

July 2023



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$801,166.13

Total Depository Balances (Gross) \$801,166.13

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$154,903.02)

Adjustments:

Total Adjustments to Bank Balance (\$154,903.02)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$7,967,445.96

Total Investments \$7,967,445.96

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 \$8,615,673.07

Total Fund Balance \$8,615,673.07

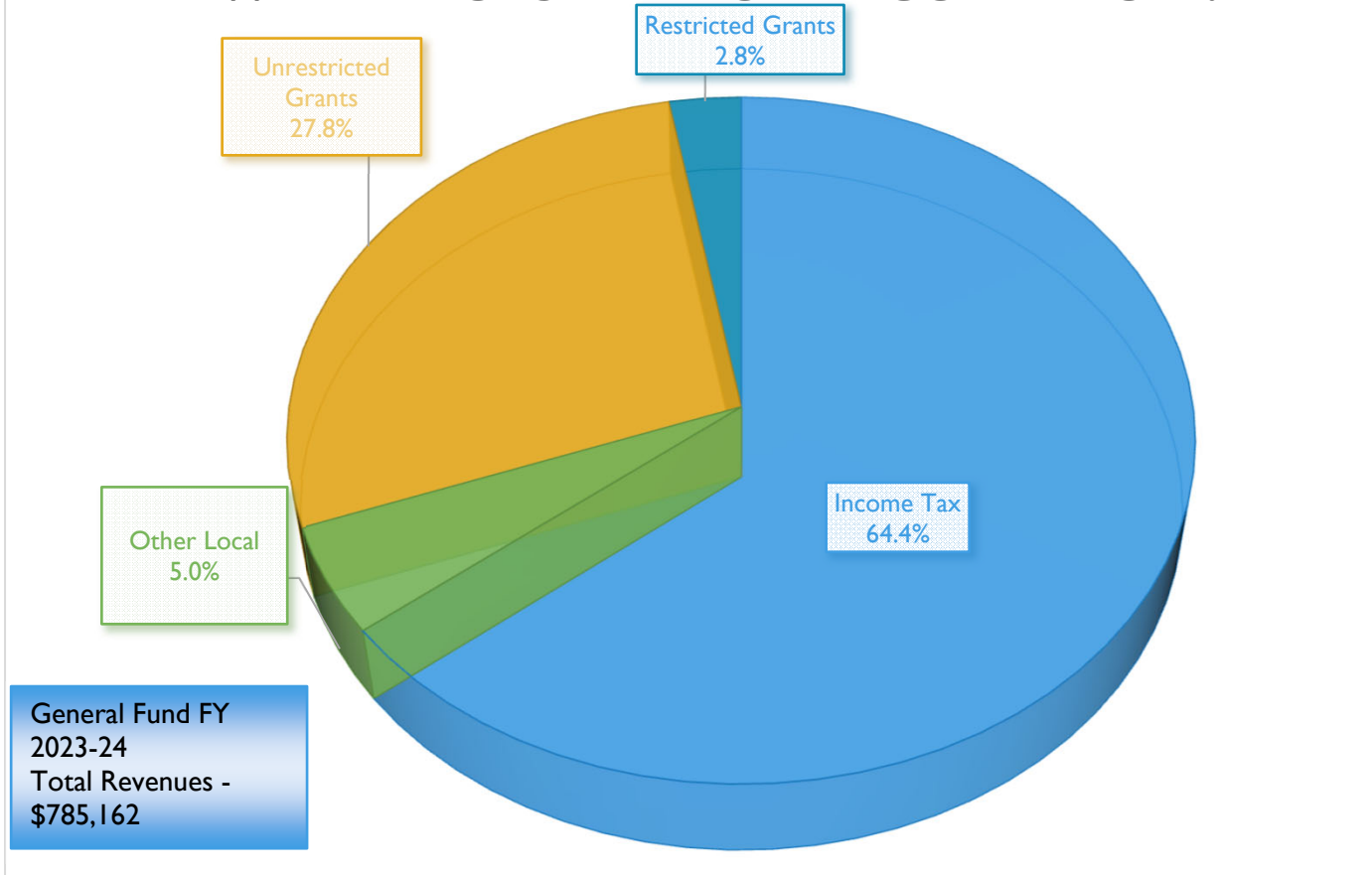
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

