

**NORTH UNION LSD
FINANCIAL REPORT**

SEPTEMBER 2024



ACCOUNT

RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - September 2024

CASH RECONCILIATION REPORT

| | | | |
|----------------------------------|--------------------------------|--------------------------------|-----------------|
| | | Total Fund Balance: | \$18,549,596.18 |
| Gross Depository (Bank) Balance: | | \$4,120,802.46 | |
| Richwood Banking Company | | | |
| Certificates of Deposit: | \$2,844,000.00 | CD's - Multi Bank Securities | |
| Other Securities: | \$11,441,549.40 | STAR Ohio | |
| Other Investments: | \$0.00 | | |
| | Total Investments: | \$14,285,549.40 | |
| | Cash in Transit to Depository: | \$208,921.71 | |
| | Petty Cash Balance: | \$25.00 | |
| | Total: | \$18,615,298.57 | |
| | Total Outstanding Checks: | -\$65,702.39 | |
| | Adjustments: | \$0.00 | |
| | | Reconciliation Balance: | \$18,549,596.18 |

*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 09/30/2024.

SUMMARY OF RELEVANT FUND DATA

September 30, 2024

FUND ACCOUNTS (CASH) FINANCIAL REPORT

| | <u>AMOUNT</u> |
|--|------------------------|
| GENERAL FUND BALANCE..... | \$16,368,711.78 |
| TOTAL ALL FUNDS..... | \$18,549,596.18 |
| SEPTEMBER GENERAL FUND RECEIPTS..... | \$1,133,732.95 |
| SEPTEMBER GENERAL FUND EXPENDITURES..... | \$1,649,334.87 |
| TOTAL SEPTEMBER RECEIPTS..... | \$1,416,707.85 |
| TOTAL SEPTEMBER EXPENDITURES..... | \$1,812,971.23 |
| PETTY CASH..... | \$25.00 |

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN SEPTEMBER..... **\$1,776,093.70**

