11/8/2024	ACCOUNTS_PAYABLE	46.90	Check	12/2/2024	RECONCILED	
94538	MEMORIAL OCC. HEALTH PHYS.	11/8/2024	ACCOUNTS_PAYABLE	1,485.00	Check	12/2/2024	RECONCILED	
94539	NICK WITHROW	11/8/2024	ACCOUNTS_PAYABLE	300.49	Check	12/2/2024	RECONCILED	
94540	NICKLES BAKERY, INC	11/8/2024	ACCOUNTS_PAYABLE	522.55	Check	12/2/2024	RECONCILED	
94541	NIMCO	11/8/2024	ACCOUNTS_PAYABLE	119.30	Check	12/2/2024	RECONCILED	
94542	NORTH CENTRAL OHIO ESC	11/8/2024	ACCOUNTS_PAYABLE	648.00	Check	12/2/2024	RECONCILED	
94543	OASSA	11/8/2024	ACCOUNTS_PAYABLE	265.00	Check	12/2/2024	RECONCILED	
94544	OHIO VALLEY INTEGRATION SERVIC	11/8/2024	ACCOUNTS_PAYABLE	420.00	Check	12/2/2024	RECONCILED	
94545	PEACOCK WATER COND.	11/8/2024	ACCOUNTS_PAYABLE	673.50	Check	12/2/2024	RECONCILED	
94546	PEPPLE & WAGGONER, LTD.	11/8/2024	ACCOUNTS_PAYABLE	1,008.00	Check	12/2/2024	RECONCILED	
94547	PLOTNER HARDWARE	11/8/2024	ACCOUNTS_PAYABLE	317.22	Check	12/2/2024	RECONCILED	
94548	POCKET NURSE ENTERPRISES, INC	11/8/2024	ACCOUNTS_PAYABLE	1,174.62	Check	12/2/2024	RECONCILED	
94549	POSITIVE PROMOTIONS	11/8/2024	ACCOUNTS_PAYABLE	625.34	Check	12/2/2024	RECONCILED	
94550	RICHWOOD AUTO AND TRUCK, LLC	11/8/2024	ACCOUNTS_PAYABLE	1,556.00	Check	12/2/2024	RECONCILED	
94551	ROBOTEVENTS	11/8/2024	ACCOUNTS_PAYABLE	2,575.09	Check	12/2/2024	RECONCILED	
94552	ROOT LUMBER CO.	11/8/2024	ACCOUNTS_PAYABLE	1,000.11	Check	12/2/2024	RECONCILED	
94553	RUSH TRUCK CENTERS	11/8/2024	ACCOUNTS_PAYABLE	180.00	Check	12/2/2024	RECONCILED	
94554	SCHOLASTIC INC.	11/8/2024	ACCOUNTS_PAYABLE	6,803.15	Check	12/2/2024	RECONCILED	
94555	SHAWN BECKLEY	11/8/2024	ACCOUNTS_PAYABLE	400.00	Check	12/2/2024	RECONCILED	
94556	SHEILA'S FLOWERS	11/8/2024	ACCOUNTS_PAYABLE	177.00	Check	12/2/2024	RECONCILED	
94557	SIMPLIFIED BOOKKEEPING INC	11/8/2024	ACCOUNTS_PAYABLE	1,928.00	Check	12/2/2024	RECONCILED	
94558	SPECIALIZED EDUCATION OF OHIO, INC.	11/8/2024	ACCOUNTS_PAYABLE	18,120.80	Check	12/2/2024	RECONCILED	
94559	SPEER MECHANICAL	11/8/2024	ACCOUNTS_PAYABLE	3,023.18	Check	12/2/2024	RECONCILED	
94560	STAPLES	11/8/2024	ACCOUNTS_PAYABLE	2,813.81	Check	12/2/2024	RECONCILED	

North Union Local Schools

November 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	BUSINESS DELIVERY		YABLE					
94561	STOLLER ENTERPRISES, LLC	11/8/2024	ACCOUNTS_PA YABLE	\$ 1,500.00	Check	12/2/2024	RECONCILED	
94562	STRYKER	11/8/2024	ACCOUNTS_PA YABLE	191.38	Check	12/2/2024	RECONCILED	
94563	SUMMIT EDUCATIONAL SERVICE CENTER	11/8/2024	ACCOUNTS_PA YABLE	2,700.00	Check	12/2/2024	RECONCILED	
94564	TALK ENTERPRISES, LLC	11/8/2024	ACCOUNTS_PA YABLE	20,381.94	Check	12/2/2024	RECONCILED	
