

December 2022



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$184,732.47

Total Depository Balances (Gross) \$184,732.47

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$80,283.18)

Adjustments:

Total Adjustments to Bank Balance (\$80,283.18)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,171,952.51

STAR OHIO BUILDING FUND \$39,350.19

STAR OHIO STATE SHARE \$937.12

Total Investments \$8,212,239.82

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 \$8,318,653.11

Total Fund Balance \$8,318,653.11

Depository Clearance Accounts:

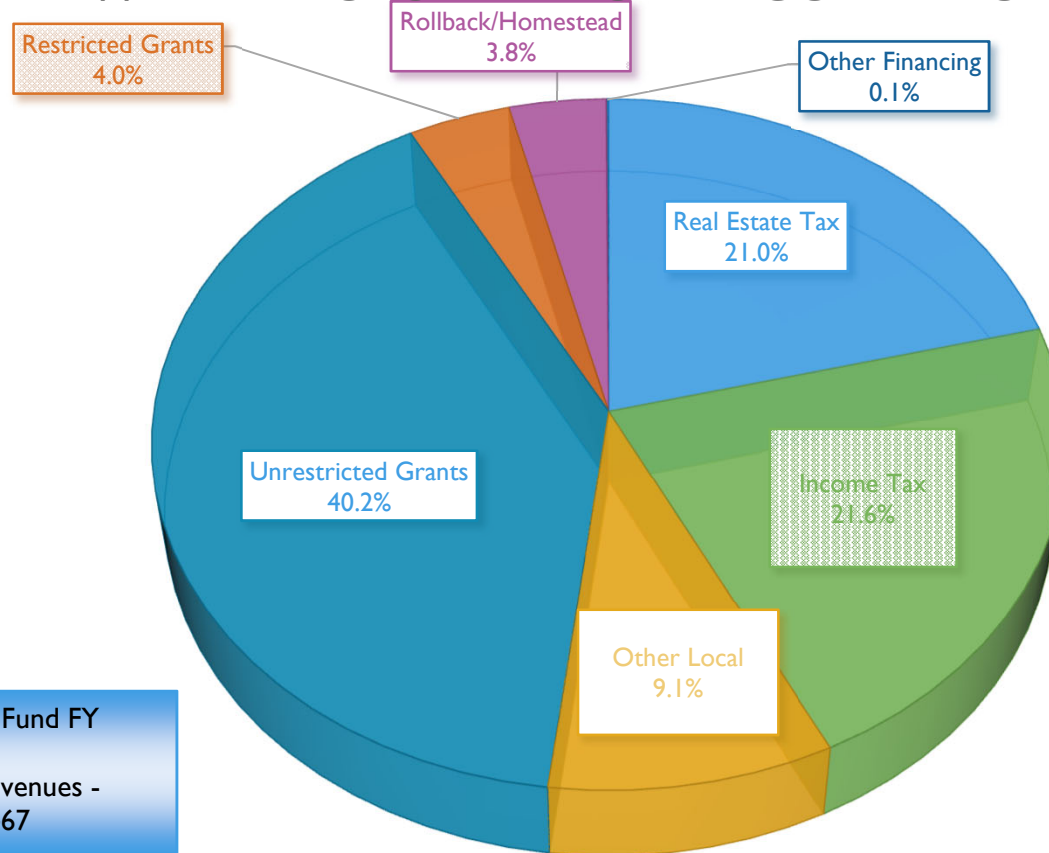
Total Clearance Account Balances \$0.00

Brennon Hattery

Treasurer

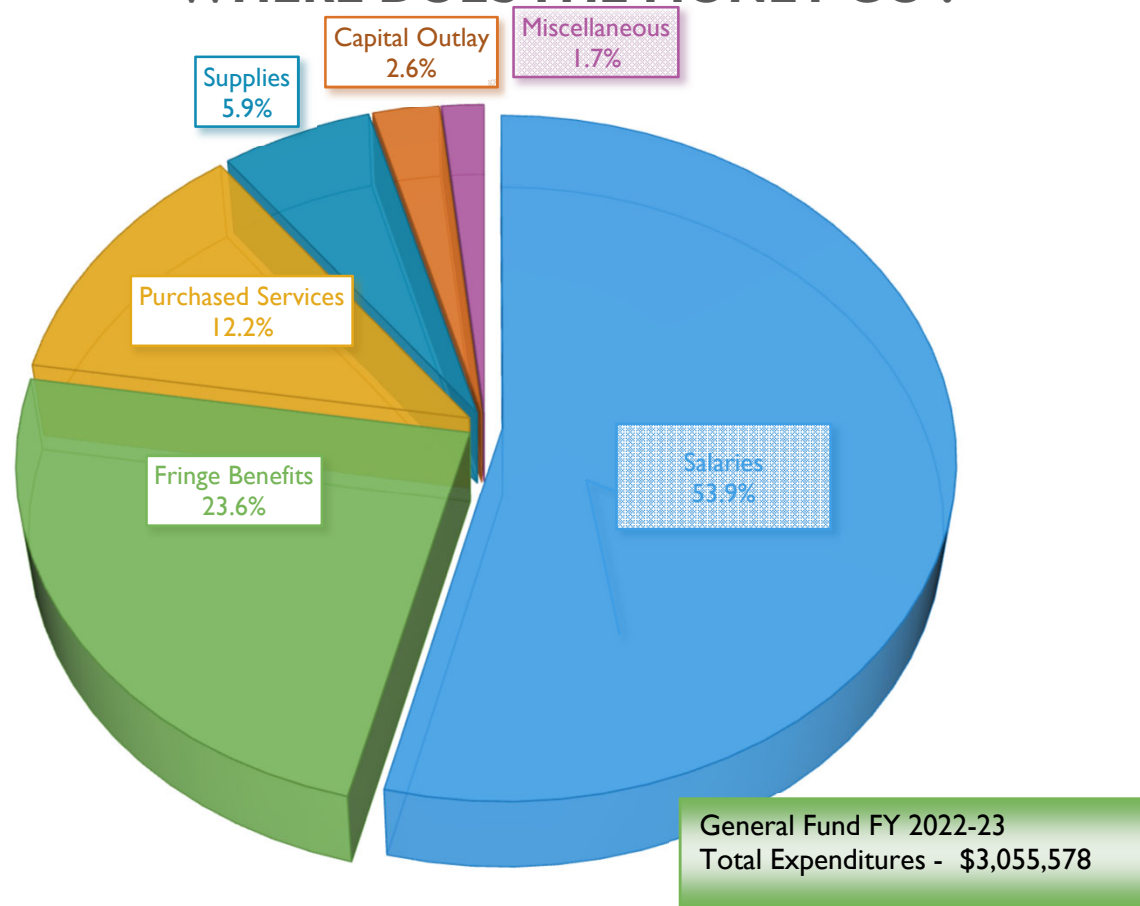
HARDIN NORTHERN LOCAL SCHOOL DISTRICT															
MONTHLY REPORT															
CASH BASIS - GENERAL FUND															
				July	August	September	October	November	December	January	February	March	April	May	June
Revenues	FYTD Actual	2023 Budget	% Received FYTD												
General Property Tax (real estate)	\$694,900	\$1,900,000	36.6%		\$694,900										
Income Tax	\$714,855	\$1,325,000	54.0%	\$447,318			\$267,537								
Unrestricted Grants	\$1,327,945	\$2,610,033	50.9%	\$210,572	\$243,752	\$215,979	\$218,275	\$215,670	\$223,697						
Restricted Grants	\$131,529	\$238,100	55.2%	\$21,516	\$21,519	\$21,515	\$21,456	\$22,881	\$22,642						
Rollback/Homestead Tax	\$124,539	\$229,000	54.4%		\$118,697	\$5,842									
Other Revenue	\$305,375	\$490,000	62.3%	\$11,513	\$162,080	\$17,811	\$59,163	\$24,303	\$30,505						