Includes Voided Checks Amounts

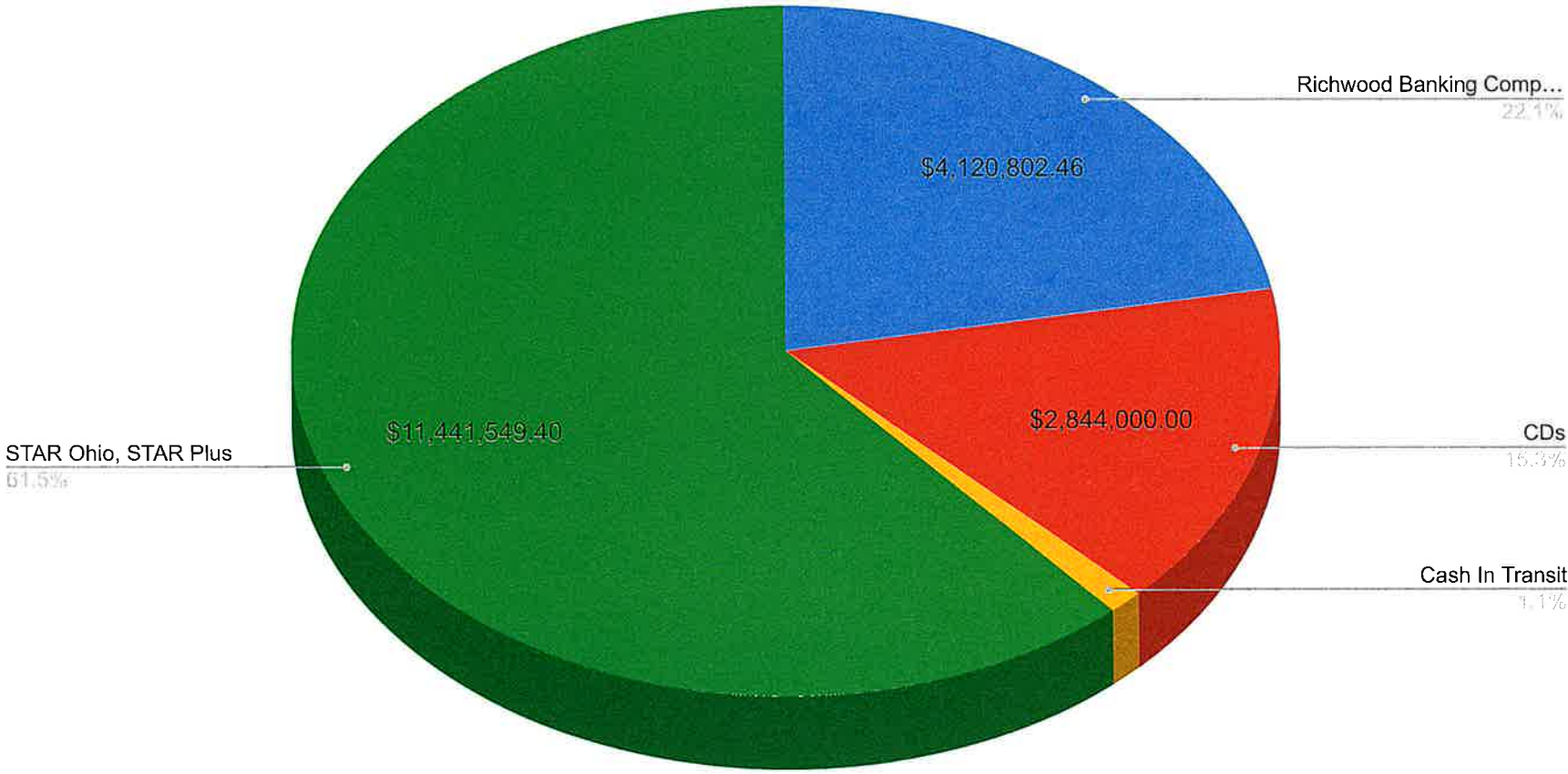
INVESTMENT

SUMMARY

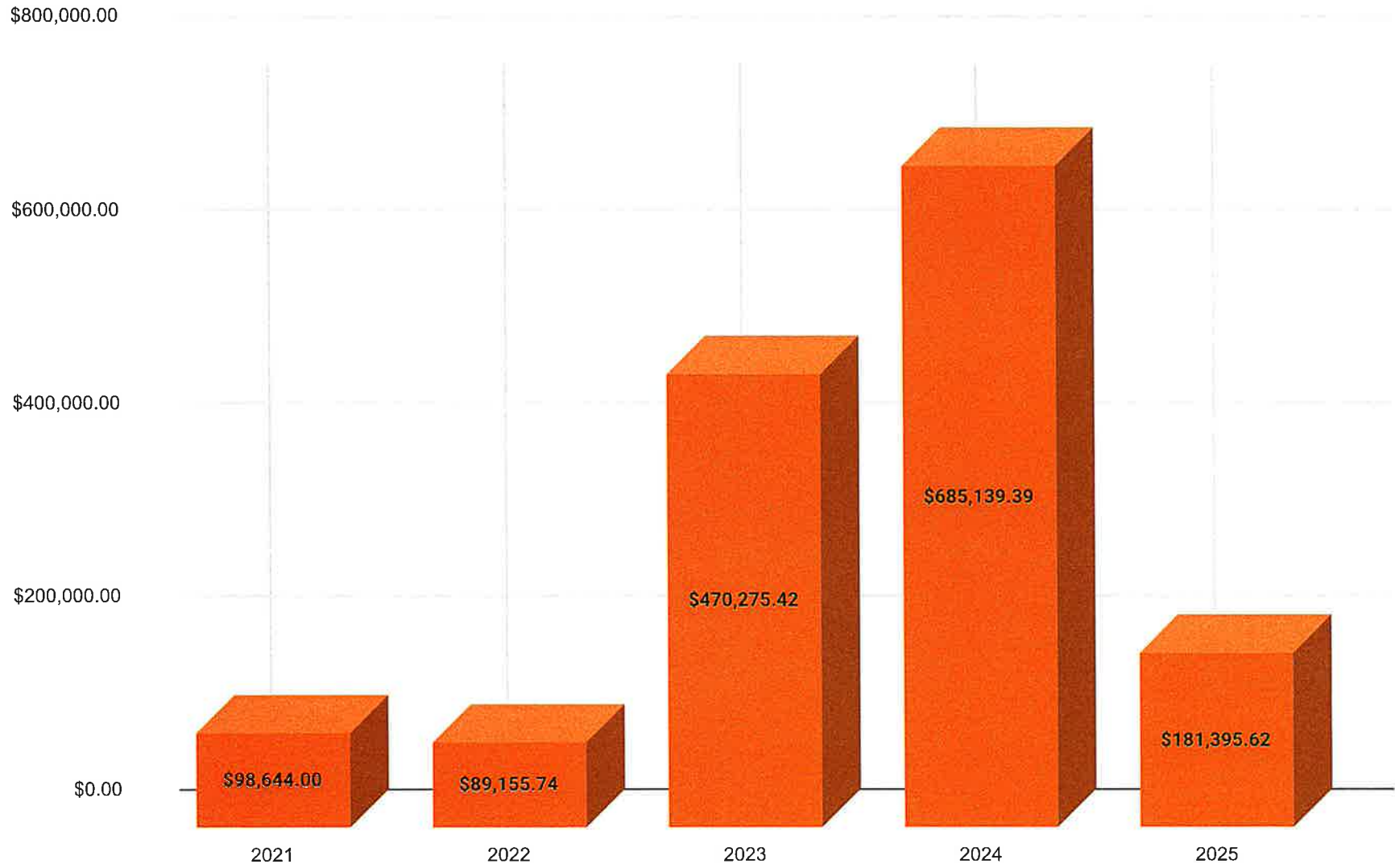


Disbursement Of Funds

As of 09/30/2024



Interest Earning Comparison



2025 Earnings As of September 30, 2024

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 09/2024

| Fund # | Fund Name | Beginning Balance as of 07/01/2024 | Receipts | Fiscal Year To Date | | Encumbrances | Ending Balance 9/30/2024 |
|---------------|--|---------------------------------------|------------------------|------------------------|------------------------|--------------|-----------------------------|
| | | | | Expenditures | | | |
| 0010000 | General | \$ 12,049,997.08 | \$ 5,986,955.33 | \$ 4,701,804.41 | \$ 2,618,619.72 | \$ | 10,716,528.28 |
| 0019121 | General - HB 412 Supplies | \$ 1,515,492.04 | \$ 400,000.00 | \$ 186,757.78 | \$ 177,333.67 | \$ | 1,551,400.59 |
| 0019122 | General - HB 412 Capital Outlay | \$ 732,387.28 | \$ 400,000.00 | \$ 162,244.37 | \$ 375,049.52 | \$ | 595,093.39 |
| 0019123 | General - HB 412 Reserve | \$ 334,686.61 | \$ - | \$ - | \$ - | \$ | 334,686.61 |
| 0020000 | Bond Retirement | \$ 439,512.17 | \$ 254,658.25 | \$ 4,368.63 | \$ 599,385.00 | \$ | 90,416.79 |
| 0030000 | Permanent Improvement Fund | \$ 160,328.62 | \$ 139,625.72 | \$ 2,316.93 | \$ 118,782.35 | \$ | 178,855.06 |
| 0060000 | Food Services | \$ 95,757.41 | \$ 194,581.35 | \$ 245,451.52 | \$ 370,643.52 | \$ | (325,756.28) |
| 0070000 | Scholarships | \$ 211,154.59 | \$ 1,008.66 | \$ 11,500.00 | \$ 5,873.81 | \$ | 194,789.44 |
| 0180000 | Public School Support | \$ 89,272.97 | \$ 11,615.42 | \$ 13,851.69 | \$ 57,916.30 | \$ | 29,120.40 |
| 0340000 | Capital Maintenance Fund | \$ 563,483.22 | \$ 29,415.18 | \$ 510.34 | \$ - | \$ | 592,388.06 |
| 0709021 | Impact60/Daniels - FY 2021 | \$ 31,877.31 | \$ - | \$ 88.16 | \$ 31,789.15 | \$ | 0.00 |
| 2000000 | Activity Accounts - Student Managed | \$ 67,986.63 | \$ 8,454.00 | \$ 3,273.70 | \$ 14,602.63 | \$ | 58,564.30 |
| 3000000 | Activity Accounts - Advisor Managed | \$ 200,730.05 | \$ 86,800.27 | \$ 55,803.90 | \$ 196,198.96 | \$ | 35,527.46 |
| 4510000 | Data Communications Grant | \$ - | \$ - | \$ - | \$ - | \$ | - |
| 4670000 | Student Wellness and Success | \$ 11,287.19 | \$ - | \$ 3,979.64 | \$ - | \$ | 7,307.55 |
| 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 | ARP Homeless Targeted Support Grant FY23 | \$ - | \$ - | \$ - | \$ - | \$ | - |
| 5160000 | IDEA Part B | \$ 2,626.32 | \$ 1,693.58 | \$ 41,826.51 | \$ - | \$ | (37,506.61) |
| 5249025 | Equity for Each - FY2025 | \$ - | \$ - | \$ 7,618.50 | \$ 48,641.06 | \$ | (56,259.56) |
| 5720000 | Title I Grant | \$ 779.84 | \$ 32,203.25 | \$ 50,451.73 | \$ - | \$ | (17,468.64) |
| 5840000 | Title IV-A - Student Support | \$ - | \$ - | \$ 4,432.00 | \$ 8,503.00 | \$ | (12,935.00) |
| 5849124 | Stronger Connections - FY 2024 | \$ - | \$ - | \$ - | \$ - | \$ | - |
| 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 | \$ 7,862,295.27 | \$ 5,816,433.01 | \$ 4,623,338.69 | \$ | 13,926,257.49 |

Summary of Available Cash Accounting Month - 09/2024

Curent Month Activity

| Fund # | Fund Name | Beginning Balance as of 09/01/2024 | Receipts | Current Month Expenditures | Encumbrances | Ending Balance 9/30/2024 |
|---------------|--|---------------------------------------|------------------------|-------------------------------|------------------------|-----------------------------|
| 0010000 | General | \$ 13,760,304.71 | \$ 1,133,732.95 | \$ 1,558,889.66 | \$ 2,618,619.72 | \$ 10,716,528.28 |
| 0019121 | General - HB 412 Supplies | \$ 1,776,954.74 | \$ - | \$ 48,220.48 | \$ 177,333.67 | \$ 1,551,400.59 |
| 0019122 | General - HB 412 Capital Outlay | \$ 1,012,367.64 | \$ - | \$ 42,224.73 | \$ 375,049.52 | \$ 595,093.39 |
| 0019123 | General - HB 412 Reserve | \$ 334,686.61 | \$ - | \$ - | \$ - | \$ 334,686.61 |
| 0020000 | Bond Retirement | \$ 686,935.40 | \$ 2,970.63 | \$ 104.24 | \$ 599,385.00 | \$ 90,416.79 |
| 0030000 | Permanent Improvement Fund | \$ 295,863.20 | \$ 1,828.97 | \$ 54.76 | \$ 118,782.35 | \$ 178,855.06 |
| 0060000 | Food Services | \$ 2,729.85 | \$ 125,137.53 | \$ 82,980.14 | \$ 370,643.52 | \$ (325,756.28) |
| 0070000 | Scholarships | \$ 199,958.68 | \$ 704.57 | \$ - | \$ 5,873.81 | \$ 194,789.44 |
| 0180000 | Public School Support | \$ 86,317.08 | \$ 6,549.32 | \$ 5,829.70 | \$ 57,916.30 | \$ 29,120.40 |
| 0340000 | Capital Maintenance Fund | \$ 592,336.19 | \$ 63.54 | \$ 11.67 | \$ - | \$ 592,388.06 |
| 0709021 | Impact60/Daniels - FY 2021 | \$ 31,789.15 | \$ - | \$ - | \$ 31,789.15 | \$ 0.00 |
| 2000000 | Activity Accounts - Student Managed | \$ 69,590.63 | \$ 6,305.00 | \$ 2,728.70 | \$ 14,602.63 | \$ 58,564.30 |
| 3000000 | Activity Accounts - Advisor Managed | \$ 199,718.54 | \$ 47,485.09 | \$ 15,477.21 | \$ 196,198.96 | \$ 35,527.46 |
| 4510000 | Data Communications Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4670000 | Student Wellness and Success | \$ 7,307.55 | \$ - | \$ 199.00 | \$ - | \$ 7,108.55 |
| 4999124 | CTE Grant FY 24 | \$ (59,727.00) | \$ 59,727.00 | \$ - | \$ - | \$ - |
| 4999025 | CTE Grant FY 25 | \$ (8,644.35) | \$ - | \$ - | \$ - | \$ (8,644.35) |
| 5070000 | ESSER (CARES/ARP) Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5079023 | ARP Homeless Targeted Support Grant FY23 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5160000 | IDEA Part B | \$ 0.00 | \$ - | \$ 37,506.61 | \$ - | \$ (37,506.61) |
| 5249025 | Equity for Each - FY2025 | \$ (4,928.81) | \$ - | \$ 2,689.69 | \$ 48,641.06 | \$ (56,259.56) |
| 5720000 | Title I Grant | \$ (35,833.25) | \$ 32,203.25 | \$ 13,838.64 | \$ - | \$ (17,468.64) |
| 5840000 | Title IV-A - Student Support | \$ (2,216.00) | \$ - | \$ 2,216.00 | \$ 8,503.00 | \$ (12,935.00) |
| 5849124 | Stronger Connections - FY 2024 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5870000 | Preschool Disabilities Grant | \$ 349.00 | \$ - | \$ - | \$ - | \$ 349.00 |
| 5879222 | Preschool Disabilities ARP Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5900000 | Title II-A | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 18,945,859.56 | \$ 1,416,707.85 | \$ 1,812,971.23 | \$ 4,623,338.69 | \$ 13,926,257.49 |

