

# August 2023



## Board Financial Report

Date: 09/01/2023  
Time: 14:39

HARDIN NORTHERN LOCAL SCH.DIST  
Cash Reconciliation as of 08/31/2023

Page: 1

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$956,252.01

Total Depository Balances (Gross) \$956,252.01

Adjustments to Bank Balance:

Cash in Transit to Bank (\$652.25)

Outstanding Checks (\$97,006.34)

Adjustments:

Total Adjustments to Bank Balance (\$97,658.59)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,405,054.48

Total Investments \$8,405,054.48

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 \$9,265,611.90

Total Fund Balance \$9,265,611.90

Depository Clearance Accounts:

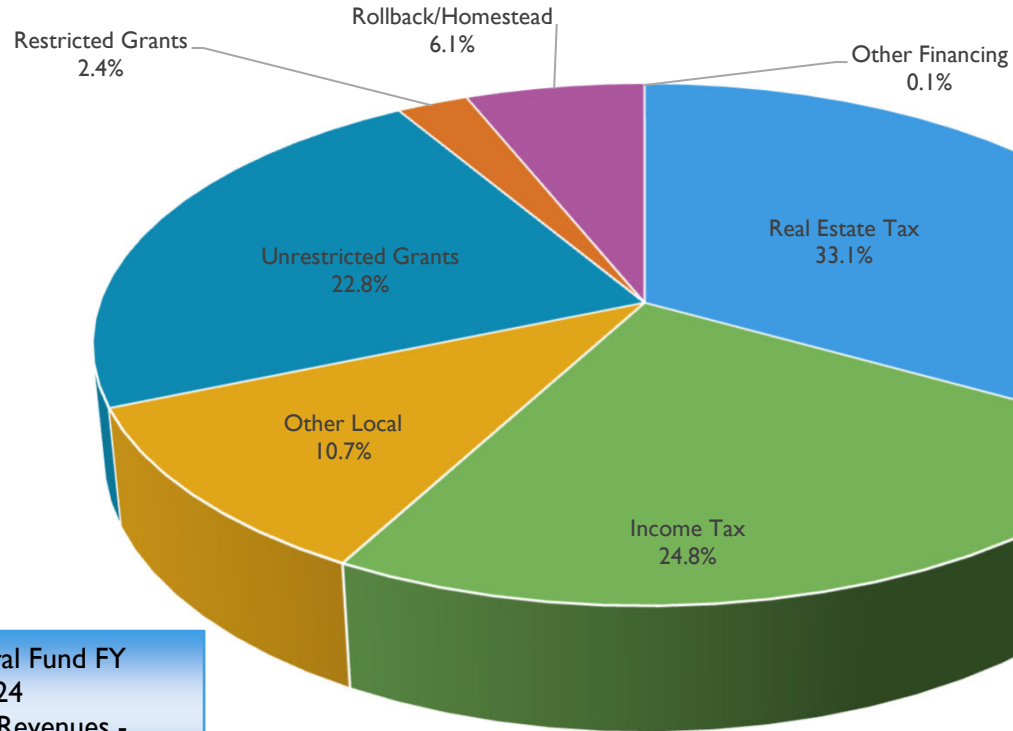
Total Clearance Account Balances \$0.00

*Brennon Hattery*

Treasurer

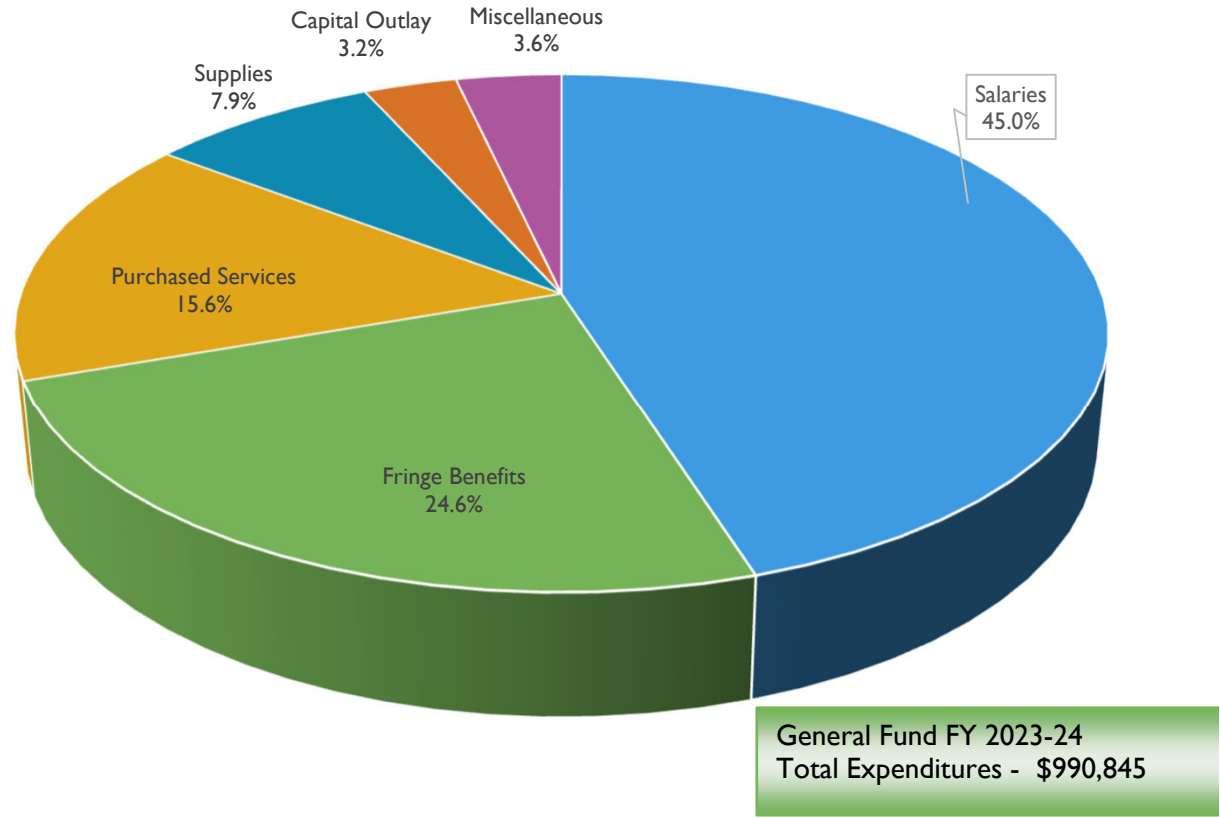


### Where does the money come from ?



General Fund FY  
2023-24  
Total Revenues -  
\$2,041,041

# Where does the money go ?



Start Date: 08/01/23

End Date: 08/31/23

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

| Reference Number | Check Number | Type                 | Date     | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|----------|--------------------------------------|----------|-------------|----------------|-----------|--------------|
| 24995            | 58338        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | SMITH-BOUGHAN<br>MECHANICAL<br>SERV. | 602974   | RECONCILED  | 8/31/2023      |           | \$ 20,925.96 |
| 24991            | 58339        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | ACE HARDWARE                         | 1407     | RECONCILED  | 8/31/2023      |           | 329.69       |
| 24997            | 58340        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | TEACHER<br>SYNERGY, LLC              | 603430   | RECONCILED  | 8/31/2023      |           | 157.92       |
| 25001            | 58341        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | SHERWIN<br>WILLIAMS CO.              | 2344     | RECONCILED  | 8/31/2023      |           | 269.73       |
| 25019            | 58342        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | TREASURER,<br>STATE OF OHIO          | 601069   | RECONCILED  | 8/31/2023      |           | 100.00       |
| 24994            | 58343        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | BCM ONE                              | 603351   | RECONCILED  | 8/31/2023      |           | 137.33       |
| 25009            | 58344        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | TREASURER OF<br>STATE OF OHIO        | 70       | RECONCILED  | 8/31/2023      |           | 1,508.80     |
| 25010            | 58345        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | MIDWEST<br>REGIONAL ESC              | 603232   | RECONCILED  | 8/31/2023      |           | 619.38       |
