

November 2023



Board Financial Report

Date: 12/01/2023
Time: 11:05

HARDIN NORTHERN LOCAL SCH.DIST
Cash Reconciliation as of 11/30/2023

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Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$340,729.30

Total Depository Balances (Gross) \$340,729.30

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$188,175.22)

Adjustments:

12.1.23 PAYROLL \$141,867.06

CHECK 58716 \$546.00

Total Adjustments to Bank Balance (\$45,762.16)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,095,780.09

Total Investments \$8,095,780.09

Cash on Hand:

Petty Cash:

PETTY CASH - FFA \$100.00

PETTY CASH - ELEMENTARY/HS \$30.00

PETTY CASH - ATHLETIC ACCOUNT \$1,000.00

PETTY CASH - CAFETERIA \$150.00

Change Cash:

CHANGE FUNDS - CAFETERIA \$84.00

CHANGE FUNDS - ATHLETIC \$600.00

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$1,964.00

Total Balances \$8,392,711.23

Total Fund Balance \$8,392,711.23

Depository Clearance Accounts:

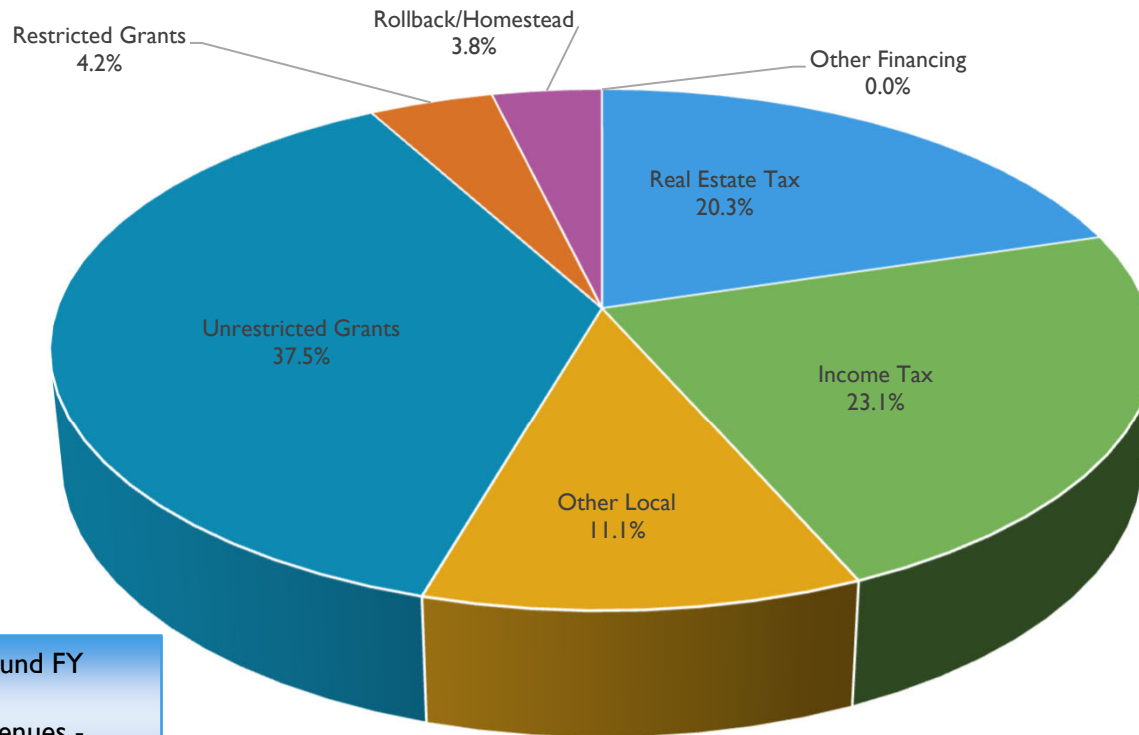
Total Clearance Account Balances \$0.00

Brennon Hattery

Treasurer

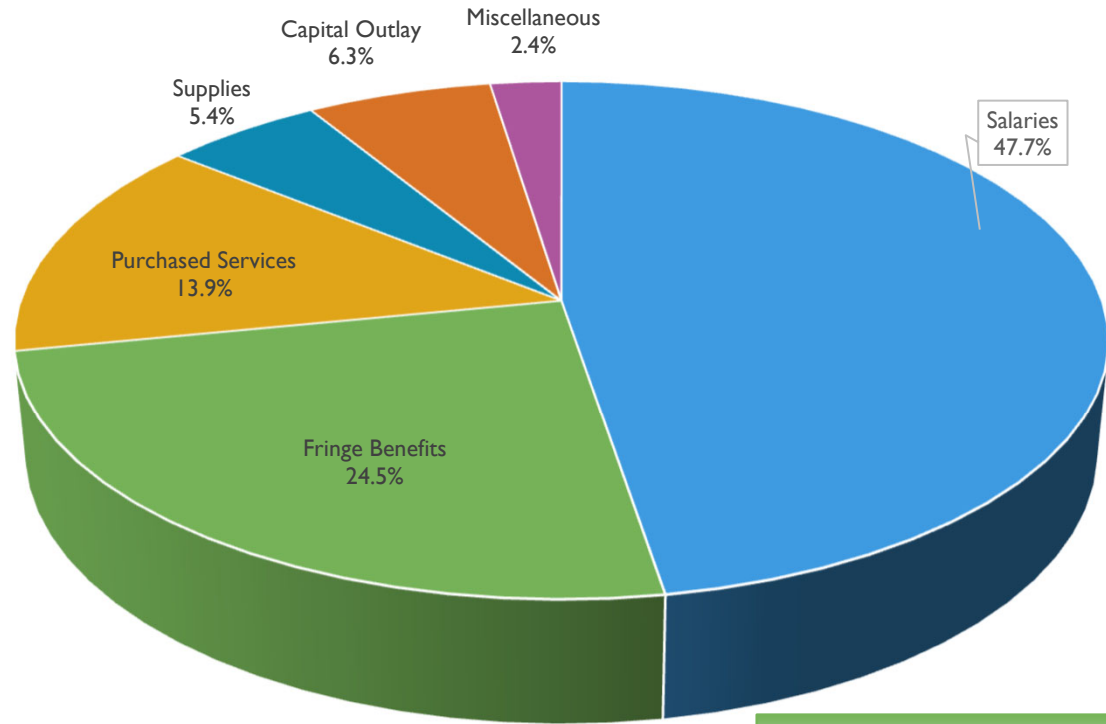
HARDIN NORTHERN LOCAL SCHOOL DISTRICT				July	August	September	October	November	December	January	February	March	April	May	June
MONTHLY REPORT															
CASH BASIS - GENERAL FUND															
	FYTD Actual	2024 Budget	% Received												
Revenues															
General Property Tax (real estate)	\$676,180	\$1,969,700	34.3%		\$676,180										
Income Tax	\$772,118	\$1,460,000	52.9%	\$505,594			\$266,524								
Unrestricted Grants	\$1,250,348	\$2,667,106	46.9%	\$217,889	\$247,204	\$219,034	\$318,515	\$247,706							
Restricted Grants	\$141,694	\$338,691	41.8%	\$22,183	\$27,732	\$24,957	\$38,190	\$28,632							
Rollback/Homestead Tax	\$125,235	\$255,000	49.1%		\$124,941	\$61	\$233								