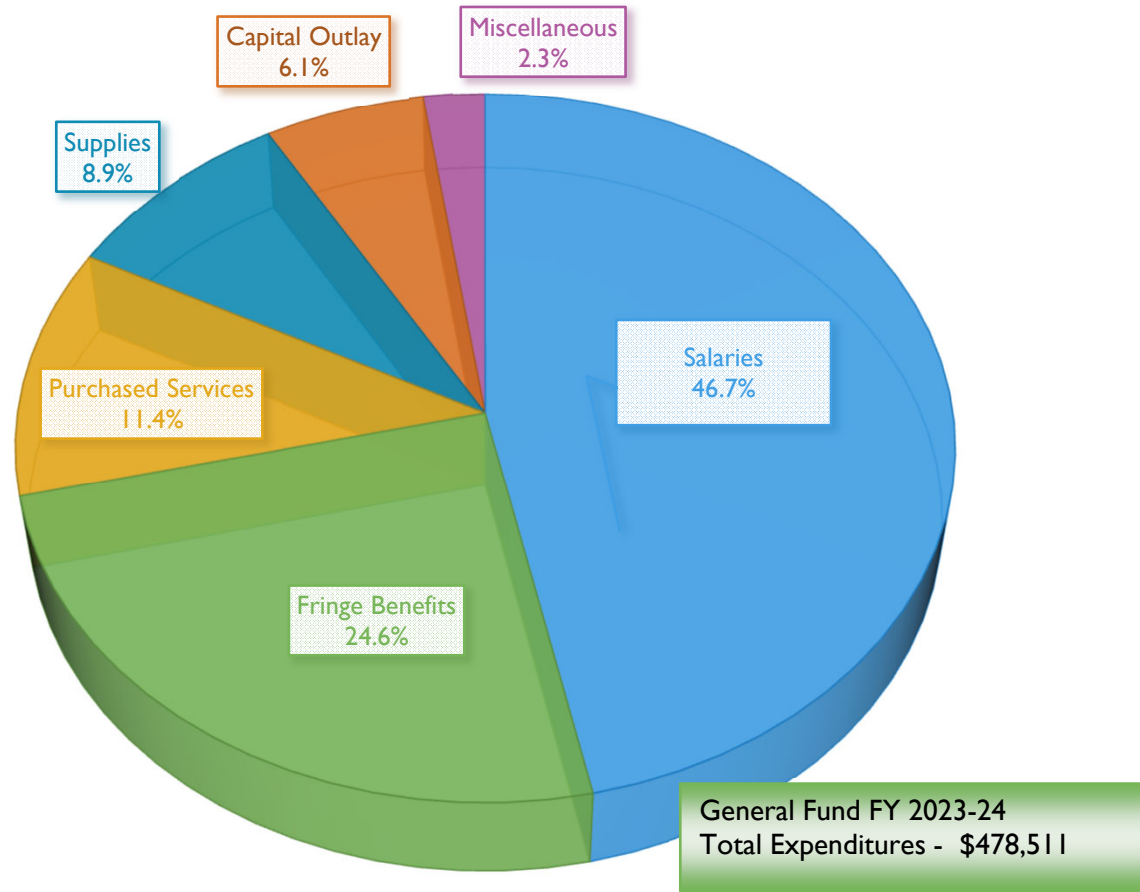
Brennon Hattery

Treasurer

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	\$ 6,343,049.23	\$ 785,162.45	\$ 785,162.45	\$ 478,511.32	\$ 478,511.32	\$ 6,649,700.36	\$ 832,296.17	\$ 5,817,404.19
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	752.73	752.73	0.00	0.00	177,616.49	201,007.75	(23,391.26)
003-0000	PERMANENT IMPROVEMENT FUND	1,784,757.04	0.00	0.00	434,344.83	434,344.83	1,350,412.21	773,290.23	577,121.98
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	171.99	171.99	15,015.22	15,015.22	87,803.36	169,822.52	(82,019.16)
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	11.18	11.18	0.00	0.00	5,354.19	0.00	5,354.19
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,562.19	79.87	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	325.00	325.00	6,028.00	6,028.00	76,688.66	17,972.00	58,716.66
200-9005	AUTHORS FUND	1,559.72	50.00	50.00	0.00	0.00	1,609.72	0.00	1,609.72
200-9123	CLASS OF 2023	1,220.55	0.00	0.00	0.00	0.00	1,220.55	500.00	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	0.00	0.00	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	1,924.46	0.00	0.00	0.00	0.00	1,924.46	0.00	1,924.46
200-9330	F F A	21,734.44	0.00	0.00	0.00	0.00	21,734.44	0.00	21,734.44
200-9400	BAND	1,630.23	0.00	0.00	0.00	0.00	1,630.23	0.00	1,630.23
200-9554	FALL CHEERLEADING	5,938.99	0.00	0.00	0.00	0.00	5,938.99	5,000.00	938.99
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	STUDENT COUNCIL	943.13	0.00	0.00	0.00	0.00	943.13	0.00	943.13
200-9680	ANNUAL	3,682.02	0.00	0.00	0.00	0.00	3,682.02	0.00	3,682.02
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 FUND	169.96	0.00	0.00	0.00	0.00	169.96	0.00	169.96
200-9865	DEAN PEES STUDENT ASSISTANCE FUND	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
200-9866	HISTORY BRIGADE	\$ 2,525.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,525.22	\$ 0.00	\$ 2,525.22
200-9867	STUDENT GOVERNMENT	2,438.82	0.00	0.00	0.00	0.00	2,438.82	0.00	2,438.82
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	0.00	0.00	0.00	673.93	0.00	673.93
300-0000	ATHLETIC FUND	16,658.71	0.00	0.00	0.00	0.00	16,658.71	3,408.84	13,249.87
300-9010	HN FOOTBALL	5,572.84	0.00	0.00	0.00	0.00	5,572.84	0.00	5,572.84
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	700.00	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	0.00	0.00	265.00	265.00	1,215.70	0.00	1,215.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	92.20	92.20	92.20	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)	15,174.57	15,174.57	10,241.83	10,241.83	(16,654.63)	0.00	(16,654.63)
516-9123	IDEA PART B FY23	(10,908.74)	8,154.28	8,154.28	5,508.92	5,508.92	(8,263.38)	0.00	(8,263.38)