| 25015            | 58346        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | PEPPLE &<br>WAGGONER, LTD            | 164      | RECONCILED  | 8/31/2023      |           | 1,149.00     |
| 25016            | 58347        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | MOTTER LAWN<br>SERVICE               | 601634   | RECONCILED  | 8/31/2023      |           | 1,411.00     |
| 25018            | 58348        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | HEALTHCARE<br>BILLING<br>SERVICES    | 602741   | RECONCILED  | 8/31/2023      |           | 207.76       |
| 25013            | 58349        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | W.W.GRAINGER,I<br>NC.                | 2776     | RECONCILED  | 8/31/2023      |           | 125.00       |
| 25000            | 58350        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | HALL OF FAME<br>CUSTOM<br>PRINTING   | 6103949  | OUTSTANDING |                |           | 500.00       |
| 24990            | 58351        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | MAUGER<br>EXTERMINATING<br>CO.       | 1550     | RECONCILED  | 8/31/2023      |           | 38.50        |
| 25011            | 58352        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | OVIS                                 | 602833   | RECONCILED  | 8/31/2023      |           | 632.31       |
| 24999            | 58353        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | DECKER INC.                          | 603770   | RECONCILED  | 8/31/2023      |           | 378.76       |
| 25003            | 58354        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | KIMMEL<br>CLEANERS CORP.             | 603087   | RECONCILED  | 8/31/2023      |           | 910.01       |
| 24998            | 58355        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | ALLOWAY                              | 57       | RECONCILED  | 8/31/2023      |           | 123.00       |
| 25008            | 58356        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | LEXIA LEARNING<br>SYSTEMS LLC        | 603400   | RECONCILED  | 8/31/2023      |           | 99.00        |
| 25005            | 58357        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | ZIDES SPORTS<br>SHOP                 | 603227   | RECONCILED  | 8/31/2023      |           | 4,816.00     |
| 25020            | 58358        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | KENTON CARPET<br>CARE                | 1302     | RECONCILED  | 8/31/2023      |           | 1,175.40     |
| 25007            | 58359        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | KIMMEL<br>CORPORATION                | 101      | RECONCILED  | 8/31/2023      |           | 406.50       |