Other Revenue	\$370,059	\$724,000	51.1%	\$39,496	\$179,753	\$73,437	\$38,780	\$38,593							
TOTAL REVENUE	\$3,335,634	\$7,414,497	45.0%	\$785,162	\$1,255,810	\$317,489	\$662,242	\$314,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$0														
Advances In	\$0														
All Other Financial Sources	\$69	\$2,000	3.5%		\$69										
TOTAL REVENUE ALL SOURCES	\$3,335,703	\$7,416,497	45.0%	\$785,162	\$1,255,879	\$317,489	\$662,242	\$314,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures			% Expended												
Personal Services	\$1,247,586	\$3,358,700	37.1%	\$223,273	\$223,042	\$241,424	\$251,473	\$308,374							
Retirement/Benefits	\$645,200	\$1,673,213	38.6%	\$117,704	\$126,330	\$156,784	\$121,770	\$122,612							
Purchased Services	\$365,843	\$1,008,045	36.3%	\$54,757	\$100,010	\$59,217	\$74,373	\$77,486							
Supplies/Materials	\$142,496	\$318,822	44.7%	\$42,541	\$35,890	\$28,862	\$15,201	\$20,002							
Capital Outlay	\$166,872	\$333,993	50.0%	\$29,067	\$2,511	\$18,683	\$112,805	\$3,806							
Other Objects	\$64,136	\$171,654	37.4%	\$11,169	\$24,551	\$1,729	\$8,224	\$18,463							
TOTAL EXPENDITURES	\$2,632,133	\$6,864,427	38.3%	\$478,511	\$512,334	\$506,699	\$583,846	\$550,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES															
Operational Transfers Out	\$0	\$500,000													
Advances Out	\$0														
All Other Financing Uses	\$0														
Total Other Financing Uses	\$0	\$500,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES ALL USES	\$2,632,133	\$7,364,427	35.7%	\$478,511	\$512,334	\$506,699	\$583,846	\$550,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues over (under) Expenditures	\$703,570	\$52,070		\$306,651	\$743,545	(\$189,210)	\$78,396	(\$235,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Where does the money come from ?



