

# May 2023



## Board Financial Report

Date: 06/06/2023  
Time: 10:29

HARDIN NORTHERN LOCAL SCH.DIST  
Cash Reconciliation as of 05/31/2023

Page: 1

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$561,044.04

Total Depository Balances (Gross) \$561,044.04

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$53,101.58)

Adjustments:

Total Adjustments to Bank Balance (\$53,101.58)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,833,160.25

Total Investments \$8,833,160.25

Cash on Hand:

Petty Cash:

PETTY CASH \$1,280.00

Change Cash:

CHANGE FUNDS \$684.00

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$1,964.00

Total Balances \$9,343,066.71

Total Fund Balance \$9,343,066.71

Depository Clearance Accounts:

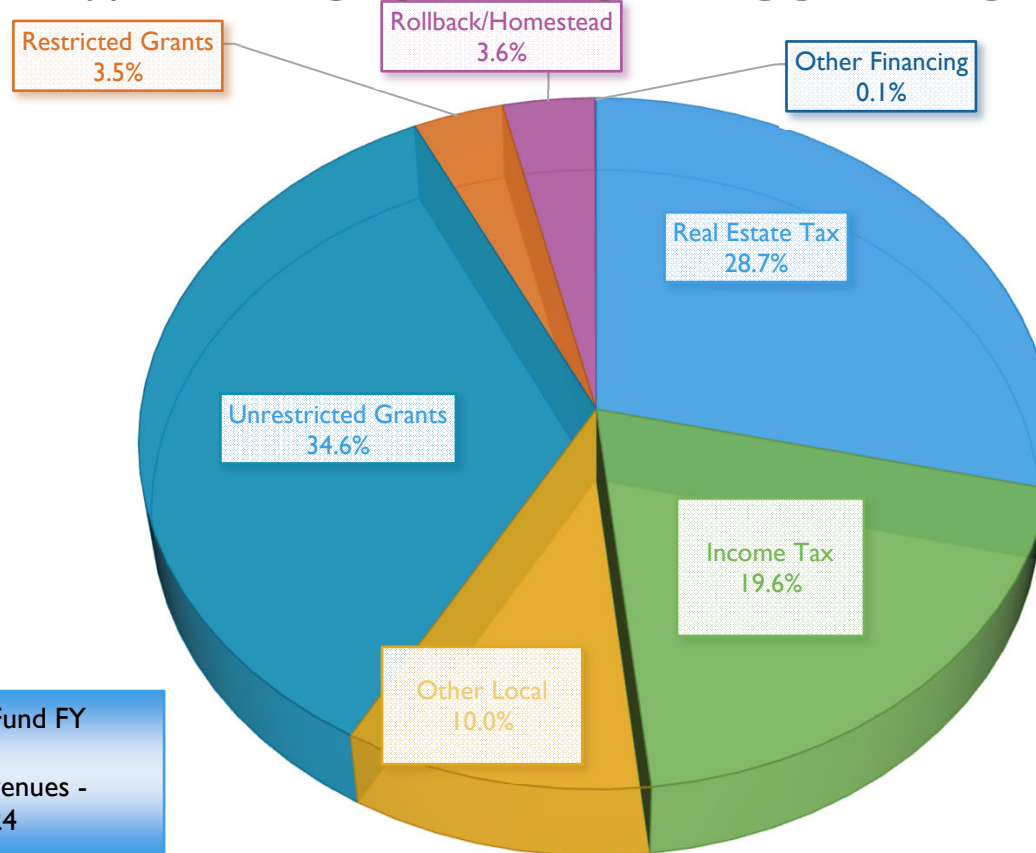
Total Clearance Account Balances \$0.00

*Brennon Hattery*

Treasurer

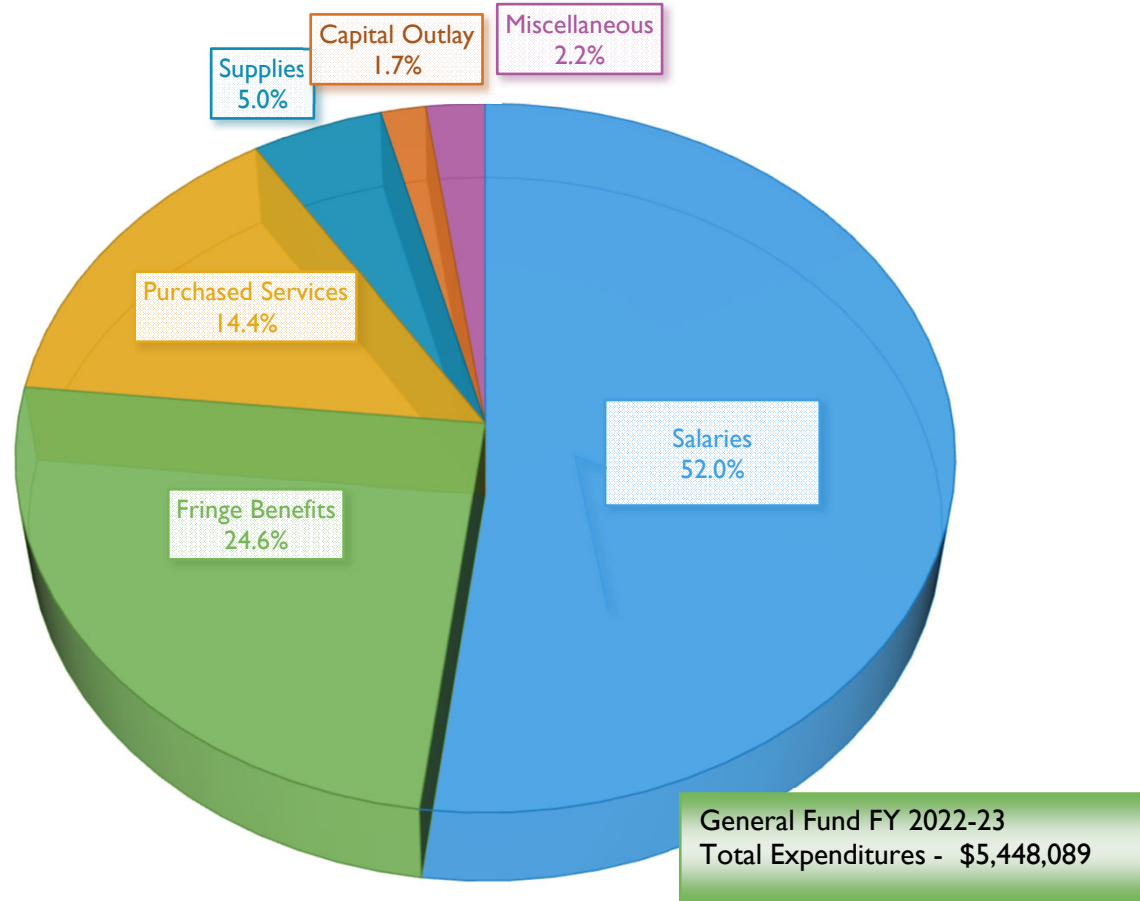
<b>HARDIN NORTHERN LOCAL SCHOOL DISTRICT</b>															
<b>MONTHLY REPORT</b>															
CASH BASIS - GENERAL FUND															
				July	August	September	October	November	December	January	February	March	April	May	June
Revenues	FYTD Actual	2023 Budget	% Received FYTD												
General Property Tax (real estate)	\$1,990,366	\$1,900,000	104.8%		\$694,900							\$1,295,466			
Income Tax	\$1,361,490	\$1,325,000	102.8%	\$447,318			\$267,537			\$265,918			\$380,717		
Unrestricted Grants	\$2,406,769	\$2,610,033	92.2%	\$210,572	\$243,752	\$215,979	\$218,275	\$215,670	\$223,697	\$233,088	\$210,711	\$211,567	\$211,206	\$212,252	
Restricted Grants	\$243,993	\$238,100	102.5%	\$21,516	\$21,519	\$21,515	\$21,456	\$22,881	\$22,642	\$21,779	\$23,608	\$21,995	\$23,017	\$22,065	
Rollback/Homestead Tax	\$248,802	\$229,000	108.6%		\$118,697	\$5,842							\$124,263		
Other Revenue	\$691,943	\$727,000	95.2%	\$11,513	\$162,080	\$17,811	\$59,163	\$24,303	\$30,505	\$34,317	\$28,747	\$244,376	\$36,045	\$43,083	
<b>TOTAL REVENUE</b>	<b>\$6,943,363</b>	<b>\$7,029,133</b>	<b>98.8%</b>	<b>\$690,919</b>	<b>\$1,240,948</b>	<b>\$261,147</b>	<b>\$566,431</b>	<b>\$262,854</b>	<b>\$276,844</b>	<b>\$555,102</b>	<b>\$263,066</b>	<b>\$1,773,404</b>	<b>\$775,248</b>	<b>\$277,400</b>	<b>\$0</b>
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$0														