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)	7,493.57	7,493.57	7,493.53	7,493.53	(12,177.37)	0.00	(12,177.37)
590-9123	TITLE IIA FY23	(1,830.12)	1,220.08	1,220.08	1,220.08	1,220.08	(1,830.12)	0.00	(1,830.12)
599-9223	OFCC SCHOOL SAFETY GRANT	10,533.94	0.00	0.00	0.00	0.00	10,533.94	0.00	10,533.94
Grand Total		\$ 8,756,406.08	\$ 818,687.92	\$ 818,687.92	\$ 959,420.93	\$ 959,420.93	\$ 8,615,673.07	\$ 2,093,111.79	\$ 6,522,561.28

Start Date: 07/01/23

End Date: 07/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24905	58265	ACCOUNTS_PAYA BLE	7/6/2023	LEVEL MB, LLC	6103973	RECONCILED	7/31/2023		\$ 409,876.55
24915	58266	ACCOUNTS_PAYA BLE	7/6/2023	ALL CAMPUS SECURITY	603513	RECONCILED	7/31/2023		9,278.73
24907	58267	ACCOUNTS_PAYA BLE	7/6/2023	ALL CAMPUS SECURITY	603513	RECONCILED	7/31/2023		189.55
24924	58268	ACCOUNTS_PAYA BLE	7/6/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	7/31/2023		576.64
24912	58269	ACCOUNTS_PAYA BLE	7/6/2023	VILLAGE OF DUNKIRK	602168	RECONCILED	7/31/2023		1,327.67
24910	58270	ACCOUNTS_PAYA BLE	7/6/2023	RAPTOR TECHNOLOGIES LLC	6103968	RECONCILED	7/31/2023		887.50
24920	58271	ACCOUNTS_PAYA BLE	7/6/2023	ALL CAMPUS SECURITY	603513	RECONCILED	7/31/2023		252.10
24918	58272	ACCOUNTS_PAYA BLE	7/6/2023	MONOPRICE	6103999	RECONCILED	7/31/2023		514.63
24922	58273	ACCOUNTS_PAYA BLE	7/6/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	7/31/2023		42.38
24913	58274	ACCOUNTS_PAYA BLE	7/6/2023	WOODLAND MULCH	6104002	RECONCILED	7/31/2023		1,708.00
24914	58275	ACCOUNTS_PAYA BLE	7/6/2023	AG-PRO OHIO, LLC	6103947	RECONCILED	7/31/2023		1,758.00
24908	58276	ACCOUNTS_PAYA BLE	7/6/2023	BCM ONE	603351	RECONCILED	7/31/2023		136.95
24919	58277	ACCOUNTS_PAYA BLE	7/6/2023	Great Lakes Biomedical	603571	RECONCILED	7/31/2023		128.00
24926	58278	ACCOUNTS_PAYA BLE	7/6/2023	REA & ASSOCIATES	603854	RECONCILED	7/31/2023		1,750.00
24923	58279	ACCOUNTS_PAYA BLE	7/6/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	7/31/2023		235.00
24927	58280	ACCOUNTS_PAYA BLE	7/6/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	7/31/2023		48.00
24909	58281	ACCOUNTS_PAYA BLE	7/6/2023	ALL CAMPUS SECURITY	603513	RECONCILED	7/31/2023		116.85
24925	58282	ACCOUNTS_PAYA BLE	7/6/2023	Great Lakes Biomedical	603571	RECONCILED	7/31/2023		170.00
24911	58283	ACCOUNTS_PAYA BLE	7/6/2023	OFFICE EQUIPMENT	602329	RECONCILED	7/31/2023		989.85
24921	58284	ACCOUNTS_PAYA BLE	7/6/2023	JAMF SOFTWARE, LLC	6103950	RECONCILED	7/31/2023		450.00
24916	58285	ACCOUNTS_PAYA BLE	7/6/2023	CHARLES P. LAUMAN CO. INC.	603771	RECONCILED	7/31/2023		2,677.10
24917	58286	ACCOUNTS_PAYA BLE	7/6/2023	POWELL COMPANY,LTD.	207	RECONCILED	7/31/2023		171.29
24906	58287	ACCOUNTS_PAYA BLE	7/6/2023	FOREST TRUCK AND AUTO	6103954	RECONCILED	7/31/2023		16,196.07