Cash Financial Report

Accounting Month - 09/2024

| Fund # | Fund Name | Beginning Balance | | Fiscal Year To Date | | Ending Balance | | | |
|---------------|---------------------------------------|-------------------|-------------------------|---------------------|------------------------|----------------|------------------------|----|-------------------------|
| | | as of 07/01/2023 | | Receipts | Expenditures | 9/30/2024 | | | |
| 0010000 | General | \$ | 12,049,997.08 | \$ | 5,986,955.33 | \$ | 4,701,804.41 | \$ | 13,335,148.00 |
| 0019121 | General - HB 412 Supplies | \$ | 1,515,492.04 | \$ | 400,000.00 | \$ | 186,757.78 | \$ | 1,728,734.26 |
| 0019122 | General - HB 412 Capital Outlay | \$ | 732,387.28 | \$ | 400,000.00 | \$ | 162,244.37 | \$ | 970,142.91 |
| 0019123 | General - HB 412 Reserve | \$ | 334,686.61 | \$ | - | \$ | - | \$ | 334,686.61 |
| 0020000 | Bond Retirement | \$ | 439,512.17 | \$ | 254,658.25 | \$ | 4,368.63 | \$ | 689,801.79 |
| 0030000 | Permanent Improvement Fund | \$ | 160,328.62 | \$ | 139,625.72 | \$ | 2,316.93 | \$ | 297,637.41 |
| 0060000 | Food Services | \$ | 95,757.41 | \$ | 194,581.35 | \$ | 245,451.52 | \$ | 44,887.24 |
| 0070000 | Scholarships | \$ | 211,154.59 | \$ | 1,008.66 | \$ | 11,500.00 | \$ | 200,663.25 |
| 0180000 | Public School Support | \$ | 89,272.97 | \$ | 11,615.42 | \$ | 13,851.69 | \$ | 87,036.70 |
| 0340000 | Capital Maintenance Fund | \$ | 563,483.22 | \$ | 29,415.18 | \$ | 510.34 | \$ | 592,388.06 |
| 0709021 | Impact60/Daniels - FY 2021 | \$ | 31,877.31 | \$ | - | \$ | 88.16 | \$ | 31,789.15 |
| 2000000 | Activity Accounts - Student Managed | \$ | 67,986.63 | \$ | 8,454.00 | \$ | 3,273.70 | \$ | 73,166.93 |
| 3000000 | Activity Accounts - Advisor Managed | \$ | 200,730.05 | \$ | 86,800.27 | \$ | 55,803.90 | \$ | 231,726.42 |
| 4510000 | Data Communications Grant | \$ | - | \$ | - | \$ | - | \$ | - |
| 4670000 | Student Wellness and Success | \$ | 11,287.19 | \$ | - | \$ | 3,979.64 | \$ | 7,307.55 |
| 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 | RP Homeless Targeted Support Grant FY | \$ | - | \$ | - | \$ | - | \$ | - |
| 5160000 | IDEA Part B | \$ | 2,626.32 | \$ | 1,693.58 | \$ | 41,826.51 | \$ | (37,506.61) |
| 5249025 | Equity for Each - FY2025 | \$ | - | \$ | - | \$ | 7,618.50 | \$ | (7,618.50) |
| 5720000 | Title I Grant | \$ | 779.84 | \$ | 32,203.25 | \$ | 50,451.73 | \$ | (17,468.64) |
| 5840000 | Title IV-A - Student Support | \$ | - | \$ | - | \$ | 4,432.00 | \$ | (4,432.00) |
| 5849124 | Stronger Connections - FY 2024 | \$ | - | \$ | - | \$ | - | \$ | - |
| 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 | | \$ 7,862,295.27 | | \$ 5,816,433.01 | | \$ 18,549,596.18 |

North Union Local Schools SEPTEMBER 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 | \$ 1,133,732.95 | \$ 5,986,955.33 | \$ 1,558,889.66 | \$ 4,701,804.41 | \$ 13,335,148.00 | \$ 2,618,619.72 | \$ 10,716,528.28 |
| 001-9121 | HB 412 Supplies, Textbooks | 1,515,492.04 | 0.00 | 400,000.00 | 48,220.48 | 186,757.78 | 1,728,734.26 | 177,333.67 | 1,551,400.59 |
| 001-9122 | HS 412 Capital Outlay | 732,387.28 | 0.00 | 400,000.00 | 42,224.73 | 162,244.37 | 970,142.91 | 375,049.52 | 595,093.39 |
| 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 | 2,970.63 | 254,658.25 | 104.24 | 4,368.63 | 689,801.79 | 599,385.00 | 90,416.79 |
| 003-0000 | Permanent Improvement | 160,328.62 | 1,828.97 | 139,625.72 | 54.76 | 2,316.93 | 297,637.41 | 118,782.35 | 178,855.06 |
| 006-0000 | Food Services | 95,757.41 | 125,137.53 | 194,581.35 | 82,980.14 | 245,451.52 | 44,887.24 | 370,643.52 | (325,756.28) |
| 007-9004 | McElheny Scholarship | 4,373.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,373.81 | 4,373.81 | 0.00 |
| 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 | 0.00 | 0.00 | 2,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| 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 | 225.00 | 0.00 | 0.00 | 8,600.00 | 500.00 | 8,100.00 |
| 007-9999 | Parrott Scholarship Fund | 78,594.27 | 704.57 | 783.66 | 0.00 | 1,000.00 | 78,377.93 | 1,000.00 | 77,377.93 |
| 018-9050 | Public School Support - MS | 7,838.59 | 1,500.00 | 1,705.36 | 0.00 | 1,025.00 | 8,518.95 | 7,064.74 | 1,454.21 |
| 018-9060 | Public School Support - HS | 17,148.44 | 2,331.32 | 5,361.68 | 1,087.97 | 2,342.87 | 20,167.25 | 7,021.67 | 13,145.58 |
| 018-9070 | NU Elementary Princ Acct | 64,285.94 | 2,718.00 | 4,548.38 | 4,741.73 | 10,483.82 | 58,350.50 | 43,829.89 | 14,520.61 |
| 034-0000 | Capital Maintenance Fund | 563,483.22 | 63.54 | 29,415.18 | 11.67 | 510.34 | 592,388.06 | 0.00 | 592,388.06 |
| 070-9021 | IMPACT60/DANIELS - FY 2021 FUND | 31,877.31 | 0.00 | 0.00 | 0.00 | 88.16 | 31,789.15 | 31,789.15 | 0.00 |
| 200-9014 | CLASS OF 2014 | 823.09 | 0.00 | 0.00 | 0.00 | 0.00 | 823.09 | 0.00 | 823.09 |
| 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 SEPTEMBER 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 | 0.00 | 0.00 | 5,641.96 | 1,707.00 | 3,934.96 |
| 200-9025 | CLASS OF 2025 | 4,466.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,466.86 | 2.00 | 4,464.86 |
| 200-9026 | CLASS OF 2026 | 1,100.00 | 765.00 | 1,295.00 | 199.00 | 349.00 | 2,046.00 | 453.00 | 1,593.00 |
| 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 | 0.00 | 0.00 | 2,162.56 | 0.00 | 2,162.56 |
| 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 | 41.00 | 41.00 | 0.00 | 0.00 | 642.05 | 2.00 | 640.05 |
| 200-9330 | HS FFA | 20,660.43 | 534.00 | 953.00 | 1,029.08 | 1,424.08 | 20,189.35 | 10,525.92 | 9,663.43 |
| 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 | 4,965.00 | 4,965.00 | 1,500.62 | 1,500.62 | 11,893.08 | 1,900.71 | 9,992.37 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190.44 | 2.00 | 3,188.44 |
| 300-9000 | MHUC ATHLETIC RESERVE FUND | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 300-9050 | MS Athletic Department | 60,740.61 | 7,190.00 | 11,912.86 | 3,270.00 | 7,430.00 | 65,223.47 | 18,936.25 | 46,287.22 |
| 300-9060 | HS Athletic Department | 85,253.94 | 17,219.34 | 50,668.41 | 12,207.21 | 47,034.71 | 88,887.64 | 147,582.92 | (58,695.28) |
| 300-9117 | North Union Robotics Club | 34,640.17 | 3,025.75 | 3,995.75 | 0.00 | 1,339.19 | 37,296.73 | 8,565.81 | 28,730.92 |
| 300-9134 | HS Marching Band | 5,007.40 | 50.00 | 50.00 | 0.00 | 0.00 | 5,057.40 | 377.00 | 4,680.40 |
| 300-9137 | HS Show Choir | 7,333.62 | 0.00 | 173.25 | 0.00 | 0.00 | 7,506.87 | 24.00 | 7,482.87 |
| 300-9139 | Drama - Music Production | 7,274.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7,274.26 | 710.98 | 6,563.28 |
| 300-9190 | HS In The Know | 480.05 | 0.00 | 0.00 | 0.00 | 0.00 | 480.05 | 2.00 | 478.05 |
| 467-9021 | STUDENT WELLNESS & SUCCESS FY 2021 | 11,287.19 | 0.00 | 0.00 | 0.00 | 3,979.64 | 7,307.55 | 0.00 | 7,307.55 |
| 499-9025 | CTE EQUIPMENT GRANT - FY 2025 | 0.00 | 0.00 | 0.00 | 199.00 | 8,843.35 | (8,843.35) | 0.00 | (8,843.35) |
| 499-9124 | CTE EQUIPMENT GRANT - FY 2024 | 0.00 | 59,727.00 | 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 | 0.00 | 37,506.61 | 37,506.61 | (37,506.61) | 0.00 | (37,506.61) |
| 524-9025 | EQUITY FOR EACH FY 2025 GRANT | 0.00 | 0.00 | 0.00 | 2,689.69 | 7,618.50 | (7,618.50) | 48,641.06 | (56,259.56) |
| 572-9024 | TITLE I FY 2024 | 779.84 | 32,203.25 | 32,203.25 | 0.00 | 33,283.09 | (300.00) | 0.00 | (300.00) |

