

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



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - September 2022

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$17,590,313.02
Gross Depository (Bank) Balance:		\$3,313,012.79	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$11,311,984.40	STAR Ohio	
Other Investments:	\$0.00		
Total Investments:		\$14,355,984.40	
Cash in Transit to Depository:		\$0.00	
Petty Cash Balance:		\$25.00	
Total:		\$17,669,022.19	
Total Outstanding Checks:		-\$78,709.17	
Adjustments:		\$0.00	
		Reconciliation Balance:	\$17,590,313.02

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

The check register enclosed details all checks issued for September.

This figure comprises total outstanding checks as of 09/30/2022.

SUMMARY OF RELEVANT FUND DATA
September 30, 2022

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$14,001,748.30
TOTAL ALL FUNDS.....	\$17,590,313.02
SEPTEMBER GENERAL FUND RECEIPTS.....	\$3,059,335.12
SEPTEMBER GENERAL FUND EXPENDITURES.....	\$1,562,877.72
TOTAL SEPTEMBER RECEIPTS.....	\$3,559,090.26
TOTAL SEPTEMBER EXPENDITURES.....	\$1,797,640.11
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN SEPTEMBER.....	\$1,731,697.80
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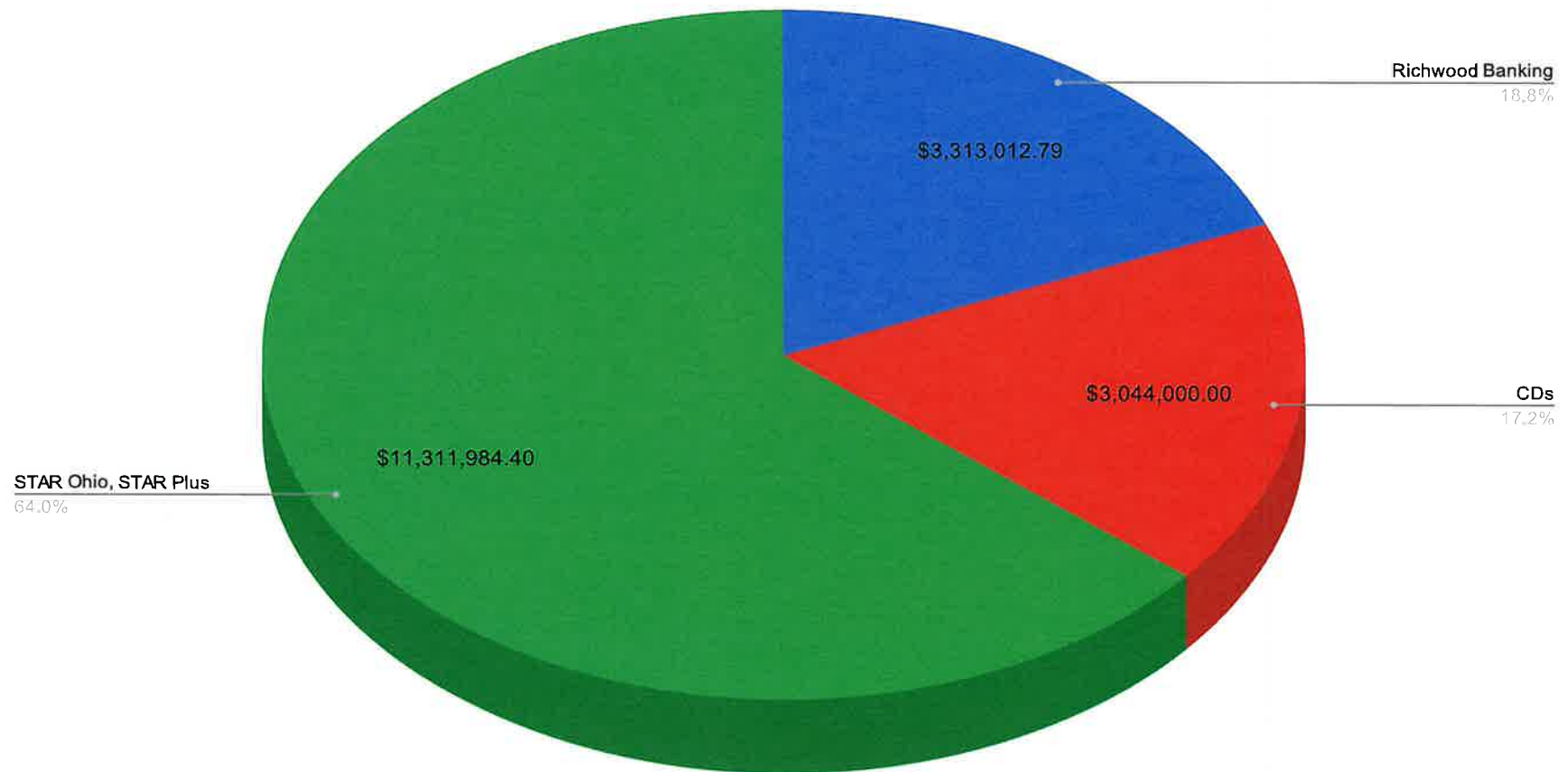
Includes Voided Checks Amounts

INVESTMENT SUMMARY

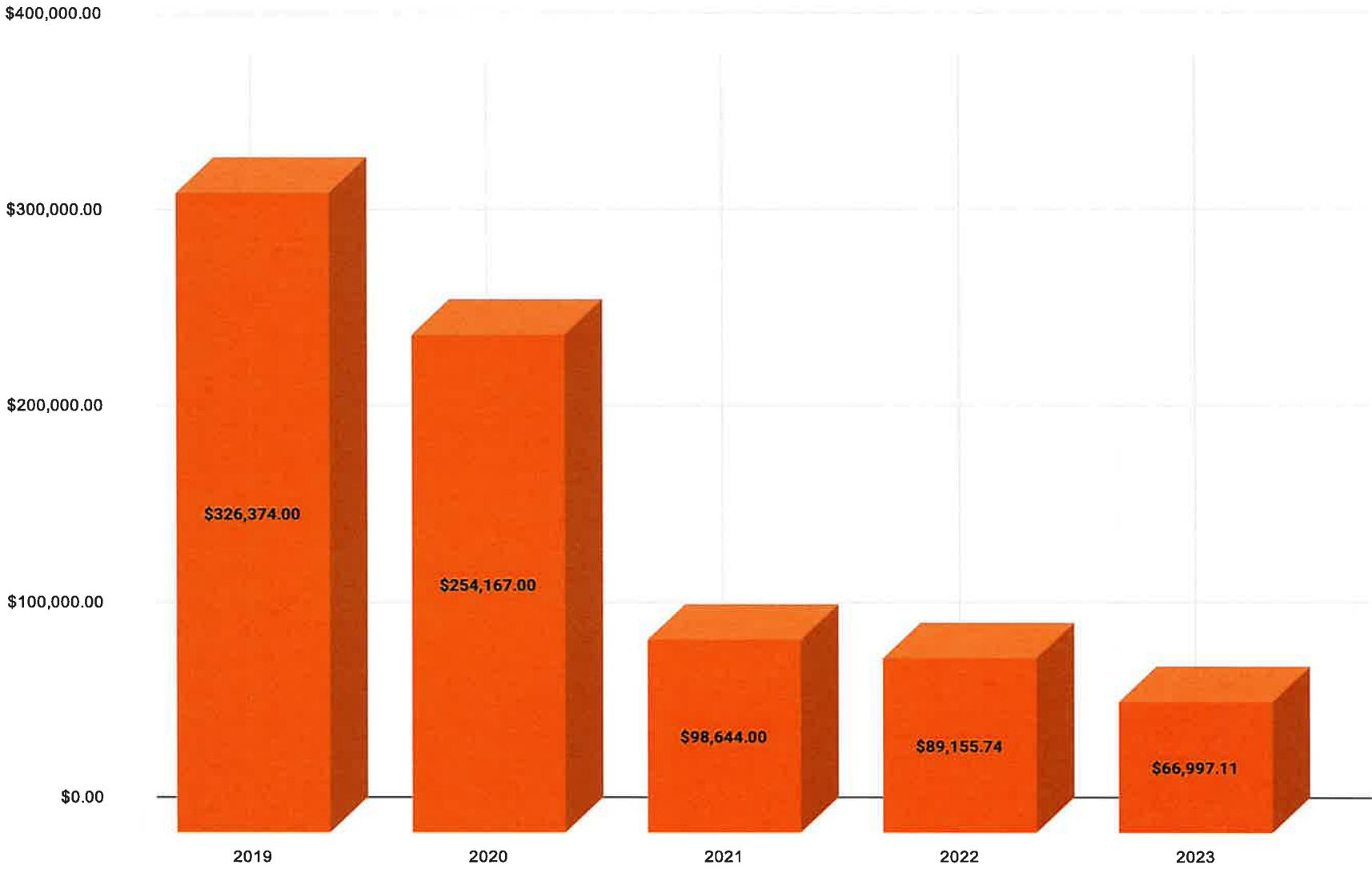


Disbursement Of Funds

As of 09/30/2022



Interest Earning Comparison



2023 Earnings As of September 2022

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 09/2022

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date Expenditures	Encumbrances	Ending Balance 9/30/2022
0010000	General	\$ 10,299,366.02	\$ 4,392,152.09	\$ 4,157,211.79	\$ 1,916,877.67	\$ 8,617,428.65
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 223,540.10	\$ 164,759.77	\$ 1,758,235.87
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 310,231.41	\$ 376,503.63	\$ 833,256.10
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 213,567.90	\$ 3,874.77	\$ 598,200.00	\$ 19,562.70
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 101,745.29	\$ 1,841.48	\$ 313,377.90	\$ 701,847.36
0060000	Food Services	\$ 233,160.16	\$ 68,722.18	\$ 125,146.26	\$ 330,147.07	\$ (153,410.99)
0070000	Scholarships	\$ 199,775.32	\$ 718.41	\$ 7,000.00	\$ -	\$ 193,493.73
0180000	Public School Support	\$ 143,082.13	\$ 8,771.95	\$ 20,856.11	\$ 92,952.89	\$ 38,045.08
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 30,407.18	\$ 540.70	\$ -	\$ 751,223.74
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	\$ 2,359.50	\$ 3,585.73	\$ 10,914.97	\$ 43,671.64
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 77,151.68	\$ 61,587.60	\$ 186,033.91	\$ (8,294.60)
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 61,106.00	\$ 62,352.51	\$ 422,443.17
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ 135,000.00	\$ (135,000.00)
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ -	\$ 66,858.21	\$ 30,086.45	\$ (71,341.09)
5160000	IDEA Part B	\$ 1,458.33	\$ 53,420.25	\$ 83,253.87	\$ -	\$ (28,375.29)
5160100	IDEA-B Restore Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ -	\$ 13,421.80	\$ 500.00	\$ (13,921.80)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ -	\$ 3,324.00	\$ 7,057.80	\$ (10,381.80)
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
Totals		\$ 16,377,540.57	\$ 6,396,139.48	\$ 5,183,367.03	\$ 4,240,196.14	\$ 13,350,116.88