TOTAL REVENUE	\$3,299,143	\$6,792,133	48.6%	\$690,919	\$1,240,948	\$261,147	\$566,431	\$262,854	\$276,844	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$0														
Advances In	\$0														
All Other Financial Sources	\$3,324	\$2,000			\$1,519	\$1,645		\$160							
TOTAL REVENUE ALL SOURCES	\$3,302,467	\$6,794,133	48.6%	\$690,919	\$1,242,467	\$262,792	\$566,431	\$263,014	\$276,844	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures			% Expended FYTD												
Personal Services	\$1,647,068	\$3,126,386	52.7%	\$333,189	\$225,591	\$232,040	\$243,140	\$262,729	\$350,379						
Retirement/Benefits	\$722,211	\$1,544,717	46.8%	\$119,774	\$117,781	\$146,618	\$114,666	\$108,980	\$114,392						
Purchased Services	\$374,144	\$1,022,608	36.6%	\$65,800	\$78,517	\$59,468	\$53,432	\$65,537	\$51,390						
Supplies/Materials	\$181,544	\$322,942	56.2%	\$31,986	\$40,803	\$51,128	\$22,227	\$19,951	\$15,449						
Capital Outlay	\$79,901	\$375,855	21.3%	\$5,939	\$49,755	\$21,781	\$2,426								
Other Objects	\$50,710	\$163,788	31.0%	\$19,244	\$8,643	\$8,968	\$9,595	\$1,834	\$2,426						
TOTAL EXPENDITURES	\$3,055,578	\$6,556,296	46.6%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$0	\$0	\$0	\$0	\$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	\$3,055,578	\$6,556,296	46.6%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$0	\$0	\$0	\$0	\$0	\$0
Revenues over (under) Expenditures	\$246,889	\$237,837		\$114,987	\$721,377	(\$257,211)	\$120,945	(\$196,017)	(\$257,192)	\$0	\$0	\$0	\$0	\$0	\$0