General Fund FY
2023-24
Total Revenues -
\$3,335,703

Where does the money go ?



General Fund FY 2023-24
Total Expenditures - \$2,632,133

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	\$ 6,343,049.23	\$ 314,931.81	\$ 3,335,703.91	\$ 550,742.65	\$ 2,632,132.99	\$ 7,046,620.15	\$ 710,099.65	\$ 6,336,520.50
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	176,863.76	442.14	78,592.55	166,522.75	167,192.53	88,263.78	34,485.00	53,778.78
003-0000	PERMANENT IMPROVEMENT FUND	1,784,757.04	0.00	38,707.87	22,971.05	987,277.00	836,187.91	300,691.57	535,496.34
003-9007	PERMANENT IMP LFI FUND	3,044.85	0.00	0.00	0.00	0.00	3,044.85	0.00	3,044.85
006-0000	LUNCH ROOM	102,646.59	11,914.59	69,805.96	32,488.74	122,911.06	49,541.49	103,189.66	(53,648.17)
007-9020	MIKE DENNIS MEMORIAL FUND	4,562.20	0.00	0.00	0.00	0.00	4,562.20	0.00	4,562.20
007-9123	HNEA SCHOLARSHIP FUND	421.00	0.00	0.00	0.00	0.00	421.00	0.00	421.00
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	5,343.01	0.00	211.18	0.00	116.90	5,437.29	300.00	5,137.29
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,562.19	0.00	79.87	0.00	0.00	1,642.06	300.00	1,342.06
019-9002	OSWI GRANT - MIAMI U	1,483.02	0.00	0.00	0.00	0.00	1,483.02	0.00	1,483.02
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	82,391.66	388.09	11,528.19	0.00	16,446.52	77,473.33	11,944.00	65,529.33
200-9005	AUTHORS FUND	1,559.72	3,722.24	3,812.24	470.29	518.15	4,853.81	0.00	4,853.81
200-9123	CLASS OF 2023	1,220.55	0.00	0.00	0.00	500.00	720.55	0.00	720.55
200-9124	CLASS OF 2024	3,692.15	0.00	0.00	0.00	0.00	3,692.15	0.00	3,692.15
200-9125	CLASS OF 2025	580.00	549.00	1,939.00	0.00	0.00	2,519.00	0.00	2,519.00
200-9126	CLASS OF 2026	551.00	852.00	1,172.00	0.00	0.00	1,723.00	0.00	1,723.00
200-9127	CLASS OF 2027	0.00	0.00	240.00	0.00	0.00	240.00	0.00	240.00
200-9260	SPANISH CLUB	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9320	FCCLA	1,924.46	120.00	519.00	479.25	479.25	1,964.21	243.00	1,721.21
200-9330	F F A	21,734.44	8,579.00	22,923.00	1,978.60	9,487.38	35,170.06	6,310.45	28,859.61
200-9400	BAND	1,630.23	0.00	95.96	0.00	0.00	1,726.19	0.00	1,726.19
200-9554	FALL CHEERLEADING	5,938.99	381.00	1,954.00	23.96	4,626.55	3,266.44	470.36	2,796.08
200-9555	WINTER CHEERLEADING	3,657.95	0.00	0.00	0.00	0.00	3,657.95	0.00	3,657.95
200-9610	HOMECOMING	943.13	0.00	950.00	0.00	966.95	926.18	8.05	918.13
200-9680	ANNUAL	3,682.02	40.00	345.00	0.00	0.00	4,027.02	4,258.59	(231.57)
200-9701	DRAMA FUND	8,525.42	0.00	0.00	0.00	0.00	8,525.42	0.00	8,525.42
200-9710	HONOR SOCIETY	47.67	0.00	0.00	0.00	0.00	47.67	0.00	47.67
200-9750	CHOIR FUND	262.45	0.00	0.00	0.00	0.00	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	1,753.18	0.00	0.00	0.00	0.00	1,753.18	0.00	1,753.18
200-9862	EIGHTH GRADE FIELD TRIP FUND	169.96	0.00	0.00	0.00	0.00	169.96	0.00	169.96
200-9865	DEAN PEES STUDENT	746.00	0.00	0.00	0.00	0.00	746.00	100.00	646.00

