

April 2023



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$847,179.61

Total Depository Balances (Gross) \$847,179.61

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$14,684.65)

Adjustments:

DEPOSITS IN TRANSIT (\$3,267.56)

Total Adjustments to Bank Balance (\$17,952.21)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,993,516.75

Total Investments \$8,993,516.75

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 \$9,824,708.15

Total Fund Balance \$9,824,708.15

Depository Clearance Accounts:

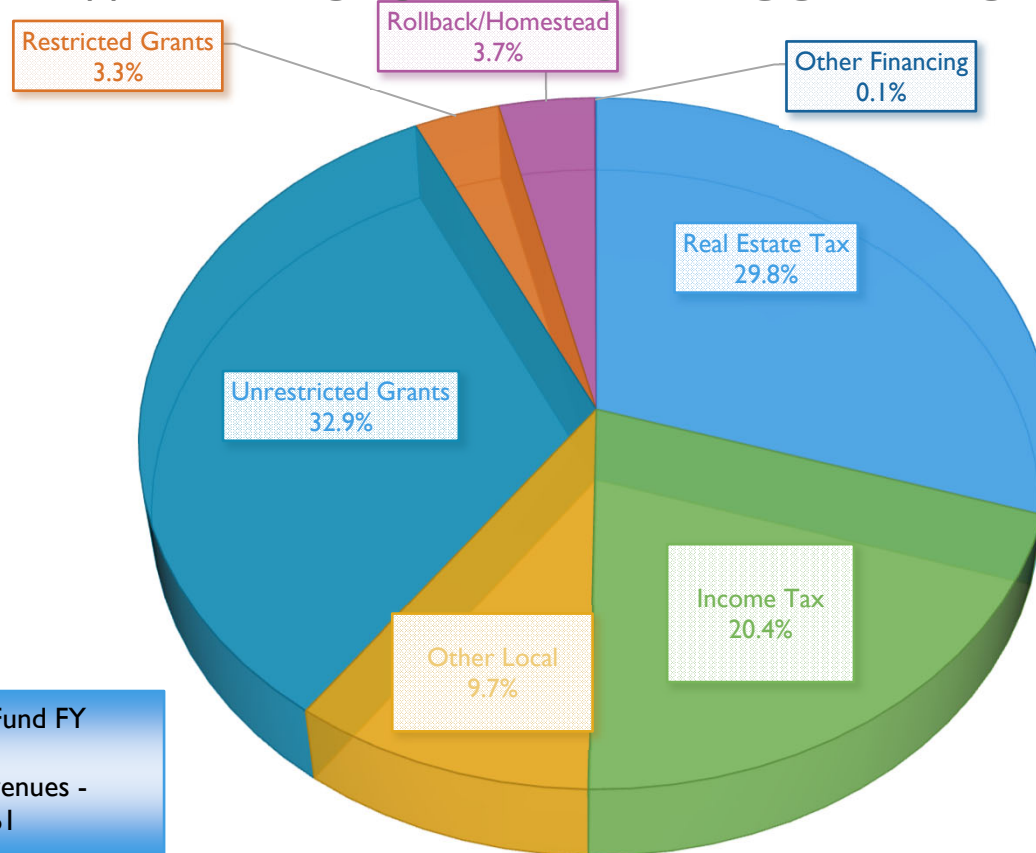
Total Clearance Account Balances \$0.00

Brennon Hattery

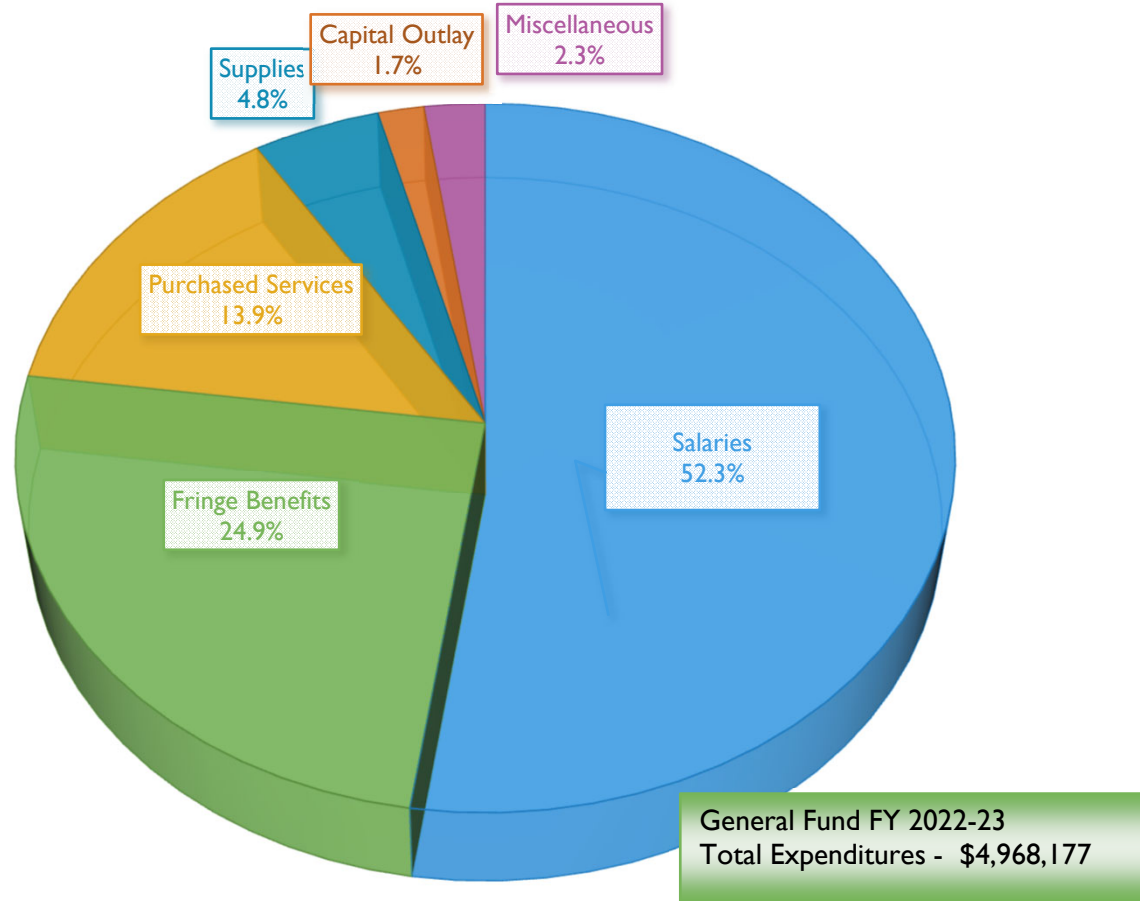
Treasurer

HARDIN NORTHERN LOCAL SCHOOL DISTRICT															
MONTHLY REPORT															
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	\$2,194,517	\$2,610,033	84.1%	\$210,572	\$243,752	\$215,979	\$218,275	\$215,670	\$223,697	\$233,088	\$210,711	\$211,567	\$211,206		
Restricted Grants	\$221,928	\$238,100	93.2%	\$21,516	\$21,519	\$21,515	\$21,456	\$22,881	\$22,642	\$21,779	\$23,608	\$21,995	\$23,017		
Rollback/Homestead Tax	\$248,802	\$229,000	108.6%		\$118,697	\$5,842							\$124,263		
Other Revenue	\$648,860	\$727,000	89.3%	\$11,513	\$162,080	\$17,811	\$59,163	\$24,303	\$30,505	\$34,317	\$28,747	\$244,376	\$36,045		
TOTAL REVENUE	\$6,665,963	\$7,029,133	94.8%	\$690,919	\$1,240,948	\$261,147	\$566,431	\$262,854	\$276,844	\$555,102	\$263,066	\$1,773,404	\$775,248	\$0	\$0
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$0														
Advances In	\$0														