Advances In	\$0														
All Other Financial Sources	\$3,561	\$2,000			\$1,519	\$1,645		\$160		\$111			\$63	\$63	
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$6,946,924</b>	<b>\$7,031,133</b>	<b>98.8%</b>	<b>\$690,919</b>	<b>\$1,242,467</b>	<b>\$262,792</b>	<b>\$566,431</b>	<b>\$263,014</b>	<b>\$276,844</b>	<b>\$555,213</b>	<b>\$263,066</b>	<b>\$1,773,404</b>	<b>\$775,311</b>	<b>\$277,463</b>	<b>\$0</b>
Expenditures			% Expended FYTD												
Personal Services	\$2,834,696	\$3,280,396	86.4%	\$333,189	\$225,591	\$232,040	\$243,140	\$262,729	\$350,379	\$234,493	\$231,791	\$260,009	\$226,205	\$235,130	
Retirement/Benefits	\$1,341,528	\$1,544,717	86.8%	\$119,774	\$117,781	\$146,618	\$114,666	\$108,980	\$114,392	\$179,893	\$113,225	\$117,823	\$101,613	\$106,763	
Purchased Services	\$785,216	\$962,608	81.6%	\$65,800	\$78,517	\$59,468	\$53,432	\$65,537	\$51,390	\$74,148	\$70,911	\$90,953	\$82,499	\$92,561	
Supplies/Materials	\$271,862	\$322,942	84.2%	\$31,986	\$40,803	\$51,128	\$22,227	\$19,951	\$15,449	\$32,231	\$14,128	\$12,280	(\$349)	\$32,028	
Capital Outlay	\$93,056	\$281,855	33.0%	\$5,939	\$49,755	\$21,781	\$2,426						\$7,029	\$6,126	
Other Objects	\$121,731	\$163,788	74.3%	\$19,244	\$8,643	\$8,968	\$9,595	\$1,834	\$2,426	\$5,939	\$6,374	\$34,107	\$17,297	\$7,304	
<b>TOTAL EXPENDITURES</b>	<b>\$5,448,089</b>	<b>\$6,556,306</b>	<b>83.1%</b>	<b>\$575,932</b>	<b>\$521,090</b>	<b>\$520,003</b>	<b>\$445,486</b>	<b>\$459,031</b>	<b>\$534,036</b>	<b>\$526,704</b>	<b>\$436,429</b>	<b>\$515,172</b>	<b>\$434,294</b>	<b>\$479,912</b>	<b>\$0</b>
OTHER FINANCING USES															
Operational Transfers Out	\$0	\$0													
Advances Out	\$0														
All Other Financing Uses	\$0														
Total Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES ALL USES</b>	<b>\$5,448,089</b>	<b>\$6,556,306</b>	<b>83.1%</b>	<b>\$575,932</b>	<b>\$521,090</b>	<b>\$520,003</b>	<b>\$445,486</b>	<b>\$459,031</b>	<b>\$534,036</b>	<b>\$526,704</b>	<b>\$436,429</b>	<b>\$515,172</b>	<b>\$434,294</b>	<b>\$479,912</b>	<b>\$0</b>
Revenues over (under) Expenditures	\$1,498,835	\$474,827		\$114,987	\$721,377	(\$257,211)	\$120,945	(\$196,017)	(\$257,192)	\$28,509	(\$173,363)	\$1,258,232	\$341,017	(\$202,449)	\$0