Summary of Available Cash Accounting Month - 09/2022

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 09/01/2022	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 9/30/2022
0010000	General	\$ 10,326,233.24	\$ 1,659,335.12	\$ 1,451,262.04	\$ 1,916,877.67	\$ 8,617,428.65
0019121	General - HB 412 Supplies	\$ 1,559,894.87	\$ 400,000.00	\$ 36,899.23	\$ 164,759.77	\$ 1,758,235.87
0019122	General - HB 412 Capital Outlay	\$ 284,476.18	\$ 1,000,000.00	\$ 74,716.45	\$ 376,503.63	\$ 833,256.10
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 419,467.65	\$ 202,017.11	\$ 3,722.06	\$ 598,200.00	\$ 19,562.70
0030000	Permanent Improvement Fund	\$ 920,677.30	\$ 96,324.41	\$ 1,776.45	\$ 313,377.90	\$ 701,847.36
0060000	Food Services	\$ 177,813.58	\$ 40,975.47	\$ 42,052.97	\$ 330,147.07	\$ (153,410.99)
0070000	Scholarships	\$ 197,804.82	\$ 688.91	\$ 5,000.00	\$ -	\$ 193,493.73
0180000	Public School Support	\$ 128,047.06	\$ 6,780.54	\$ 3,829.63	\$ 92,952.89	\$ 38,045.08
0340000	Capital Maintenance Fund	\$ 723,438.33	\$ 28,298.22	\$ 512.81	\$ -	\$ 751,223.74
0709021	Impact60/Daniels - FY 2021	\$ 39,386.52	\$ -	\$ 1,353.23	\$ 4,704.53	\$ 33,328.76
2000000	Activity Accounts - Student Managed	\$ 54,580.34	\$ 1,359.50	\$ -	\$ 10,914.97	\$ 45,024.87
3000000	Activity Accounts - Advisor Managed	\$ 204,831.93	\$ 22,767.68	\$ 49,860.30	\$ 186,033.91	\$ (8,294.60)
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 532,067.64	\$ -	\$ 47,271.96	\$ 62,352.51	\$ 422,443.17
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ 135,000.00	\$ (135,000.00)
5070000	ESSER (CARES/ARP) Grant	\$ (20,014.94)	\$ -	\$ 21,239.70	\$ 30,086.45	\$ (71,341.09)
5160000	IDEA Part B	\$ (53,420.26)	\$ 53,420.25	\$ 28,375.28	\$ -	\$ (28,375.29)
5160100	IDEA-B Restore Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ -	\$ 13,421.80	\$ 500.00	\$ (13,921.80)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (1,108.00)	\$ -	\$ 2,216.00	\$ 7,057.80	\$ (10,381.80)
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
Totals		\$ 15,828,862.87	\$ 3,559,090.26	\$ 1,797,640.11	\$ 4,240,196.14	\$ 13,350,116.88

Cash Financial Report

Accounting Month - 09/2022

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Fiscal Year To Date		Ending Balance 9/30/2022
			Receipts	Expenditures	
0010000	General	\$ 10,299,366.02	\$ 4,392,152.09	\$ 4,157,211.79	\$ 10,534,306.32
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 223,540.10	\$ 1,922,995.64
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 310,231.41	\$ 1,209,759.73
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 213,567.90	\$ 3,874.77	\$ 617,762.70
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 101,745.29	\$ 1,841.48	\$ 1,015,225.26
0060000	Food Services	\$ 233,160.16	\$ 68,722.18	\$ 125,146.26	\$ 176,736.08
0070000	Scholarships	\$ 199,775.32	\$ 718.41	\$ 7,000.00	\$ 193,493.73
0180000	Public School Support	\$ 143,082.13	\$ 8,771.95	\$ 20,856.11	\$ 130,997.97
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 30,407.18	\$ 540.70	\$ 751,223.74
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ -	\$ 25,857.00	\$ 39,386.52
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 2,359.50	\$ 3,585.73	\$ 54,586.61
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 77,151.68	\$ 61,587.60	\$ 177,739.31
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 61,106.00	\$ 484,795.68
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ -	\$ 66,858.21	\$ (41,254.64)
5160000	IDEA Part B	\$ 1,458.33	\$ 53,420.25	\$ 83,253.87	\$ (28,375.29)
5160100	IDEA-B Restore Grant	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ -	\$ 13,421.80	\$ (13,421.80)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ -	\$ 3,324.00	\$ (3,324.00)
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
Totals		\$ 16,377,540.57	\$ 6,396,139.48	\$ 5,183,367.03	\$ 17,590,313.02

North Union Local Schools
September 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	\$ 1,659,335.12	\$ 4,392,152.09	\$ 1,451,262.04	\$ 4,157,211.79	\$ 10,534,306.32	\$ 1,916,877.67	\$ 8,617,428.65
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	400,000.00	400,000.00	36,899.23	223,540.10	1,922,995.64	164,759.77	1,758,235.87
001-9122	HS 412 Capital Outlay	519,991.14	1,000,000.00	1,000,000.00	74,716.45	310,231.41	1,209,759.73	376,503.63	833,256.10
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	202,017.11	213,567.90	3,722.06	3,874.77	617,762.70	598,200.00	19,562.70
003-0000	Permanent Improvement	915,321.45	96,324.41	101,745.29	1,776.45	1,841.48	1,015,225.26	313,377.90	701,847.36
006-0000	Food Services	233,160.16	40,975.47	68,722.18	42,052.97	125,146.26	176,736.08	330,147.07	(153,410.99)
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	0.00	6,000.00	0.00	6,000.00
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	5,000.00	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	688.91	718.41	0.00	1,000.00	77,860.85	0.00	77,860.85
018-9050	Public School Support - MS	35,703.31	636.07	764.42	213.23	16,915.23	19,552.50	11,058.81	8,493.69
018-9060	Public School Support - HS	17,796.71	1,644.79	2,711.81	962.55	1,122.53	19,385.99	7,737.43	11,648.56
018-9070	NU Elementary Princ Acct	89,582.11	4,499.68	5,295.72	2,653.85	2,818.35	92,059.48	74,156.65	17,902.83
034-0000	Capital Maintenance Fund	721,357.26	28,298.22	30,407.18	512.81	540.70	751,223.74	0.00	751,223.74
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
September 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	600.00	2,788.90
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	116.23	116.23	4,572.95	86.77	4,486.18
200-9024	CLASS OF 2024	1,590.00	515.00	515.00	0.00	0.00	2,105.00	1,003.00	1,102.00
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	0.00	500.00
200-9050	Student Act - MS St Council	4,318.15	0.00	0.00	0.00	0.00	4,318.15	1,000.00	3,318.15
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	0.00	0.00	372.40	353.00	19.40
200-9330	HS FFA	12,703.02	784.50	784.50	42.00	2,274.50	11,213.02	6,007.00	5,206.02
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	60.00	60.00	1,195.00	1,195.00	7,046.39	1,850.20	5,196.19
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	0.00	0.00	20,000.00	20,000.00	0.00
300-9050	MS Athletic Department	36,281.13	3,395.00	7,242.00	4,999.00	6,999.00	36,524.13	18,551.82	17,972.31
300-9060	HS Athletic Department	69,494.15	17,381.68	49,277.68	43,051.95	52,779.25	65,992.58	133,660.44	(67,667.86)
300-9117	North Union Robotics Club	42,247.44	1,721.00	362.00	1,809.35	1,809.35	40,800.09	11,844.65	28,955.44
300-9134	HS Marching Band	4,100.40	150.00	150.00	0.00	0.00	4,250.40	228.00	4,022.40
300-9137	HS Show Choir	2,955.08	120.00	120.00	0.00	0.00	3,075.08	3.00	3,072.08
300-9139	Drama - Music Production	6,616.98	0.00	0.00	0.00	0.00	6,616.98	1,743.00	4,873.98
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	3.00	477.05
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	99,712.36	0.00	0.00	9,207.97	23,042.01	76,670.35	62,352.51	14,317.84
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	446,189.32	0.00	0.00	38,063.99	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	0.00	16,132.44	38,703.48	(20,684.71)	30,086.45	(50,771.16)
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	0.00	0.00	5,107.26	28,154.73	(20,569.93)	0.00	(20,569.93)
516-9022	IDEA-B FEDERAL GRANT FY 2022	1,458.33	53,420.25	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	0.00	28,375.28	28,375.28	(28,375.28)	0.00	(28,375.28)
572-9023	TITLE I FY 2023	0.00	0.00	0.00	13,421.80	13,421.80	(13,421.80)	500.00	(13,921.80)
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	0.00	0.00	0.00	2,216.00	3,324.00	(3,324.00)	7,057.80	(10,381.80)

North Union Local Schools

September 2022 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655.20	\$ 655.20	\$ (655.20)	\$ 0.00	\$ (655.20)
599-9023	SCHOOL SAFETY GRANT - FY 2023	0.00	47,123.05	47,123.05	13,475.00	13,475.00	33,648.05	10,727.04	22,921.01
Grand Total		\$ 16,377,540.57	\$ 3,559,090.26	\$ 6,396,139.48	\$ 1,797,640.11	\$ 5,183,367.03	\$ 17,590,313.02	\$ 4,240,196.14	\$ 13,350,116.88