Start Date: 08/01/23

End Date: 08/31/23

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

| Reference Number | Check Number | Type                 | Date     | Name                                     | Vendor # | Status     | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|----------|--|----------|------------|----------------|-----------|-------------|
| 25017            | 58360        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | DISTINCTIVE<br>BUILDING<br>ELEMENTS, LLC | 6104006  | RECONCILED | 8/31/2023      |           | \$ 1,143.86 |
| 24993            | 58361        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | ITsavvy LLC                              | 6104000  | RECONCILED | 8/31/2023      |           | 7,170.00    |
| 25014            | 58362        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | JOSTEN'S,INC.                            | 335      | RECONCILED | 8/31/2023      |           | 17.60       |
| 25002            | 58363        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | STUMPS FIRE<br>PROTECTION                | 1309     | RECONCILED | 8/31/2023      |           | 1,312.96    |
| 24992            | 58364        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | MCGRAW HILL                              | 602915   | RECONCILED | 8/31/2023      |           | 174.95      |
| 24996            | 58365        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | STUDIES WEEKLY                           | 603714   | RECONCILED | 8/31/2023      |           | 880.87      |
| 25012            | 58366        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | STAPLES<br>BUSINESS<br>ADVANTAGE         | 602775   | RECONCILED | 8/31/2023      |           | 87.67       |
| 25004            | 58367        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | LIMA SPORTING<br>GOODS                   | 1445     | RECONCILED | 8/31/2023      |           | 2,552.00    |
| 25006            | 58368        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | AMERICAN<br>ELECTRIC<br>POWER CO.        | 1910     | RECONCILED | 8/31/2023      |           | 376.19      |
| 25021            | 58369        | ACCOUNTS_PAYA<br>BLE | 8/3/2023 | U.S. POSTAL<br>SERVICE                   | 2060     | RECONCILED | 8/31/2023      |           | 140.61      |
| 25022            | 58370        | ACCOUNTS_PAYA<br>BLE | 8/4/2023 | LEVEL MB, LLC                            | 6103973  | RECONCILED | 8/31/2023      |           | 181,640.68  |
| 25023            | 58371        | ACCOUNTS_PAYA<br>BLE | 8/4/2023 | SCHOOLS OF<br>OHIO RISK<br>SHARING       | 601840   | RECONCILED | 8/31/2023      |           | 35,253.00   |
| 25035            | 58372        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | CENTRAL OHIO                             | 2400     | RECONCILED | 8/31/2023      |           | 538.42      |
| 25029            | 58373        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | W.W.GRAINGER,I<br>NC.                    | 2776     | RECONCILED | 8/31/2023      |           | 37.26       |
| 25030            | 58374        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | RUMPKE OF<br>OHIO, INC.                  | 6103958  | RECONCILED | 8/31/2023      |           | 275.00      |
| 25040            | 58375        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | RAULAND<br>SOUNDCOM<br>SYSTEMS           | 603488   | RECONCILED | 8/31/2023      |           | 2,126.14    |
| 25037            | 58376        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | EZ PAY                                   | 602809   | RECONCILED | 8/31/2023      |           | 980.00      |
| 25036            | 58377        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | SCHOOL<br>DATEBOOKS                      | 603142   | RECONCILED | 8/31/2023      |           | 331.34      |
| 25039            | 58378        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | TECHNOLOGY<br>ENGINEERING<br>GROUP, LLC  | 603912   | RECONCILED | 8/31/2023      |           | 5,721.27    |
| 25042            | 58379        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | BUCKEYE<br>ASSOC.OF                      | 395      | RECONCILED | 8/31/2023      |           | 939.36      |
| 25031            | 58380        | ACCOUNTS_PAYA<br>BLE | 8/9/2023 | ANDREW CANO                              | 601299   | VOID       |                | 8/10/2023 | 16.31       |