## WHERE DOES THE MONEY COME FROM ?



General Fund FY  
2022-23  
Total Revenues -  
\$6,946,924

## WHERE DOES THE MONEY GO ?



## HARDIN NORTHERN LOCAL SCH.DIST

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 5,870,071.48	\$ 277,463.50	\$ 6,946,924.29	\$ 479,912.32	\$ 5,448,089.36	\$ 7,368,906.41	\$ 327,877.70	\$ 7,041,028.71
001-9799	CAPITAL IMP AND MAINTENANCE SET ASIDE	7,927.99	0.00	0.00	0.00	0.00	7,927.99	0.00	7,927.99
001-9899	BUDGET RESERVE ACCOUNT	10,052.78	0.00	0.00	0.00	0.00	10,052.78	0.00	10,052.78
001-9999	TEXTBOOK AND INST MATERIAL SET ASIDE	120.30	0.00	0.00	0.00	0.00	120.30	0.00	120.30
002-0000	BOND RETIREMENT	163,767.93	747.21	216,070.58	36,457.43	203,737.69	176,100.82	9,177.94	166,922.88
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	0.00	104,568.80	244,532.61	403,973.60	1,289,493.65	1,266,222.67	23,270.98
003-9007	PERMANENT IMP LFI FUND	13,693.80	0.00	5.74	3,177.69	3,177.69	10,521.85	4,299.31	6,222.54
006-0000	LUNCH ROOM	116,083.65	22,953.52	269,873.78	23,881.35	264,981.87	120,975.56	21,476.77	99,498.79
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	0.00	98.80	4,562.20	0.00	4,562.20
007-9123	HNEA SCHOLARSHIP FUND	0.00	0.00	921.00	500.00	500.00	421.00	0.00	421.00
010-9009	OSFC STATE SHARE	40,550.31	0.00	24.53	0.00	40,574.84	0.00	0.00	0.00
010-9117	HB 264 LIGHTING PROJECT	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29
018-9001	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	5,719.80	606.09	2,650.98	14.97	2,527.77	5,843.01	500.00	5,343.01
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	17.32	510.02	0.00	0.00	1,562.19	300.00	1,262.19
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	448.35	1,753.24	1,483.02	0.00	1,483.02
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	286.97	67,766.75	0.00	24,110.44	67,633.01	3,177.69	64,455.32
200-9005	AUTHORS FUND	2,212.61	407.97	789.89	723.38	1,442.78	1,559.72	7.52	1,552.20
200-9122	CLASS OF 2022	225.64	0.00	0.00	0.00	225.64	0.00	0.00	0.00
200-9123	CLASS OF 2023	2,529.29	0.00	0.00	460.00	681.45	1,847.84	678.55	1,169.29
200-9124	CLASS OF 2024	5,640.15	538.00	883.00	2,570.03	2,831.00	3,692.15	0.00	3,692.15
200-9125	CLASS OF 2025	360.00	0.00	220.00	0.00	0.00	580.00	0.00	580.00
200-9126	CLASS OF 2026	0.00	0.00	551.00	0.00	0.00	551.00	0.00	551.00
200-9260	SPANISH CLUB	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9320	FCCLA	1,500.75	0.00	1,364.00	0.00	700.15	2,164.60	160.00	2,004.60
200-9330	F F A	28,280.89	615.00	22,276.00	2,459.71	25,876.23	24,680.66	6,500.61	18,180.05
200-9400	BAND	1,180.92	0.00	339.32	0.00	0.00	1,520.24	0.00	1,520.24
200-9554	FALL CHEERLEADING	2,519.21	0.00	2,507.00	0.00	3,616.86	1,409.35	0.00	1,409.35
200-9555	WINTER CHEERLEADING	4,032.77	0.00	2,280.00	0.00	2,654.82	3,657.95	53.73	3,604.22
200-9610	STUDENT COUNCIL	875.65	0.00	555.00	0.00	487.52	943.13	0.00	943.13
200-9680	ANNUAL	3,841.62	1,322.50	3,127.50	0.00	3,862.10	3,107.02	0.00	3,107.02
200-9701	DRAMA FUND	8,504.36	0.00	6,620.00	38.20	6,598.94	8,525.42	3,013.75	5,511.67
200-9710	HONOR SOCIETY	47.67	0.00	0.00	0.00	0.00	47.67	0.00	47.67
200-9750	CHOIR FUND	736.94	0.00	0.00	0.00	474.49	262.45	0.00	262.45
200-9860	SLD CLUB	41.34	0.00	0.00	0.00	0.00	41.34	0.00	41.34
200-9861	TRACK AND FIELD DAY FUND	1,934.48	0.00	0.00	0.00	181.30	1,753.18	0.00	1,753.18
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	0.00	102.00	0.00	0.00	169.96	0.00	169.96