All Other Financial Sources	\$3,498	\$2,000			\$1,519	\$1,645		\$160		\$111			\$63		
TOTAL REVENUE ALL SOURCES	\$6,669,461	\$7,031,133	94.9%	\$690,919	\$1,242,467	\$262,792	\$566,431	\$263,014	\$276,844	\$555,213	\$263,066	\$1,773,404	\$775,311	\$0	\$0
Expenditures			% Expended FYTD												
Personal Services	\$2,599,566	\$3,280,396	79.2%	\$333,189	\$225,591	\$232,040	\$243,140	\$262,729	\$350,379	\$234,493	\$231,791	\$260,009	\$226,205		
Retirement/Benefits	\$1,234,765	\$1,544,717	79.9%	\$119,774	\$117,781	\$146,618	\$114,666	\$108,980	\$114,392	\$179,893	\$113,225	\$117,823	\$101,613		
Purchased Services	\$692,655	\$962,608	72.0%	\$65,800	\$78,517	\$59,468	\$53,432	\$65,537	\$51,390	\$74,148	\$70,911	\$90,953	\$82,499		
Supplies/Materials	\$239,834	\$322,942	74.3%	\$31,986	\$40,803	\$51,128	\$22,227	\$19,951	\$15,449	\$32,231	\$14,128	\$12,280	(\$349)		
Capital Outlay	\$86,930	\$281,855	30.8%	\$5,939	\$49,755	\$21,781	\$2,426						\$7,029		
Other Objects	\$114,427	\$163,788	69.9%	\$19,244	\$8,643	\$8,968	\$9,595	\$1,834	\$2,426	\$5,939	\$6,374	\$34,107	\$17,297		
TOTAL EXPENDITURES	\$4,968,177	\$6,556,306	75.8%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$526,704	\$436,429	\$515,172	\$434,294	\$0	\$0
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
TOTAL EXPENDITURES ALL USES	\$4,968,177	\$6,556,306	75.8%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$526,704	\$436,429	\$515,172	\$434,294	\$0	\$0
Revenues over (under) Expenditures	\$1,701,284	\$474,827		\$114,987	\$721,377	(\$257,211)	\$120,945	(\$196,017)	(\$257,192)	\$28,509	(\$173,363)	\$1,258,232	\$341,017	\$0	\$0