2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



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

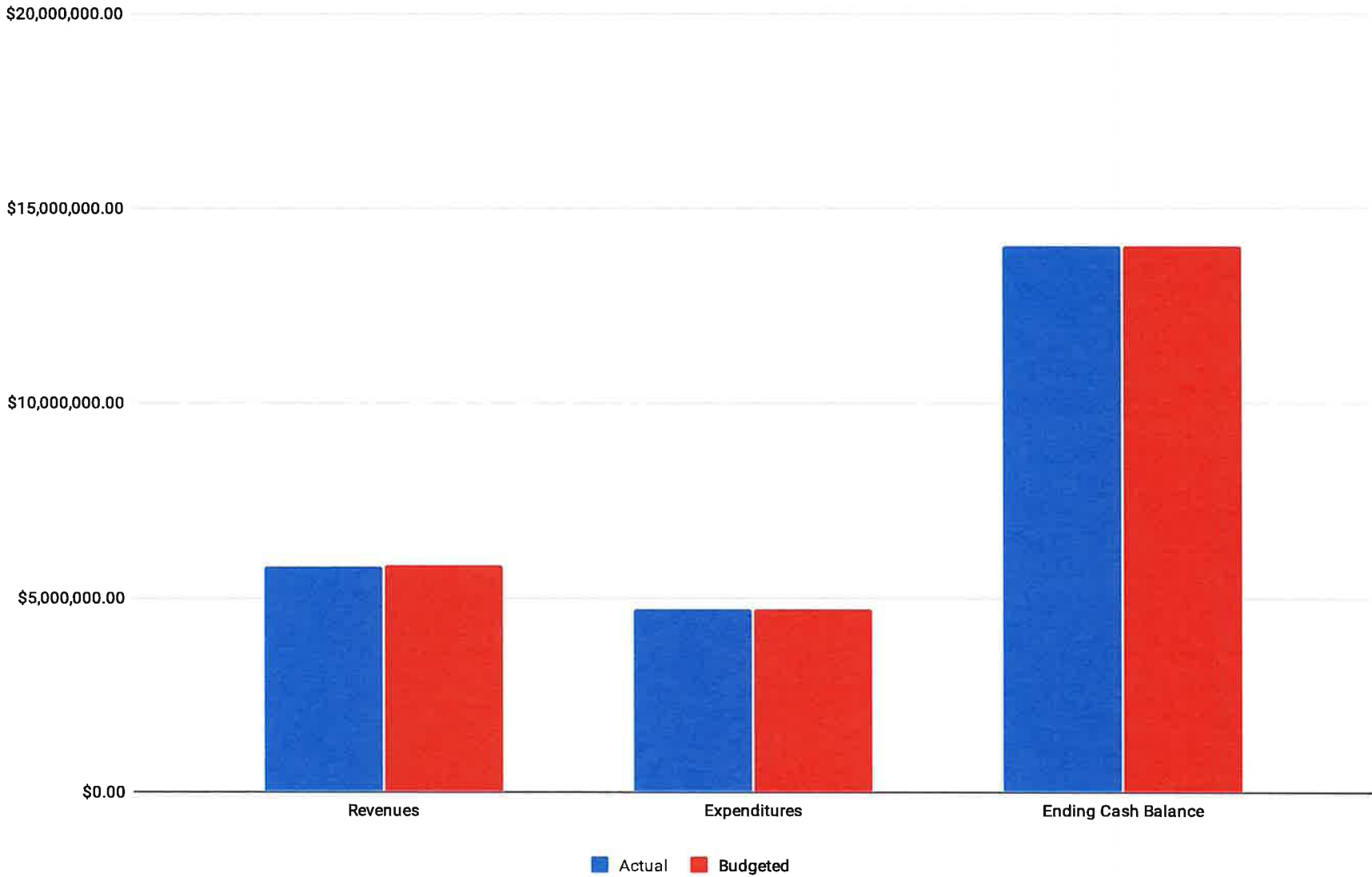
MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$12,900,580	\$13,075,549	\$12,505,291	\$14,026,546	\$14,146,995	\$13,376,812	\$12,912,421	\$12,699,194	\$12,059,493	\$11,422,440	\$14,210,620	\$13,920,777
RECEIPTS:												
LOCAL SOURCES:												
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
STATE SOURCES:												
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
TRANSFERS:												
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
TOTAL RECEIPTS:	\$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
TOTAL REC + CASH BALANCE	\$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
EXPENDITURES:												
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
TOTAL EXPENDITURES:	\$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
ENDING CASH BALANCE:	\$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
TOTAL RECEIPTS VS.	\$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
TOTAL EXPENDITURES	\$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.

[illegible]