## HARDIN NORTHERN LOCAL SCH.DIST

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9865	DEAN PEES STUDENT ASSISTANCE FUND	\$ 932.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186.86	\$ 746.00	\$ 0.00	\$ 746.00
200-9866	HISTORY BRIGADE	4,255.50	0.00	1,387.00	60.42	3,117.28	2,525.22	308.42	2,216.80
200-9867	STUDENT GOVERNMENT	1,358.50	1,200.00	1,200.00	0.00	119.68	2,438.82	16.17	2,422.65
200-9868	H.N. QUIZ BOWL	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
200-9869	H.N. ROBOTICS	854.11	20.00	1,362.00	1,542.18	1,542.18	673.93	0.00	673.93
300-0000	ATHLETIC FUND	10,759.03	3,297.58	52,163.60	3,192.95	45,920.87	17,001.76	414.84	16,586.92
300-9010	HN FOOTBALL	6,953.20	0.00	3,109.29	0.00	4,489.65	5,572.84	1,000.00	4,572.84
300-9020	HN VOLLEYBALL	4,851.10	575.00	1,444.00	0.00	445.00	5,850.10	0.00	5,850.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	1,119.00	0.00	1,386.35	31.55	0.00	31.55
300-9040	HN BOYS BASKETBALL	5,312.09	2,179.00	7,170.00	630.00	9,423.44	3,058.65	3,665.00	(606.35)
300-9050	HN BASEBALL	7,038.15	0.00	3,231.00	0.00	5,234.00	5,035.15	178.20	4,856.95
300-9060	HN SOFTBALL	169.83	0.00	0.00	0.00	0.00	169.83	0.00	169.83
300-9070	HN TRACK	3,196.92	0.00	0.00	1,719.60	1,719.60	1,477.32	0.00	1,477.32
300-9080	HN GOLF	883.00	0.00	4,211.50	0.00	3,613.80	1,480.70	0.00	1,480.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
461-9122	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	237.00	0.00	237.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS AND SUCCESS FY20	33,492.35	0.00	0.00	3,737.22	30,368.35	3,124.00	0.00	3,124.00
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	0.00	8,000.00	163,400.41	0.00	163,400.41
499-9122	SCHOOL SAFETY GRANT FY22 - ATTORNEY GENERAL	780.59	0.00	0.00	0.00	780.59	0.00	0.00	0.00
499-9123	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	54,514.28	(54,514.28)
507-9022	ARP ESSER	0.00	23,179.70	175,072.96	18,710.82	176,367.30	(1,294.34)	0.00	(1,294.34)
507-9122	ESSER II FUNDS	0.00	0.00	97,803.58	0.00	97,803.58	0.00	0.00	0.00
516-9122	IDEA PART B FY22	0.00	0.00	9,062.39	0.00	9,062.39	0.00	0.00	0.00
516-9123	IDEA PART B FY23	0.00	13,404.19	100,071.94	10,414.01	100,071.94	0.00	0.00	0.00
572-9108	TITLE I FY08	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
572-9122	TITLE I FY 22	0.00	0.00	8,438.48	0.00	8,438.48	0.00	0.00	0.00
572-9123	TITLE I FY 23	0.00	9,212.32	71,995.60	6,402.59	73,869.71	(1,874.11)	0.00	(1,874.11)
584-9023	TITLE IVA FY22	0.00	1,620.00	8,740.00	480.00	8,740.00	0.00	0.00	0.00
587-9123	ECSE FY23	0.00	168.48	1,648.95	0.00	1,648.95	0.00	0.00	0.00
590-9122	TITLE IIA FY22	0.00	0.00	2,046.09	0.00	2,046.09	0.00	0.00	0.00
590-9123	TITLE IIA FY23	0.00	1,830.12	12,200.80	1,220.08	12,200.80	0.00	0.00	0.00
599-9123	REAP FY23	0.00	0.00	21,380.33	0.00	21,380.33	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	0.00	37,382.48	10,533.94	0.00	10,533.94
<b>Grand Total</b>		<b>\$ 8,167,878.88</b>	<b>\$ 361,644.47</b>	<b>\$ 8,287,543.11</b>	<b>\$ 843,285.91</b>	<b>\$ 7,112,355.28</b>	<b>\$ 9,343,066.71</b>	<b>\$ 1,703,543.15</b>	<b>\$ 7,639,523.56</b>