Start Date: 08/01/23

End Date: 08/31/23

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

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------|
| 25032            | 58381        | ACCOUNTS_PAYA<br>BLE | 8/9/2023  | HUDL                                 | 603241   | RECONCILED  | 8/31/2023      |           | \$ 11,700.00 |
| 25033            | 58382        | ACCOUNTS_PAYA<br>BLE | 8/9/2023  | EZ PAY                               | 602809   | RECONCILED  | 8/31/2023      |           | 5.27         |
| 25044            | 58383        | ACCOUNTS_PAYA<br>BLE | 8/9/2023  | AMERICAN<br>ELECTRIC<br>POWER CO.    | 1910     | RECONCILED  | 8/31/2023      |           | 10,208.13    |
| 25041            | 58384        | ACCOUNTS_PAYA<br>BLE | 8/9/2023  | SHELDON GAS<br>COMPANY               | 3462     | RECONCILED  | 8/31/2023      |           | 1,803.07     |
| 25034            | 58385        | ACCOUNTS_PAYA<br>BLE | 8/9/2023  | ROCHESTER 100<br>INC.                | 602484   | RECONCILED  | 8/31/2023      |           | 269.70       |
| 25043            | 58386        | ACCOUNTS_PAYA<br>BLE | 8/9/2023  | SCHOOL NURSE<br>SUPPLY, INC          | 602476   | RECONCILED  | 8/31/2023      |           | 58.00        |
| 25038            | 58387        | ACCOUNTS_PAYA<br>BLE | 8/9/2023  | THE DAILY<br>CHIEF-UNION             | 1340     | RECONCILED  | 8/31/2023      |           | 59.80        |
| 25046            | 58388        | ACCOUNTS_PAYA<br>BLE | 8/10/2023 | WAYNESFIELD<br>GOSHEN<br>SCHOOLS     | 6103957  | RECONCILED  | 8/31/2023      |           | 175.00       |
| 25045            | 58389        | ACCOUNTS_PAYA<br>BLE | 8/10/2023 | FASTSIGNS                            | 6104011  | RECONCILED  | 8/31/2023      |           | 18,536.74    |
| 25048            | 58390        | ACCOUNTS_PAYA<br>BLE | 8/16/2023 | REALITYWORKS,<br>INC.                | 603020   | RECONCILED  | 8/31/2023      |           | 5,522.25     |
| 25051            | 58391        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | BRIGHTSPEED                          | 603385   | RECONCILED  | 8/31/2023      |           | 359.21       |
| 25057            | 58392        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | DEAN FOODS<br>COMPANY                | 602794   | RECONCILED  | 8/31/2023      |           | 229.47       |
| 25056            | 58393        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | BRIAN REEVES                         | 603193   | RECONCILED  | 8/31/2023      |           | 1,489.61     |
| 25072            | 58394        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | OHIO MIDDLE<br>LEVEL<br>ASSOCIATION  | 6104008  | OUTSTANDING |                |           | 200.00       |
| 25053            | 58395        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | iPEARL INC.                          | 603460   | RECONCILED  | 8/31/2023      |           | 124.75       |
| 25066            | 58396        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | CARDINAL BUS<br>SALES & SER          | 2340     | RECONCILED  | 8/31/2023      |           | 178.06       |
| 25074            | 58397        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | STAPLES<br>BUSINESS<br>ADVANTAGE     | 602775   | RECONCILED  | 8/31/2023      |           | 3,279.20     |
| 25062            | 58398        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | BRETT HALSEY                         | 603342   | RECONCILED  | 8/31/2023      |           | 29.67        |
| 25060            | 58399        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | SCHNEIDER<br>ELECTRIC<br>BUILDINGS   | 602986   | RECONCILED  | 8/31/2023      |           | 902.00       |
| 25065            | 58400        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | NEOLA, INC.                          | 603081   | RECONCILED  | 8/31/2023      |           | 795.00       |
| 25071            | 58401        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | WESTERN OHIO<br>COMPUTER<br>ORGANIZA | 2740     | RECONCILED  | 8/31/2023      |           | 8,486.40     |