94565	TERMINIX COMMERCIAL	11/8/2024	ACCOUNTS_PA YABLE	161.00	Check	12/2/2024	RECONCILED	
94566	THE DOOR COMPANY OF OHIO, INC.	11/8/2024	ACCOUNTS_PA YABLE	1,845.33	Check	12/2/2024	RECONCILED	
94567	THOMAS LISH-BROWN	11/8/2024	ACCOUNTS_PA YABLE	900.00	Check	12/2/2024	RECONCILED	
94568	TREASURER STATE OF OHIO	11/8/2024	ACCOUNTS_PA YABLE	658.25	Check	12/2/2024	RECONCILED	
94569	TREASURER, STATE OF OHIO	11/8/2024	ACCOUNTS_PA YABLE	1,943.40	Check	12/2/2024	RECONCILED	
94570	VAZA CONSULTING, LLC	11/8/2024	ACCOUNTS_PA YABLE	1,975.00	Check	12/2/2024	RECONCILED	
94571	VILLAGE OF RICHWOOD	11/8/2024	ACCOUNTS_PA YABLE	3,463.74	Check	12/2/2024	RECONCILED	
94572	WEBSTER BANK	11/8/2024	ACCOUNTS_PA YABLE	112,611.55	Check	12/2/2024	RECONCILED	
94573	WOODROW GEER	11/8/2024	ACCOUNTS_PA YABLE	220.00	Check	12/2/2024	RECONCILED	
94574	A+ LANDSCAPING INC.	11/18/2024	ACCOUNTS_PA YABLE	11,742.25	Check	12/2/2024	RECONCILED	
94575	AG-PRO OHIO	11/18/2024	ACCOUNTS_PA YABLE	185.45	Check	12/2/2024	RECONCILED	
94576	ALLIED RESTAURANT SERV OF OHIO	11/18/2024	ACCOUNTS_PA YABLE	254.00	Check	12/2/2024	RECONCILED	
94577	AMAZON.COM	11/18/2024	ACCOUNTS_PA YABLE	3,959.81	Check	12/2/2024	RECONCILED	
94578	APPLE, INC.	11/18/2024	ACCOUNTS_PA YABLE	6,480.00	Check	12/2/2024	RECONCILED	
94579	BLUUM OF MINNESOTA, LLC	11/18/2024	ACCOUNTS_PA YABLE	2,337.00	Check	12/2/2024	RECONCILED	
94580	BRICKER GRAYDON LLP	11/18/2024	ACCOUNTS_PA YABLE	1,639.50	Check	12/2/2024	RECONCILED	
94581	BULLSEYE SPECIALTY PRINTING	11/18/2024	ACCOUNTS_PA YABLE	4,786.26	Check	12/2/2024	RECONCILED	
94582	CENTRAL OHIO YOUTH CENTER	11/18/2024	ACCOUNTS_PA YABLE	115.00	Check	12/2/2024	RECONCILED	
94583	CINTAS CORPORATION	11/18/2024	ACCOUNTS_PA YABLE	664.08	Check	12/2/2024	RECONCILED	
94584	DEANA ADAMS	11/18/2024	ACCOUNTS_PA YABLE	500.96	Check	12/2/2024	RECONCILED	
94585	FLAVOR EDUCATION	11/18/2024	ACCOUNTS_PA YABLE	165.00	Check	12/2/2024	RECONCILED	
94586	FREDERICK HOLSINGER	11/18/2024	ACCOUNTS_PA YABLE	352.50	Check	12/2/2024	RECONCILED	
94587	G & H	11/18/2024	ACCOUNTS_PA	40.00	Check	12/2/2024	RECONCILED	

North Union Local Schools November 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94588	THREADS GORDON FLESCH COMPANY, INC.	11/18/2024	YABLE ACCOUNTS_PA YABLE	\$ 473.91	Check	12/2/2024	RECONCILED	
94589	HERSHEY'S CREAMERY	11/18/2024	ACCOUNTS_PA YABLE	610.56	Check	12/2/2024	RECONCILED	
94590	HOPE KING TEACHING RESOURCES	11/18/2024	ACCOUNTS_PA YABLE	7,500.00	Check		OUTSTANDING	
94591	INNOVATIVE SOLUTIONS DISTRIBUTION , INC	11/18/2024	ACCOUNTS_PA YABLE	660.00	Check	12/2/2024	RECONCILED	