North Union Local Schools
SEPTEMBER 2024 Fund Balances

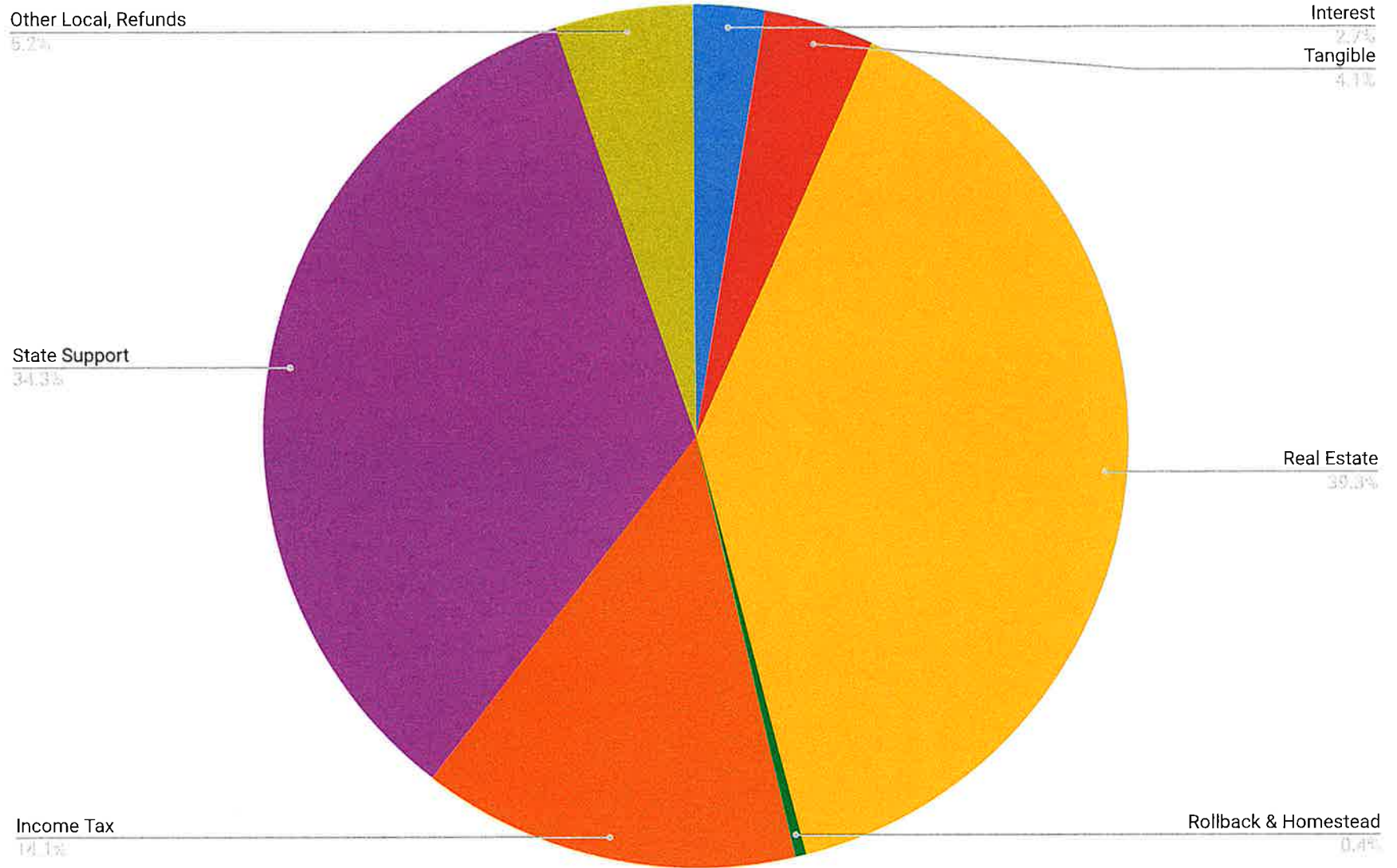
| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|--------------------------------------|----------------------|---------------------------|------------------------|------------------------|------------------------|----------------------|---------------------------|-------------------------|
| 572-9025 | TITLE I FY 2025 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,838.64 | \$ 17,168.64 | \$ (17,168.64) | \$ 0.00 | \$ (17,168.64) |
| 584-9025 | TITLE IV-A - STUDENT SUPPORT FY 2025 | 0.00 | 0.00 | 0.00 | 2,216.00 | 4,432.00 | (4,432.00) | 8,503.00 | (12,935.00) |
| 587-9024 | PRESCHOOL DISABILITIES - FY 2024 | (3,625.41) | 0.00 | 3,974.41 | 0.00 | 0.00 | 349.00 | 0.00 | 349.00 |
| Grand Total | | 16,503,733.92 | \$ \$ 1,416,707.85 | \$ 7,862,295.27 | \$ 1,812,971.23 | \$ 5,816,433.01 | 18,549,596.18 | \$ \$ 4,623,338.69 | \$ 13,926,257.49 |

2024-2025 FINANCIAL FORECASTS AND ACTUALS



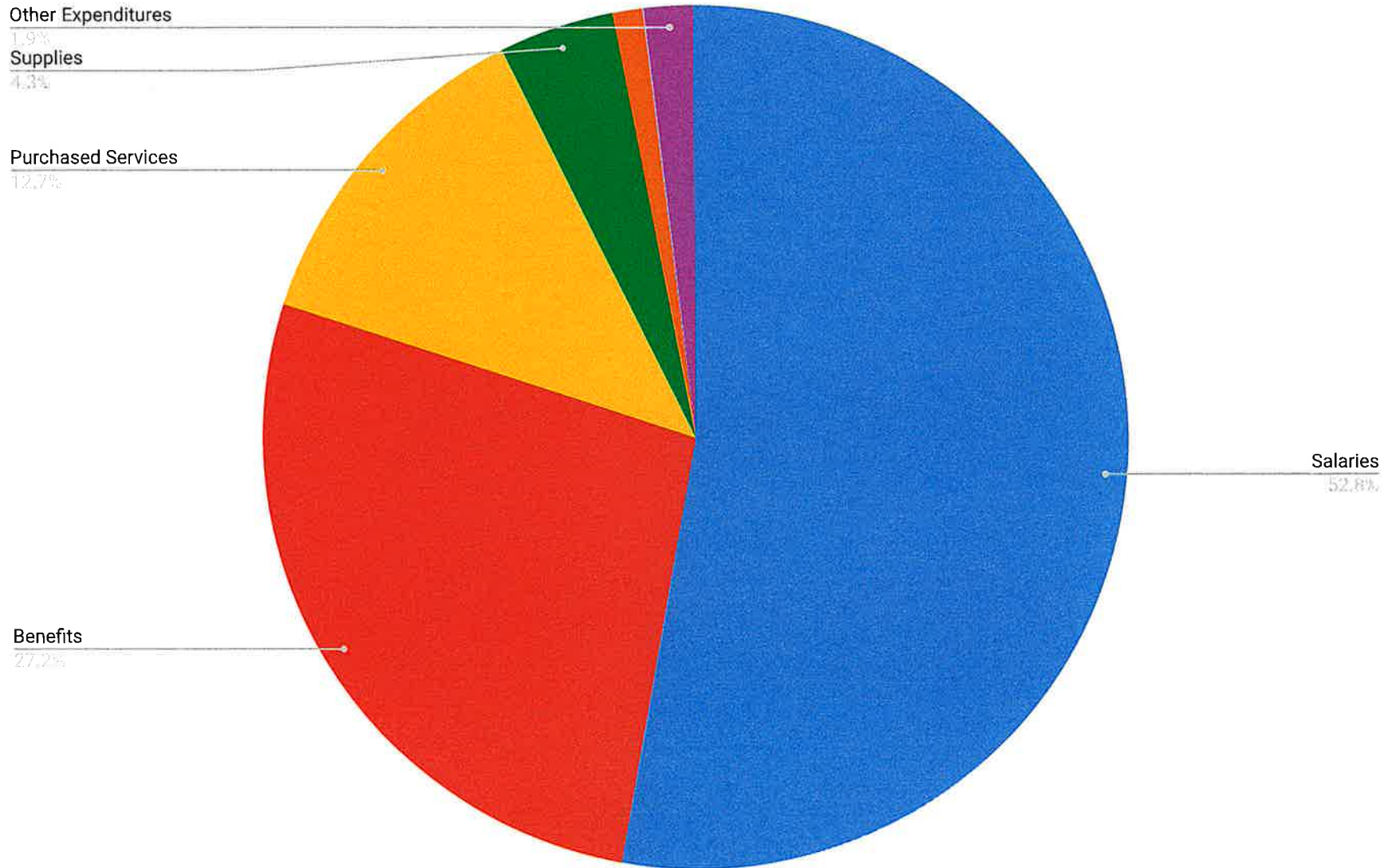
North Union Revenue Breakdown

July 2024 - September 2024



North Union Expenditure Breakdown

July 2024 - September 2024



VARIANCE

REPORT



**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 | \$159,623 | \$181,396 | \$21,773 | Higher Interest Rates |
| Income Tax | \$890,366 | \$960,246 | \$69,880 | Higher Income Tax Settlement |
| Other | \$208,466 | \$279,290 | \$70,824 | Medicaid Settlement Timing |
| STATE SOURCES: | | | | |
| Foundation Program | \$2,200,931 | \$2,169,662 | -\$31,269 | Lower Foundation Payments |
| Rollback/Homestead | \$0 | \$27,052 | \$27,052 | Timing of Delaware County H/R Payment |
| Other | \$148,655 | \$158,466 | \$9,811 | Higher - More Restricted Payments |
| 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: | \$6,478,731 | \$6,786,955 | \$308,224 | Higher Receipts in Most Categories |
| TOTAL REC + CASH BALANCE | \$20,495,009 | \$21,419,518 | \$924,509 | Higher Beginning Balance, Higher Revenue |
| EXPENDITURES: | | | | |
| Salary/Wages | \$2,548,846 | \$2,668,447 | -\$119,601 | Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance |
| Fringe Benefits | \$1,308,791 | \$1,372,778 | -\$63,987 | Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage |
| Purchased Services | \$590,300 | \$640,073 | -\$49,773 | Higher Service Costs, Concrete Repair - MS, Etc. |
| Supplies/Materials | \$129,994 | \$218,410 | -\$88,416 | Higher Costs, Fewer Grants, Math Curriculum, IXL |
| Capital Outlay/Equipment | \$612,015 | \$56,167 | \$555,848 | Playground Project, Field Sports Last Year |
| Transfers/Adv. Out | \$1,200 | \$1,200 | \$0 | |
| Other | \$101,700 | \$93,732 | \$7,968 | Lower Costs at This Time |
| TOTAL EXPENDITURES: | \$5,292,846 | \$5,050,807 | \$242,039 | Playground Project, Field Sports Area Last Year |
| ENDING CASH BALANCE: | \$15,202,163 | \$16,368,712 | \$1,166,549 | Higher Beginning Balance, Higher Revenue, Current Lower Expenses |