WHERE DOES THE MONEY COME FROM ?



General Fund FY
2022-23
Total Revenues -
\$3,302,467

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	\$ 276,843.95	\$ 3,302,467.17	\$ 534,035.58	\$ 3,055,577.81	\$ 6,116,960.84	\$ 672,934.35	\$ 5,444,026.49
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	139.91	79,124.42	0.00	164,231.19	78,661.16	45,635.37	33,025.79
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	0.00	39,457.81	10,914.76	29,410.67	1,598,945.59	278,644.00	1,320,301.59
003-9007	PERMANENT IMP LFI FUND	13,693.80	0.00	5.74	0.00	0.00	13,699.54	0.00	13,699.54
006-0000	LUNCH ROOM	116,083.65	23,168.99	142,386.23	26,537.38	134,452.77	124,017.11	70,856.63	53,160.48
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	98.80	98.80	4,562.20	0.00	4,562.20
010-9009	OSFC STATE SHARE	40,550.31	3.33	13.56	0.00	0.00	40,563.87	0.00	40,563.87
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	534.72	1,018.44	0.00	156.80	6,581.44	300.00	6,281.44
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	262.86	326.20	0.00	0.00	1,378.37	0.00	1,378.37
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	375.00	2,861.26	635.79	2,225.47
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	0.00	9,878.41	0.00	11,913.37	21,941.74	12,180.00	9,761.74
200-9005	AUTHORS FUND	2,212.61	0.00	40.00	0.00	0.00	2,252.61	400.00	1,852.61
200-9122	CLASS OF 2022	225.64	0.00	0.00	0.00	0.00	225.64	0.00	225.64
200-9123	CLASS OF 2023	2,529.29	0.00	0.00	0.00	690.00	1,839.29	0.00	1,839.29
200-9124	CLASS OF 2024	5,640.15	0.00	0.00	0.00	0.00	5,640.15	0.00	5,640.15
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	260.00	0.00	0.00	260.00	0.00	260.00
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	100.00	780.00	0.00	200.00	2,080.75	0.00	2,080.75
200-9330	F F A	28,280.89	0.00	17,680.00	4,604.65	17,251.64	28,709.25	3,238.00	25,471.25
200-9400	BAND	1,180.92	97.98	236.32	0.00	0.00	1,417.24	0.00	1,417.24
200-9554	FALL CHEERLEADING	2,519.21	0.00	1,929.00	0.00	1,755.05	2,693.16	0.00	2,693.16
200-9555	WINTER CHEERLEADING	4,032.77	0.00	374.00	0.00	4,077.15	329.62	276.21	53.41
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	0.00	545.00	0.00	3,862.10	524.52	0.00	524.52
200-9701	DRAMA FUND	8,504.36	0.00	0.00	0.00	1,160.00	7,344.36	0.00	7,344.36
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	125.44	182.43	554.51	300.00	254.51
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	0.00	1,934.48	0.00	1,934.48
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	0.00	0.00	0.00	0.00	67.96	0.00	67.96
200-9865	DEAN PEES STUDENT	932.86	0.00	0.00	0.00	99.03	833.83	0.00	833.83