94592	JARED EVANS	11/18/2024	ACCOUNTS_PA YABLE	276.00	Check	12/2/2024	RECONCILED	
94593	JESSE MILLER	11/18/2024	ACCOUNTS_PA YABLE	84.38	Check	12/2/2024	RECONCILED	
94594	JONES SCHOOL SUPPLY COMPANY, I	11/18/2024	ACCOUNTS_PA YABLE	119.27	Check	12/2/2024	RECONCILED	
94595	JOSTENS	11/18/2024	ACCOUNTS_PA YABLE	553.40	Check	12/2/2024	RECONCILED	
94596	K-12 BUSINESS CONSULTING, INC	11/18/2024	ACCOUNTS_PA YABLE	3,450.00	Check	12/2/2024	RECONCILED	
94597	KELLY WAGNER	11/18/2024	ACCOUNTS_PA YABLE	102.39	Check	12/2/2024	RECONCILED	
94598	KYLE BURRIS	11/18/2024	ACCOUNTS_PA YABLE	27.80	Check	12/2/2024	RECONCILED	
94599	LINDSAY CRISWELL	11/18/2024	ACCOUNTS_PA YABLE	172.72	Check	12/2/2024	RECONCILED	
94600	LUMEN	11/18/2024	ACCOUNTS_PA YABLE	43.32	Check	12/2/2024	RECONCILED	
94601	META SOLUTIONS	11/18/2024	ACCOUNTS_PA YABLE	1,919.23	Check	12/2/2024	RECONCILED	
94602	OASBO	11/18/2024	ACCOUNTS_PA YABLE	100.00	Check	12/2/2024	RECONCILED	
94603	OHIO COUNCIL OF TEACHERS OF	11/18/2024	ACCOUNTS_PA YABLE	40.00	Check		OUTSTANDING	
94604	OHIO EDISON	11/18/2024	ACCOUNTS_PA YABLE	44,617.99	Check	12/2/2024	RECONCILED	
94605	PAT'S PRINT SHOP	11/18/2024	ACCOUNTS_PA YABLE	360.00	Check	12/2/2024	RECONCILED	
94606	PICKAWAY COUNTY E.S.C.	11/18/2024	ACCOUNTS_PA YABLE	85.00	Check	12/2/2024	RECONCILED	
94607	RIDGEMONT HIGH SCHOOL FFA	11/18/2024	ACCOUNTS_PA YABLE	2,250.00	Check		OUTSTANDING	
94608	RIGHTWAY FOOD SERVICE	11/18/2024	ACCOUNTS_PA YABLE	10,534.18	Check	12/2/2024	RECONCILED	
94609	ROBOTEVENTS	11/18/2024	ACCOUNTS_PA YABLE	1,600.00	Check	12/2/2024	RECONCILED	
94610	SANDRA RICHARDS	11/18/2024	ACCOUNTS_PA YABLE	414.96	Check	12/2/2024	RECONCILED	
94611	SHEILA'S FLOWERS	11/18/2024	ACCOUNTS_PA YABLE	59.00	Check	12/2/2024	RECONCILED	
94612	SMARTSENSE BY DIGI	11/18/2024	ACCOUNTS_PA YABLE	1,279.17	Check	12/2/2024	RECONCILED	
94613	SMITH FOODS INC.	11/18/2024	ACCOUNTS_PA YABLE	3,712.95	Check	12/2/2024	RECONCILED	
94614	STAPLES BUSINESS DELIVERY	11/18/2024	ACCOUNTS_PA YABLE	664.69	Check	12/2/2024	RECONCILED	
94615	TAMI	11/18/2024	ACCOUNTS_PA	17.42	Check	12/2/2024	RECONCILED	

North Union Local Schools November 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	HUCKABA		YABLE					
94616	THE DOOR GUYS	11/18/2024	ACCOUNTS_PA YABLE	\$ 20,000.00	Check	12/2/2024	RECONCILED	
94617	THE FINAL FLOOR	11/18/2024	ACCOUNTS_PA YABLE	3,000.00	Check	12/2/2024	RECONCILED	
94618	THOMAS JOLLIFF	11/18/2024	ACCOUNTS_PA YABLE	2,259.69	Check	12/2/2024	RECONCILED	
94619	TRITHIUM SOLUTIONS, LLC	11/18/2024	ACCOUNTS_PA YABLE	2,960.00	Check	12/2/2024	RECONCILED	
94620	VICKY CLARK	11/18/2024	ACCOUNTS_PA YABLE	353.07	Check	12/2/2024	RECONCILED	