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
	ASSISTANCE FUND								
200-9866	HISTORY BRIGADE	\$ 2,525.22	\$ 786.00	\$ 1,986.00	\$ 528.87	\$ 539.16	\$ 3,972.06	\$ 373.36	\$ 3,598.70
200-9867	STUDENT GOVERNMENT	2,438.82	0.00	(1,200.00)	0.00	0.00	1,238.82	0.00	1,238.82
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	673.93	0.00	500.00	202.00	202.00	971.93	198.00	773.93
300-0000	ATHLETIC FUND	16,658.71	665.00	34,204.44	1,594.04	29,217.14	21,646.01	17,849.88	3,796.13
300-9010	HN FOOTBALL	5,572.84	0.00	0.00	791.15	2,227.15	3,345.69	0.00	3,345.69
300-9020	HN VOLLEYBALL	4,498.10	274.00	274.00	0.00	0.00	4,772.10	0.00	4,772.10
300-9030	HN GIRLS BASKETBALL	31.55	0.00	0.00	664.00	664.00	(632.45)	0.00	(632.45)
300-9040	HN BOYS BASKETBALL	1,583.65	373.00	2,198.00	2,056.00	2,756.00	1,025.65	3,914.60	(2,888.95)
300-9050	HN BASEBALL	4,856.95	0.00	150.00	0.00	0.00	5,006.95	0.00	5,006.95
300-9060	HN SOFTBALL	169.83	337.50	337.50	0.00	0.00	507.33	0.00	507.33
300-9070	HN TRACK	1,477.32	0.00	0.00	0.00	0.00	1,477.32	0.00	1,477.32
300-9080	HN GOLF	1,480.70	722.00	1,435.00	0.00	554.00	2,361.70	1,650.00	711.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
467-9020	STUDENT WELLNESS AND SUCCESS FY20	3,124.00	0.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
467-9021	STUDENT WELLNESS AND SUCCESS FY21	163,400.41	0.00	0.00	3,772.11	11,316.33	152,084.08	23,683.67	128,400.41
499-9123	SCHOOL BUS PURCHASE PROGRAM	0.00	54,514.28	54,514.28	0.00	54,514.28	0.00	0.00	0.00
507-9022	ARP ESSER	(21,587.37)	26,278.15	79,998.20	10,784.04	64,485.15	(6,074.32)	0.00	(6,074.32)
516-9123	IDEA PART B FY23	(10,908.74)	0.00	21,666.46	0.00	10,757.72	0.00	0.00	0.00
516-9124	IDEA PART B FY24	0.00	16,997.76	16,997.76	5,665.92	19,830.72	(2,832.96)	0.00	(2,832.96)
572-9108	TITLE I FY08	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
572-9123	TITLE I FY 23	(12,177.41)	0.00	20,520.08	0.00	8,342.67	0.00	0.00	0.00
572-9124	TITLE I FY 24	0.00	18,203.78	18,203.78	6,022.86	21,223.32	(3,019.54)	0.00	(3,019.54)
584-9024	TITLE IVA FY24	0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	(2,280.00)
590-9123	TITLE IIA FY23	(1,830.12)	0.00	3,660.26	0.00	1,830.14	0.00	0.00	0.00
590-9124	TITLE IIA FY24	0.00	0.00	0.00	1,083.24	3,791.34	(3,791.34)	0.00	(3,791.34)
599-9123	REAP FY23	0.00	0.00	3,657.06	0.00	3,657.06	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	10,533.94	0.00	0.00	0.00	10,533.94	0.00	0.00	0.00
Grand Total		\$ 8,756,406.08	\$ 461,071.34	\$ 3,827,774.75	\$ 808,841.52	\$ 4,191,469.60	\$ 8,392,711.23	\$ 1,220,069.84	\$ 7,172,641.39