WHERE DOES THE MONEY COME FROM ?



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	\$ 775,310.46	\$ 6,669,460.79	\$ 434,295.02	\$ 4,968,177.04	\$ 7,571,355.23	\$ 446,454.47	\$ 7,124,900.76
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	13,222.74	215,323.37	0.00	167,280.26	211,811.04	45,635.37	166,175.67
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	5,112.51	104,568.80	0.00	159,440.99	1,534,026.26	1,501,287.00	32,739.26
003-9007	PERMANENT IMP LFI FUND	13,693.80	0.00	5.74	0.00	0.00	13,699.54	7,477.00	6,222.54
006-0000	LUNCH ROOM	116,083.65	30,229.58	246,920.26	27,653.90	241,100.52	121,903.39	35,273.40	86,629.99
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	437.00	921.00	0.00	0.00	921.00	0.00	921.00
010-9009	OSFC STATE SHARE	40,550.31	0.00	24.53	40,574.84	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	405.86	2,044.89	679.00	2,512.80	5,251.89	0.00	5,251.89
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	93.32	492.70	0.00	0.00	1,544.87	0.00	1,544.87
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	1,304.89	1,931.37	699.80	1,231.57
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	42,277.25	67,479.78	5,910.00	24,110.44	67,346.04	360.00	66,986.04
200-9005	AUTHORS FUND	2,212.61	341.92	381.92	23.00	719.40	1,875.13	991.18	883.95
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	0.00	221.45	2,307.84	178.55	2,129.29
200-9124	CLASS OF 2024	5,640.15	0.00	345.00	260.97	260.97	5,724.18	260.97	5,463.21
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	0.00	21,661.00	2,686.57	23,416.52	26,525.37	9,475.39	17,049.98
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	415.00	1,805.00	0.00	3,862.10	1,784.52	0.00	1,784.52
200-9701	DRAMA FUND	8,504.36	0.00	6,620.00	2,821.01	6,560.74	8,563.62	3,051.95	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	292.06	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	\$ 87.83	\$ 186.86	\$ 746.00	\$ 0.00	\$ 746.00
200-9866	HISTORY BRIGADE	4,255.50	0.00	1,387.00	0.00	3,056.86	2,585.64	368.84	2,216.80
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	0.00	119.68	1,238.82	16.17	1,222.65
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	0.00	1,342.00	0.00	0.00	2,196.11	0.00	2,196.11
300-0000	ATHLETIC FUND	10,759.03	1,990.00	48,866.02	4,238.00	42,727.92	16,897.13	7,742.79	9,154.34
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	175.00	869.00	0.00	445.00	5,275.10	0.00	5,275.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	1,119.00	225.00	1,386.35	31.55	0.00	31.55
300-9040	HN BOYS BASKETBALL	5,312.09	0.00	4,991.00	2,185.00	8,793.44	1,509.65	4,295.00	(2,785.35)
300-9050	HN BASEBALL	7,038.15	1,300.00	3,231.00	602.00	5,234.00	5,035.15	0.00	5,035.15
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	0.00	0.00	3,196.92	1,719.60	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	3,662.22	26,631.13	6,861.22	3,110.53	3,750.69
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	50,125.15	151,893.26	39,902.32	157,656.48	(5,763.22)	0.00	(5,763.22)
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	21,755.08	86,667.75	14,451.97	89,657.93	(2,990.18)	0.00	(2,990.18)
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	14,987.14	62,783.28	7,493.57	67,467.12	(4,683.84)	0.00	(4,683.84)
584-9023	TITLE IVA FY22	0.00	0.00	7,120.00	900.00	8,260.00	(1,140.00)	0.00	(1,140.00)
587-9123	ECSE FY23	0.00	0.00	1,480.47	3.98	1,648.95	(168.48)	0.00	(168.48)
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	2,440.16	10,370.68	1,220.08	10,980.72	(610.04)	0.00	(610.04)
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	2,000.00	8,533.94
Grand Total		\$ 8,167,878.88	\$ 960,618.17	\$ 7,925,898.64	\$ 590,168.34	\$ 6,269,069.37	\$ 9,824,708.15	\$ 2,126,126.02	\$ 7,698,582.13