North Union Budget vs. Actual

July 2022 - September 2022



North Union Revenue Breakdown

July 2022 - September 2022

Other Local, Refunds

1.1%

Interest

1.2%

Tangible

4.3%

State Support

40.4%

Real Estate

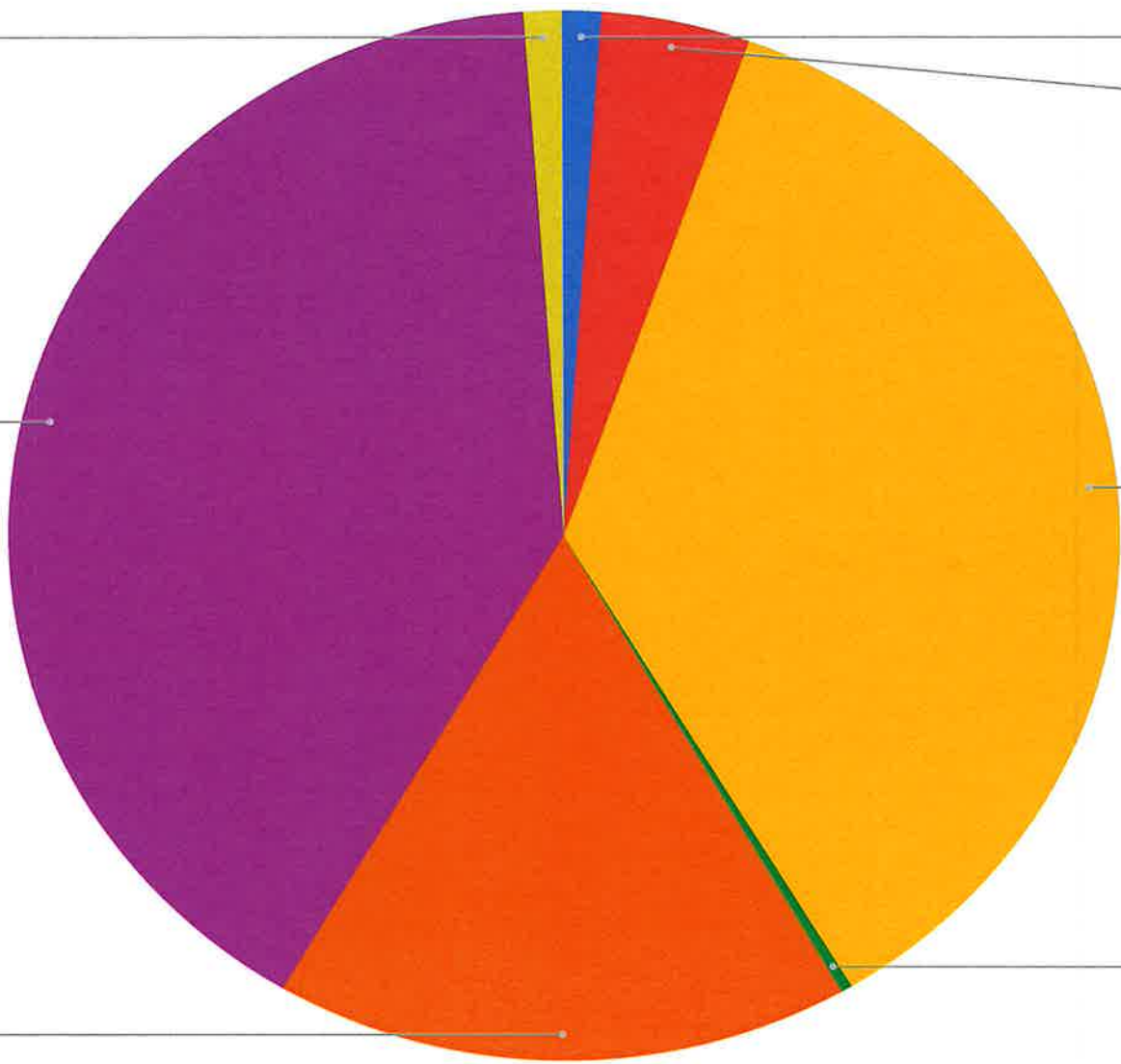
35.9%

Income Tax

16.8%

Rollback & Homestead

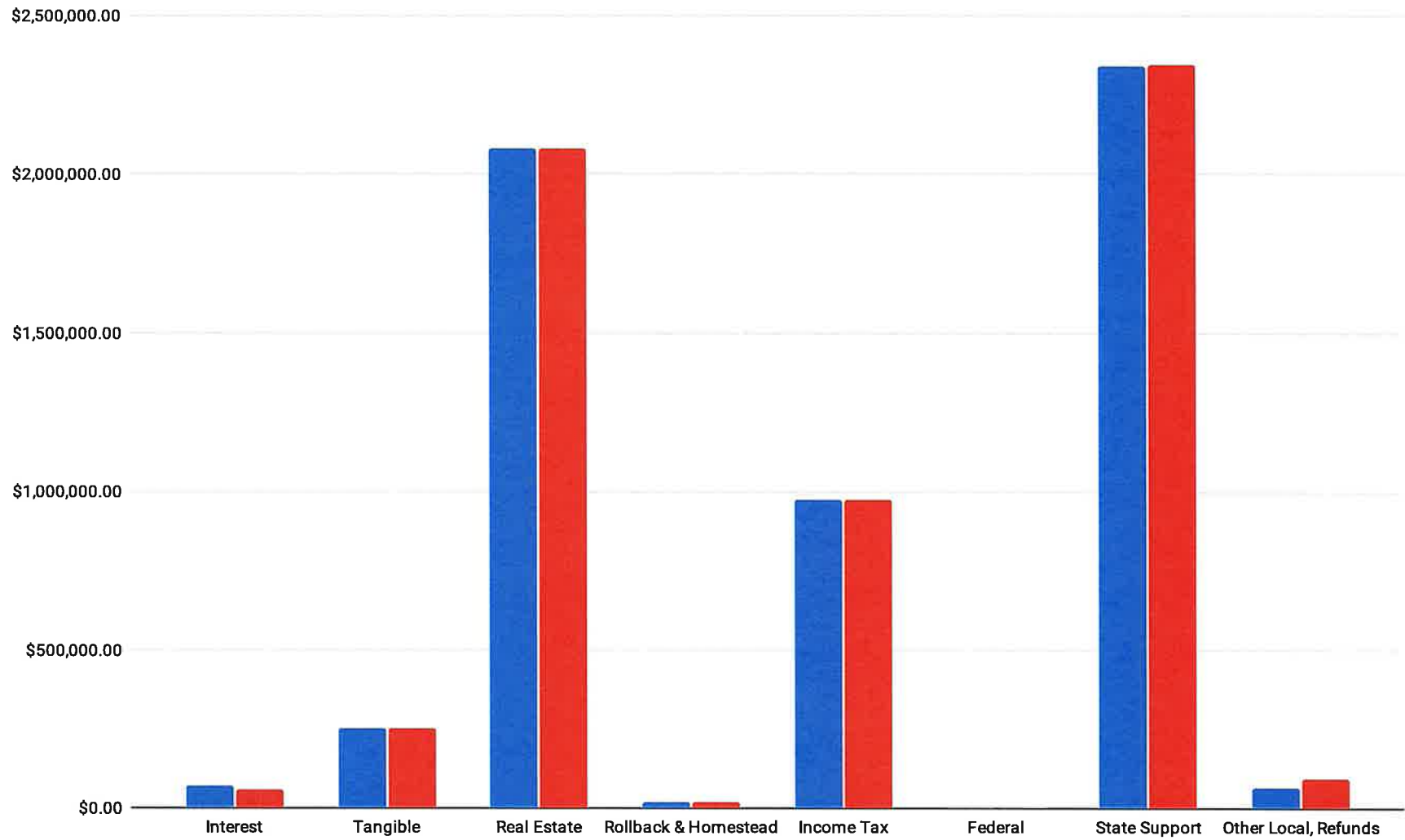
0.3%



North Union Revenue - Actual vs Budget

July 2022 - September 2022

Actual Budget



North Union Expenditure Breakdown

July 2022 - September 2022

Other Expenditures

2.0%

Capital Outlay

1.5%

Supplies

5.5%

Purchased Services

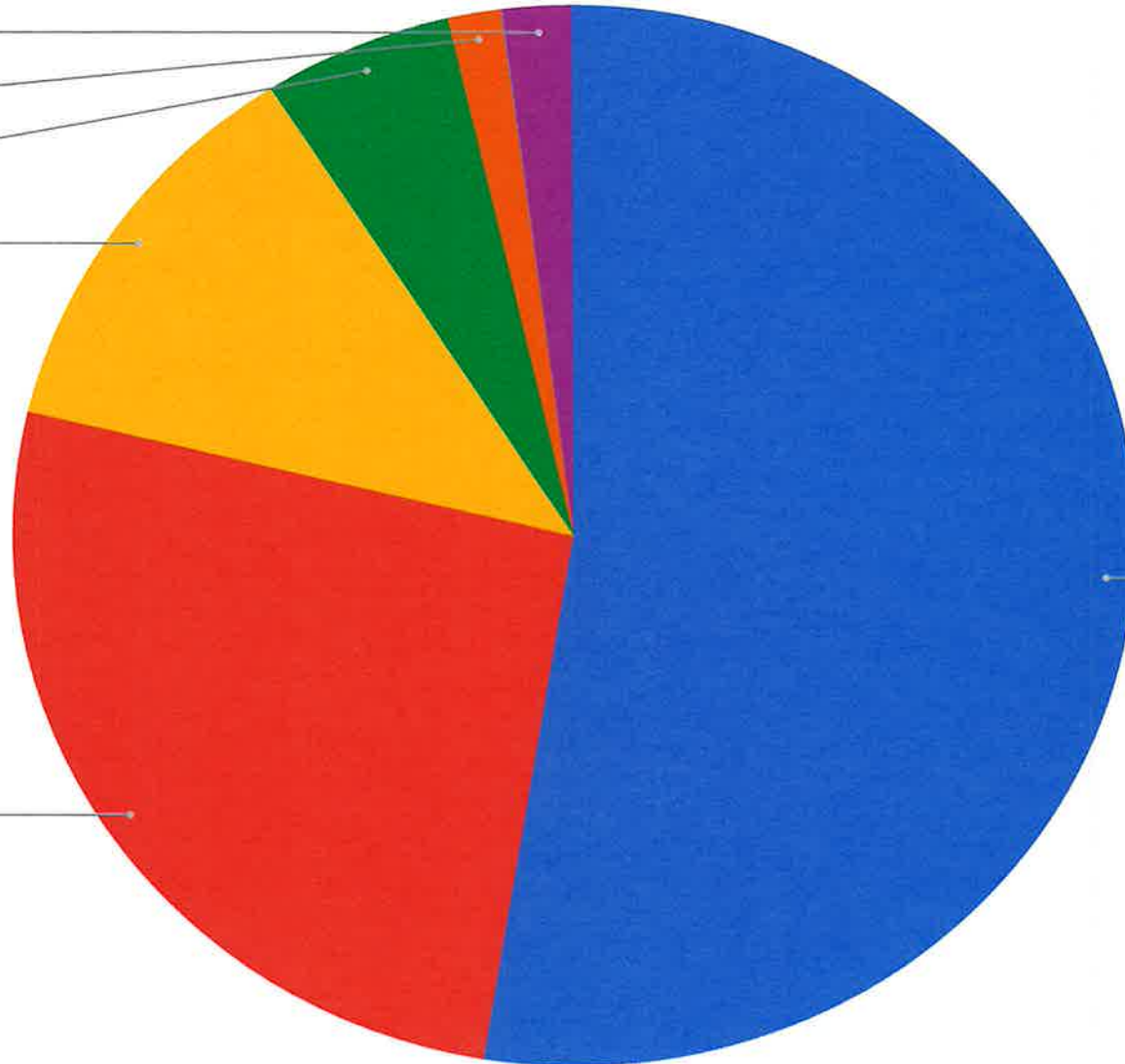
12.2%

Benefits

26.2%

Salaries

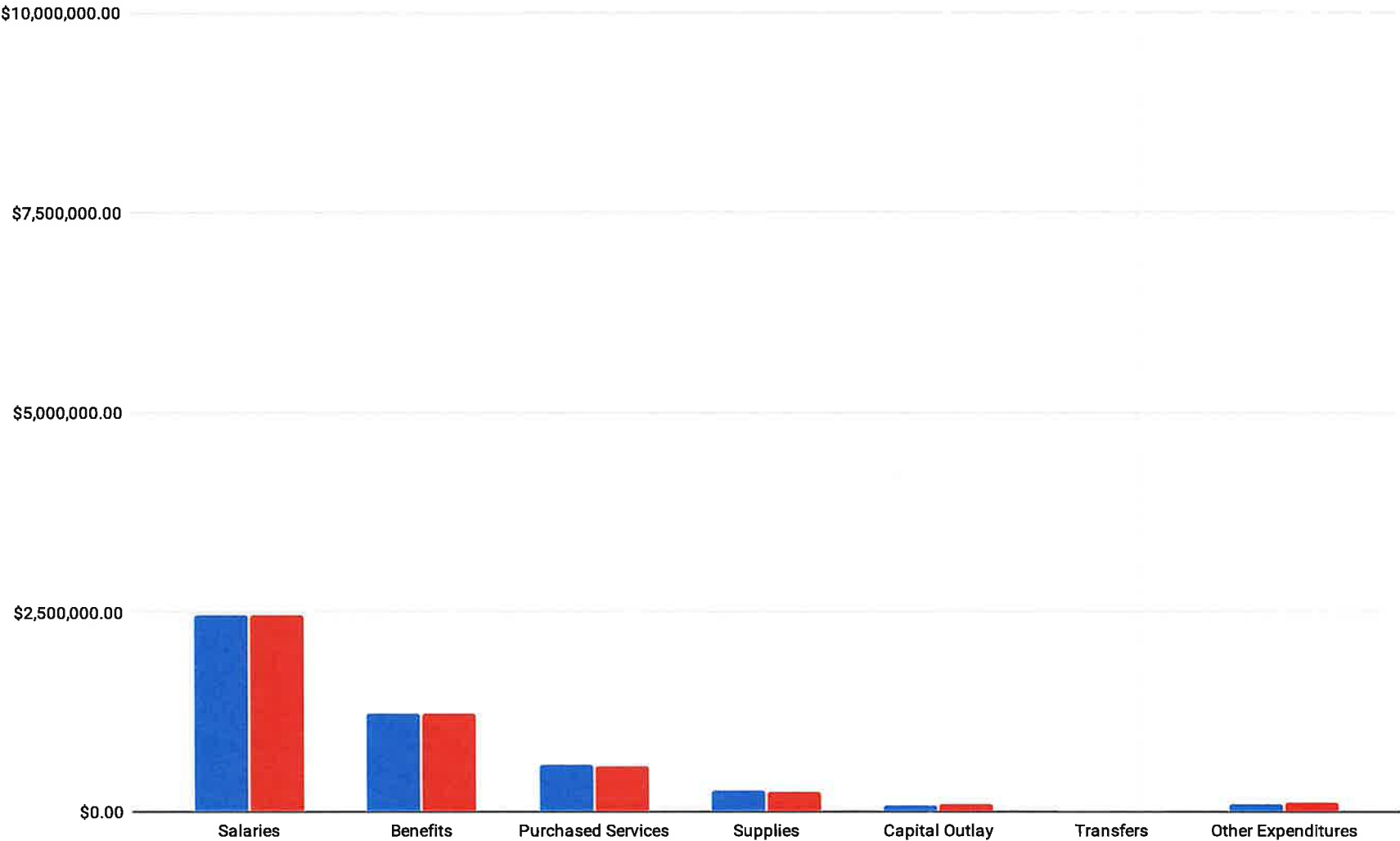
52.6%



North Union Expenditures - Budget vs. Actual

July 2022 - September 2022

Actual Budget



VARIANCE REPORT



North Union LSD
Variance Comparison
Budget Vs. Actual

	FYTD vs FYTD			
	Budget	Actual	Variance	Explanation
BEGINNING CASH BALANCE	\$12,471,122	\$12,471,122	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,078,857	\$2,078,858	\$1	
Personal Tangible	\$250,452	\$250,452	\$0	
Investment Earnings	\$57,799	\$66,997	\$9,198	Timing of CD Interest Payments, Rates Have Significantly Increased
Income Tax	\$972,558	\$972,558	\$0	
Other	\$51,167	\$21,901	-\$29,266	Timing of Medicaid Payments
STATE SOURCES:				
Foundation Program	\$2,193,819	\$2,189,550	-\$4,269	Slightly Lower Than Expected
Rollback/Homestead	\$18,552	\$18,712	\$160	Slightly Higher Than Expected, Immaterial
Other	\$150,586	\$150,906	\$320	Higher Due to CTE Payment for Training
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$45,290	\$42,218	-\$3,072	Lower Than Expenced
TOTAL RECEIPTS:	\$5,819,080	\$5,792,152	-\$26,928	Timing of Medicaid Payments, Lower Foundation Payments
TOTAL REC + CASH BALANCE	\$18,290,202	\$18,263,275	-\$26,927	Timing of Medicaid Payments, Lower Foundation Payments
EXPENDITURES:				
Salary/Wages	\$2,464,424	\$2,467,245	-\$2,821	Severance Payment Timing
Fringe Benefits	\$1,232,033	\$1,227,063	\$4,970	Currently Lower
Purchased Services	\$568,928	\$572,320	-\$3,392	Higher Then Expected, Timing
Supplies/Materials	\$235,583	\$257,280	-\$21,697	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$93,210	\$71,499	\$21,711	Lower Than Expected
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$97,935	\$94,576	\$3,359	Lower Than Expected
TOTAL EXPENDITURES:	\$4,693,113	\$4,690,983	\$2,130	Overall Slightly Lower
ENDING CASH BALANCE:	\$13,597,089	\$13,572,291	-\$24,798	Revenue currently Lower Than Expected.