Start Date: 5/1/23

End Date: 5/31/23

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24688	58080	ACCOUNTS_PAYA BLE	5/2/2023	WESTERN OHIO COMPUTER ORGANIZA	2740	RECONCILED	5/31/2023		\$ 9,395.08
24695	58081	ACCOUNTS_PAYA BLE	5/2/2023	ROOT LUMBER CO.	2165	RECONCILED	5/31/2023		78.78
24696	58082	ACCOUNTS_PAYA BLE	5/2/2023	WESTERN OHIO COMPUTER ORGANIZA	2740	RECONCILED	5/31/2023		127.50
24691	58083	ACCOUNTS_PAYA BLE	5/2/2023	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	5/31/2023		1,128.20
24689	58084	ACCOUNTS_PAYA BLE	5/2/2023	SCHOLASTIC INC. EDUCATION	603872	RECONCILED	5/31/2023		227.16
24693	58085	ACCOUNTS_PAYA BLE	5/2/2023	BLOSSOM GALLERY	146	RECONCILED	5/31/2023		249.00
24692	58086	ACCOUNTS_PAYA BLE	5/2/2023	AARON ELWER	603321	RECONCILED	5/31/2023		630.00
24694	58087	ACCOUNTS_PAYA BLE	5/2/2023	JOE FOSTER	603476	RECONCILED	5/31/2023		38.46
24697	58088	ACCOUNTS_PAYA BLE	5/2/2023	JOE FOSTER	603476	RECONCILED	5/31/2023		21.96
24690	58089	ACCOUNTS_PAYA BLE	5/2/2023	MILLER GRAPHICS	603502	RECONCILED	5/31/2023		3,926.50
24703	58090	ACCOUNTS_PAYA BLE	5/3/2023	BRIAN REEVES	603193	RECONCILED	5/31/2023		1,820.00
24704	58091	ACCOUNTS_PAYA BLE	5/3/2023	WILSON TIRE COMPANY	579	RECONCILED	5/31/2023		941.60
24702	58092	ACCOUNTS_PAYA BLE	5/3/2023	LIBERTY-BENTON HS, AD	3335	RECONCILED	5/31/2023		175.00
24709	58093	ACCOUNTS_PAYA BLE	5/4/2023	DEAN FOODS COMPANY	602794	RECONCILED	5/31/2023		1,602.36
24708	58094	ACCOUNTS_PAYA BLE	5/4/2023	MICDROP PRODUCTIONS, LTD	6103989	RECONCILED	5/31/2023		245.28
24707	58095	ACCOUNTS_PAYA BLE	5/4/2023	EMILY OVERS	603472	RECONCILED	5/31/2023		40.35
24706	58096	ACCOUNTS_PAYA BLE	5/4/2023	101 SMOKEHOUSE, LLC	603925	RECONCILED	5/31/2023		881.25
24705	58097	ACCOUNTS_PAYA BLE	5/4/2023	HARDIN NORTHERN CAFETERIA	601267	RECONCILED	5/31/2023		48.25
24716	58098	ACCOUNTS_PAYA BLE	5/5/2023	WILSON,ANDY	626	RECONCILED	5/31/2023		111.35
24715	58099	ACCOUNTS_PAYA BLE	5/5/2023	BIG LIFE JOURNAL, INC.	6103933	OUTSTANDING			2,460.00
24711	58100	ACCOUNTS_PAYA BLE	5/5/2023	BCM ONE	603351	RECONCILED	5/31/2023		136.95
24714	58101	ACCOUNTS_PAYA	5/5/2023	TREASURER OF	70	RECONCILED	5/31/2023		5,133.20