Start Date: 07/01/23

End Date: 07/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				PARTS, LLC					
24928	58288	ACCOUNTS_PAYA BLE	7/11/2023	CHERI NEWTON	6104004	RECONCILED	7/31/2023		\$ 700.00
24938	58289	ACCOUNTS_PAYA BLE	7/12/2023	OASBO	601590	RECONCILED	7/31/2023		704.00
24933	58290	ACCOUNTS_PAYA BLE	7/12/2023	SHELDON GAS COMPANY	3462	RECONCILED	7/31/2023		3,293.37
24940	58291	ACCOUNTS_PAYA BLE	7/12/2023	EQUIPARTS	603410	RECONCILED	7/31/2023		672.93
24941	58292	ACCOUNTS_PAYA BLE	7/12/2023	SHERWIN WILLIAMS CO.	2344	RECONCILED	7/31/2023		172.68
24935	58293	ACCOUNTS_PAYA BLE	7/12/2023	STUDENT PROVISIONING SERVICES	603800	RECONCILED	7/31/2023		1,059.76
24936	58294	ACCOUNTS_PAYA BLE	7/12/2023	TREASURER OF STATE OF OHIO	70	RECONCILED	7/31/2023		1,955.70
24944	58295	ACCOUNTS_PAYA BLE	7/12/2023	GARMANN MILLER & ASSOCIATES	4328	RECONCILED	7/31/2023		15,000.00
24942	58296	ACCOUNTS_PAYA BLE	7/12/2023	PEPPLE & WAGGONER, LTD	164	RECONCILED	7/31/2023		102.00
24939	58297	ACCOUNTS_PAYA BLE	7/12/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	7/31/2023		8,426.45
24943	58298	ACCOUNTS_PAYA BLE	7/12/2023	MOTTER LAWN SERVICE	601634	RECONCILED	7/31/2023		1,723.00
24934	58299	ACCOUNTS_PAYA BLE	7/12/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	7/31/2023		62.85
24937	58300	ACCOUNTS_PAYA BLE	7/12/2023	BLAIR'S GARAGE	6103923	RECONCILED	7/31/2023		243.89
24947	58301	ACCOUNTS_PAYA BLE	7/19/2023	VAUGHN INDUSTRIES	601488	RECONCILED	7/31/2023		5,081.68
24948	58302	ACCOUNTS_PAYA BLE	7/19/2023	ROBERT'S FLOORS CO	602063	VOID		7/24/2023	1,610.00
24952	58303	ACCOUNTS_PAYA BLE	7/19/2023	JARED THOMAS	603133	RECONCILED	7/31/2023		700.00
24945	58304	ACCOUNTS_PAYA BLE	7/19/2023	BRIGHTSPEED	603385	OUTSTANDING			359.08
24951	58305	ACCOUNTS_PAYA BLE	7/19/2023	LEADER PRINTING	603652	OUTSTANDING			504.80
24949	58306	ACCOUNTS_PAYA BLE	7/19/2023	AMERICAN HOME ELEVATOR & LIFT	603801	RECONCILED	7/31/2023		375.00
24946	58307	ACCOUNTS_PAYA BLE	7/19/2023	SPHAR ORGAN SERVICE	603818	OUTSTANDING			319.50
24954	58308	ACCOUNTS_PAYA BLE	7/19/2023	RELEVANT SPEAKERS NETWORK	603924	OUTSTANDING			1,450.00