Start Date: 08/01/23

End Date: 08/31/23

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 25067            | 58402        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | BLICK ART<br>MATERIALS, LLC          | 601225   | RECONCILED  | 8/31/2023      |           | \$ 3,222.60 |
| 25064            | 58403        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | GOLDEN<br>GRAPHICS,LTD               | 3340     | RECONCILED  | 8/31/2023      |           | 171.00      |
| 25073            | 58404        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | KELLY SETTLAGE                       | 602011   | RECONCILED  | 8/31/2023      |           | 156.43      |
| 25059            | 58405        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | SCHOLASTIC<br>CLASSROOM<br>MAGAZINES | 2270     | RECONCILED  | 8/31/2023      |           | 261.06      |
| 25054            | 58406        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | SCHOLASTIC<br>CLASSROOM<br>MAGAZINES | 601875   | RECONCILED  | 8/31/2023      |           | 197.68      |
| 25068            | 58407        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | FOX SUPPLY, LLC                      | 6103928  | RECONCILED  | 8/31/2023      |           | 3,835.35    |
| 25061            | 58408        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | FOX SUPPLY, LLC                      | 6103928  | RECONCILED  | 8/31/2023      |           | 127.00      |
| 25063            | 58409        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | MAUGER<br>EXTERMINATING<br>CO.       | 1550     | RECONCILED  | 8/31/2023      |           | 38.50       |
| 25052            | 58410        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | ALLOWAY                              | 57       | RECONCILED  | 8/31/2023      |           | 23.00       |
| 25069            | 58411        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | W.W.GRAINGER,I<br>NC.                | 2776     | RECONCILED  | 8/31/2023      |           | 185.64      |
| 25055            | 58412        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | WESTERN OHIO<br>COMPUTER<br>ORGANIZA | 2740     | RECONCILED  | 8/31/2023      |           | 12,603.33   |
| 25070            | 58413        | ACCOUNTS_PAYA<br>BLE | 8/17/2023 | STAPLES<br>BUSINESS<br>ADVANTAGE     | 602775   | RECONCILED  | 8/31/2023      |           | 316.78      |
| 25075            | 58414        | REFUND               | 8/17/2023 | LAURA COY                            | 6104015  | RECONCILED  | 8/31/2023      |           | 25.01       |
| 25081            | 58415        | ACCOUNTS_PAYA<br>BLE | 8/24/2023 | Grady Enterprise                     | 602706   | OUTSTANDING |                |           | 290.00      |
| 25083            | 58416        | ACCOUNTS_PAYA<br>BLE | 8/24/2023 | SECURE BY<br>DESIGN INC.             | 6104012  | OUTSTANDING |                |           | 600.00      |
| 25102            | 58417        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | SENECA EAST<br>HIGH SCHOOL           | 603369   | RECONCILED  | 8/31/2023      |           | 225.00      |
| 25105            | 58418        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | IROBOT<br>CORPORATION                | 6104009  | RECONCILED  | 8/31/2023      |           | 789.97      |
| 25100            | 58419        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | BETHANY<br>JETTINGHOFF               | 603471   | RECONCILED  | 8/31/2023      |           | 52.98       |
| 25093            | 58420        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | DEAN FOODS<br>COMPANY                | 602794   | RECONCILED  | 8/31/2023      |           | 217.29      |
| 25098            | 58421        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | LEADER<br>PRINTING                   | 603652   | RECONCILED  | 8/31/2023      |           | 280.15      |
| 25096            | 58422        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | ADA SPORTS                           | 601445   | RECONCILED  | 8/31/2023      |           | 140.00      |
| 25089            | 58423        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | JANELLE MORRIS                       | 6103959  | RECONCILED  | 8/31/2023      |           | 173.91      |