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

Month vs Month

| | September 2023 | September 2024 | Variance | Explanation |
|---------------------------------|-----------------------|-----------------------|---------------------|---|
| BEGINNING CASH BALANCE | \$13,704,904 | \$16,884,314 | \$3,179,410 | Higher Beginning Balance |
| RECEIPTS: | | | | |
| LOCAL SOURCES: | | | | |
| Real Estate | \$2,387,557 | \$6,527 | -\$2,381,030 | Timing of Union County Settlement |
| Personal Tangible | \$283,088 | \$0 | -\$283,088 | Timing of Union County Settlement |
| Investment Earnings | \$55,251 | \$66,266 | \$11,015 | Higher Interest Earnings, Timing |
| Income Tax | \$0 | \$0 | \$0 | |
| Other | \$78,659 | \$273,087 | \$194,428 | Medicaid True Up Payment, Tuition Payment, E-rate Payment |
| STATE SOURCES: | | | | |
| Foundation Program | \$712,307 | \$707,766 | -\$4,541 | Lower - Foundation Formula |
| Rollback/Homestead | \$0 | \$27,052 | \$27,052 | Timing of Delaware Co. H/R Payment |
| Other | \$49,281 | \$52,822 | \$3,541 | Higher - Funding Formula, More Restricted Funds |
| TRANSFERS: | | | | |
| Transfers/Adv In | \$0 | \$0 | \$0 | |
| Prior Year Refund | \$0 | \$212 | \$212 | Small BWC Refund |
| TOTAL RECEIPTS: | \$3,566,143 | \$1,133,733 | -\$2,432,410 | Timing of Union County Settlement |
| TOTAL REC + CASH BALANCE | \$17,271,047 | \$18,018,047 | \$747,000 | Higher Beginning Balance |
| EXPENDITURES: | | | | |
| Salary/Wages | \$880,867 | \$914,380 | -\$33,513 | Higher, Negotiated Agreement |
| Fringe Benefits | \$426,139 | \$462,759 | -\$36,620 | Higher - Higher STRS/SERS/Ins. Costs |
| Purchased Services | \$197,704 | \$196,305 | \$1,399 | Timing of Invoices |
| Supplies/Materials | \$69,249 | \$58,228 | \$11,021 | Timing of Invoices |
| Capital Outlay/Equipment | \$445,630 | \$15,007 | \$430,623 | Lower - Sport Fields, Playground Payments |
| Transfers/Adv. Out | \$200 | \$0 | \$200 | Additional Transfer to Freshman/Sophomore Classes |
| Other | \$49,095 | \$2,656 | \$46,439 | Union County Settlement Charges - Timing |
| TOTAL EXPENDITURES: | \$2,068,884 | \$1,649,335 | \$419,549 | Last Year Capital Improvements |
| ENDING CASH BALANCE: | \$15,202,163 | \$16,368,712 | \$1,166,549 | Higher Beginning Balance, Lower Capital Improvements |

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 | \$2,828,574 | \$2,856,861 | \$2,885,429 | \$2,914,283 | \$2,943,425 |
| Other Local Revenue | \$410,479 | \$644,634 | \$690,900 | \$638,395 | \$651,893 | \$610,777 | \$686,258 |
| State Foundation Program | \$8,663,808 | \$8,570,214 | \$8,652,779 | \$8,653,235 | \$8,653,693 | \$8,654,154 | \$8,654,617 |
| Rollback & Homestead Program | \$774,088 | \$857,323 | \$873,975 | \$894,989 | \$922,289 | \$927,957 | \$954,521 |
| Other State Revenue | \$596,790 | \$743,169 | \$632,405 | \$632,404 | \$632,404 | \$632,404 | \$632,404 |
| Investment Earnings | \$470,275 | \$685,139 | \$570,087 | \$560,685 | \$491,471 | \$482,442 | \$361,832 |
| 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 | \$21,105,652 | \$21,314,285 | \$21,504,913 | \$21,553,012 | \$21,792,448 |
| OPERATIONAL EXPENSES | | | | | | | |
| Salaries and Wages | \$10,113,260 | \$10,379,078 | \$11,649,890 | \$12,074,608 | \$12,679,207 | \$13,376,034 | \$14,110,053 |
| Fringe Benefits | \$4,718,036 | \$4,928,352 | \$5,236,022 | \$5,939,328 | \$6,429,254 | \$6,972,991 | \$7,566,488 |
| 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 | \$249,823 | \$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 | \$21,634,597 | \$23,208,494 | \$24,307,348 | \$25,922,599 | \$27,349,470 |
| OPERATIONAL PROFIT/LOSS | \$1,115,699 | \$616,285 | -\$528,945 | -\$1,894,209 | -\$2,802,435 | -\$4,369,587 | -\$5,557,022 |
| Add Beginning Cash | \$12,900,579 | \$14,016,278 | \$14,632,563 | \$14,103,618 | \$12,209,409 | \$9,406,974 | \$5,037,387 |
| ENDING CASH BALANCE | \$14,016,278 | \$14,632,563 | \$14,103,618 | \$12,209,409 | \$9,406,974 | \$5,037,387 | -\$519,635 |
| 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 | \$12,924,956 | \$11,030,747 | \$8,228,312 | \$3,858,725 | -\$1,698,297 |
| | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 |

CURRENT MONTH'S CHECK REGISTER



North Union Local Schools September 2024 Check Register

| Check # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date |
|---------|-----------------------------|----------|------------------|-----------|------------|----------------|------------|-----------|
| 94151 | AMERICAN RED CROSS | 9/6/2024 | ACCOUNTS_PAYABLE | \$ 10.00 | Check | 10/2/2024 | RECONCILED | |
| 94152 | ANDERSON'S | 9/6/2024 | ACCOUNTS_PAYABLE | 124.97 | Check | 10/2/2024 | RECONCILED | |
| 94153 | APPLE, INC. | 9/6/2024 | ACCOUNTS_PAYABLE | 1,552.00 | Check | 10/2/2024 | RECONCILED | |
| 94154 | AQUA SYSTEMS | 9/6/2024 | ACCOUNTS_PAYABLE | 49.90 | Check | 10/2/2024 | RECONCILED | |
| 94155 | ASHLEY M ANDERSON | 9/6/2024 | ACCOUNTS_PAYABLE | 432.00 | Check | 10/2/2024 | RECONCILED | |
| 94156 | BLUUM OF MINNESOTA, LLC | 9/6/2024 | ACCOUNTS_PAYABLE | 1,221.34 | Check | 10/2/2024 | RECONCILED | |
| 94157 | BRECK MOONEYHAM | 9/6/2024 | ACCOUNTS_PAYABLE | 283.41 | Check | 10/2/2024 | RECONCILED | |
| 94158 | BRENDA KREBEHENNE | 9/6/2024 | ACCOUNTS_PAYABLE | 47.17 | Check | 10/2/2024 | RECONCILED | |
| 94159 | BRICKER GRAYDON LLP | 9/6/2024 | ACCOUNTS_PAYABLE | 880.00 | Check | 10/2/2024 | RECONCILED | |
| 94160 | BROWN SUPPLY COMPANY | 9/6/2024 | ACCOUNTS_PAYABLE | 480.00 | Check | 10/2/2024 | RECONCILED | |
| 94161 | CAPSTONE | 9/6/2024 | ACCOUNTS_PAYABLE | 1,399.00 | Check | 10/2/2024 | RECONCILED | |
| 94162 | DISCOUNT PORTABLE TOILETS | 9/6/2024 | ACCOUNTS_PAYABLE | 99.00 | Check | 10/2/2024 | RECONCILED | |
| 94163 | EASE THERAPY LLC | 9/6/2024 | ACCOUNTS_PAYABLE | 7,315.00 | Check | 10/2/2024 | RECONCILED | |
| 94164 | ESC OF CENTRAL OHIO | 9/6/2024 | ACCOUNTS_PAYABLE | 4,178.55 | Check | 10/2/2024 | RECONCILED | |
| 94165 | FIELD SOURCE LLC | 9/6/2024 | ACCOUNTS_PAYABLE | 2,000.00 | Check | 10/2/2024 | RECONCILED | |
| 94166 | FILE 13 AT UCO INDUSTRIES | 9/6/2024 | ACCOUNTS_PAYABLE | 57.70 | Check | 10/2/2024 | RECONCILED | |
| 94167 | GOPHER | 9/6/2024 | ACCOUNTS_PAYABLE | 3,499.70 | Check | 10/2/2024 | RECONCILED | |
| 94168 | GORDON FOODS | 9/6/2024 | ACCOUNTS_PAYABLE | 26,312.99 | Check | 10/2/2024 | RECONCILED | |
| 94169 | HANK'S SALES & SERVICE, INC | 9/6/2024 | ACCOUNTS_PAYABLE | 325.00 | Check | 10/2/2024 | RECONCILED | |
| 94170 | HERITAGE COOPERATIVE | 9/6/2024 | ACCOUNTS_PAYABLE | 3,405.50 | Check | 10/2/2024 | RECONCILED | |
| 94171 | HUBERT COMPANY LLC | 9/6/2024 | ACCOUNTS_PAYABLE | 687.73 | Check | 10/2/2024 | RECONCILED | |
| 94172 | JAMES MITCHELL | 9/6/2024 | ACCOUNTS_PAYABLE | 188.00 | Check | 10/2/2024 | RECONCILED | |
| 94173 | JARED EVANS | 9/6/2024 | ACCOUNTS_PAYABLE | 248.18 | Check | 10/2/2024 | RECONCILED | |
| 94174 | JASON FISHBAUGH | 9/6/2024 | ACCOUNTS_PAYABLE | 240.00 | Check | 10/2/2024 | RECONCILED | |
| 94175 | JOHN DEERE FINANCIAL | 9/6/2024 | ACCOUNTS_PAYABLE | 5,124.96 | Check | 10/2/2024 | RECONCILED | |
| 94176 | KIENA REESE | 9/6/2024 | ACCOUNTS_PAYABLE | 320.00 | Check | 10/2/2024 | RECONCILED | |
| 94177 | KIMMEL CLEANERS | 9/6/2024 | ACCOUNTS_PAYABLE | 120.00 | Check | 10/2/2024 | RECONCILED | |
| 94178 | META SOLUTIONS | 9/6/2024 | ACCOUNTS_PAYABLE | 1,382.00 | Check | 10/2/2024 | RECONCILED | |
| 94179 | PEACOCK WATER COND. | 9/6/2024 | ACCOUNTS_PAYABLE | 2,020.75 | Check | 10/2/2024 | RECONCILED | |
| 94180 | QUIZZ INC. | 9/6/2024 | ACCOUNTS_PAYABLE | 2,070.00 | Check | 10/2/2024 | RECONCILED | |
| 94181 | SANDRA RICHARDS | 9/6/2024 | ACCOUNTS_PAYABLE | 180.90 | Check | 10/2/2024 | RECONCILED | |