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

Month vs Month				
	Budget	September 2022	Variance	Explanation
BEGINNING CASH BALANCE	\$12,505,291	\$12,505,291	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$1,958,795	\$1,958,795	\$0	
Personal Tangible	\$247,696	\$247,696	\$0	
Investment Earnings	\$18,345	\$27,543	\$9,198	Timing of CD Interest Payments, Rates Have Significantly Increased
Income Tax	\$0	\$0	\$0	
Other	\$31,783	\$2,518	-\$29,265	Timing of Medicaid Payments
STATE SOURCES:				
Foundation Program	\$716,825	\$712,556	-\$4,269	Slightly Lower Than Expected
Rollback/Homestead	\$18,552	\$18,712	\$160	Slightly Higher Than Expected, Immaterial
Other	\$51,268	\$51,589	\$321	Higher Due to CTE Payment for Training
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$43,000	\$39,927	-\$3,073	Lower Than Expenced
TOTAL RECEIPTS:	\$3,086,264	\$3,059,335	-\$26,929	Timing of Medicaid Payments, Lower Foundation Payments
TOTAL REC + CASH BALANCE	\$15,591,555	\$15,564,626	-\$26,929	Timing of Medicaid Payments, Lower Foundation Payments
EXPENDITURES:				
Salary/Wages	\$835,996	\$838,817	-\$2,821	Severance Payment Timing
Fringe Benefits	\$415,896	\$410,926	\$4,970	Currently Lower
Purchased Services	\$206,740	\$210,132	-\$3,392	Higher Then Expected, Timing
Supplies/Materials	\$39,796	\$61,493	-\$21,697	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$22,801	\$1,090	\$21,711	Lower Than Expected
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$43,780	\$40,420	\$3,360	Lower Than Expected
TOTAL EXPENDITURES:	\$1,565,009	\$1,562,878	\$2,131	Overall Slightly Lower
ENDING CASH BALANCE:	\$14,026,546	\$14,001,748	-\$24,798	Revenue currently Lower Then Expected.

North Union LSD
Variance Comparison
FY 2022 vs. FY 2023

	FYTD vs FYTD			
	22	23	Variance	Explanation
BEGINNING CASH BALANCE	\$12,471,122	\$12,900,580	\$429,458	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,119,274	\$2,078,858	-\$40,416	Lower Union County Settlement
Personal Tangible	\$240,216	\$250,452	\$10,236	Higher Utility Personal Property Settlement - Union County
Investment Earnings	\$18,378	\$66,997	\$48,619	Much Higher Interest Rates
Income Tax	\$756,394	\$972,558	\$216,164	Higher Income Tax Settlement, Better Economy
Other	\$329,055	\$21,901	-\$307,154	New Funding Formula, NO Open Enrollemnt Payments Anymore
STATE SOURCES:				
Foundation Program	\$1,890,899	\$2,189,550	\$298,651	New Funding Formula
Rollback/Homestead	\$18,552	\$18,712	\$160	Slightly Higher H/R Settlement
Other	\$60,353	\$150,906	\$90,553	New Funding Formula
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$48,094	\$42,218	-\$5,876	Lower SERS Refund This Year
TOTAL RECEIPTS:	\$5,481,215	\$5,792,152	\$310,937	New Funding Formula, Higher Income Tax, Higher Interest Earnings
TOTAL REC + CASH BALANCE	\$17,952,337	\$18,692,732	\$740,395	New Funding Formula, Higher Income Tax, Higher Interest Earnings, Beginning Balance
EXPENDITURES:				
Salary/Wages	\$2,465,241	\$2,467,245	-\$2,004	Slightly Higher - Higher Salaries, Timing
Fringe Benefits	\$1,189,183	\$1,227,063	-\$37,880	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$580,838	\$572,320	\$8,518	Lower At This Time
Supplies/Materials	\$160,154	\$257,280	-\$97,126	Supply Costs Increasing, Timing, Less To Grants Currently
Capital Outlay/Equipment	\$80,557	\$71,499	\$9,058	Last Year Had MS Sign Deposit
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$67,641	\$94,576	-\$26,935	Timing of ESC Adjustments
TOTAL EXPENDITURES:	\$4,544,614	\$4,690,983	-\$146,369	Higher Supply Costs, Higher Benefits, Timing of ESC Charges
ENDING CASH BALANCE:	\$13,407,723	\$14,001,748	\$594,025	Higher Beginning Balance, Higher Revenue

North Union LSD
Variance Comparison
FY 2021 vs. FY 2022

Month vs Month				
	September 2021	September 2022	Variance	Explanation
BEGINNING CASH BALANCE	\$11,893,432	\$12,505,291	\$611,859	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$1,996,713	\$1,958,795	-\$37,918	Lower Union County Settlement
Personal Tangible	\$237,571	\$247,696	\$10,125	Higher Utility Personal Property Settlement - Union County
Investment Earnings	\$9,451	\$27,543	\$18,092	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$110,431	\$2,518	-\$107,913	No O/E payment - New Funding Formula
STATE SOURCES:				
Foundation Program	\$617,799	\$712,556	\$94,757	New Funding Formula - Net Higher When Looking At This and O/E Payments
Rollback/Homestead	\$18,552	\$18,712	\$160	Slightly Higher H/R Settlement
Other	\$20,118	\$51,589	\$31,471	New Funding Formula - More Targeted Assistance
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$48,010	\$39,927	-\$8,083	Lower SERS Refund This Year
TOTAL RECEIPTS:	\$3,058,645	\$3,059,335	\$690	Slightly Higher Over All
TOTAL REC + CASH BALANCE	\$14,952,077	\$15,564,626	\$612,549	Beginning Balance
EXPENDITURES:				
Salary/Wages	\$823,355	\$838,817	-\$15,462	Higher Salaries, Timing of Severance Payment
Fringe Benefits	\$400,253	\$410,926	-\$10,673	Higher Costs, Higher STRS/SERS Charges, More Utilizing Ins.
Purchased Services	\$174,051	\$210,132	-\$36,081	Architect Services, Starting ESC Adjustments
Supplies/Materials	\$87,109	\$61,493	\$25,616	Lower this Month - Timing
Capital Outlay/Equipment	\$15,869	\$1,090	\$14,779	Last Year Had MS Sign Deposit
Transfers/Adv. Out	\$1,000	\$0	\$1,000	Transfer To Freshman/Sophomore Classes - Timing
Other	\$42,717	\$40,420	\$2,297	Timing of ESC Adjustments
TOTAL EXPENDITURES:	\$1,544,354	\$1,562,878	-\$18,524	Higher Salaries, Benefits, and Services
ENDING CASH BALANCE:	\$13,407,723	\$14,001,748	\$594,025	Beginning Balance

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
OPERATIONAL REVENUE							
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	\$312,045	\$313,605	\$250,884	\$200,707	\$150,531
Other Non-Operating Revenue	\$115,445	\$60,240	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL REVENUE	\$18,446,473	\$18,550,468	\$18,813,640	\$18,822,099	\$18,796,777	\$18,682,065	\$18,602,074
OPERATIONAL EXPENSES							
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	\$423,118	\$431,581	\$435,897	\$448,973
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
TOTAL OPERATIONAL EXPENSES	\$17,619,548	\$18,121,011	\$19,075,047	\$20,053,911	\$20,827,801	\$21,637,149	\$22,437,747
OPERATIONAL PROFIT/LOSS	\$826,925	\$429,457	-\$261,408	-\$1,231,812	-\$2,031,024	-\$2,955,085	-\$3,835,674
Add Beginning Cash	\$11,644,195	\$12,471,120	\$12,900,577	\$12,639,170	\$11,407,357	\$9,376,333	\$6,421,249
ENDING CASH BALANCE	\$12,471,120	\$12,900,577	\$12,639,170	\$11,407,357	\$9,376,333	\$6,421,249	\$2,585,575
LESS ENCUMBRANCES	\$441,947	\$961,389	\$942,161	\$923,318	\$904,851	\$886,754	\$895,622
ENDING AVAILABLE CASH BALANCE	\$12,029,173	\$11,939,189	\$11,697,009	\$10,484,040	\$8,471,482	\$5,534,494	\$1,689,953
	FY21	FY22	FY23	FY24	FY25	FY26	FY27

CURRENT MONTH'S CHECK REPORT



North Union Local Schools

September 2022 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ACCO BRAND USA LLC	9/8/2022	ACCOUNTS_PA YABLE	\$ 518.40	89223	Check	10/3/2022	RECONCILED	
AG-PRO OHIO	9/8/2022	ACCOUNTS_PA YABLE	260.97	89224	Check	10/3/2022	RECONCILED	
ALEXIS MAENZ	9/8/2022	ACCOUNTS_PA YABLE	1,407.67	89225	Check	10/3/2022	RECONCILED	
AMERICAN RED CROSS	9/8/2022	ACCOUNTS_PA YABLE	475.00	89226	Check	10/3/2022	RECONCILED	
AMERICHEER	9/8/2022	ACCOUNTS_PA YABLE	792.00	89227	Check		VOID	9/8/2022
AMY HUNDLEY	9/8/2022	ACCOUNTS_PA YABLE	200.00	89228	Check	10/3/2022	RECONCILED	
ANDERSON'S	9/8/2022	ACCOUNTS_PA YABLE	116.23	89229	Check	10/3/2022	RECONCILED	
BENDER COMMUNICAT IONS, INC.	9/8/2022	ACCOUNTS_PA YABLE	1,470.00	89230	Check	10/3/2022	RECONCILED	
BENJAMIN LOGAN HIGH SCHOOL	9/8/2022	ACCOUNTS_PA YABLE	120.00	89231	Check	10/3/2022	RECONCILED	
BERWICK PIZZA	9/8/2022	ACCOUNTS_PA YABLE	282.72	89232	Check	10/3/2022	RECONCILED	
BLICK ART MATERIALS	9/8/2022	ACCOUNTS_PA YABLE	3,158.94	89233	Check	10/3/2022	RECONCILED	
BLUUM OF MINNESOTA, LLC	9/8/2022	ACCOUNTS_PA YABLE	2,564.00	89234	Check	10/3/2022	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	9/8/2022	ACCOUNTS_PA YABLE	1,500.00	89235	Check	10/3/2022	RECONCILED	
CODY MARTINDALE	9/8/2022	ACCOUNTS_PA YABLE	140.00	89236	Check	10/3/2022	RECONCILED	
DAWN DRAPER	9/8/2022	ACCOUNTS_PA YABLE	105.00	89237	Check	10/3/2022	RECONCILED	
EDMENTUM, INC	9/8/2022	ACCOUNTS_PA YABLE	2,095.20	89238	Check	10/3/2022	RECONCILED	
EFFECTIVE UTILITY	9/8/2022	ACCOUNTS_PA YABLE	3,036.00	89239	Check	10/3/2022	RECONCILED	
FAIRBANKS LOCAL SCHOOL	9/8/2022	ACCOUNTS_PA YABLE	250.00	89240	Check	10/3/2022	RECONCILED	
FILE 13 AT UCO INDUSTRIES	9/8/2022	ACCOUNTS_PA YABLE	74.00	89241	Check	10/3/2022	RECONCILED	
GAME ONE	9/8/2022	ACCOUNTS_PA YABLE	3,409.00	89242	Check	10/3/2022	RECONCILED	
GARMANN/MIL LER & ASSOCIATES	9/8/2022	ACCOUNTS_PA YABLE	13,160.00	89243	Check	10/3/2022	RECONCILED	
GORDON FLESCH COMPANY, INC.	9/8/2022	ACCOUNTS_PA YABLE	8,350.00	89244	Check	10/3/2022	RECONCILED	
HEALTHCARE BILLING SERVICES, I	9/8/2022	ACCOUNTS_PA YABLE	636.36	89245	Check	10/3/2022	RECONCILED	
HENRY SCHEIN, INC.	9/8/2022	ACCOUNTS_PA YABLE	1,564.40	89246	Check	10/3/2022	RECONCILED	
JOHNSTOWN ATHLETIC BOOSTERS	9/8/2022	ACCOUNTS_PA YABLE	1,040.00	89247	Check	10/3/2022	RECONCILED	
KANDI AKERS	9/8/2022	ACCOUNTS_PA YABLE	69.63	89248	Check	10/3/2022	RECONCILED	
KIMMEL CLEANERS	9/8/2022	ACCOUNTS_PA YABLE	150.00	89249	Check	10/3/2022	RECONCILED	
KINCAID WASTEWATER SERVICES	9/8/2022	ACCOUNTS_PA YABLE	150.00	89250	Check	10/3/2022	RECONCILED	