Start Date: 11/01/23

End Date: 11/30/23

HARDIN NORTHERN LOCAL SCH.DIST**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25389	58670	ACCOUNTS_PAYA BLE	11/2/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	11/30/2023		\$ 2,072.46
25385	58671	ACCOUNTS_PAYA BLE	11/2/2023	ANDREA HALL	6103949	RECONCILED	11/30/2023		2,056.00
25374	58672	ACCOUNTS_PAYA BLE	11/2/2023	TREASURER OF STATE OF OHIO	70	RECONCILED	11/30/2023		11,685.00
25377	58673	ACCOUNTS_PAYA BLE	11/2/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	11/30/2023		6,524.37
25376	58674	ACCOUNTS_PAYA BLE	11/2/2023	DARLENE WILSON	601156	RECONCILED	11/30/2023		208.70
25384	58675	ACCOUNTS_PAYA BLE	11/2/2023	FOX SUPPLY, LLC	6103928	RECONCILED	11/30/2023		2,062.69
25375	58676	ACCOUNTS_PAYA BLE	11/2/2023	GLOBAL EQUIPMENT COMPANY	4548	RECONCILED	11/30/2023		2,317.54
25386	58677	ACCOUNTS_PAYA BLE	11/2/2023	GORDON FOOD SERVICE	3535	RECONCILED	11/30/2023		17,039.07
25382	58678	ACCOUNTS_PAYA BLE	11/2/2023	Great Lakes Biomedical	603571	RECONCILED	11/30/2023		1,387.00
25387	58679	ACCOUNTS_PAYA BLE	11/2/2023	IXL LEARNING	603375	RECONCILED	11/30/2023		5,513.00
25378	58680	ACCOUNTS_PAYA BLE	11/2/2023	JARED THOMAS	603133	RECONCILED	11/30/2023		210.00
25380	58681	ACCOUNTS_PAYA BLE	11/2/2023	OHIO FFA ASSOCIATION	1868	RECONCILED	11/30/2023		799.00
25390	58682	ACCOUNTS_PAYA BLE	11/2/2023	OVIS	602833	RECONCILED	11/30/2023		240.00
25388	58683	ACCOUNTS_PAYA BLE	11/2/2023	DEAN FOODS COMPANY	602794	RECONCILED	11/30/2023		781.18
25383	58684	ACCOUNTS_PAYA BLE	11/2/2023	FASTSIGNS	6104011	RECONCILED	11/30/2023		17,746.73
25379	58685	ACCOUNTS_PAYA BLE	11/2/2023	OFFICE EQUIPMENT	602329	RECONCILED	11/30/2023		1,124.53
25381	58686	ACCOUNTS_PAYA BLE	11/2/2023	WESTERN OHIO COMPUTER ORGANIZA	2740	RECONCILED	11/30/2023		4,742.33
25391	58687	ACCOUNTS_PAYA BLE	11/2/2023	WILSON,ANDY	626	RECONCILED	11/30/2023		124.45
25392	58688	ACCOUNTS_PAYA BLE	11/3/2023	OHIO CHRISTMAS	603161	RECONCILED	11/30/2023		150.00
25393	58689	ACCOUNTS_PAYA BLE	11/7/2023	AMAZON CAPITAL SERVICES	6104007	RECONCILED	11/30/2023		655.00
25394	58690	ACCOUNTS_PAYA BLE	11/8/2023	JAC & DO'S PIZZA	6104021	RECONCILED	11/30/2023		578.00
25416	58691	ACCOUNTS_PAYA BLE	11/9/2023	ADA EXEMPTED VILLAGE	27	VOID		11/15/2023	50.00