North Union Local Schools September 2024 Check Register

| Check # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date |
|---------|--------------------------------|-----------|------------------|-----------|------------|----------------|-------------|-----------|
| 94182 | SHAWN BECKLEY | 9/6/2024 | ACCOUNTS_PAYABLE | \$ 440.00 | Check | 10/2/2024 | RECONCILED | |
| 94183 | SONUS ENTERTAINMENT, LTD | 9/6/2024 | ACCOUNTS_PAYABLE | 199.00 | Check | 10/2/2024 | RECONCILED | |
| 94184 | TERMINIX COMMERCIAL | 9/6/2024 | ACCOUNTS_PAYABLE | 283.00 | Check | 10/2/2024 | RECONCILED | |
| 94185 | TREASURER STATE OF OHIO | 9/6/2024 | ACCOUNTS_PAYABLE | 1,061.50 | Check | 10/2/2024 | RECONCILED | |
| 94186 | UNIVERSAL PUBLISHING | 9/6/2024 | ACCOUNTS_PAYABLE | 1,148.29 | Check | 10/2/2024 | RECONCILED | |
| 94187 | VAZA CONSULTING, LLC | 9/6/2024 | ACCOUNTS_PAYABLE | 1,975.00 | Check | 10/2/2024 | RECONCILED | |
| 94188 | VEX ROBOTICS, INC. | 9/6/2024 | ACCOUNTS_PAYABLE | 199.00 | Check | 10/2/2024 | RECONCILED | |
| 94189 | VILLAGE OF RICHWOOD | 9/6/2024 | ACCOUNTS_PAYABLE | 1,408.27 | Check | 10/2/2024 | RECONCILED | |
| 94190 | WAYSIDE PUBLISHING | 9/6/2024 | ACCOUNTS_PAYABLE | 1,996.50 | Check | 10/2/2024 | RECONCILED | |
| 94191 | WOODROW GEER | 9/6/2024 | ACCOUNTS_PAYABLE | 520.00 | Check | 10/2/2024 | RECONCILED | |
| 94192 | AG-PRO OHIO | 9/13/2024 | ACCOUNTS_PAYABLE | 4.78 | Check | 10/2/2024 | RECONCILED | |
| 94193 | AGIREPAIR | 9/13/2024 | ACCOUNTS_PAYABLE | 197.45 | Check | 10/2/2024 | RECONCILED | |
| 94194 | ALLIED RESTAURANT SERV OF OHIO | 9/13/2024 | ACCOUNTS_PAYABLE | 5,423.51 | Check | 10/2/2024 | RECONCILED | |
| 94195 | ASHLEY M ANDERSON | 9/13/2024 | ACCOUNTS_PAYABLE | 432.00 | Check | 10/2/2024 | RECONCILED | |
| 94196 | BRICKER GRAYDON LLP | 9/13/2024 | ACCOUNTS_PAYABLE | 2,429.50 | Check | 10/2/2024 | RECONCILED | |
| 94197 | DEB BRADY | 9/13/2024 | ACCOUNTS_PAYABLE | 457.00 | Check | | OUTSTANDING | |
| 94198 | DISCOUNT PORTABLE TOILETS | 9/13/2024 | ACCOUNTS_PAYABLE | 99.00 | Check | 10/2/2024 | RECONCILED | |
| 94199 | DISCOVERY EDUCATION | 9/13/2024 | ACCOUNTS_PAYABLE | 4,200.00 | Check | 10/2/2024 | RECONCILED | |
| 94200 | FIREPLACE, INC. | 9/13/2024 | ACCOUNTS_PAYABLE | 1,890.00 | Check | 10/2/2024 | RECONCILED | |
| 94201 | FRONTIER | 9/13/2024 | ACCOUNTS_PAYABLE | 1,581.96 | Check | 10/2/2024 | RECONCILED | |
| 94202 | G & H LOCK & KEY SHOP | 9/13/2024 | ACCOUNTS_PAYABLE | 127.00 | Check | | OUTSTANDING | |
| 94203 | G & H THREADS | 9/13/2024 | ACCOUNTS_PAYABLE | 1,765.00 | Check | 10/2/2024 | RECONCILED | |
| 94204 | GAME ONE | 9/13/2024 | ACCOUNTS_PAYABLE | 770.00 | Check | 10/2/2024 | RECONCILED | |
| 94205 | GORDON FLESCH COMPANY, INC. | 9/13/2024 | ACCOUNTS_PAYABLE | 7,868.22 | Check | 10/2/2024 | RECONCILED | |
| 94206 | HERSHEY'S CREAMERY | 9/13/2024 | ACCOUNTS_PAYABLE | 1,255.32 | Check | 10/2/2024 | RECONCILED | |
| 94207 | ILENE MICHA | 9/13/2024 | ACCOUNTS_PAYABLE | 1,108.00 | Check | 10/2/2024 | RECONCILED | |
| 94208 | JENNIFER WILLIS | 9/13/2024 | ACCOUNTS_PAYABLE | 32.16 | Check | 10/2/2024 | RECONCILED | |
| 94209 | JULIAN & GRUBE, INC. | 9/13/2024 | ACCOUNTS_PAYABLE | 2,600.00 | Check | 10/2/2024 | RECONCILED | |
| 94210 | JUSTIN UFFERMAN | 9/13/2024 | ACCOUNTS_PAYABLE | 62.29 | Check | 10/2/2024 | RECONCILED | |
| 94211 | KEITH CONKLING | 9/13/2024 | ACCOUNTS_PAYABLE | 167.50 | Check | 10/2/2024 | RECONCILED | |