94621	WILDCAT PIZZA	11/18/2024	ACCOUNTS_PA YABLE	57.75	Check	12/2/2024	RECONCILED	
94622	WOLFF BROS. SUPPLY, INC.	11/18/2024	ACCOUNTS_PA YABLE	354.93	Check	12/2/2024	RECONCILED	
94623	XTEK PARTNERS, INC.	11/18/2024	ACCOUNTS_PA YABLE	2,457.71	Check	12/2/2024	RECONCILED	
94624	BROWN SUPPLY COMPANY	11/22/2024	ACCOUNTS_PA YABLE	23,404.93	Check	12/2/2024	RECONCILED	
94625	BULLSEYE SPECIALTY PRINTING	11/22/2024	ACCOUNTS_PA YABLE	98.25	Check	12/2/2024	RECONCILED	
94626	TREASURER STATE OF OHIO	11/22/2024	ACCOUNTS_PA YABLE	661.50	Check		OUTSTANDING	
94627	CHRIS CAKES OF OHIO	11/22/2024	ACCOUNTS_PA YABLE	562.00	Check	12/2/2024	RECONCILED	
94628	COLUMBIA GAS OF OHIO	11/22/2024	ACCOUNTS_PA YABLE	1,460.25	Check		OUTSTANDING	
94629	DEBRA CAREY	11/22/2024	ACCOUNTS_PA YABLE	350.00	Check	12/2/2024	RECONCILED	
94630	ESC OF CENTRAL OHIO	11/22/2024	ACCOUNTS_PA YABLE	4,178.55	Check	12/2/2024	RECONCILED	
94631	GALLOPADE INTERNATIONAL, INC	11/22/2024	ACCOUNTS_PA YABLE	4,937.43	Check		OUTSTANDING	
94632	GIPPER MEDIA, INC	11/22/2024	ACCOUNTS_PA YABLE	625.00	Check		OUTSTANDING	
94633	FRONTIER	11/22/2024	ACCOUNTS_PA YABLE	1,640.43	Check		OUTSTANDING	
94634	ILENE MICHA	11/22/2024	ACCOUNTS_PA YABLE	1,108.00	Check	12/2/2024	RECONCILED	
94635	JARED EVANS	11/22/2024	ACCOUNTS_PA YABLE	64.20	Check	12/2/2024	RECONCILED	
94636	JUSTIN UFFERMAN	11/22/2024	ACCOUNTS_PA YABLE	1,280.00	Check	12/2/2024	RECONCILED	
94637	EQUIPARTS CORP	11/22/2024	ACCOUNTS_PA YABLE	351.18	Check	12/2/2024	RECONCILED	
94638	KRISTINE MATLACK	11/22/2024	ACCOUNTS_PA YABLE	980.98	Check	12/2/2024	RECONCILED	
94639	KROGER COMPANY	11/22/2024	ACCOUNTS_PA YABLE	451.24	Check		OUTSTANDING	
94640	LOWE'S	11/22/2024	ACCOUNTS_PA YABLE	493.10	Check		OUTSTANDING	
94641	MARION TECHNICAL COLLEGE	11/22/2024	ACCOUNTS_PA YABLE	786.51	Check		OUTSTANDING	
94642	META SOLUTIONS	11/22/2024	ACCOUNTS_PA YABLE	4,865.00	Check	12/2/2024	RECONCILED	
94643	NATIONAL FFA ORGANIZATION	11/22/2024	ACCOUNTS_PA YABLE	979.00	Check	12/2/2024	RECONCILED	
94644	OHSAA	11/22/2024	ACCOUNTS_PA YABLE	484.00	Check	12/2/2024	RECONCILED	

North Union Local Schools November 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94645	THE OHIO STATE UNIVERSITY	11/22/2024	ACCOUNTS_PAYABLE	\$ 120.00	Check		OUTSTANDING	
94646	PLOTNER HARDWARE	11/22/2024	ACCOUNTS_PAYABLE	313.41	Check	12/2/2024	RECONCILED	
94647	ROBOTEVENTS	11/22/2024	ACCOUNTS_PAYABLE	2,183.45	Check	12/2/2024	RECONCILED	
94648	SCOTT MARUNIAK	11/22/2024	ACCOUNTS_PAYABLE	79.06	Check	12/2/2024	RECONCILED	
94649	SPEER MECHANICAL	11/22/2024	ACCOUNTS_PAYABLE	1,551.00	Check	12/2/2024	RECONCILED	