Start Date: 11/01/23

End Date: 11/30/23

HARDIN NORTHERN LOCAL SCH.DIST**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SCHOOLS					
25402	58692	ACCOUNTS_PAYA BLE	11/9/2023	ALLOWAY	57	RECONCILED	11/30/2023		\$ 123.00
25420	58693	ACCOUNTS_PAYA BLE	11/9/2023	NAPA	1138	RECONCILED	11/30/2023		45.95
25411	58694	ACCOUNTS_PAYA BLE	11/9/2023	KENTON CITY SCHOOLS	1328	RECONCILED	11/30/2023		200.00
25422	58695	ACCOUNTS_PAYA BLE	11/9/2023	ACE HARDWARE	1407	RECONCILED	11/30/2023		17.98
25417	58696	ACCOUNTS_PAYA BLE	11/9/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	11/30/2023		8,981.39
25400	58697	ACCOUNTS_PAYA BLE	11/9/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	11/30/2023		835.69
25399	58698	ACCOUNTS_PAYA BLE	11/9/2023	TPC FOOD SERVICE	3851	RECONCILED	11/30/2023		3,254.95
25424	58699	ACCOUNTS_PAYA BLE	11/9/2023	MELINDA HIPSHER	601170	RECONCILED	11/30/2023		198.26
25421	58700	ACCOUNTS_PAYA BLE	11/9/2023	BLICK ART MATERIALS, LLC	601225	RECONCILED	11/30/2023		78.00
25407	58701	ACCOUNTS_PAYA BLE	11/9/2023	OHIO RURAL WATER ASSOCIATION	601326	RECONCILED	11/30/2023		72.50
25426	58702	ACCOUNTS_PAYA BLE	11/9/2023	VAN BUREN HIGH SCHOOL	601340	RECONCILED	11/30/2023		175.00
25405	58703	ACCOUNTS_PAYA BLE	11/9/2023	MOTTER LAWN SERVICE	601634	RECONCILED	11/30/2023		1,040.00
25396	58704	ACCOUNTS_PAYA BLE	11/9/2023	RIVERDALE LOCAL SCHOOL	601816	RECONCILED	11/30/2023		100.00
25395	58705	ACCOUNTS_PAYA BLE	11/9/2023	ERIN CROSS	602189	RECONCILED	11/30/2023		238.42
25419	58706	ACCOUNTS_PAYA BLE	11/9/2023	ABS MONEY SYSTEMS, INC	602734	RECONCILED	11/30/2023		95.23
25410	58707	ACCOUNTS_PAYA BLE	11/9/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	11/30/2023		121.95
25408	58708	ACCOUNTS_PAYA BLE	11/9/2023	DEAN FOODS COMPANY	602794	RECONCILED	11/30/2023		436.66
25415	58709	ACCOUNTS_PAYA BLE	11/9/2023	EZ PAY	602809	RECONCILED	11/30/2023		352.68
25409	58710	ACCOUNTS_PAYA BLE	11/9/2023	JULIAN & GRUBE, INC.	603123	RECONCILED	11/30/2023		2,400.00
25397	58711	ACCOUNTS_PAYA BLE	11/9/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	11/30/2023		25,905.88
25414	58712	ACCOUNTS_PAYA BLE	11/9/2023	BRETT HALSEY	603342	RECONCILED	11/30/2023		25.94
25403	58713	ACCOUNTS_PAYA BLE	11/9/2023	BCM ONE	603351	RECONCILED	11/30/2023		141.63