Start Date: 08/01/23

End Date: 08/31/23

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 25092            | 58424        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | SCHOOL PRIDE,<br>LTD                 | 601745   | RECONCILED  | 8/31/2023      |           | \$ 580.00 |
| 25101            | 58425        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | JOE FOSTER                           | 603476   | OUTSTANDING |                |           | 90.56     |
| 25086            | 58426        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | MAC GILL<br>DISCOUNT<br>SCHOOL       | 602228   | RECONCILED  | 8/31/2023      |           | 685.63    |
| 25103            | 58427        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | LIMA SPORTING<br>GOODS               | 1445     | RECONCILED  | 8/31/2023      |           | 30.00     |
| 25104            | 58428        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | ITsavvy LLC                          | 6104000  | RECONCILED  | 8/31/2023      |           | 1,435.95  |
| 25094            | 58429        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | BRIAN REEVES                         | 603193   | RECONCILED  | 8/31/2023      |           | 695.00    |
| 25091            | 58430        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | HARDIN<br>NORTHERN<br>ATHLETIC DEPT. | 149      | RECONCILED  | 8/31/2023      |           | 1,115.00  |
| 25099            | 58431        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | SCHOOL<br>DATEBOOKS                  | 603142   | RECONCILED  | 8/31/2023      |           | 103.70    |
| 25088            | 58432        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | #SOCIALSCHOOL<br>4EDU                | 6103975  | OUTSTANDING |                |           | 795.00    |
| 25087            | 58433        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | PUBLICSCHOOLW<br>ORKS                | 603893   | OUTSTANDING |                |           | 1,995.00  |
| 25095            | 58434        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | ERATE FUNDING<br>FOR SCHOOL<br>DIST  | 603562   | OUTSTANDING |                |           | 2,400.00  |
| 25097            | 58435        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | AMAZON<br>CAPITAL<br>SERVICES, INC.  | 6104007  | RECONCILED  | 8/31/2023      |           | 2,137.71  |
| 25090            | 58436        | ACCOUNTS_PAYA<br>BLE | 8/25/2023 | STAPLES<br>BUSINESS<br>ADVANTAGE     | 602775   | RECONCILED  | 8/31/2023      |           | 537.72    |
| 25108            | 58437        | ACCOUNTS_PAYA<br>BLE | 8/28/2023 | Jefferson Health<br>Plan             | 1015     | OUTSTANDING |                |           | 69,175.19 |
| 25106            | 58438        | ACCOUNTS_PAYA<br>BLE | 8/28/2023 | Jefferson Health<br>Plan             | 1016     | OUTSTANDING |                |           | 3,363.66  |
| 25107            | 58439        | ACCOUNTS_PAYA<br>BLE | 8/28/2023 | Jefferson Health<br>Plan             | 1017     | OUTSTANDING |                |           | 519.92    |
| 25110            | 58440        | ACCOUNTS_PAYA<br>BLE | 8/30/2023 | JAC & DO'S PIZZA                     | 6104021  | OUTSTANDING |                |           | 568.00    |
| 25127            | 58441        | ACCOUNTS_PAYA<br>BLE | 8/30/2023 | AMERICAN<br>ELECTRIC<br>POWER CO.    | 1910     | OUTSTANDING |                |           | 4,600.97  |
| 25114            | 58442        | ACCOUNTS_PAYA<br>BLE | 8/30/2023 | CARDINAL BUS<br>SALES & SER          | 2340     | OUTSTANDING |                |           | 89.40     |
| 25117            | 58443        | ACCOUNTS_PAYA<br>BLE | 8/30/2023 | DISTRICT 8<br>COACHES<br>ASSOCIATION | 6103962  | OUTSTANDING |                |           | 140.00    |
| 25111            | 58444        | ACCOUNTS_PAYA        | 8/30/2023 | EARTHWALK                            | 603883   | OUTSTANDING |                |           | 476.00    |