Start Date: 5/1/23

End Date: 5/31/23

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STATE OF OHIO					
24712	58102	ACCOUNTS_PAYA	5/5/2023	MIDWEST	603232	RECONCILED	5/31/2023		\$ 13,746.24
		BLE		REGIONAL ESC					
24718	58103	ACCOUNTS_PAYA	5/5/2023	EZ PAY	602809	RECONCILED	5/31/2023		199.70
		BLE							
24719	58104	ACCOUNTS_PAYA	5/5/2023	VILLAGE OF	602168	RECONCILED	5/31/2023		1,231.47
		BLE		DUNKIRK					
24710	58105	ACCOUNTS_PAYA	5/5/2023	RIVERSIDE	602188	RECONCILED	5/31/2023		405.50
		BLE		SCORING					
		SERVICE							
24713	58106	ACCOUNTS_PAYA	5/5/2023	ROOT LUMBER	2165	RECONCILED	5/31/2023		96.86
		BLE		CO.					
24717	58107	ACCOUNTS_PAYA	5/5/2023	DARLENE	601156	RECONCILED	5/31/2023		200.59
		BLE		WILSON					
24721	58108	ACCOUNTS_PAYA	5/5/2023	OFFICE	602329	RECONCILED	5/31/2023		1,018.62
		BLE		EQUIPMENT					
24720	58109	ACCOUNTS_PAYA	5/5/2023	VAUGHN	601488	RECONCILED	5/31/2023		2,423.99
		BLE		INDUSTRIES					
24723	58110	REFUND	5/8/2023	HILLCREST	1135	RECONCILED	5/31/2023		63.00
				LANES					
24722	58111	REFUND	5/8/2023	JOHNSTON FARM	603108	RECONCILED	5/31/2023		132.00
24724	58112	REFUND	5/8/2023	MARMON VALLEY	603444	RECONCILED	5/31/2023		186.00
				FARMS					
24725	58113	REFUND	5/10/2023	BRUNNERS	601021	RECONCILED	5/31/2023		342.03
				READMORE					
24726	58114	REFUND	5/10/2023	OHIO CAVERNS	602010	RECONCILED	5/31/2023		308.00
24727	58115	ACCOUNTS_PAYA	5/10/2023	AMBER JOSEPH	6103993	RECONCILED	5/31/2023		85.00
		BLE							
24728	58116	ACCOUNTS_PAYA	5/11/2023	STANDOUT	6103967	RECONCILED	5/31/2023		3,500.00
		BLE		CREATIVE					
				STUDIO, LLC					
24749	58117	ACCOUNTS_PAYA	5/16/2023	ANDREW CANO	601299	RECONCILED	5/31/2023		250.00
		BLE							
24737	58118	ACCOUNTS_PAYA	5/16/2023	SHELBY RUHLEN	602682	RECONCILED	5/31/2023		113.95
		BLE							
24736	58119	ACCOUNTS_PAYA	5/16/2023	RUMPKE OF	6103958	RECONCILED	5/31/2023		275.00
		BLE		OHIO, INC.					
24748	58120	ACCOUNTS_PAYA	5/16/2023	HARDIN COUNTY	651	RECONCILED	5/31/2023		3,662.22
		BLE		SHERIFF DE					
24732	58121	ACCOUNTS_PAYA	5/16/2023	LAURIE ANNE	6103990	VOID		5/16/2023	1,805.00
		BLE		KELLER					
24747	58122	ACCOUNTS_PAYA	5/16/2023	CENTRAL OHIO	2400	RECONCILED	5/31/2023		3,409.69
		BLE							
24742	58123	ACCOUNTS_PAYA	5/16/2023	NEW LEAF	603450	RECONCILED	5/31/2023		321.72
		BLE		LANDSCAPE AND					
24738	58124	ACCOUNTS_PAYA	5/16/2023	BRENNON	6103995	RECONCILED	5/31/2023		115.20
		BLE		HATTERY					

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24746	58125	ACCOUNTS_PAYA BLE	5/16/2023	WORLD OF AWARDS & GIFTS	6103964	VOID		5/16/2023	\$ 276.00
24741	58126	ACCOUNTS_PAYA BLE	5/16/2023	GORDON FOOD SERVICE	3535	RECONCILED	5/31/2023		11,082.45
24745	58127	ACCOUNTS_PAYA BLE	5/16/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	5/31/2023		108.88
24739	58128	ACCOUNTS_PAYA BLE	5/16/2023	BRIAN REEVES	603193	RECONCILED	5/31/2023		325.00
24733	58129	ACCOUNTS_PAYA BLE	5/16/2023	ADA EXEMPTED VILLAGE SCHOOLS	27	RECONCILED	5/31/2023		150.00
24731	58130	ACCOUNTS_PAYA BLE	5/16/2023	HALL OF FAME CUSTOM PRINTING	6103949	RECONCILED	5/31/2023		560.00
24734	58131	ACCOUNTS_PAYA BLE	5/16/2023	ANDREW CANO	601299	RECONCILED	5/31/2023		218.08
24740	58132	ACCOUNTS_PAYA BLE	5/16/2023	ACE HARDWARE	1407	RECONCILED	5/31/2023		136.68
24744	58133	ACCOUNTS_PAYA BLE	5/16/2023	ACE HARDWARE	1407	RECONCILED	5/31/2023		15.18
24743	58134	ACCOUNTS_PAYA BLE	5/16/2023	LEVEL MB, LLC	6103973	RECONCILED	5/31/2023		10,000.00
24735	58135	ACCOUNTS_PAYA BLE	5/16/2023	LEVEL MB, LLC	6103973	RECONCILED	5/31/2023		234,532.61
24730	58136	ACCOUNTS_PAYA BLE	5/16/2023	SHELDON GAS COMPANY	3462	RECONCILED	5/31/2023		4,319.11
24729	58137	ACCOUNTS_PAYA BLE	5/16/2023	SHERWIN WILLIAMS CO.	2344	RECONCILED	5/31/2023		5,493.28
24769	58138	ACCOUNTS_PAYA BLE	5/16/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	5/31/2023		9,688.62
24768	58139	ACCOUNTS_PAYA BLE	5/16/2023	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	5/31/2023		136.75
24761	58140	ACCOUNTS_PAYA BLE	5/16/2023	COMRESOURCE, INC	603306	RECONCILED	5/31/2023		26.25
24767	58141	ACCOUNTS_PAYA BLE	5/16/2023	HEALTHCARE BILLING SERVICES	602741	RECONCILED	5/31/2023		122.88
24765	58142	ACCOUNTS_PAYA BLE	5/16/2023	EMILY OVERS	603472	RECONCILED	5/31/2023		179.87
24771	58143	ACCOUNTS_PAYA BLE	5/16/2023	JOE FOSTER	603476	RECONCILED	5/31/2023		783.48
24756	58144	ACCOUNTS_PAYA BLE	5/16/2023	CHAMPION TEAMWEAR	602821	RECONCILED	5/31/2023		1,719.60
24770	58145	ACCOUNTS_PAYA BLE	5/16/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	5/31/2023		87.43
24764	58146	ACCOUNTS_PAYA	5/16/2023	ALLOWAY	57	RECONCILED	5/31/2023		88.00