North Union Local Schools

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Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
LAUREN SEAS	9/8/2022	ACCOUNTS_PA YABLE	\$ 318.75	89251	Check	10/3/2022	RECONCILED	
LEARNING A-Z	9/8/2022	ACCOUNTS_PA YABLE	478.00	89252	Check	10/3/2022	RECONCILED	
MARION HARDING HIGH SCHOOL	9/8/2022	ACCOUNTS_PA YABLE	200.00	89253	Check	10/3/2022	RECONCILED	
MATTHEW BURGGRAF	9/8/2022	ACCOUNTS_PA YABLE	68.23	89254	Check	10/3/2022	RECONCILED	
MBA RESEARCH & CURRICULUM CENTER	9/8/2022	ACCOUNTS_PA YABLE	1,895.00	89255	Check	10/3/2022	RECONCILED	
MEDCO	9/8/2022	ACCOUNTS_PA YABLE	31.13	89256	Check	10/3/2022	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	9/8/2022	ACCOUNTS_PA YABLE	196.00	89257	Check	10/3/2022	RECONCILED	
META SOLUTIONS	9/8/2022	ACCOUNTS_PA YABLE	2,748.96	89258	Check	10/3/2022	RECONCILED	
NEFF	9/8/2022	ACCOUNTS_PA YABLE	223.05	89259	Check	10/3/2022	RECONCILED	
NICK HAJJAR	9/8/2022	ACCOUNTS_PA YABLE	432.55	89260	Check	10/3/2022	RECONCILED	
OAESA	9/8/2022	ACCOUNTS_PA YABLE	295.00	89261	Check	10/3/2022	RECONCILED	
OHIO HIGH SCHOOL FOOTBALL COACHES ASSOCIATION	9/8/2022	ACCOUNTS_PA YABLE	15.00	89262	Check		OUTSTANDING	
OHIO VALLEY INTEGRATION SERVIC	9/8/2022	ACCOUNTS_PA YABLE	180.00	89263	Check	10/3/2022	RECONCILED	
PAT'S PRINT SHOP, LLC	9/8/2022	ACCOUNTS_PA YABLE	1,908.00	89264	Check	10/3/2022	RECONCILED	
PEACOCK WATER COND.	9/8/2022	ACCOUNTS_PA YABLE	354.00	89265	Check	10/3/2022	RECONCILED	
PIONEER MANUFACTUR ING COMPANY	9/8/2022	ACCOUNTS_PA YABLE	5,901.94	89266	Check	10/3/2022	RECONCILED	
PLOTNER HARDWARE	9/8/2022	ACCOUNTS_PA YABLE	52.95	89267	Check	10/3/2022	RECONCILED	
PORTA PHONE CO.	9/8/2022	ACCOUNTS_PA YABLE	679.17	89268	Check	10/3/2022	RECONCILED	
PRIMEX WIRELESS, INC.	9/8/2022	ACCOUNTS_PA YABLE	456.36	89269	Check	10/3/2022	RECONCILED	
QUILL	9/8/2022	ACCOUNTS_PA YABLE	311.12	89270	Check	10/3/2022	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	9/8/2022	ACCOUNTS_PA YABLE	363.03	89271	Check	10/3/2022	RECONCILED	
RICHWOOD INDEPENDENT FAIR	9/8/2022	ACCOUNTS_PA YABLE	430.00	89272	Check	10/3/2022	RECONCILED	
RICHWOOD SUBWAY	9/8/2022	ACCOUNTS_PA YABLE	303.09	89273	Check	10/3/2022	RECONCILED	
RIDDELL/ALL AMERICAN SPORTS	9/8/2022	ACCOUNTS_PA YABLE	7,905.92	89274	Check	10/3/2022	RECONCILED	
ROBOSOURCE, LLC	9/8/2022	ACCOUNTS_PA YABLE	539.27	89275	Check	10/3/2022	RECONCILED	
ROBOTEVENTS	9/8/2022	ACCOUNTS_PA YABLE	2,459.35	89276	Check	10/3/2022	RECONCILED	
RUMPKE	9/8/2022	ACCOUNTS_PA YABLE	4,955.92	89277	Check	10/3/2022	RECONCILED	
RURAL KING	9/8/2022	ACCOUNTS_PA	159.99	89278	Check	10/3/2022	RECONCILED	

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Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
RYAN GROSE	9/8/2022	YABLE ACCOUNTS_PA YABLE	\$ 152.81	89279	Check	10/3/2022	RECONCILED	
SCHOLASTIC ART MAGAZINE	9/8/2022	ACCOUNTS_PA YABLE	247.23	89280	Check	10/3/2022	RECONCILED	
SCHOOL PRIDE	9/8/2022	ACCOUNTS_PA YABLE	602.20	89281	Check	10/3/2022	RECONCILED	
SHEILA'S FLOWERS	9/8/2022	ACCOUNTS_PA YABLE	99.00	89282	Check	10/3/2022	RECONCILED	
SHELLEY HARRAH	9/8/2022	ACCOUNTS_PA YABLE	98.26	89283	Check	10/3/2022	RECONCILED	
SMARTSENSE BY DIGI	9/8/2022	ACCOUNTS_PA YABLE	1,095.00	89284	Check	10/3/2022	RECONCILED	
SPEER MECHANICAL	9/8/2022	ACCOUNTS_PA YABLE	516.25	89285	Check	10/3/2022	RECONCILED	
STAPLES BUSINESS DELIVERY	9/8/2022	ACCOUNTS_PA YABLE	215.43	89286	Check	10/3/2022	RECONCILED	
TESTOUT CORPORATION	9/8/2022	ACCOUNTS_PA YABLE	750.00	89287	Check	10/3/2022	RECONCILED	
TRANSPORTAT ION	9/8/2022	ACCOUNTS_PA YABLE	77.76	89288	Check	10/3/2022	RECONCILED	
ACCESSORIES TREASURER, STATE OF OHIO	9/8/2022	ACCOUNTS_PA YABLE	334.25	89289	Check	10/3/2022	RECONCILED	
VEX ROBOTICS, INC.	9/8/2022	ACCOUNTS_PA YABLE	1,934.27	89290	Check	10/3/2022	RECONCILED	
VILLAGE OF RICHWOOD	9/8/2022	ACCOUNTS_PA YABLE	564.71	89291	Check	10/3/2022	RECONCILED	
VITAL SIGNS	9/8/2022	ACCOUNTS_PA YABLE	1,750.00	89292	Check	10/3/2022	RECONCILED	
WATKINS MEMORIAL HIGH SCHOOL	9/8/2022	ACCOUNTS_PA YABLE	200.00	89293	Check	10/3/2022	RECONCILED	
WOLFF BROS. SUPPLY, INC.	9/8/2022	ACCOUNTS_PA YABLE	433.86	89294	Check	10/3/2022	RECONCILED	
WOODROW GEER	9/8/2022	ACCOUNTS_PA YABLE	140.00	89295	Check	10/3/2022	RECONCILED	
AMERICHEER	9/9/2022	ACCOUNTS_PA YABLE	747.00	89296	Check	10/3/2022	RECONCILED	
AQUA SYSTEMS	9/9/2022	ACCOUNTS_PA YABLE	249.50	89297	Check	10/3/2022	RECONCILED	
ASHTON GUY	9/9/2022	ACCOUNTS_PA YABLE	155.88	89298	Check	10/3/2022	RECONCILED	
BRECK MOONEYHAM	9/9/2022	ACCOUNTS_PA YABLE	161.88	89299	Check	10/3/2022	RECONCILED	
BRICKER & ECKLER LLP	9/9/2022	ACCOUNTS_PA YABLE	1,240.00	89300	Check	10/3/2022	RECONCILED	
BUCKEYE VALLEY HIGH SCHOOL	9/9/2022	ACCOUNTS_PA YABLE	200.00	89301	Check	10/3/2022	RECONCILED	
BULLSEYE SPECIALTY PRINTING	9/9/2022	ACCOUNTS_PA YABLE	69.15	89302	Check	10/3/2022	RECONCILED	
CEV MULTIMEDIA, LLC	9/9/2022	ACCOUNTS_PA YABLE	750.00	89303	Check	10/3/2022	RECONCILED	
COMMERCIAL PARTS & SERVICE INC	9/9/2022	ACCOUNTS_PA YABLE	577.50	89304	Check	10/3/2022	RECONCILED	
DISCOUNT PORTABLE TOILETS	9/9/2022	ACCOUNTS_PA YABLE	207.40	89305	Check	10/3/2022	RECONCILED	
EMILY CLARK	9/9/2022	ACCOUNTS_PA YABLE	61.25	89306	Check	10/3/2022	RECONCILED	