Start Date: 4/1/23

End Date: 4/30/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24580	57977	ACCOUNTS_PAYA BLE	4/3/2023	GALION HIGH SCHOOL, AD	603371	RECONCILED	4/30/2023		\$ 250.00
24579	57978	ACCOUNTS_PAYA BLE	4/3/2023	OHIO NORTHERN UNIVERSITY	601672	RECONCILED	4/30/2023		225.00
24587	57979	ACCOUNTS_PAYA BLE	4/3/2023	MILLER GRAPHICS	603502	RECONCILED	4/30/2023		295.10
24574	57980	ACCOUNTS_PAYA BLE	4/3/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	4/30/2023		5,910.00
24583	57981	ACCOUNTS_PAYA BLE	4/3/2023	MAUGER EXTERMINATING CO.	1550	RECONCILED	4/30/2023		38.50
24582	57982	ACCOUNTS_PAYA BLE	4/3/2023	ERIKA UITTO	602680	RECONCILED	4/30/2023		211.86
24581	57983	ACCOUNTS_PAYA BLE	4/3/2023	KELLY EIKENBARY	602028	RECONCILED	4/30/2023		2,021.27
24573	57984	ACCOUNTS_PAYA BLE	4/3/2023	AMBER SCHWARTZ	603717	VOID		4/3/2023	338.57
24588	57985	ACCOUNTS_PAYA BLE	4/3/2023	CLARE POLING	601433	RECONCILED	4/30/2023		93.54
24576	57986	ACCOUNTS_PAYA BLE	4/3/2023	KASIE BENITEZ	601396	VOID		4/3/2023	160.67
24572	57987	ACCOUNTS_PAYA BLE	4/3/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	VOID		4/3/2023	965.00
24577	57988	ACCOUNTS_PAYA BLE	4/3/2023	DARLENE WILSON	601156	RECONCILED	4/30/2023		87.83
24584	57989	ACCOUNTS_PAYA BLE	4/3/2023	ROB WILSON	603894	RECONCILED	4/30/2023		380.00
24589	57990	ACCOUNTS_PAYA BLE	4/3/2023	OHIO NORTHERN UNIVERSITY	603425	RECONCILED	4/30/2023		500.00
24586	57991	ACCOUNTS_PAYA BLE	4/3/2023	JOSTEN'S,INC.	335	RECONCILED	4/30/2023		595.10
24578	57992	ACCOUNTS_PAYA BLE	4/3/2023	OFFICE EQUIPMENT	602329	RECONCILED	4/30/2023		1,065.10
24585	57993	ACCOUNTS_PAYA BLE	4/3/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	4/30/2023		194.39
24590	57994	ACCOUNTS_PAYA BLE	4/3/2023	WILSON TIRE COMPANY	579	RECONCILED	4/30/2023		263.20
24575	57995	ACCOUNTS_PAYA BLE	4/3/2023	NICOLE HACKWORTH	601003	RECONCILED	4/30/2023		150.60
24591	57996	ACCOUNTS_PAYA BLE	4/3/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	4/30/2023		1,105.00
24593	57997	ACCOUNTS_PAYA BLE	4/3/2023	KASIE BENITEZ	601396	RECONCILED	4/30/2023		164.17
24592	57998	ACCOUNTS_PAYA	4/3/2023	AMBER	603717	OUTSTANDING			338.57