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		BLE							
24758	58147	ACCOUNTS_PAYA	5/16/2023	FOX SUPPLY, LLC	6103928	RECONCILED	5/31/2023		\$ 2,097.55
		BLE							
24760	58148	ACCOUNTS_PAYA	5/16/2023	MOTTER LAWN SERVICE	601634	RECONCILED	5/31/2023		1,372.00
		BLE							
24759	58149	ACCOUNTS_PAYA	5/16/2023	WINNCOM TECHNOLOGIES CORP	6103929	RECONCILED	5/31/2023		981.96
		BLE							
24754	58150	ACCOUNTS_PAYA	5/16/2023	JOSTEN'S,INC.	1301	RECONCILED	5/31/2023		50.90
		BLE							
24755	58151	ACCOUNTS_PAYA	5/16/2023	BRIGHTSPEED	603385	RECONCILED	5/31/2023		276.31
		BLE							
24772	58152	ACCOUNTS_PAYA	5/16/2023	SCHOLASTIC INC.	601219	VOID		5/25/2023	241.31
		BLE							
24763	58153	ACCOUNTS_PAYA	5/16/2023	DEAN FOODS COMPANY	602794	RECONCILED	5/31/2023		606.64
		BLE							
24757	58154	ACCOUNTS_PAYA	5/16/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	5/31/2023		19,388.66
		BLE							
24762	58155	ACCOUNTS_PAYA	5/16/2023	THE DAILY CHIEF-UNION	1340	RECONCILED	5/31/2023		137.60
		BLE							
24766	58156	ACCOUNTS_PAYA	5/16/2023	LAURIE ANNE KELLER	6103990	RECONCILED	5/31/2023		1,600.00
		BLE							
24776	58157	ACCOUNTS_PAYA	5/19/2023	Jefferson Health Plan	1015	RECONCILED	5/31/2023		69,639.13
		BLE							
24774	58158	ACCOUNTS_PAYA	5/19/2023	Jefferson Health Plan	1016	RECONCILED	5/31/2023		3,516.96
		BLE							
24775	58159	ACCOUNTS_PAYA	5/19/2023	Jefferson Health Plan	1017	RECONCILED	5/31/2023		538.68
		BLE							
24777	58160	ACCOUNTS_PAYA	5/19/2023	BRETT HALSEY	603342	RECONCILED	5/31/2023		14.97
		BLE							
24785	58161	ACCOUNTS_PAYA	5/19/2023	CAROL SLANE, FLORIST	400	OUTSTANDING			460.00
		BLE							
24786	58162	ACCOUNTS_PAYA	5/19/2023	ERIN CROSS	602189	RECONCILED	5/31/2023		265.93
		BLE							
24778	58163	ACCOUNTS_PAYA	5/19/2023	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	5/31/2023		15.83
		BLE							
24784	58164	ACCOUNTS_PAYA	5/19/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	5/31/2023		1,125.00
		BLE							
24789	58165	ACCOUNTS_PAYA	5/19/2023	INSTRUMENT CARE CENTER	1276	RECONCILED	5/31/2023		6,126.00
		BLE							
24781	58166	ACCOUNTS_PAYA	5/19/2023	JARED THOMAS	603133	RECONCILED	5/31/2023		1,679.75
		BLE							
24791	58167	ACCOUNTS_PAYA	5/19/2023	JODI THIEL	603602	RECONCILED	5/31/2023		37.99
		BLE							
24788	58168	ACCOUNTS_PAYA	5/19/2023	MELINDA HIPSHER	601170	RECONCILED	5/31/2023		82.54
		BLE							