North Union Local Schools September 2024 Check Register

| Check # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date |
|---------|-------------------------------------|-----------|-------------------|-----------|------------|----------------|-------------|-----------|
| 94212 | KELLY WAGNER | 9/13/2024 | ACCOUNTS_PA YABLE | \$ 73.50 | Check | 10/2/2024 | RECONCILED | |
| 94213 | KIMBALL MIDWEST | 9/13/2024 | ACCOUNTS_PA YABLE | 350.70 | Check | 10/2/2024 | RECONCILED | |
| 94214 | KINCAID WASTEWATER SERVICES | 9/13/2024 | ACCOUNTS_PA YABLE | 330.00 | Check | 10/2/2024 | RECONCILED | |
| 94215 | KYLE BURRIS | 9/13/2024 | ACCOUNTS_PA YABLE | 183.58 | Check | 10/2/2024 | RECONCILED | |
| 94216 | LONDON CITY SCHOOLS | 9/13/2024 | ACCOUNTS_PA YABLE | 125.00 | Check | | OUTSTANDING | |
| 94217 | LOWE'S | 9/13/2024 | ACCOUNTS_PA YABLE | 342.05 | Check | | OUTSTANDING | |
| 94218 | MARY PRICE | 9/13/2024 | ACCOUNTS_PA YABLE | 60.00 | Check | 10/2/2024 | RECONCILED | |
| 94219 | META SOLUTIONS | 9/13/2024 | ACCOUNTS_PA YABLE | 2,821.70 | Check | 10/2/2024 | RECONCILED | |
| 94220 | MUSIC THEATER INTERNATIONAL | 9/13/2024 | ACCOUNTS_PA YABLE | 590.00 | Check | 10/2/2024 | RECONCILED | |
| 94221 | NICK HAJJAR | 9/13/2024 | ACCOUNTS_PA YABLE | 172.83 | Check | 10/2/2024 | RECONCILED | |
| 94222 | OASBO | 9/13/2024 | ACCOUNTS_PA YABLE | 100.00 | Check | 10/2/2024 | RECONCILED | |
| 94223 | OHIO EDISON | 9/13/2024 | ACCOUNTS_PA YABLE | 37,948.88 | Check | 10/2/2024 | RECONCILED | |
| 94224 | OHSBCA | 9/13/2024 | ACCOUNTS_PA YABLE | 25.00 | Check | 10/2/2024 | RECONCILED | |
| 94225 | PAT'S PRINT SHOP | 9/13/2024 | ACCOUNTS_PA YABLE | 3,551.34 | Check | 10/2/2024 | RECONCILED | |
| 94226 | PLOTNER HARDWARE | 9/13/2024 | ACCOUNTS_PA YABLE | 30.58 | Check | 10/2/2024 | RECONCILED | |
| 94227 | RICHWOOD AUTO AND TRUCK, LLC | 9/13/2024 | ACCOUNTS_PA YABLE | 1,285.68 | Check | 10/2/2024 | RECONCILED | |
| 94228 | RIGHTWAY FOOD SERVICE | 9/13/2024 | ACCOUNTS_PA YABLE | 5,747.26 | Check | 10/2/2024 | RECONCILED | |
| 94229 | RIVER VALLEY HIGH SCHOOL | 9/13/2024 | ACCOUNTS_PA YABLE | 150.00 | Check | 10/2/2024 | RECONCILED | |
| 94230 | ROBOTEVENTS | 9/13/2024 | ACCOUNTS_PA YABLE | 1,200.00 | Check | 10/2/2024 | RECONCILED | |
| 94231 | RULING OUR EXPERIENCES, INC. | 9/13/2024 | ACCOUNTS_PA YABLE | 1,600.00 | Check | 10/2/2024 | RECONCILED | |
| 94232 | SC STRATEGIC SOLUTIONS, LLC | 9/13/2024 | ACCOUNTS_PA YABLE | 9,295.00 | Check | 10/2/2024 | RECONCILED | |
| 94233 | SCOTT ANSPACH | 9/13/2024 | ACCOUNTS_PA YABLE | 188.00 | Check | 10/2/2024 | RECONCILED | |
| 94234 | SMARTSENSE BY DIGI | 9/13/2024 | ACCOUNTS_PA YABLE | 1,095.00 | Check | 10/2/2024 | RECONCILED | |
| 94235 | SMITH FOODS INC. | 9/13/2024 | ACCOUNTS_PA YABLE | 2,397.18 | Check | 10/2/2024 | RECONCILED | |
| 94236 | SOUTHERN COMPUTER WAREHOUSE | 9/13/2024 | ACCOUNTS_PA YABLE | 67.53 | Check | 10/2/2024 | RECONCILED | |
| 94237 | SPECIALIZED EDUCATION OF OHIO, INC. | 9/13/2024 | ACCOUNTS_PA YABLE | 18,120.80 | Check | 10/2/2024 | RECONCILED | |
| 94238 | STAPLES BUSINESS DELIVERY | 9/13/2024 | ACCOUNTS_PA YABLE | 404.85 | Check | 10/2/2024 | RECONCILED | |
| 94239 | TERMINIX COMMERCIAL | 9/13/2024 | ACCOUNTS_PA YABLE | 166.00 | Check | 10/2/2024 | RECONCILED | |
| 94240 | THE LIBRARY STORE | 9/13/2024 | ACCOUNTS_PA YABLE | 5,268.18 | Check | 10/2/2024 | RECONCILED | |
| 94241 | THE | 9/13/2024 | ACCOUNTS_PA | 190.80 | Check | 10/2/2024 | RECONCILED | |

North Union Local Schools September 2024 Check Register

| Check # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date |
|---------|--|-----------|-------------------|-----------|------------|----------------|-------------|-----------|
| | RICHWOOD GAZETTE | | YABLE | | | | | |
| 94242 | THOMAS JOLLIFF | 9/13/2024 | ACCOUNTS_PA YABLE | \$ 95.14 | Check | 10/2/2024 | RECONCILED | |
| 94243 | TRIAD HIGH SCHOOL | 9/13/2024 | ACCOUNTS_PA YABLE | 240.00 | Check | 10/2/2024 | RECONCILED | |
| 94244 | WOLFF BROS. SUPPLY, INC. | 9/13/2024 | ACCOUNTS_PA YABLE | 185.40 | Check | 10/2/2024 | RECONCILED | |
| 94245 | AMAZON.COM | 9/23/2024 | ACCOUNTS_PA YABLE | 21,777.87 | Check | | OUTSTANDING | |
| 94246 | BRICKER GRAYDON LLP | 9/23/2024 | ACCOUNTS_PA YABLE | 600.00 | Check | 10/2/2024 | RECONCILED | |
| 94247 | BULLSEYE SPECIALTY PRINTING | 9/23/2024 | ACCOUNTS_PA YABLE | 180.00 | Check | 10/2/2024 | RECONCILED | |
| 94248 | CERTIPORT | 9/23/2024 | ACCOUNTS_PA YABLE | 4,677.00 | Check | 10/2/2024 | RECONCILED | |
| 94249 | CHERRY VALLEY LODGE | 9/23/2024 | ACCOUNTS_PA YABLE | 314.84 | Check | | VOID | 9/30/2024 |
| 94250 | COLUMBIA GAS OF OHIO | 9/23/2024 | ACCOUNTS_PA YABLE | 1,242.89 | Check | 10/2/2024 | RECONCILED | |
| 94251 | DISTRICT 6 FFA | 9/23/2024 | ACCOUNTS_PA YABLE | 100.00 | Check | | OUTSTANDING | |
| 94252 | EQUIPARTS CORP | 9/23/2024 | ACCOUNTS_PA YABLE | 233.88 | Check | 10/2/2024 | RECONCILED | |
| 94253 | ESC OF CENTRAL OHIO | 9/23/2024 | ACCOUNTS_PA YABLE | 4,718.55 | Check | 10/2/2024 | RECONCILED | |
| 94254 | G & H THREADS | 9/23/2024 | ACCOUNTS_PA YABLE | 231.00 | Check | | OUTSTANDING | |
| 94255 | GRAND RENTAL STATION | 9/23/2024 | ACCOUNTS_PA YABLE | 1,141.61 | Check | 10/2/2024 | RECONCILED | |
| 94256 | INNOVATIVE SOLUTIONS DISTRIBUTION, INC | 9/23/2024 | ACCOUNTS_PA YABLE | 660.00 | Check | 10/2/2024 | RECONCILED | |
| 94257 | KELLY WAGNER | 9/23/2024 | ACCOUNTS_PA YABLE | 441.90 | Check | 10/2/2024 | RECONCILED | |
| 94258 | LOWE'S | 9/23/2024 | ACCOUNTS_PA YABLE | 238.52 | Check | | OUTSTANDING | |
| 94259 | LUMEN | 9/23/2024 | ACCOUNTS_PA YABLE | 36.47 | Check | 10/2/2024 | RECONCILED | |
| 94260 | NATIONAL FFA ORGANIZATION | 9/23/2024 | ACCOUNTS_PA YABLE | 733.00 | Check | 10/2/2024 | RECONCILED | |
| 94261 | NICKLES BAKERY, INC | 9/23/2024 | ACCOUNTS_PA YABLE | 454.05 | Check | 10/2/2024 | RECONCILED | |
| 94262 | OHIO EDISON | 9/23/2024 | ACCOUNTS_PA YABLE | 6.11 | Check | | OUTSTANDING | |
| 94263 | OHIO VALLEY INTEGRATION SERVIC | 9/23/2024 | ACCOUNTS_PA YABLE | 4,996.37 | Check | 10/2/2024 | RECONCILED | |
| 94264 | PAT'S PRINT SHOP | 9/23/2024 | ACCOUNTS_PA YABLE | 1,568.00 | Check | 10/2/2024 | RECONCILED | |
| 94265 | PDQ.COM CORPORATION | 9/23/2024 | ACCOUNTS_PA YABLE | 669.37 | Check | 10/2/2024 | RECONCILED | |
| 94266 | PEARSON ASSESSMENT | 9/23/2024 | ACCOUNTS_PA YABLE | 902.52 | Check | 10/2/2024 | RECONCILED | |
| 94267 | PLOTNER HARDWARE | 9/23/2024 | ACCOUNTS_PA YABLE | 149.02 | Check | 10/2/2024 | RECONCILED | |
| 94268 | QUADIENT LEASING USA, INC. | 9/23/2024 | ACCOUNTS_PA YABLE | 1,045.80 | Check | 10/2/2024 | RECONCILED | |
| 94269 | RICHWOOD AUTO AND TRUCK, LLC | 9/23/2024 | ACCOUNTS_PA YABLE | 73.80 | Check | 10/2/2024 | RECONCILED | |