Start Date: 4/1/23

End Date: 4/30/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHWARTZ					
24602	57999	ACCOUNTS_PAYA	4/5/2023	MICDROP	6103989	RECONCILED	4/30/2023		\$ 260.97
		BLE		PRODUCTIONS, LTD					
24603	58000	ACCOUNTS_PAYA	4/5/2023	KARISSA	603802	RECONCILED	4/30/2023		72.36
		BLE		HARTZELL					
24600	58001	ACCOUNTS_PAYA	4/5/2023	BCM ONE	603351	RECONCILED	4/30/2023		139.85
		BLE							
24599	58002	ACCOUNTS_PAYA	4/5/2023	MIDWEST	603232	RECONCILED	4/30/2023		25,427.71
		BLE		REGIONAL ESC					
24604	58003	ACCOUNTS_PAYA	4/5/2023	OSBA	1930	RECONCILED	4/30/2023		200.00
		BLE							
24605	58004	ACCOUNTS_PAYA	4/5/2023	SHELBY RUHLEN	602682	RECONCILED	4/30/2023		90.00
		BLE							
24598	58005	ACCOUNTS_PAYA	4/5/2023	PEPPLE &	164	RECONCILED	4/30/2023		936.00
		BLE		WAGGONER, LTD					
24601	58006	ACCOUNTS_PAYA	4/5/2023	DEAN FOODS	602794	RECONCILED	4/30/2023		834.65
		BLE		COMPANY					
24614	58007	ACCOUNTS_PAYA	4/13/2023	TREASURER OF	70	RECONCILED	4/30/2023		8,868.30
		BLE		STATE OF OHIO					
24606	58008	ACCOUNTS_PAYA	4/13/2023	HARDIN	149	VOID		4/14/2023	710.00
		BLE		NORTHERN ATHLETIC DEPT.					
24615	58009	ACCOUNTS_PAYA	4/13/2023	MACK N' MORRIS	369	OUTSTANDING			240.00
		BLE							
24608	58010	ACCOUNTS_PAYA	4/13/2023	HARDIN COUNTY	651	OUTSTANDING			3,662.22
		BLE		SHERIFF DE					
24609	58011	ACCOUNTS_PAYA	4/13/2023	JOSTEN'S,INC.	1301	RECONCILED	4/30/2023		711.59
		BLE							
24610	58012	ACCOUNTS_PAYA	4/13/2023	NASSP	1735	RECONCILED	4/30/2023		40.99
		BLE							
24612	58013	ACCOUNTS_PAYA	4/13/2023	AMERICAN	1910	RECONCILED	4/30/2023		5,901.71
		BLE		ELECTRIC POWER CO.					
24607	58014	ACCOUNTS_PAYA	4/13/2023	OHIO SCHOOL	1920	RECONCILED	4/30/2023		367.95
		BLE		BOARDS ASSOC					
24617	58015	ACCOUNTS_PAYA	4/13/2023	MENARDS	601975	RECONCILED	4/30/2023		459.50
		BLE							
24611	58016	ACCOUNTS_PAYA	4/13/2023	MILLER	603502	RECONCILED	4/30/2023		41.00
		BLE		GRAPHICS					
24613	58017	ACCOUNTS_PAYA	4/13/2023	SUPERIOR	603646	RECONCILED	4/30/2023		70.00
		BLE		CLEANERS					
24616	58018	ACCOUNTS_PAYA	4/13/2023	LYNX SYSTEM	603768	RECONCILED	4/30/2023		568.00
		BLE		DEVELOPERS, INC					
24629	58019	ACCOUNTS_PAYA	4/14/2023	ALLOWAY	57	RECONCILED	4/30/2023		124.00
		BLE							
24626	58020	ACCOUNTS_PAYA	4/14/2023	FOLLETT	810	RECONCILED	4/30/2023		79.99