Start Date: 07/01/23

End Date: 07/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24950	58309	ACCOUNTS_PAYA BLE	7/19/2023	RUMPKE OF OHIO, INC.	6103958	RECONCILED	7/31/2023		\$ 275.00
24953	58310	ACCOUNTS_PAYA BLE	7/19/2023	ITsavvy LLC	6104000	RECONCILED	7/31/2023		2,058.00
24959	58311	ACCOUNTS_PAYA BLE	7/28/2023	Jefferson Health Plan	1016	OUTSTANDING			3,437.14
24961	58312	ACCOUNTS_PAYA BLE	7/28/2023	Jefferson Health Plan	1017	OUTSTANDING			525.28
24960	58313	ACCOUNTS_PAYA BLE	7/28/2023	Jefferson Health Plan	1015	OUTSTANDING			67,765.02
24963	58314	ACCOUNTS_PAYA BLE	7/28/2023	Grady Enterprise	602706	OUTSTANDING			285.00
24971	58315	ACCOUNTS_PAYA BLE	7/28/2023	95 PERCENT GROUP LLC	6103942	OUTSTANDING			2,052.40
24984	58316	ACCOUNTS_PAYA BLE	7/28/2023	BACKUPIFY, INC.	603898	OUTSTANDING			1,800.00
24976	58317	ACCOUNTS_PAYA BLE	7/28/2023	BYTE SPEED, LLC	602348	OUTSTANDING			2,320.00
24975	58318	ACCOUNTS_PAYA BLE	7/28/2023	NCS PEARSON, INC.	603900	OUTSTANDING			5,252.00
24980	58319	ACCOUNTS_PAYA BLE	7/28/2023	CHARACTERSTRO NG LLC	6103955	OUTSTANDING			1,198.00
24982	58320	ACCOUNTS_PAYA BLE	7/28/2023	COMRESOURCE, INC	603306	OUTSTANDING			2,906.27
24967	58321	ACCOUNTS_PAYA BLE	7/28/2023	ATTN: PAYMENTS	603902	OUTSTANDING			4,315.50
24969	58322	ACCOUNTS_PAYA BLE	7/28/2023	GENERATION GENIUS, INC.	603806	OUTSTANDING			1,795.00
24965	58323	ACCOUNTS_PAYA BLE	7/28/2023	GIMKIT, INC.	6103944	OUTSTANDING			650.00
24964	58324	ACCOUNTS_PAYA BLE	7/28/2023	W.W.GRAINGER,I NC.	2776	OUTSTANDING			811.16
24983	58325	ACCOUNTS_PAYA BLE	7/28/2023	Great Lakes Biomedical	603571	OUTSTANDING			490.00
24977	58326	ACCOUNTS_PAYA BLE	7/28/2023	HF GROUP, LLC	603231	OUTSTANDING			653.34
24972	58327	ACCOUNTS_PAYA BLE	7/28/2023	iPEARL INC.	603460	OUTSTANDING			1,572.60
24981	58328	ACCOUNTS_PAYA BLE	7/28/2023	ITsavvy LLC	6104000	OUTSTANDING			24,537.30
24986	58329	ACCOUNTS_PAYA BLE	7/28/2023	IXL LEARNING	603375	OUTSTANDING			2,726.00
24966	58330	ACCOUNTS_PAYA BLE	7/28/2023	LEXIA LEARNING SYSTEMS LLC	603400	OUTSTANDING			5,500.00
24973	58331	ACCOUNTS_PAYA BLE	7/28/2023	LIMA SPORTING GOODS	1445	OUTSTANDING			265.00
24979	58332	ACCOUNTS_PAYA BLE	7/28/2023	PEARSON EDUCATIONAL	602074	OUTSTANDING			1,540.00

Start Date: 07/01/23

End Date: 07/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24970	58333	ACCOUNTS_PAYA BLE	7/28/2023	MEASURE. PIONEER MANUFACTURIN G	2036	OUTSTANDING			\$ 1,091.50
24985	58334	ACCOUNTS_PAYA BLE	7/28/2023	ROBERT'S FLOORS CO	602063	OUTSTANDING			3,820.00
24968	58335	ACCOUNTS_PAYA BLE	7/28/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	OUTSTANDING			9,673.36
24978	58336	ACCOUNTS_PAYA BLE	7/28/2023	TEACHERS PAY TEACHERS	603430	OUTSTANDING			157.92
24974	58337	ACCOUNTS_PAYA BLE	7/28/2023	OFFICE EQUIPMENT	602329	OUTSTANDING			945.19
Grand Total									\$ 644,415.53