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Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ESC OF CENTRAL OHIO	9/9/2022	ACCOUNTS_PAYABLE	\$ 3,635.98	89307	Check	10/3/2022	RECONCILED	
GARLAND/DBS, INC.	9/9/2022	ACCOUNTS_PAYABLE	37,700.06	89308	Check	10/3/2022	RECONCILED	
GOPHER	9/9/2022	ACCOUNTS_PAYABLE	2,136.90	89309	Check	10/3/2022	RECONCILED	
HERITAGE COOPERATIVE	9/9/2022	ACCOUNTS_PAYABLE	1,006.74	89310	Check	10/3/2022	RECONCILED	
HERITAGE COOPERATIVE	9/9/2022	ACCOUNTS_PAYABLE	3,129.49	89311	Check	10/3/2022	RECONCILED	
ILENE MICHA	9/9/2022	ACCOUNTS_PAYABLE	1,108.00	89312	Check	10/3/2022	RECONCILED	
JESSE MILLER	9/9/2022	ACCOUNTS_PAYABLE	145.56	89313	Check	10/3/2022	RECONCILED	
JOSHUA SOWDER	9/9/2022	ACCOUNTS_PAYABLE	1,326.00	89314	Check	10/3/2022	RECONCILED	
KAYLEE SMITH	9/9/2022	ACCOUNTS_PAYABLE	5,000.00	89315	Check	10/3/2022	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	9/9/2022	ACCOUNTS_PAYABLE	338.00	89316	Check	10/3/2022	RECONCILED	
MILLCREEK GOLF COURSE	9/9/2022	ACCOUNTS_PAYABLE	1,280.00	89317	Check	10/3/2022	RECONCILED	
PAYK12 LLC	9/9/2022	ACCOUNTS_PAYABLE	121.50	89318	Check	10/3/2022	RECONCILED	
PLOTNER HARDWARE	9/9/2022	ACCOUNTS_PAYABLE	28.87	89319	Check	10/3/2022	RECONCILED	
PROJECT LEAD THE WAY	9/9/2022	ACCOUNTS_PAYABLE	1,140.75	89320	Check	10/3/2022	RECONCILED	
RIGHTWAY FOOD SERVICE	9/9/2022	ACCOUNTS_PAYABLE	1,260.51	89321	Check	10/3/2022	RECONCILED	
SCOTT MARUNIAK	9/9/2022	ACCOUNTS_PAYABLE	23.13	89322	Check	10/3/2022	RECONCILED	
SMITH FOODS INC.	9/9/2022	ACCOUNTS_PAYABLE	165.85	89323	Check	10/3/2022	RECONCILED	
SONUS ENTERTAINMENT, LTD	9/9/2022	ACCOUNTS_PAYABLE	199.00	89324	Check	10/3/2022	RECONCILED	
SPORTS IMPORTS, INC.	9/9/2022	ACCOUNTS_PAYABLE	174.40	89325	Check	10/3/2022	RECONCILED	
STATE INDUSTRIAL PRODUCTS CORPORATION	9/9/2022	ACCOUNTS_PAYABLE	229.26	89326	Check	10/3/2022	RECONCILED	
TRANSPORTATION ACCESSORIES	9/9/2022	ACCOUNTS_PAYABLE	170.78	89327	Check	10/3/2022	RECONCILED	
UNION COUNTY CIC	9/9/2022	ACCOUNTS_PAYABLE	3,321.42	89328	Check	10/3/2022	RECONCILED	
VEX ROBOTICS, INC.	9/9/2022	ACCOUNTS_PAYABLE	12,495.00	89329	Check	10/3/2022	RECONCILED	
A+ LANDSCAPING INC.	9/20/2022	ACCOUNTS_PAYABLE	6,545.00	89330	Check	10/3/2022	RECONCILED	
ABC E-RATE, LLC	9/20/2022	ACCOUNTS_PAYABLE	518.79	89331	Check	10/3/2022	RECONCILED	
ADVANCED TURF SOLUTIONS, INC.	9/20/2022	ACCOUNTS_PAYABLE	319.00	89332	Check	10/3/2022	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	9/20/2022	ACCOUNTS_PAYABLE	380.02	89333	Check	10/3/2022	RECONCILED	
AMERICAN RED CROSS	9/20/2022	ACCOUNTS_PAYABLE	60.00	89334	Check	10/3/2022	RECONCILED	
ANDREW	9/20/2022	ACCOUNTS_PAYABLE	250.00	89335	Check	10/3/2022	RECONCILED	

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Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
KOVALESKI		YABLE						
BENDER	9/20/2022	ACCOUNTS_PA	\$ 295.25	89336	Check	10/3/2022	RECONCILED	
COMMUNICAT IONS, INC.		YABLE						
BLOOM- CARROLL	9/20/2022	ACCOUNTS_PA	100.00	89337	Check		OUTSTANDING	
LOCAL SCHOOL DISTRICT		YABLE						
CENGAGE	9/20/2022	ACCOUNTS_PA	770.55	89338	Check	10/3/2022	RECONCILED	
LEARNING		YABLE						
DARLENE	9/20/2022	ACCOUNTS_PA	112.40	89339	Check	10/3/2022	RECONCILED	
ALLISON		YABLE						
DISCOVERY	9/20/2022	ACCOUNTS_PA	7,741.35	89340	Check	10/3/2022	RECONCILED	
EDUCATION		YABLE						
EMS LINQ INC	9/20/2022	ACCOUNTS_PA	2,875.00	89341	Check		OUTSTANDING	
		YABLE						
EQUIPARTS	9/20/2022	ACCOUNTS_PA	411.52	89342	Check	10/3/2022	RECONCILED	
CORP		YABLE						
EWELL	9/20/2022	ACCOUNTS_PA	470.00	89343	Check	10/3/2022	RECONCILED	
EDUCATIONAL SERVICES		YABLE						
FEY ROOFING	9/20/2022	ACCOUNTS_PA	2,610.71	89344	Check		OUTSTANDING	
AND SHEET METAL		YABLE						
FRONTIER	9/20/2022	ACCOUNTS_PA	1,977.71	89345	Check	10/3/2022	RECONCILED	
		YABLE						
GORDON	9/20/2022	ACCOUNTS_PA	2,588.37	89346	Check	10/3/2022	RECONCILED	
FLESCH COMPANY, INC.		YABLE						
HANK'S SALES	9/20/2022	ACCOUNTS_PA	325.00	89347	Check	10/3/2022	RECONCILED	
& SERVICE, INC		YABLE						
HENRY	9/20/2022	ACCOUNTS_PA	43.43	89348	Check		OUTSTANDING	
SCHEIN, INC.		YABLE						
JENNIFER	9/20/2022	ACCOUNTS_PA	209.93	89349	Check	10/3/2022	RECONCILED	
DAVIS		YABLE						
JONATHAN	9/20/2022	ACCOUNTS_PA	125.00	89350	Check	10/3/2022	RECONCILED	
ALDER		YABLE						
JOSTENS	9/20/2022	ACCOUNTS_PA	17.73	89351	Check	10/3/2022	RECONCILED	
		YABLE						
KALE	9/20/2022	ACCOUNTS_PA	21.86	89352	Check	10/3/2022	RECONCILED	
MARKETING		YABLE						
KIMBALL	9/20/2022	ACCOUNTS_PA	103.03	89353	Check	10/3/2022	RECONCILED	
MIDWEST		YABLE						
LUMEN	9/20/2022	ACCOUNTS_PA	35.94	89354	Check	10/3/2022	RECONCILED	
		YABLE						
MENTAL	9/20/2022	ACCOUNTS_PA	40,000.00	89355	Check	10/3/2022	RECONCILED	
HEALTH & RECOVERY		YABLE						
MILLCREEK	9/20/2022	ACCOUNTS_PA	1,288.00	89356	Check	10/3/2022	RECONCILED	
GOLF COURSE		YABLE						
OAASFEP	9/20/2022	ACCOUNTS_PA	450.00	89357	Check	10/3/2022	RECONCILED	
		YABLE						
OASSA	9/20/2022	ACCOUNTS_PA	490.00	89358	Check	10/3/2022	RECONCILED	
		YABLE						
OHIO	9/20/2022	ACCOUNTS_PA	50.00	89359	Check		OUTSTANDING	
COUNCIL OF TEACHERS OF		YABLE						
OHIO EDISON	9/20/2022	ACCOUNTS_PA	30,650.06	89360	Check	10/3/2022	RECONCILED	
		YABLE						
PAT'S PRINT	9/20/2022	ACCOUNTS_PA	1,871.00	89361	Check	10/3/2022	RECONCILED	
SHOP, LLC		YABLE						
PDQ.COM	9/20/2022	ACCOUNTS_PA	525.00	89362	Check	10/3/2022	RECONCILED	
CORPORATION		YABLE						
PLOTNER	9/20/2022	ACCOUNTS_PA	23.23	89363	Check	10/3/2022	RECONCILED	
HARDWARE		YABLE						