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	\$ 4,255.50	\$ 0.00	\$ 0.00	\$ 255.00	\$ 2,713.80	\$ 1,541.70	\$ 169.80	\$ 1,371.90
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	103.85	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	382.00	0.00	0.00	1,236.11	0.00	1,236.11
300-0000	ATHLETIC FUND	10,759.03	6,966.52	34,719.61	4,731.05	28,557.40	16,921.24	11,981.75	4,939.49
300-9010	HN FOOTBALL	6,953.20	0.00	2,518.29	0.00	4,489.65	4,981.84	1,000.00	3,981.84
300-9020	HN VOLLEYBALL	4,851.10	0.00	0.00	0.00	2,805.00	2,046.10	0.00	2,046.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	0.00	961.35	961.35	(662.45)	0.00	(662.45)
300-9040	HN BOYS BASKETBALL	5,312.09	812.00	3,782.00	0.00	4,025.44	5,068.65	2,340.50	2,728.15
300-9050	HN BASEBALL	7,038.15	0.00	90.00	0.00	120.00	7,008.15	1,439.92	5,568.23
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	0.00	3,196.92
300-9080	HN GOLF	883.00	0.00	3,197.50	0.00	1,413.80	2,666.70	2,475.00	191.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
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	0.00	12,657.77	20,834.58	17,008.89	3,825.69
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	0.00	3,662.23	167,738.18	4,337.77	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	26,706.99	80,653.21	31,816.05	87,065.70	(6,412.49)	0.00	(6,412.49)
507-9122	ESSER II FUNDS	0.00	0.00	96,777.40	1,026.18	97,803.58	(1,026.18)	0.00	(1,026.18)
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	17,718.88	43,256.08	18,392.04	46,010.54	(2,754.46)	12,904.38	(15,658.84)
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	0.00	25,315.43	10,303.30	37,492.84	(12,177.41)	0.00	(12,177.41)
584-9023	TITLE IVA FY22	0.00	900.00	6,100.00	1,020.00	6,220.00	(120.00)	0.00	(120.00)
587-9123	ECSE FY23	0.00	1,480.47	1,480.47	1,644.97	1,644.97	(164.50)	0.00	(164.50)
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	5,490.36	1,830.12	6,100.40	(610.04)	0.00	(610.04)
599-9123	REAP FY23	0.00	0.00	11,108.07	0.00	11,108.07	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	22,851.25	29,375.77	18,540.65	7,614.74	10,925.91
Grand Total		\$ 8,167,878.88	\$ 358,176.76	\$ 3,981,668.10	\$ 671,251.77	\$ 3,830,893.87	\$ 8,318,653.11	\$ 1,201,203.55	\$ 7,117,449.56

