



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JULY 21, 2025

July 1, 2025

**MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION**

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,896,594.52
General Fund	\$	16,498.15
Payroll Account	\$	24,258.75
Insurance Account	\$	1,531,394.35
Bond Account	\$	55.37
MMI	\$	9,449,706.76
OTHER INVESTMENTS		
US Bank - General Account	\$	10,144,977.87
US Bank - Insurance Account	\$	3,105,142.63
Outstanding Payroll, Bank Errors	\$	28.56
Outstanding Checks - Operating	\$	(188,531.24)
Outstanding Checks - Payroll	\$	(1,318.91)
TOTAL	\$	25,978,806.81

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	25,978,806.81
	TOTAL	\$	25,978,806.81

BANK STATEMENT	\$	25,978,806.81
TREASURER	\$	25,978,806.81
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

MOUNT VERNON CITY SCHOOL DISTRICT
GENERAL FUND ONLY
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT

		FYTD PROJECTED	1-Jul-25	PERCENT
		2025 MAY FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				91.66%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 22,141,332	\$ 22,141,332	100.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,154,535	\$ 3,154,535	100.00%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,217,766	\$ 16,233,730	100.10%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,308,438	\$ 3,310,533	100.06%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,848,685	\$ 2,848,685	100.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,908,640	\$ 3,304,101	113.60%
LINE 1.070	TOTAL REVENUE	\$ 50,579,396	\$ 50,992,917	100.82%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 54,212	\$ 74,857	138.08%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 74,857	138.08%
LINE 2.080	TOTAL REVENUES	\$ 50,633,609	\$ 51,067,774	100.86%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 25,358,793	\$ 25,761,861	101.59%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,384,272	\$ 9,470,140	100.92%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,023,244	\$ 5,153,513	102.59%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,721,365	\$ 2,842,633	104.46%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,567	\$ 24,826	126.88%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,485,683	\$ 3,839,066	110.14%
LINE 4.500	TOTAL EXPENDITURES	\$ 45,992,924	\$ 47,092,038	102.39%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 5,550,000	\$ 5,550,000	100.00%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ 5,550,000	\$ 5,550,000	\$ 1
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 5,550,000	\$ 5,550,000	100.00%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 51,542,924	\$ 52,642,038	102.13%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING JUNE 30 2025**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
		2023	\$	363,447.85		
		2024	\$	434,574.34		
	FISCAL Y-T-D	2025	\$	953,493.94		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	793,658.97			
	BOND	\$	1.34			
	FOOD SERVICE	\$	37,470.02			
	SCHOLARSHIP (STOOPS)	\$	79.79			
	SCHOLARSHIP (TRACE)	\$	105.24			
	SELF INSURANCE FUND	\$	121,952.10			
	NON PUBLIC SCHOOL FUNDS	\$	226.48			
	TOTAL YTD INTEREST	\$	953,493.94			

MOUNT VERNON CITY SCHOOLS

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 FUND	\$ 12,339,516.65	\$ 2,270,023.29	\$ 50,380,535.77	\$ 10,203,934.94	\$ 52,092,935.57	\$ 10,627,116.85	\$ 127,883.60	\$ 10,499,233.25
001-9009	Wellness Center	16,750.08	236.22	2,833.51	0.00	5,681.21	13,902.38	0.00	13,902.38
001-9013	Casino Funds	2,188,496.75	0.00	237,932.17	0.00	0.00	2,426,428.92	0.00	2,426,428.92
001-9014	FBI/BCI	2,161.92	506.00	3,715.25	1,080.00	7,011.00	(1,133.83)	0.00	(1,133.83)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	(49,255.00)	(93,734.80)	0.00	0.00	0.00	0.00	0.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	(8,109.46)	0.00	(157,875.54)	0.00	(157,875.54)
001-9025	Student Wellness FY25	0.00	44,374.40	536,034.23	(341,950.63)	536,034.23	0.00	0.00	0.00
001-9123	GF - Unclaimed Funds	10,204.89	82.80	457.80	1.14	376.14	10,286.55	0.00	10,286.55
002-0000	DEBT (BOND) RETIREMENT FUND	159,136.98	0.10	290,210.72	16,090.63	290,209.38	159,138.32	0.00	159,138.32
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,015,876.00	0.00	2,000,830.46	59,071.98	2,036,093.38	1,980,613.08	546,910.70	1,433,702.38
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,122,161.50	5,828.28	1,315,573.76	182,564.94	1,922,107.12	515,628.14	270,672.82	244,955.32
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,523.25	14.30	79.79	0.00	0.00	1,603.04	0.00	1,603.04
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	18.86	105.24	0.00	0.00	2,114.46	0.00	2,114.46
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	0.00	13,965.00	0.00	16,689.73	7,182.99	0.00	7,182.99
018-9001	CENTRAL OFFICE GENERAL FUND	3.12	0.00	0.00	0.00	0.00	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	1,914.00	0.00	1,701.53	(81.48)	1,260.18	2,355.35	0.00	2,355.35
018-9003	DAN EMMETT GENERAL FUND	7,350.38	0.00	1,497.39	0.00	0.00	8,847.77	0.00	8,847.77
018-9004	EAST GENERAL FUND	1,046.27	0.00	1,199.00	432.00	687.61	1,557.66	0.00	1,557.66
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	170.00	3,975.06	492.00	3,080.15	3,014.02	0.00	3,014.02
018-9007	TWIN OAK GENERAL FUND	1,126.44	0.00	7,209.65	0.00	1,537.65	6,798.44	0.00	6,798.44
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	833.18	0.00	811.99	196.60	0.00	196.60
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	0.00	(13,488.72)	0.00	0.00	0.00
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	0.00	0.00	0.00	5,907.00	5,907.00	(5,907.00)	0.00	(5,907.00)
018-9120	MVCS Robotics Team	10,560.89	0.00	12,940.75	349.65	16,613.23	6,888.41	5,454.99	1,433.42
018-9123	HS Entrepreneur Class	3,743.57	338.00	4,768.74	0.00	3,352.65	5,159.66	0.00	5,159.66
018-9146	H.S. Alternative Instruction	42,619.32	600.00	16,500.00	0.00	0.00	59,119.32	1,000.00	58,119.32