Start Date: 08/01/23

End Date: 08/31/23

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

| Reference Number   | Check Number | Type          | Date      | Name            | Vendor # | Status      | Reconcile Date | Void Date | Amount               |
|--------------------|--------------|---------------|-----------|-----------------|----------|-------------|----------------|-----------|----------------------|
|                    |              | BLE           |           |                 |          |             |                |           |                      |
| 25122              | 58445        | ACCOUNTS_PAYA | 8/30/2023 | FOX SUPPLY, LLC | 6103928  | OUTSTANDING |                |           | \$ 328.00            |
|                    |              | BLE           |           |                 |          |             |                |           |                      |
| 25124              | 58446        | ACCOUNTS_PAYA | 8/30/2023 | FRIENDSOFFICE   | 601440   | OUTSTANDING |                |           | 104.74               |
|                    |              | BLE           |           |                 |          |             |                |           |                      |
| 25118              | 58447        | ACCOUNTS_PAYA | 8/30/2023 | W.W.GRAINGER,I  | 2776     | OUTSTANDING |                |           | 173.98               |
|                    |              | BLE           |           | NC.             |          |             |                |           |                      |
| 25123              | 58448        | ACCOUNTS_PAYA | 8/30/2023 | HARDIN          | 149      | RECONCILED  | 8/31/2023      |           | 990.00               |
|                    |              | BLE           |           | NORTHERN        |          |             |                |           |                      |
|                    |              |               |           | ATHLETIC DEPT.  |          |             |                |           |                      |
| 25121              | 58449        | ACCOUNTS_PAYA | 8/30/2023 | INSTITUTE FOR   | 6104019  | OUTSTANDING |                |           | 175.00               |
|                    |              | BLE           |           | MULTI-SENSORY   |          |             |                |           |                      |
|                    |              |               |           | EDUCATION       |          |             |                |           |                      |
| 25112              | 58450        | ACCOUNTS_PAYA | 8/30/2023 | LIMA SPORTING   | 1445     | OUTSTANDING |                |           | 159.00               |
|                    |              | BLE           |           | GOODS           |          |             |                |           |                      |
| 25120              | 58451        | ACCOUNTS_PAYA | 8/30/2023 | MCGRAW HILL     | 602915   | OUTSTANDING |                |           | 160.35               |
|                    |              | BLE           |           |                 |          |             |                |           |                      |
| 25126              | 58452        | ACCOUNTS_PAYA | 8/30/2023 | WORLD OF        | 6103964  | OUTSTANDING |                |           | 87.20                |
|                    |              | BLE           |           | AWARDS & GIFTS  |          |             |                |           |                      |
| 25116              | 58453        | ACCOUNTS_PAYA | 8/30/2023 | NAPA            | 1138     | OUTSTANDING |                |           | 62.98                |
|                    |              | BLE           |           |                 |          |             |                |           |                      |
| 25115              | 58454        | ACCOUNTS_PAYA | 8/30/2023 | DEAN FOODS      | 602794   | OUTSTANDING |                |           | 482.52               |
|                    |              | BLE           |           | COMPANY         |          |             |                |           |                      |
| 25125              | 58455        | ACCOUNTS_PAYA | 8/30/2023 | SCHOOL          | 603142   | OUTSTANDING |                |           | 61.40                |
|                    |              | BLE           |           | DATEBOOKS       |          |             |                |           |                      |
| 25119              | 58456        | ACCOUNTS_PAYA | 8/30/2023 | OFFICE          | 602329   | OUTSTANDING |                |           | 974.20               |
|                    |              | BLE           |           | EQUIPMENT       |          |             |                |           |                      |
| 25113              | 58457        | ACCOUNTS_PAYA | 8/30/2023 | VARSITY SPIRIT  | 6103936  | OUTSTANDING |                |           | 4,529.64             |
|                    |              | BLE           |           | FASHIONS AND    |          |             |                |           |                      |
|                    |              |               |           | SUPPLIES, LLC   |          |             |                |           |                      |
| <b>Grand Total</b> |              |               |           |                 |          |             |                |           | <b>\$ 465,903.97</b> |

## 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 | \$ 1,255,879.26 | \$ 2,041,041.71 | \$ 512,333.36 | \$ 990,844.68 | \$ 7,393,246.26 | \$ 1,035,300.76 | \$ 6,357,945.50      |
| 001-9799          | CAPITAL IMP AND<br>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<br>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      | 74,992.21       | 75,744.94       | 669.78        | 669.78        | 251,938.92      | 201,007.75      | 50,931.17            |
| 003-0000          | PERMANENT IMPROVEMENT<br>FUND             | 1,784,757.04    | 38,695.79       | 38,695.79       | 198,124.46    | 632,469.29    | 1,190,983.54    | 609,396.28      | 581,587.26           |
| 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      | 11,907.51       | 12,079.50       | 13,760.46     | 28,775.68     | 85,950.41       | 167,590.09      | (81,639.68)          |
| 007-9020          | MIKE DENNIS MEMORIAL<br>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<br>FUND-ELEMENTARY  | 5,343.01        | 0.00            | 11.18           | 0.00          | 0.00          | 5,354.19        | 116.90          | 5,237.29             |
| 018-9002          | PUBLIC SCHOOL SUPPORT<br>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<br>MAINTENANCE FUND  | 82,391.66       | 10,059.17       | 10,384.17       | (3,086.48)    | 2,941.52      | 89,834.31       | 25,449.00       | 64,385.31            |
| 200-9005          | AUTHORS FUND                              | 1,559.72        | 40.00           | 90.00           | 0.00          | 0.00          | 1,649.72        | 0.00            | 1,649.72             |
| 200-9123          | CLASS OF 2023                             | 1,220.55        | 0.00            | 0.00            | 500.00        | 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          | 0.00            | 0.00            | 0.00          | 0.00          | 580.00          | 0.00            | 580.00               |
| 200-9126          | CLASS OF 2026                             | 551.00          | 220.00          | 220.00          | 0.00          | 0.00          | 771.00          | 0.00            | 771.00               |
| 200-9127          | CLASS OF 2027                             | 0.00            | 180.00          | 180.00          | 0.00          | 0.00          | 180.00          | 0.00            | 180.00               |
| 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        | 0.00            | 0.00            | 0.00          | 0.00          | 1,924.46        | 0.00            | 1,924.46             |
| 200-9330          | F F A                                     | 21,734.44       | 325.00          | 325.00          | 0.00          | 0.00          | 22,059.44       | 700.00          | 21,359.44            |
| 200-9400          | BAND                                      | 1,630.23        | 93.54           | 93.54           | 0.00          | 0.00          | 1,723.77        | 0.00            | 1,723.77             |
| 200-9554          | FALL CHEERLEADING                         | 5,938.99        | 587.00          | 587.00          | 4,529.64      | 4,529.64      | 1,996.35        | 545.36          | 1,450.99             |
| 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            | 0.00            | 0.00          | 0.00          | 943.13          | 500.00          | 443.13               |
| 200-9680          | ANNUAL                                    | 3,682.02        | 80.00           | 80.00           | 0.00          | 0.00          | 3,762.02        | 0.00            | 3,762.02             |
| 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<br>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          | 0.00            | 746.00               |