Start Date: 12/1/22

End Date: 12/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24267	0	ACCOUNTS_PAYA BLE	12/28/2022	WEX BANK	603731	RECONCILED	12/30/2022		\$ 368.75
24175	57637	ACCOUNTS_PAYA BLE	12/1/2022	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	12/30/2022		745.00
24185	57638	ACCOUNTS_PAYA BLE	12/2/2022	ALLOWAY TESTING	57	RECONCILED	12/30/2022		132.00
24180	57639	ACCOUNTS_PAYA BLE	12/2/2022	JOSTEN'S,INC.	335	RECONCILED	12/30/2022		279.30
24186	57640	ACCOUNTS_PAYA BLE	12/2/2022	WILSON TIRE COMPANY	579	RECONCILED	12/30/2022		1,491.00
24191	57641	ACCOUNTS_PAYA BLE	12/2/2022	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	12/30/2022		1,002.94
24177	57642	ACCOUNTS_PAYA BLE	12/2/2022	BUREAU OF WORKERS COMPEN	936	RECONCILED	12/30/2022		5,544.00
24199	57643	ACCOUNTS_PAYA BLE	12/2/2022	NAPA	1138	RECONCILED	12/30/2022		14.00
24189	57644	ACCOUNTS_PAYA BLE	12/2/2022	MAUGER EXTERMINATING CO.	1550	RECONCILED	12/30/2022		63.50
24197	57645	ACCOUNTS_PAYA BLE	12/2/2022	U.S. POSTAL SERVICE	2060	RECONCILED	12/30/2022		4.20
24193	57646	ACCOUNTS_PAYA BLE	12/2/2022	CARDINAL BUS SALES & SER	2340	RECONCILED	12/30/2022		4,333.81
24176	57647	ACCOUNTS_PAYA BLE	12/2/2022	SHIFFLER EQUIPMENT SALES INC.	2347	RECONCILED	12/30/2022		3,465.00
24184	57648	ACCOUNTS_PAYA BLE	12/2/2022	W.W.GRAINGER,I NC.	2776	RECONCILED	12/30/2022		136.96
24194	57649	ACCOUNTS_PAYA BLE	12/2/2022	MENARDS	601975	RECONCILED	12/30/2022		129.00
24192	57650	ACCOUNTS_PAYA BLE	12/2/2022	MAC GILL DISCOUNT SCHOOL	602228	RECONCILED	12/30/2022		42.44
24190	57651	ACCOUNTS_PAYA BLE	12/2/2022	NATHAN RUHLEN	602303	RECONCILED	12/30/2022		15.98
24187	57652	ACCOUNTS_PAYA BLE	12/2/2022	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	12/30/2022		42.57
24178	57653	ACCOUNTS_PAYA BLE	12/2/2022	DEAN FOODS COMPANY	602794	RECONCILED	12/30/2022		847.05
24196	57654	ACCOUNTS_PAYA BLE	12/2/2022	EZ PAY	602809	RECONCILED	12/30/2022		209.40
24182	57655	ACCOUNTS_PAYA BLE	12/2/2022	JOE FOSTER	603476	RECONCILED	12/30/2022		18.00
24188	57656	ACCOUNTS_PAYA	12/2/2022	ALL CAMPUS	603513	RECONCILED	12/30/2022		11,521.25