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24779	58169	ACCOUNTS_PAYA BLE	5/19/2023	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	5/31/2023		\$ 290.75
24780	58170	ACCOUNTS_PAYA BLE	5/19/2023	NANCY SOUDER	603277	OUTSTANDING			268.48
24782	58171	ACCOUNTS_PAYA BLE	5/19/2023	NAPA	1138	RECONCILED	5/31/2023		304.03
24790	58172	ACCOUNTS_PAYA BLE	5/19/2023	Pamela S. Elder	603711	RECONCILED	5/31/2023		1,000.00
24787	58173	ACCOUNTS_PAYA BLE	5/19/2023	DEAN FOODS COMPANY	602794	RECONCILED	5/31/2023		493.18
24783	58174	ACCOUNTS_PAYA BLE	5/19/2023	WINNCOM TECHNOLOGIES CORP	6103929	RECONCILED	5/31/2023		179.16
24795	58175	ACCOUNTS_PAYA BLE	5/25/2023	Grady Enterprise	602706	OUTSTANDING			290.00
24820	58176	ACCOUNTS_PAYA BLE	5/25/2023	ACE HARDWARE	1407	OUTSTANDING			191.92
24805	58177	ACCOUNTS_PAYA BLE	5/25/2023	AGPARTS WORLDWIDE, INC.	603743	RECONCILED	5/31/2023		189.50
24799	58178	ACCOUNTS_PAYA BLE	5/25/2023	ALYSSA HELDMAN	6103997	OUTSTANDING			250.00
24811	58179	ACCOUNTS_PAYA BLE	5/25/2023	Baumspage.Com LLC	603708	OUTSTANDING			600.00
24801	58180	ACCOUNTS_PAYA BLE	5/25/2023	CADENCE COY	6103996	OUTSTANDING			250.00
24815	58181	ACCOUNTS_PAYA BLE	5/25/2023	DECKER INC.	603770	OUTSTANDING			740.00
24808	58182	ACCOUNTS_PAYA BLE	5/25/2023	FARNHAM EQUIPMENT COMPANY	602773	RECONCILED	5/31/2023		970.00
24806	58183	ACCOUNTS_PAYA BLE	5/25/2023	First Merchants Bank	603852	OUTSTANDING			36,457.43
24814	58184	ACCOUNTS_PAYA BLE	5/25/2023	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	5/31/2023		23.96
24817	58185	ACCOUNTS_PAYA BLE	5/25/2023	FOX SUPPLY, LLC	6103928	RECONCILED	5/31/2023		191.04
24819	58186	ACCOUNTS_PAYA BLE	5/25/2023	GOLDEN GRAPHICS,LTD	3340	OUTSTANDING			21.00
24821	58187	ACCOUNTS_PAYA BLE	5/25/2023	HARDIN NORTHERN CAFETERIA	601267	VOID		5/30/2023	12.00
24813	58188	ACCOUNTS_PAYA BLE	5/25/2023	LANDTECH	603202	OUTSTANDING			208.15
24810	58189	ACCOUNTS_PAYA BLE	5/25/2023	LAURIE ANNE KELLER	6103990	OUTSTANDING			120.63
24809	58190	ACCOUNTS_PAYA	5/25/2023	NEW LEAF	603450	OUTSTANDING			703.14

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### Disbursement Summary Report

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		BLE		LANDSCAPE AND					
24798	58191	ACCOUNTS_PAYA	5/25/2023	TREASURER, STATE OF OHIO	601069	OUTSTANDING			\$ 68.25
24796	58192	ACCOUNTS_PAYA	5/25/2023	OHIO FFA ASSOCIATION	1868	OUTSTANDING			80.00
24807	58193	ACCOUNTS_PAYA	5/25/2023	OHIO FFA ASSOCIATION	1868	OUTSTANDING			160.00
24802	58194	ACCOUNTS_PAYA	5/25/2023	PROJECT LEAD THE WAY	603673	OUTSTANDING			3,200.00
24804	58195	ACCOUNTS_PAYA	5/25/2023	SCHOLASTIC INC.	601219	OUTSTANDING			225.00
24803	58196	ACCOUNTS_PAYA	5/25/2023	SHELBY RUHLEN	602682	OUTSTANDING			248.55
24812	58197	ACCOUNTS_PAYA	5/25/2023	SHERWIN WILLIAMS CO.	2344	OUTSTANDING			248.07
24818	58198	ACCOUNTS_PAYA	5/25/2023	SHERWIN WILLIAMS CO.	2344	OUTSTANDING			657.93
24800	58199	ACCOUNTS_PAYA	5/25/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	5/31/2023		3,177.69
24816	58200	ACCOUNTS_PAYA	5/25/2023	WESTERN OHIO COMPUTER ORGANIZA	2740	OUTSTANDING			459.75
24823	58201	ACCOUNTS_PAYA	5/30/2023	HARDIN NORTHERN CAFETERIA	601267	OUTSTANDING			12.00
<b>Grand Total</b>									<b>\$ 505,907.48</b>