Start Date: 11/01/23

End Date: 11/30/23

HARDIN NORTHERN LOCAL SCH.DIST**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25423	58714	ACCOUNTS_PAYA BLE	11/9/2023	JOE FOSTER	603476	RECONCILED	11/30/2023		\$ 89.50
25401	58715	ACCOUNTS_PAYA BLE	11/9/2023	STS EDUCATION	603531	RECONCILED	11/30/2023		808.00
25404	58716	ACCOUNTS_PAYA BLE	11/9/2023	Great Lakes Biomedical	603571	OUTSTANDING			646.00
25406	58717	ACCOUNTS_PAYA BLE	11/9/2023	BOTKINS HIGH SCHOOL	603581	RECONCILED	11/30/2023		250.00
25413	58718	ACCOUNTS_PAYA BLE	11/9/2023	MOTION PICTURE LICENSE CORP.	603845	RECONCILED	11/30/2023		253.99
25412	58719	ACCOUNTS_PAYA BLE	11/9/2023	RELEVANT SPEAKERS NETWORK	603924	RECONCILED	11/30/2023		1,450.00
25425	58720	ACCOUNTS_PAYA BLE	11/9/2023	FOX SUPPLY, LLC	6103928	VOID		11/21/2023	773.03
25427	58721	ACCOUNTS_PAYA BLE	11/9/2023	CTL ENGINEERING, INC	6103969	RECONCILED	11/30/2023		3,900.95
25418	58722	ACCOUNTS_PAYA BLE	11/9/2023	AMAZON CAPITAL SERVICES	6104007	RECONCILED	11/30/2023		87.38
25398	58723	ACCOUNTS_PAYA BLE	11/9/2023	ACTIVE INTERNET TECHNOLOGIES, LLC	6104041	RECONCILED	11/30/2023		1,363.00
25428	58724	ACCOUNTS_PAYA BLE	11/14/2023	LEVEL MB, LLC	6103973	OUTSTANDING			5,224.32
25435	58725	ACCOUNTS_PAYA BLE	11/16/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	11/30/2023		23.03
25440	58726	ACCOUNTS_PAYA BLE	11/16/2023	CENTRAL OHIO	2400	RECONCILED	11/30/2023		3,823.27
25438	58727	ACCOUNTS_PAYA BLE	11/16/2023	SHELDON GAS COMPANY	3462	RECONCILED	11/30/2023		3,488.08
25442	58728	ACCOUNTS_PAYA BLE	11/16/2023	PERMA-BOUND	3475	RECONCILED	11/30/2023		222.45
25436	58729	ACCOUNTS_PAYA BLE	11/16/2023	COMMERCIAL COMMUN.,INC.	3644	RECONCILED	11/30/2023		240.00
25437	58730	ACCOUNTS_PAYA BLE	11/16/2023	VILLAGE OF DUNKIRK	602168	RECONCILED	11/30/2023		1,683.50
25441	58731	ACCOUNTS_PAYA BLE	11/16/2023	FAMILY, CAREER AND COMMUNITY	602289	RECONCILED	11/30/2023		195.00
25447	58732	ACCOUNTS_PAYA BLE	11/16/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	11/30/2023		3,080.00
25439	58733	ACCOUNTS_PAYA BLE	11/16/2023	BRIGHTSPEED	603385	RECONCILED	11/30/2023		369.19
25446	58734	ACCOUNTS_PAYA BLE	11/16/2023	JOE FOSTER	603476	RECONCILED	11/30/2023		62.73

Start Date: 11/01/23

End Date: 11/30/23

HARDIN NORTHERN LOCAL SCH.DIST**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25444	58735	ACCOUNTS_PAYA BLE	11/16/2023	MILLER GRAPHICS	603502	RECONCILED	11/30/2023		\$ 430.00
25434	58736	ACCOUNTS_PAYA BLE	11/16/2023	KJ'S TEES AND SWEATS	603530	RECONCILED	11/30/2023		664.00
25445	58737	ACCOUNTS_PAYA BLE	11/16/2023	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	11/30/2023		801.25
25443	58738	ACCOUNTS_PAYA BLE	11/16/2023	TROYERS ENGINE SHOP	6104043	RECONCILED	11/30/2023		239.99
25459	58739	ACCOUNTS_PAYA BLE	11/21/2023	HARDIN COUNTY SHERIFF DE	651	OUTSTANDING			3,772.11
25451	58740	ACCOUNTS_PAYA BLE	11/21/2023	NAPA	1138	RECONCILED	11/30/2023		50.49
25455	58741	ACCOUNTS_PAYA BLE	11/21/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	11/30/2023		10.81
25460	58742	ACCOUNTS_PAYA BLE	11/21/2023	CDW- GOVERNMENT, INC.	601155	RECONCILED	11/30/2023		4,000.70
25457	58743	ACCOUNTS_PAYA BLE	11/21/2023	DELL MARKETING L.P.	601334	RECONCILED	11/30/2023		69.37
25452	58744	ACCOUNTS_PAYA BLE	11/21/2023	ANDREW EMERINE	602534	RECONCILED	11/30/2023		124.45
25453	58745	ACCOUNTS_PAYA BLE	11/21/2023	DEAN FOODS COMPANY	602794	RECONCILED	11/30/2023		400.69
25450	58746	ACCOUNTS_PAYA BLE	11/21/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	11/30/2023		4,673.16
25448	58747	ACCOUNTS_PAYA BLE	11/21/2023	MILLER GRAPHICS	603502	RECONCILED	11/30/2023		554.60
25456	58748	ACCOUNTS_PAYA BLE	11/21/2023	Great Lakes Biomedical	603571	RECONCILED	11/30/2023		305.00
25458	58749	ACCOUNTS_PAYA BLE	11/21/2023	ANDREA SUTER	6103961	RECONCILED	11/30/2023		149.15
25449	58750	ACCOUNTS_PAYA BLE	11/21/2023	AMAZON CAPITAL SERVICES	6104007	RECONCILED	11/30/2023		2,070.17
25454	58751	ACCOUNTS_PAYA BLE	11/21/2023	BUDGET CHALLENGE	6104036	RECONCILED	11/30/2023		225.00
25463	58752	ACCOUNTS_PAYA BLE	11/21/2023	ADA EXEMPTED VILLAGE SCHOOLS	27	OUTSTANDING			50.00
25461	58753	ACCOUNTS_PAYA BLE	11/21/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	11/30/2023		52.83
25462	58754	ACCOUNTS_PAYA BLE	11/21/2023	B-SEALED, LLC	603504	OUTSTANDING			3,355.00
25465	58755	ACCOUNTS_PAYA BLE	11/27/2023	Jefferson Health Plan	1015	RECONCILED	11/30/2023		69,175.19
25466	58756	ACCOUNTS_PAYA BLE	11/27/2023	Jefferson Health Plan	1016	RECONCILED	11/30/2023		3,437.14
25464	58757	ACCOUNTS_PAYA	11/27/2023	Jefferson Health	1017	RECONCILED	11/30/2023		525.28