## 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            | \$ 1,200.00            | \$ 1,200.00            | \$ 0.00              | \$ 0.00                | \$ 3,725.22            | \$ 0.00                | \$ 3,725.22            |
| 200-9867           | STUDENT GOVERNMENT                | 2,438.82               | (1,200.00)             | (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                 | 500.00                 | 500.00                 | 0.00                 | 0.00                   | 1,173.93               | 0.00                   | 1,173.93               |
| 300-0000           | ATHLETIC FUND                     | 16,658.71              | 18,927.57              | 18,927.57              | 17,974.20            | 17,974.20              | 17,612.08              | 9,713.33               | 7,898.75               |
| 300-9010           | HN FOOTBALL                       | 5,572.84               | 0.00                   | 0.00                   | 1,436.00             | 1,436.00               | 4,136.84               | 0.00                   | 4,136.84               |
| 300-9020           | HN VOLLEYBALL                     | 4,498.10               | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 4,498.10               | 0.00                   | 4,498.10               |
| 300-9030           | HN GIRLS BASKETBALL               | 31.55                  | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 31.55                  | 0.00                   | 31.55                  |
| 300-9040           | HN BOYS BASKETBALL                | 1,583.65               | 0.00                   | 0.00                   | 0.00                 | 700.00                 | 883.65                 | 0.00                   | 883.65                 |
| 300-9050           | HN BASEBALL                       | 4,856.95               | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 4,856.95               | 0.00                   | 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                          | 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               | 503.00                 | 503.00                 | 159.00               | 424.00                 | 1,559.70               | 0.00                   | 1,559.70               |
| 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                   | 0.00                 | 0.00                   | 163,400.41             | 35,000.00              | 128,400.41             |
| 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                         | (21,587.37)            | 0.00                   | 15,174.57              | 21,890.85            | 32,132.68              | (38,545.48)            | 0.00                   | (38,545.48)            |
| 516-9123           | IDEA PART B FY23                  | (10,908.74)            | 13,512.18              | 21,666.46              | 5,248.80             | 10,757.72              | 0.00                   | 0.00                   | 0.00                   |
| 516-9124           | IDEA PART B FY24                  | 0.00                   | 0.00                   | 0.00                   | 2,832.96             | 2,832.96               | (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)            | 13,026.51              | 20,520.08              | 849.14               | 8,342.67               | 0.00                   | 0.00                   | 0.00                   |
| 572-9124           | TITLE I FY 24                     | 0.00                   | 0.00                   | 0.00                   | 3,122.30             | 3,122.30               | (3,122.30)             | 0.00                   | (3,122.30)             |
| 590-9123           | TITLE IIA FY23                    | (1,830.12)             | 2,440.18               | 3,660.26               | 610.06               | 1,830.14               | 0.00                   | 0.00                   | 0.00                   |
| 590-9124           | TITLE IIA FY24                    | 0.00                   | 0.00                   | 0.00                   | 541.62               | 541.62                 | (541.62)               | 0.00                   | (541.62)               |
| 599-9123           | REAP FY23                         | 0.00                   | 3,657.06               | 3,657.06               | 3,657.06             | 3,657.06               | 0.00                   | 0.00                   | 0.00                   |
| 599-9223           | OFCC SCHOOL SAFETY GRANT          | 10,533.94              | 0.00                   | 0.00                   | 10,533.94            | 10,533.94              | 0.00                   | 0.00                   | 0.00                   |
| <b>Grand Total</b> |                                   | <b>\$ 8,756,406.08</b> | <b>\$ 1,445,625.98</b> | <b>\$ 2,264,313.90</b> | <b>\$ 795,687.15</b> | <b>\$ 1,755,108.08</b> | <b>\$ 9,265,611.90</b> | <b>\$ 2,140,133.75</b> | <b>\$ 7,125,478.15</b> |