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		BLE		SCHOOL SOLUTIONS					
24628	58021	ACCOUNTS_PAYA	4/14/2023	CENTRAL OHIO	2400	RECONCILED	4/30/2023		\$ 3,946.72
		BLE							
24622	58022	ACCOUNTS_PAYA	4/14/2023	GOLDEN GRAPHICS,LTD	3340	RECONCILED	4/30/2023		80.00
		BLE							
24623	58023	ACCOUNTS_PAYA	4/14/2023	COMMERCIAL COMMUN.,INC.	3644	RECONCILED	4/30/2023		137.00
		BLE							
24627	58024	ACCOUNTS_PAYA	4/14/2023	TPC FOOD SERVICE	3851	RECONCILED	4/30/2023		3,096.30
		BLE							
24630	58025	ACCOUNTS_PAYA	4/14/2023	EVERYTHING TRACK	4692	RECONCILED	4/30/2023		80.00
		BLE							
24621	58026	ACCOUNTS_PAYA	4/14/2023	GAME ONE	601780	RECONCILED	4/30/2023		494.00
		BLE							
24618	58027	ACCOUNTS_PAYA	4/14/2023	ERIN CROSS	602189	OUTSTANDING			63.67
		BLE							
24624	58028	ACCOUNTS_PAYA	4/14/2023	EZ PAY	602809	OUTSTANDING			301.72
		BLE							
24620	58029	ACCOUNTS_PAYA	4/14/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	4/30/2023		10,252.28
		BLE							
24625	58030	ACCOUNTS_PAYA	4/14/2023	CLARK SHEELEY	603610	RECONCILED	4/30/2023		45.00
		BLE							
24619	58031	ACCOUNTS_PAYA	4/14/2023	RUMPKE OF OHIO, INC.	6103958	RECONCILED	4/30/2023		275.00
		BLE							
24633	58032	ACCOUNTS_PAYA	4/17/2023	GRAZE ON LLC	603623	RECONCILED	4/30/2023		940.00
		BLE							
24634	58033	ACCOUNTS_PAYA	4/17/2023	STANDOUT CREATIVE STUDIO, LLC	6103967	RECONCILED	4/30/2023		1,250.00
		BLE							
24631	58034	ACCOUNTS_PAYA	4/17/2023	BRIAN WEBB	6301	OUTSTANDING			51.22
		BLE							
24632	58035	ACCOUNTS_PAYA	4/17/2023	GORDON FOOD SERVICE	3535	RECONCILED	4/30/2023		12,559.93
		BLE							
24641	58036	ACCOUNTS_PAYA	4/18/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	4/30/2023		1,340.00
		BLE							
24646	58037	ACCOUNTS_PAYA	4/18/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	4/30/2023		503.51
		BLE							
24640	58038	ACCOUNTS_PAYA	4/18/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	4/30/2023		675.00
		BLE							
24637	58039	ACCOUNTS_PAYA	4/18/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	4/30/2023		494.65
		BLE							
24647	58040	ACCOUNTS_PAYA	4/18/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	4/30/2023		4,316.19
		BLE							
24639	58041	ACCOUNTS_PAYA	4/18/2023	STAPLES,INC.	1996	OUTSTANDING			101.96
		BLE							