Start Date: 11/01/23

End Date: 11/30/23

HARDIN NORTHERN LOCAL SCH.DIST**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Plan					
25468	58758	ACCOUNTS_PAYA	11/28/2023	Grady Enterprise	602706	OUTSTANDING			\$ 295.00
		BLE							
25475	58759	ACCOUNTS_PAYA	11/30/2023	First Merchants Bank	603852	OUTSTANDING			166,522.75
		BLE							
25489	58760	ACCOUNTS_PAYA	11/30/2023	WILSON,ANDY	626	OUTSTANDING			176.85
		BLE							
25490	58761	ACCOUNTS_PAYA	11/30/2023	W.W.GRAINGER,I NC.	2776	OUTSTANDING			377.97
		BLE							
25493	58762	ACCOUNTS_PAYA	11/30/2023	ELITE	3665	OUTSTANDING			915.00
		BLE							
25492	58763	ACCOUNTS_PAYA	11/30/2023	CARLA STEVENSON	3884	OUTSTANDING			30.72
		BLE							
25482	58764	ACCOUNTS_PAYA	11/30/2023	DARLENE WILSON	601156	OUTSTANDING			63.33
		BLE							
25483	58765	ACCOUNTS_PAYA	11/30/2023	CLARE POLING	601433	OUTSTANDING			162.11
		BLE							
25477	58766	ACCOUNTS_PAYA	11/30/2023	STAPLES BUSINESS ADVANTAGE	602775	OUTSTANDING			288.78
		BLE							
25484	58767	ACCOUNTS_PAYA	11/30/2023	DEAN FOODS COMPANY	602794	OUTSTANDING			606.61
		BLE							
25479	58768	ACCOUNTS_PAYA	11/30/2023	BRIAN REEVES	603193	OUTSTANDING			202.00
		BLE							
25487	58769	ACCOUNTS_PAYA	11/30/2023	NANCY SOUDER	603277	OUTSTANDING			227.59
		BLE							
25481	58770	ACCOUNTS_PAYA	11/30/2023	BRETT HALSEY	603342	OUTSTANDING			13.49
		BLE							
25486	58771	ACCOUNTS_PAYA	11/30/2023	JOE FOSTER	603476	OUTSTANDING			169.46
		BLE							
25488	58772	ACCOUNTS_PAYA	11/30/2023	BLUE BEACON TRUCK WASHES	603653	OUTSTANDING			162.60
		BLE							
25478	58773	ACCOUNTS_PAYA	11/30/2023	MIKE CRIST	603726	OUTSTANDING			51.00
		BLE							
25485	58774	ACCOUNTS_PAYA	11/30/2023	PREMIERE BOOK GROUPT	6103998	OUTSTANDING			113.75
		BLE							
25491	58775	ACCOUNTS_PAYA	11/30/2023	JERRY COOPER	6104042	OUTSTANDING			243.15
		BLE							
25480	58776	ACCOUNTS_PAYA	11/30/2023	WIDE OPEN GRAPHICS	6104047	OUTSTANDING			548.00
		BLE							
Grand Total									\$ 417,248.12