Start Date: 12/1/22

End Date: 12/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SECURITY					
24179	57657	ACCOUNTS_PAYA	12/2/2022	Great Lakes	603571	RECONCILED	12/30/2022		\$ 347.00
		BLE		Biomedical					
24195	57658	ACCOUNTS_PAYA	12/2/2022	MIKE CRIST	603726	RECONCILED	12/30/2022		16.00
		BLE							
24183	57659	ACCOUNTS_PAYA	12/2/2022	HALEY RISNER	603903	RECONCILED	12/30/2022		250.00
		BLE							
24181	57660	ACCOUNTS_PAYA	12/2/2022	AMERICAN	6103934	OUTSTANDING			250.00
		BLE		BATTLEFIELD					
		BLE		TRUST					
24198	57661	ACCOUNTS_PAYA	12/2/2022	TEAM SPORTS	6103972	RECONCILED	12/30/2022		961.35
		BLE		PLANET					
24202	57662	ACCOUNTS_PAYA	12/9/2022	HARDIN	149	RECONCILED	12/30/2022		850.00
		BLE		NORTHERN					
		BLE		ATHLETIC DEPT.					
24206	57663	ACCOUNTS_PAYA	12/9/2022	FLINN	796	RECONCILED	12/30/2022		645.64
		BLE		SCIENTIFIC,INC.					
24204	57664	ACCOUNTS_PAYA	12/9/2022	PERRY PRO TECH	2020	RECONCILED	12/30/2022		913.05
		BLE							
24213	57665	ACCOUNTS_PAYA	12/9/2022	CENTRAL OHIO	2400	RECONCILED	12/30/2022		5,370.87
		BLE							
24216	57666	ACCOUNTS_PAYA	12/9/2022	STANTON'S	2420	RECONCILED	12/30/2022		125.44
		BLE		SHEET MUSIC					
24221	57667	ACCOUNTS_PAYA	12/9/2022	W.W.GRAINGER,I	2776	RECONCILED	12/30/2022		277.17
		BLE		NC.					
24205	57668	ACCOUNTS_PAYA	12/9/2022	SHELDON GAS	3462	RECONCILED	12/30/2022		7,388.22
		BLE		COMPANY					
24214	57669	ACCOUNTS_PAYA	12/9/2022	GORDON FOOD	3535	RECONCILED	12/30/2022		8,552.70
		BLE		SERVICE					
24219	57670	ACCOUNTS_PAYA	12/9/2022	ELITE	3665	RECONCILED	12/30/2022		327.50
		BLE							
24210	57671	ACCOUNTS_PAYA	12/9/2022	TPC FOOD	3851	RECONCILED	12/30/2022		2,157.52
		BLE		SERVICE					
24211	57672	ACCOUNTS_PAYA	12/9/2022	RIVERSIDE	602188	RECONCILED	12/30/2022		251.40
		BLE		SCORING					
		BLE		SERVICE					
24212	57673	ACCOUNTS_PAYA	12/9/2022	HEALTHCARE	602741	RECONCILED	12/30/2022		134.39
		BLE		BILLING					
		BLE		SERVICES					
24215	57674	ACCOUNTS_PAYA	12/9/2022	DEAN FOODS	602794	RECONCILED	12/30/2022		1,352.27
		BLE		COMPANY					
24217	57675	ACCOUNTS_PAYA	12/9/2022	EZ PAY	602809	RECONCILED	12/30/2022		256.32
		BLE							
24207	57676	ACCOUNTS_PAYA	12/9/2022	MCGRAW HILL	602915	RECONCILED	12/30/2022		1,026.18
		BLE							
24200	57677	ACCOUNTS_PAYA	12/9/2022	MIDWEST	603232	RECONCILED	12/30/2022		23,374.07
		BLE		REGIONAL ESC					
24220	57678	ACCOUNTS_PAYA	12/9/2022	COMRESOURCE,	603306	RECONCILED	12/30/2022		105.00

Start Date: 12/1/22

End Date: 12/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC					
24203	57679	ACCOUNTS_PAYA	12/9/2022	BCM ONE	603351	RECONCILED	12/30/2022		\$ 136.88
		BLE							
24208	57680	ACCOUNTS_PAYA	12/9/2022	JOE FOSTER	603476	RECONCILED	12/30/2022		47.95
		BLE							
24201	57681	ACCOUNTS_PAYA	12/9/2022	VELVET ICE	603691	RECONCILED	12/30/2022		415.44
		BLE		CREAM					
24209	57682	ACCOUNTS_PAYA	12/9/2022	FOX SUPPLY, LLC	6103928	RECONCILED	12/30/2022		709.86
		BLE							
24218	57683	ACCOUNTS_PAYA	12/9/2022	RUMPKE OF	6103958	RECONCILED	12/30/2022		275.00
		BLE		OHIO, INC.					
24222	57684	ACCOUNTS_PAYA	12/9/2022	HARDIN	149	RECONCILED	12/30/2022		420.00
		BLE		NORTHERN					
				ATHLETIC DEPT.					
24238	57685	ACCOUNTS_PAYA	12/13/2022	DEMCO, INC	577	RECONCILED	12/30/2022		248.62
		BLE							
24229	57686	ACCOUNTS_PAYA	12/13/2022	WILSON,ANDY	626	RECONCILED	12/30/2022		137.50
		BLE							
24225	57687	ACCOUNTS_PAYA	12/13/2022	MAUGER	1550	RECONCILED	12/30/2022		38.50
		BLE		EXTERMINATING					
				CO.					
24236	57688	ACCOUNTS_PAYA	12/13/2022	NATIONAL FFA	1747	RECONCILED	12/30/2022		66.00
		BLE		ORGANIZATION					
24235	57689	ACCOUNTS_PAYA	12/13/2022	AMERICAN	1910	RECONCILED	12/30/2022		8,620.87
		BLE		ELECTRIC					
				POWER CO.					
24227	57690	ACCOUNTS_PAYA	12/13/2022	SHIFFLER	2347	RECONCILED	12/30/2022		1,250.00
		BLE		EQUIPMENT					
				SALES INC.					
24228	57691	ACCOUNTS_PAYA	12/13/2022	W.W.GRAINGER,I	2776	RECONCILED	12/30/2022		193.52
		BLE		NC.					
24230	57692	ACCOUNTS_PAYA	12/13/2022	GLOBAL	4548	RECONCILED	12/30/2022		2,247.06
		BLE		EQUIPMENT					
				COMPANY					
24232	57693	ACCOUNTS_PAYA	12/13/2022	VAUGHN	601488	RECONCILED	12/30/2022		2,320.98
		BLE		INDUSTRIES					
24231	57694	ACCOUNTS_PAYA	12/13/2022	STAPLES	602775	RECONCILED	12/30/2022		64.45
		BLE		BUSINESS					
				ADVANTAGE					
24233	57695	ACCOUNTS_PAYA	12/13/2022	OVIS	602833	RECONCILED	12/30/2022		13,668.00
		BLE							
24223	57696	ACCOUNTS_PAYA	12/13/2022	NEOLA, INC.	603081	RECONCILED	12/30/2022		1,295.00
		BLE							
24237	57697	ACCOUNTS_PAYA	12/13/2022	JOE FOSTER	603476	RECONCILED	12/30/2022		37.90
		BLE							
24239	57698	ACCOUNTS_PAYA	12/13/2022	DECKER INC.	603770	RECONCILED	12/30/2022		58.45
		BLE							
24224	57699	ACCOUNTS_PAYA	12/13/2022	NORTH DAKOTA	603915	RECONCILED	12/30/2022		303.29