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24644	58042	ACCOUNTS_PAYA BLE	4/18/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	4/30/2023		\$ 77.04
24648	58043	ACCOUNTS_PAYA BLE	4/18/2023	J.W. PEPPER & SON, INC.	1287	RECONCILED	4/30/2023		137.99
24638	58044	ACCOUNTS_PAYA BLE	4/18/2023	J.W. PEPPER & SON, INC.	1287	RECONCILED	4/30/2023		209.99
24645	58045	ACCOUNTS_PAYA BLE	4/18/2023	J.W. PEPPER & SON, INC.	1287	RECONCILED	4/30/2023		131.99
24643	58046	ACCOUNTS_PAYA BLE	4/18/2023	J.W. PEPPER & SON, INC.	1287	RECONCILED	4/30/2023		252.99
24649	58047	ACCOUNTS_PAYA BLE	4/18/2023	SHELDON GAS COMPANY	3462	RECONCILED	4/30/2023		6,873.09
24636	58048	ACCOUNTS_PAYA BLE	4/18/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	4/30/2023		80.14
24642	58049	ACCOUNTS_PAYA BLE	4/18/2023	J & N HALLERS	183	RECONCILED	4/30/2023		375.00
24655	58050	ACCOUNTS_PAYA BLE	4/21/2023	Grady Enterprise	602706	RECONCILED	4/30/2023		290.00
24659	58051	ACCOUNTS_PAYA BLE	4/21/2023	EMILY OVERS	603472	OUTSTANDING			60.00
24664	58052	ACCOUNTS_PAYA BLE	4/21/2023	BETHANY JETTINGHOFF	603471	RECONCILED	4/30/2023		97.16
24665	58053	ACCOUNTS_PAYA BLE	4/21/2023	NICOLE HACKWORTH	601003	OUTSTANDING			99.40
24669	58054	ACCOUNTS_PAYA BLE	4/21/2023	KELLY EIKENBARY	602028	RECONCILED	4/30/2023		292.06
24666	58055	ACCOUNTS_PAYA BLE	4/21/2023	OHIO SCHOOL BOARDS ASSOC	1920	OUTSTANDING			50.00
24667	58056	ACCOUNTS_PAYA BLE	4/21/2023	LAH & ASSOCIATES, LLC	603701	RECONCILED	4/30/2023		2,185.00
24668	58057	ACCOUNTS_PAYA BLE	4/21/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	4/30/2023		95.37
24656	58058	ACCOUNTS_PAYA BLE	4/21/2023	JONES SCHOOL SUPPLY CO. INC.	602955	OUTSTANDING			508.82
24660	58059	ACCOUNTS_PAYA BLE	4/21/2023	STS EDUCATION	603531	RECONCILED	4/30/2023		7,029.00
24662	58060	ACCOUNTS_PAYA BLE	4/21/2023	LAKESHORE LEARNING MATERIALS	601675	RECONCILED	4/30/2023		482.93
24661	58061	ACCOUNTS_PAYA BLE	4/21/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	4/30/2023		79.81
24657	58062	ACCOUNTS_PAYA BLE	4/21/2023	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	4/30/2023		11.84
24663	58063	ACCOUNTS_PAYA BLE	4/21/2023	VELVET ICE CREAM	603691	RECONCILED	4/30/2023		881.76
24658	58064	ACCOUNTS_PAYA	4/21/2023	BRIGHTSPEED	603385	RECONCILED	4/30/2023		358.61

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Disbursement Summary Report

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24670	58065	BLE ACCOUNTS_PAYA	4/21/2023	BIG WALNUT LOCAL SCHOOL DISTRICT	6103988	OUTSTANDING			\$ 45.00
24673	58066	BLE ACCOUNTS_PAYA	4/24/2023	Jefferson Health Plan	1015	RECONCILED	4/30/2023		69,639.13
24675	58067	BLE ACCOUNTS_PAYA	4/24/2023	Jefferson Health Plan	1016	RECONCILED	4/30/2023		3,516.96
24674	58068	BLE ACCOUNTS_PAYA	4/24/2023	Jefferson Health Plan	1017	RECONCILED	4/30/2023		538.68
24680	58069	BLE ACCOUNTS_PAYA	4/28/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	OUTSTANDING			895.00
24678	58070	BLE ACCOUNTS_PAYA	4/28/2023	PEPPLE & WAGGONER, LTD	164	OUTSTANDING			2,024.00
24687	58071	BLE ACCOUNTS_PAYA	4/28/2023	NAPA	1138	OUTSTANDING			79.99
24686	58072	BLE ACCOUNTS_PAYA	4/28/2023	CARDINAL BUS SALES & SER	2340	OUTSTANDING			6.54
24677	58073	BLE ACCOUNTS_PAYA	4/28/2023	T & L GRAPHICS	2534	OUTSTANDING			399.00
24679	58074	BLE ACCOUNTS_PAYA	4/28/2023	IMAGINATION STATION	602755	OUTSTANDING			280.00
24681	58075	BLE ACCOUNTS_PAYA	4/28/2023	HARDIN COUNTY FARM BUREAU	602935	OUTSTANDING			58.33
24684	58076	BLE ACCOUNTS_PAYA	4/28/2023	SUPERIOR SHOWBOARD	603521	OUTSTANDING			250.50
24683	58077	BLE ACCOUNTS_PAYA	4/28/2023	SCENE 75 ENTERTAINMENT CENTER	603540	OUTSTANDING			480.00
24685	58078	BLE ACCOUNTS_PAYA	4/28/2023	ATTN: OHIO AS AMERICA TEAM	603644	OUTSTANDING			160.00
24682	58079	BLE ACCOUNTS_PAYA	4/28/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	603890	OUTSTANDING			410.00
Grand Total									\$ 205,607.53