94650	TRACK INFORMATION & TIMING SYSTEMS	11/22/2024	ACCOUNTS_PAYABLE	347.40	Check	12/2/2024	RECONCILED	
94651	VICKY CLARK	11/22/2024	ACCOUNTS_PAYABLE	787.46	Check	12/2/2024	RECONCILED	
94652	WEHRKAMP ENTERPRISES INC.	11/22/2024	ACCOUNTS_PAYABLE	17,693.85	Check		OUTSTANDING	
94653	WILDCAT PIZZA	11/22/2024	ACCOUNTS_PAYABLE	68.50	Check	12/2/2024	RECONCILED	
94654	WILHELMS PAINTS & WALLCOVERING	11/22/2024	ACCOUNTS_PAYABLE	36.99	Check	12/2/2024	RECONCILED	
94655	ALEXIS MAENZ	11/30/2024	ACCOUNTS_PAYABLE	61.89	Check		OUTSTANDING	
94656	BROWN SUPPLY COMPANY	11/30/2024	ACCOUNTS_PAYABLE	119.61	Check		OUTSTANDING	
94657	CHRISTOPHER JACKY	11/30/2024	ACCOUNTS_PAYABLE	562.64	Check		OUTSTANDING	
94658	EFFECTIVE UTILITY	11/30/2024	ACCOUNTS_PAYABLE	3,036.00	Check		OUTSTANDING	
94659	EQUIPARTS CORP	11/30/2024	ACCOUNTS_PAYABLE	157.58	Check		OUTSTANDING	
94660	FLINN SCIENTIFIC	11/30/2024	ACCOUNTS_PAYABLE	108.44	Check		OUTSTANDING	
94661	JEFF KLINE	11/30/2024	ACCOUNTS_PAYABLE	75.00	Check		OUTSTANDING	
94662	KELLY WAGNER	11/30/2024	ACCOUNTS_PAYABLE	37.40	Check		OUTSTANDING	
94663	PLOTNER HARDWARE	11/30/2024	ACCOUNTS_PAYABLE	42.33	Check		OUTSTANDING	
94664	RAPTOR	11/30/2024	ACCOUNTS_PAYABLE	270.00	Check		OUTSTANDING	
94665	ROGER'S TIRE SERVICE, LLC	11/30/2024	ACCOUNTS_PAYABLE	1,684.00	Check		OUTSTANDING	
992862		11/6/2024	PAYROLL	512,150.91	Electronic	12/2/2024	RECONCILED	
992863	SERS - MEMO EXPENSES	11/6/2024	ACCOUNTS_PAYABLE	1,988.99	Electronic	12/2/2024	RECONCILED	
992864	STRS - MEMO EXPENSES	11/6/2024	ACCOUNTS_PAYABLE	6,042.77	Electronic	12/2/2024	RECONCILED	
992865	FEDERAL PAYROLL CHARGES - MEMO	11/6/2024	ACCOUNTS_PAYABLE	7,231.65	Electronic	12/2/2024	RECONCILED	
992866	NORTH UNION LOCAL BOARD OF ED.	11/18/2024	ACCOUNTS_PAYABLE	580,245.00	Electronic	12/2/2024	RECONCILED	
992867		11/20/2024	PAYROLL	571,811.44	Electronic	12/2/2024	RECONCILED	
992868	SERS - MEMO EXPENSES	11/20/2024	ACCOUNTS_PAYABLE	1,988.99	Electronic	12/2/2024	RECONCILED	
992869	STRS - MEMO EXPENSES	11/20/2024	ACCOUNTS_PAYABLE	6,176.83	Electronic	12/2/2024	RECONCILED	
992870	FEDERAL PAYROLL	11/20/2024	ACCOUNTS_PAYABLE	8,015.24	Electronic	12/2/2024	RECONCILED	

North Union Local Schools November 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	CHARGES - MEMO							
992871	STARK COUNTY COG	11/20/2024	ACCOUNTS_PA YABLE	\$ 290,740.40	Electronic	12/2/2024	RECONCILED	
992872	SERS - MEMO EXPENSES	11/20/2024	ACCOUNTS_PA YABLE	52,474.00	Electronic	12/2/2024	RECONCILED	
992873	STRS - MEMO EXPENSES	11/20/2024	ACCOUNTS_PA YABLE	101,998.00	Electronic	12/2/2024	RECONCILED	
Grand Total				\$ 2,655,218.88				