Start Date: 12/1/22

End Date: 12/31/22

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STATE COLLEGE OF SCIENCE					
24226	57700	ACCOUNTS_PAYA BLE	12/13/2022	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	12/30/2022		\$ 816.05
24234	57701	ACCOUNTS_PAYA BLE	12/13/2022	CONTRACT PAPER GROUP, INC.	6103977	RECONCILED	12/30/2022		3,559.20
24246	57702	ACCOUNTS_PAYA BLE	12/21/2022	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	12/30/2022		1,900.00
24251	57703	ACCOUNTS_PAYA BLE	12/27/2022	TERESSA COMBS	1518	OUTSTANDING			26.80
24253	57704	ACCOUNTS_PAYA BLE	12/27/2022	NATIONAL FFA ORGANIZATION	1747	OUTSTANDING			998.00
24247	57705	ACCOUNTS_PAYA BLE	12/27/2022	OHIO FFA ASSOCIATION	1868	OUTSTANDING			272.00
24252	57706	ACCOUNTS_PAYA BLE	12/27/2022	BLICK ART MATERIALS, LLC	601225	OUTSTANDING			74.85
24255	57707	ACCOUNTS_PAYA BLE	12/27/2022	PLAZA INN	601817	OUTSTANDING			1,120.00
24248	57708	ACCOUNTS_PAYA BLE	12/27/2022	BRIGHTSPEED	603385	OUTSTANDING			358.63
24249	57709	ACCOUNTS_PAYA BLE	12/27/2022	JOE FOSTER	603476	OUTSTANDING			5.00
24250	57710	ACCOUNTS_PAYA BLE	12/27/2022	MILLER GRAPHICS	603502	OUTSTANDING			42.00
24254	57711	ACCOUNTS_PAYA BLE	12/27/2022	101 SMOKEHOUSE, LLC	603925	OUTSTANDING			292.50
24256	57712	ACCOUNTS_PAYA BLE	12/27/2022	STANDOUT CREATIVE STUDIO, LLC	6103967	OUTSTANDING			75.00
24264	57713	ACCOUNTS_PAYA BLE	12/30/2022	Jefferson Health Plan	1015	OUTSTANDING			69,639.13
24263	57714	ACCOUNTS_PAYA BLE	12/30/2022	Jefferson Health Plan	1016	OUTSTANDING			3,516.96
24265	57715	ACCOUNTS_PAYA BLE	12/30/2022	Jefferson Health Plan	1017	OUTSTANDING			538.68
24266	57716	ACCOUNTS_PAYA BLE	12/30/2022	Grady Enterprise	602706	OUTSTANDING			290.00
Grand Total									\$ 201,418.31