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PURRFORMAN CE DIESEL, INC.	9/20/2022	ACCOUNTS_PA YABLE	\$ 2,419.53	89364	Check	10/3/2022	RECONCILED	
QUADIENT LEASING USA, INC.	9/20/2022	ACCOUNTS_PA YABLE	1,045.80	89365	Check	10/3/2022	RECONCILED	
RICHARD BAIRD	9/20/2022	ACCOUNTS_PA YABLE	17.98	89366	Check	10/3/2022	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	9/20/2022	ACCOUNTS_PA YABLE	250.18	89367	Check	10/3/2022	RECONCILED	
RUSH TRUCK CENTERS	9/20/2022	ACCOUNTS_PA YABLE	2,165.60	89368	Check	10/3/2022	RECONCILED	
RYAN GROSE	9/20/2022	ACCOUNTS_PA YABLE	1,194.02	89369	Check	10/3/2022	RECONCILED	
STAPLES BUSINESS DELIVERY	9/20/2022	ACCOUNTS_PA YABLE	64.57	89370	Check	10/3/2022	RECONCILED	
TAMI HUCKABA	9/20/2022	ACCOUNTS_PA YABLE	65.97	89371	Check	10/3/2022	RECONCILED	
TERMINIX INTERNATION AL	9/20/2022	ACCOUNTS_PA YABLE	1,026.12	89372	Check	10/3/2022	RECONCILED	
THOMAS JOLLIFF	9/20/2022	ACCOUNTS_PA YABLE	171.25	89373	Check	10/3/2022	RECONCILED	
TRANSPORTAT ION ACCESSORIES	9/20/2022	ACCOUNTS_PA YABLE	67.14	89374	Check	10/3/2022	RECONCILED	
TREASURER STATE OF OHIO	9/20/2022	ACCOUNTS_PA YABLE	844.00	89375	Check	10/3/2022	RECONCILED	
TREASURER, STATE OF OHIO	9/20/2022	ACCOUNTS_PA YABLE	220.00	89376	Check	10/3/2022	RECONCILED	
TRUGREEN LIMITED PARTNERSHIP	9/20/2022	ACCOUNTS_PA YABLE	630.00	89377	Check	10/3/2022	RECONCILED	
U-LINE	9/20/2022	ACCOUNTS_PA YABLE	37.50	89378	Check	10/3/2022	RECONCILED	
VEX ROBOTICS, INC.	9/20/2022	ACCOUNTS_PA YABLE	3,699.92	89379	Check	10/3/2022	RECONCILED	
SONUS ENTERTAINME NT, LTD	9/22/2022	ACCOUNTS_PA YABLE	796.00	89380	Check	10/3/2022	RECONCILED	
ACADEMIC INNOVATIONS	9/27/2022	ACCOUNTS_PA YABLE	2,432.00	89381	Check		OUTSTANDING	
AMY CAHILL	9/27/2022	ACCOUNTS_PA YABLE	27.50	89382	Check	10/3/2022	RECONCILED	
BENDER COMMUNICAT IONS, INC.	9/27/2022	ACCOUNTS_PA YABLE	13,475.00	89383	Check		OUTSTANDING	
BULLSEYE SPECIALTY PRINTING	9/27/2022	ACCOUNTS_PA YABLE	307.84	89384	Check	10/3/2022	RECONCILED	
COLUMBIA GAS OF OHIO	9/27/2022	ACCOUNTS_PA YABLE	1,504.53	89385	Check		OUTSTANDING	
CRISIS PREVENTION INSTITUTE	9/27/2022	ACCOUNTS_PA YABLE	200.00	89386	Check		OUTSTANDING	
CURRICULUM ASSOC., INC.	9/27/2022	ACCOUNTS_PA YABLE	655.20	89387	Check		OUTSTANDING	
DIRECT ENERGY BUSINESS	9/27/2022	ACCOUNTS_PA YABLE	2,281.40	89388	Check		OUTSTANDING	
ESC OF CENTRAL OHIO	9/27/2022	ACCOUNTS_PA YABLE	3,635.98	89389	Check	10/3/2022	RECONCILED	
GRAU	9/27/2022	ACCOUNTS_PA	5,917.74	89390	Check	10/3/2022	RECONCILED	

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ELECTRIC LTD		YABLE						
HARTMAN PUBLISHING INC	9/27/2022	ACCOUNTS_PA YABLE	\$ 949.15	89391	Check		OUTSTANDING	
HEARTLAND SCHOOL SOLUTIONS	9/27/2022	ACCOUNTS_PA YABLE	315.00	89392	Check		OUTSTANDING	
ILENE MICHA	9/27/2022	ACCOUNTS_PA YABLE	1,108.00	89393	Check	10/3/2022	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION , INC	9/27/2022	ACCOUNTS_PA YABLE	620.00	89394	Check		OUTSTANDING	
JONES SCHOOL SUPPLY COMPANY, I	9/27/2022	ACCOUNTS_PA YABLE	179.34	89395	Check		OUTSTANDING	
JULIAN & GRUBE, INC.	9/27/2022	ACCOUNTS_PA YABLE	2,200.00	89396	Check		OUTSTANDING	
JUSTIN UFFERMAN	9/27/2022	ACCOUNTS_PA YABLE	182.84	89397	Check		OUTSTANDING	
KAIN ANDERSON	9/27/2022	ACCOUNTS_PA YABLE	174.95	89398	Check		OUTSTANDING	
KELLY EDGAR	9/27/2022	ACCOUNTS_PA YABLE	57.19	89399	Check	10/3/2022	RECONCILED	
LEARNWELL	9/27/2022	ACCOUNTS_PA YABLE	478.80	89400	Check		OUTSTANDING	
MEDCO	9/27/2022	ACCOUNTS_PA YABLE	26.29	89401	Check		OUTSTANDING	
NICK HAJJAR	9/27/2022	ACCOUNTS_PA YABLE	63.80	89402	Check	10/3/2022	RECONCILED	
OHSBCA	9/27/2022	ACCOUNTS_PA YABLE	50.00	89403	Check		OUTSTANDING	
PAT'S PRINT SHOP, LLC	9/27/2022	ACCOUNTS_PA YABLE	669.00	89404	Check	10/3/2022	RECONCILED	
PEARSON/PSY CH CORP.	9/27/2022	ACCOUNTS_PA YABLE	2,300.00	89405	Check	10/3/2022	RECONCILED	
PLOTNER HARDWARE	9/27/2022	ACCOUNTS_PA YABLE	73.46	89406	Check	10/3/2022	RECONCILED	
PROFESSIONA L PAVEMENT	9/27/2022	ACCOUNTS_PA YABLE	5,000.00	89407	Check	10/3/2022	RECONCILED	
QUILL	9/27/2022	ACCOUNTS_PA YABLE	71.49	89408	Check		OUTSTANDING	
RICHARD BAIRD	9/27/2022	ACCOUNTS_PA YABLE	69.60	89409	Check	10/3/2022	RECONCILED	
RIVERSIDE PUBLISHING	9/27/2022	ACCOUNTS_PA YABLE	191.00	89410	Check		VOID	9/27/2022
RUSH TRUCK CENTERS	9/27/2022	ACCOUNTS_PA YABLE	5,591.30	89411	Check	10/3/2022	RECONCILED	
RYAN GROSE	9/27/2022	ACCOUNTS_PA YABLE	315.00	89412	Check		OUTSTANDING	
SCHOLASTIC INC.	9/27/2022	ACCOUNTS_PA YABLE	3,348.03	89413	Check		OUTSTANDING	
SHAWN DYER	9/27/2022	ACCOUNTS_PA YABLE	354.75	89414	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	9/27/2022	ACCOUNTS_PA YABLE	1,231.27	89415	Check		OUTSTANDING	
STATE INDUSTRIAL PRODUCTS CORPORATION	9/27/2022	ACCOUNTS_PA YABLE	213.25	89416	Check	10/3/2022	RECONCILED	
TRANSPORTAT ION ACCESSORIES	9/27/2022	ACCOUNTS_PA YABLE	1,319.71	89417	Check	10/3/2022	RECONCILED	
UNION COUNTY SHERIFF'S	9/27/2022	ACCOUNTS_PA YABLE	20.00	89418	Check		OUTSTANDING	

North Union Local Schools

September 2022 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
OFFICE								
VEX ROBOTICS, INC.	9/27/2022	ACCOUNTS_PAYABLE	\$ 3,055.47	89419	Check		OUTSTANDING	
JOHNSTOWN ATHLETIC BOOSTERS	9/28/2022	ACCOUNTS_PAYABLE	2,000.00	89420	Check		OUTSTANDING	
RIVERSIDE ASSESSMENTS, LLC	9/28/2022	ACCOUNTS_PAYABLE	191.00	89421	Check		OUTSTANDING	
ALLIED RESTAURANT SERV OF OHIO	9/30/2022	ACCOUNTS_PAYABLE	187.00	89422	Check		OUTSTANDING	
ASSETGENIE, INC.	9/30/2022	ACCOUNTS_PAYABLE	149.75	89423	Check		OUTSTANDING	
B.A.S.A.	9/30/2022	ACCOUNTS_PAYABLE	325.00	89424	Check		OUTSTANDING	
BEVERLY WASSERBECK	9/30/2022	ACCOUNTS_PAYABLE	65.63	89425	Check		OUTSTANDING	
DUBLIN JEROME HIGH SCHOOL	9/30/2022	ACCOUNTS_PAYABLE	375.00	89426	Check		OUTSTANDING	
EFFECTIVE UTILITY	9/30/2022	ACCOUNTS_PAYABLE	3,036.00	89427	Check		OUTSTANDING	
G & H LOCK & KEY SHOP	9/30/2022	ACCOUNTS_PAYABLE	540.00	89428	Check		OUTSTANDING	
G & H THREADS	9/30/2022	ACCOUNTS_PAYABLE	424.00	89429	Check		OUTSTANDING	
GOPHER	9/30/2022	ACCOUNTS_PAYABLE	723.30	89430	Check		OUTSTANDING	
JOHN DEERE FINANCIAL	9/30/2022	ACCOUNTS_PAYABLE	3,274.82	89431	Check		OUTSTANDING	
LEARNWELL	9/30/2022	ACCOUNTS_PAYABLE	299.25	89432	Check		OUTSTANDING	
MARMON VALLEY FARMS	9/30/2022	ACCOUNTS_PAYABLE	924.00	89433	Check		OUTSTANDING	
NIGHTLOCK	9/30/2022	ACCOUNTS_PAYABLE	483.94	89434	Check		OUTSTANDING	
PORTA PHONE CO.	9/30/2022	ACCOUNTS_PAYABLE	41.00	89435	Check		OUTSTANDING	
RICHWOOD AUTO AND TRUCK, LLC	9/30/2022	ACCOUNTS_PAYABLE	466.77	89436	Check		OUTSTANDING	
RUSH TRUCK CENTERS	9/30/2022	ACCOUNTS_PAYABLE	189.80	89437	Check		OUTSTANDING	
SC STRATEGIC SOLUTIONS, LLC	9/30/2022	ACCOUNTS_PAYABLE	8,240.64	89438	Check		OUTSTANDING	
SPEER MECHANICAL	9/30/2022	ACCOUNTS_PAYABLE	2,214.76	89439	Check		OUTSTANDING	
TRIAD HIGH SCHOOL	9/30/2022	ACCOUNTS_PAYABLE	200.00	89440	Check		OUTSTANDING	
WORKS INTERNATIONAL, INC	9/30/2022	ACCOUNTS_PAYABLE	9,541.00	89441	Check		OUTSTANDING	
	9/7/2022	PAYROLL	467,245.77	992590	Electronic	10/3/2022	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	9/7/2022	ACCOUNTS_PAYABLE	13,292.76	992591	Electronic	10/3/2022	RECONCILED	
	9/21/2022	PAYROLL	444,897.03	992592	Electronic	10/3/2022	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	9/21/2022	ACCOUNTS_PAYABLE	12,967.07	992593	Electronic	10/3/2022	RECONCILED	
STARK COUNTY COG	9/21/2022	ACCOUNTS_PAYABLE	259,959.08	992594	Electronic	10/3/2022	RECONCILED	
STARK COUNTY COG	9/21/2022	ACCOUNTS_PAYABLE	100.00	992595	Electronic	10/3/2022	RECONCILED	

North Union Local Schools

September 2022 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
NORTH UNION LOCAL BOARD OF ED.	9/21/2022	ACCOUNTS_PAYABLE	\$ 140,982.00	992596	Electronic	10/3/2022	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	9/30/2022	ACCOUNTS_PAYABLE	8,000.00	992597	Electronic	10/3/2022	RECONCILED	
Grand Total			\$ 1,731,697.80					