North Union Local Schools September 2024 Check Register

| Check # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date |
|---------|-----------------------------------|-----------|------------------|-----------|------------|----------------|-------------|-----------|
| 94270 | SCHOOL SPECIALTY INC. | 9/23/2024 | ACCOUNTS_PAYABLE | \$ 526.91 | Check | | OUTSTANDING | |
| 94271 | SETON | 9/23/2024 | ACCOUNTS_PAYABLE | 85.20 | Check | 10/2/2024 | RECONCILED | |
| 94272 | SHIELD'S LAWN CARE LLC | 9/23/2024 | ACCOUNTS_PAYABLE | 7,117.50 | Check | 10/2/2024 | RECONCILED | |
| 94273 | STAPLES BUSINESS DELIVERY | 9/23/2024 | ACCOUNTS_PAYABLE | 414.25 | Check | 10/2/2024 | RECONCILED | |
| 94274 | SWEETWATER EDUCATION | 9/23/2024 | ACCOUNTS_PAYABLE | 737.99 | Check | 10/2/2024 | RECONCILED | |
| 94275 | TREASURER OF STATE | 9/23/2024 | ACCOUNTS_PAYABLE | 45.00 | Check | 10/2/2024 | RECONCILED | |
| 94276 | TREASURER, STATE OF OHIO | 9/23/2024 | ACCOUNTS_PAYABLE | 330.25 | Check | 10/2/2024 | RECONCILED | |
| 94277 | WEST LIBERTY-SALEM SCHOOLS | 9/23/2024 | ACCOUNTS_PAYABLE | 300.00 | Check | | OUTSTANDING | |
| 94278 | AGIREPAIR | 9/30/2024 | ACCOUNTS_PAYABLE | 82.85 | Check | | OUTSTANDING | |
| 94279 | AUDIO-PRO MOBILE DJ ENTERTAINMENT | 9/30/2024 | ACCOUNTS_PAYABLE | 875.00 | Check | | OUTSTANDING | |
| 94280 | BRICKER GRAYDON LLP | 9/30/2024 | ACCOUNTS_PAYABLE | 400.00 | Check | | OUTSTANDING | |
| 94281 | BULLSEYE SPECIALTY PRINTING | 9/30/2024 | ACCOUNTS_PAYABLE | 506.80 | Check | | OUTSTANDING | |
| 94282 | CINTAS CORPORATION | 9/30/2024 | ACCOUNTS_PAYABLE | 667.85 | Check | | OUTSTANDING | |
| 94283 | DISCOUNT PORTABLE TOILETS | 9/30/2024 | ACCOUNTS_PAYABLE | 396.00 | Check | | OUTSTANDING | |
| 94284 | EFFECTIVE UTILITY | 9/30/2024 | ACCOUNTS_PAYABLE | 3,036.00 | Check | | OUTSTANDING | |
| 94285 | EQUIPARTS CORP | 9/30/2024 | ACCOUNTS_PAYABLE | 157.48 | Check | | OUTSTANDING | |
| 94286 | G & H THREADS | 9/30/2024 | ACCOUNTS_PAYABLE | 490.00 | Check | | OUTSTANDING | |
| 94287 | HENRY SCHEIN, INC. | 9/30/2024 | ACCOUNTS_PAYABLE | 567.94 | Check | | OUTSTANDING | |
| 94288 | ILENE MICHA | 9/30/2024 | ACCOUNTS_PAYABLE | 1,108.00 | Check | | OUTSTANDING | |
| 94289 | JARED EVANS | 9/30/2024 | ACCOUNTS_PAYABLE | 9.61 | Check | | OUTSTANDING | |
| 94290 | LOWE'S | 9/30/2024 | ACCOUNTS_PAYABLE | 46.63 | Check | | OUTSTANDING | |
| 94291 | MELLO SMELLO LLC | 9/30/2024 | ACCOUNTS_PAYABLE | 355.02 | Check | | OUTSTANDING | |
| 94292 | NRG BUSINESS MARKETING, LLC | 9/30/2024 | ACCOUNTS_PAYABLE | 1,017.71 | Check | | OUTSTANDING | |
| 94293 | OHIO EDISON | 9/30/2024 | ACCOUNTS_PAYABLE | 76.78 | Check | | OUTSTANDING | |
| 94294 | OHIO VALLEY INTEGRATION SERVIC | 9/30/2024 | ACCOUNTS_PAYABLE | 2,531.46 | Check | | OUTSTANDING | |
| 94295 | OTIS ELEVATOR COMPANY | 9/30/2024 | ACCOUNTS_PAYABLE | 190.00 | Check | | OUTSTANDING | |
| 94296 | PAT'S PRINT SHOP | 9/30/2024 | ACCOUNTS_PAYABLE | 348.00 | Check | | OUTSTANDING | |

North Union Local Schools September 2024 Check Register

| Check # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date |
|---------|------------------------------------|-----------|------------------|------------|------------|----------------|-------------|-----------|
| 94297 | PIONEER ATHLETICS | 9/30/2024 | ACCOUNTS_PAYABLE | \$ 877.84 | Check | | OUTSTANDING | |
| 94298 | PLOTNER HARDWARE | 9/30/2024 | ACCOUNTS_PAYABLE | 978.26 | Check | | OUTSTANDING | |
| 94299 | ROBOTEVENTS | 9/30/2024 | ACCOUNTS_PAYABLE | 100.00 | Check | | OUTSTANDING | |
| 94300 | SANDRA RICHARDS | 9/30/2024 | ACCOUNTS_PAYABLE | 26.38 | Check | | OUTSTANDING | |
| 94301 | SC STRATEGIC SOLUTIONS, LLC | 9/30/2024 | ACCOUNTS_PAYABLE | 440.88 | Check | | OUTSTANDING | |
| 94302 | SHAWN DYER | 9/30/2024 | ACCOUNTS_PAYABLE | 387.75 | Check | | OUTSTANDING | |
| 94303 | SHEILA'S FLOWERS | 9/30/2024 | ACCOUNTS_PAYABLE | 300.00 | Check | | OUTSTANDING | |
| 94304 | SPEER MECHANICAL | 9/30/2024 | ACCOUNTS_PAYABLE | 10,755.00 | Check | | OUTSTANDING | |
| 94305 | SWANK MOVIE LICENSING USA | 9/30/2024 | ACCOUNTS_PAYABLE | 1,241.00 | Check | | OUTSTANDING | |
| 94306 | TAMI HUCKABA | 9/30/2024 | ACCOUNTS_PAYABLE | 172.99 | Check | | OUTSTANDING | |
| 94307 | TARA ROSS | 9/30/2024 | ACCOUNTS_PAYABLE | 1,250.00 | Check | | OUTSTANDING | |
| 94308 | TRACK INFORMATION & TIMING SYSTEMS | 9/30/2024 | ACCOUNTS_PAYABLE | 533.80 | Check | | OUTSTANDING | |
| 94309 | TRANSFINDER | 9/30/2024 | ACCOUNTS_PAYABLE | 3,700.00 | Check | | OUTSTANDING | |
| 94310 | TRANSPORTATION ACCESSORIES | 9/30/2024 | ACCOUNTS_PAYABLE | 180.68 | Check | | OUTSTANDING | |
| 94311 | UNION COUNTY SHERIFF'S OFFICE | 9/30/2024 | ACCOUNTS_PAYABLE | 15.00 | Check | | OUTSTANDING | |
| 94312 | VEX ROBOTICS, INC. | 9/30/2024 | ACCOUNTS_PAYABLE | 1,009.46 | Check | | OUTSTANDING | |
| 94313 | VICKY CLARK | 9/30/2024 | ACCOUNTS_PAYABLE | 1,617.85 | Check | | OUTSTANDING | |
| 992834 | | 9/6/2024 | PAYROLL | 504,302.38 | Electronic | 10/2/2024 | RECONCILED | |
| 992835 | SERS - MEMO EXPENSES | 9/6/2024 | ACCOUNTS_PAYABLE | 1,988.99 | Electronic | 10/2/2024 | RECONCILED | |
| 992836 | STRS - MEMO EXPENSES | 9/6/2024 | ACCOUNTS_PAYABLE | 6,176.83 | Electronic | 10/2/2024 | RECONCILED | |
| 992837 | FEDERAL PAYROLL CHARGES - MEMO | 9/6/2024 | ACCOUNTS_PAYABLE | 7,023.49 | Electronic | 10/2/2024 | RECONCILED | |
| 992838 | | 9/23/2024 | PAYROLL | 488,899.56 | Electronic | 10/2/2024 | RECONCILED | |
| 992839 | SERS - MEMO EXPENSES | 9/23/2024 | ACCOUNTS_PAYABLE | 1,988.99 | Electronic | 10/2/2024 | RECONCILED | |
| 992840 | STRS - MEMO EXPENSES | 9/23/2024 | ACCOUNTS_PAYABLE | 6,109.80 | Electronic | 10/2/2024 | RECONCILED | |
| 992841 | FEDERAL PAYROLL CHARGES - MEMO | 9/23/2024 | ACCOUNTS_PAYABLE | 6,800.11 | Electronic | 10/2/2024 | RECONCILED | |
| 992842 | SERS - MEMO EXPENSES | 9/23/2024 | ACCOUNTS_PAYABLE | 52,474.00 | Electronic | 10/2/2024 | RECONCILED | |
| 992843 | STRS - MEMO EXPENSES | 9/23/2024 | ACCOUNTS_PAYABLE | 101,998.00 | Electronic | 10/2/2024 | RECONCILED | |
| 992844 | STARK COUNTY COG | 9/23/2024 | ACCOUNTS_PAYABLE | 292,772.88 | Electronic | 10/2/2024 | RECONCILED | |
| 992845 | NORTH UNION LOCAL BOARD | 9/27/2024 | ACCOUNTS_PAYABLE | 10,000.00 | Electronic | 10/2/2024 | RECONCILED | |

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| Check # | Primary Name | Date | Type | Amount | Check Type | Reconcile Date | Status | Void Date |
|---------|--------------|------|------|--------|------------|----------------|--------|-----------|
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| Grand Total | | | | \$ 1,776,093.70 | | | | |
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