As Of Period: 06/30/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9147	HIGH SCHOOL GENERAL FUND	\$ 1,951.24	\$ 25.00	\$ 3,752.21	\$ 521.14	\$ 3,578.87	\$ 2,124.58	\$ 0.00	\$ 2,124.58
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9149	HS - JACKET CLOSET	325.00	0.00	10.00	0.00	0.00	335.00	0.00	335.00
018-9150	HS - BEGINNING GUITAR CLASS	0.00	0.00	0.00	6,085.98	6,085.98	(6,085.98)	0.00	(6,085.98)
018-9206	PSES Art	0.00	0.00	594.62	0.00	0.00	594.62	0.00	594.62
018-9348	MIDDLE SCHOOL GENERAL FUND	4,188.91	870.88	8,911.81	41.44	7,637.85	5,462.87	0.00	5,462.87
018-9349	MS Language Arts	8,761.39	0.00	170.00	0.00	0.00	8,931.39	0.00	8,931.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	1,586.60	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	12,168.20	1,353.14	28,741.18	99.84	28,961.05	11,948.33	0.00	11,948.33
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,777.22	0.00	35,676.43	0.00	36,276.37	11,177.28	0.00	11,177.28
018-9356	MS - Veteran's Day	743.08	0.00	3,127.00	0.00	3,815.31	54.77	0.00	54.77
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	0.00	809.47
018-9724	MS - Healthy Soles	0.00	0.00	1,912.33	0.00	390.82	1,521.51	0.00	1,521.51
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	(6,200.00)	0.00	0.00	0.00	(6,200.00)	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	2,500.00	0.00	2,610.00	1,890.00	0.00	1,890.00
019-9024	Sandra Finnell EAST Library Memorial	889.91	0.00	0.00	871.91	871.91	18.00	0.00	18.00
019-9025	ENERGY COOPY - L. KLINE	0.00	0.00	4,464.00	0.00	4,464.00	0.00	0.00	0.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	302.61	300.00	300.00	0.00	270.44	332.17	0.00	332.17
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.01
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	0.00	(826.47)	0.00	4,040.00	0.00	0.00	0.00
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	1,949.84	7,776.33	364.00	7,776.33	0.00	0.00	0.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	BEHRENSME								
019-9420	KNOX RECYCLING & LITTER ART AWARD	\$ 30.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.06	\$ 0.00	\$ 30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	598,868.47	7,131,864.11	402,036.34	7,214,275.50	4,567,775.03	889,439.01	3,678,336.02
035-9025	TERMINATION BENEFITS FUND	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
070-9025	CAPITAL PROJECTS	0.00	5,300,000.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	617.95	0.00	0.00	0.00	617.95	0.00	0.00	0.00
200-9025	CLASS OF 2025	12,373.59	0.00	7,200.13	807.86	19,611.17	(37.45)	0.00	(37.45)
200-9026	CLASS OF 2026	0.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00	11,145.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.09	0.00	0.01	0.00	0.00	16,034.10	0.00	16,034.10
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	153.01	0.00	191.00	0.00	0.00	344.01	0.00	344.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	0.00	509.11	0.00	0.00	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	22,364.54	310.00	43,132.84	129.00	37,281.39	28,215.99	4,846.00	23,369.99
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	1,725.01	0.00	110.00	0.00	1,299.00	536.01	0.00	536.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,032.14	0.00	552.50	0.00	385.00	2,199.64	546.98	1,652.66
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	6,120.35	0.00	9,545.51	0.00	14,120.82	1,545.04	0.00	1,545.04
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	0.00	992.00	0.00	347.16	1,156.14	0.00	1,156.14
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9165	TATTERED PAGES BOOK CLUB	\$ 2,679.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,679.35	\$ 0.00	\$ 2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	22,811.29	3,698.00	204,012.43	3,796.83	172,334.94	54,488.78	35,483.56	19,005.22
300-9124	HIGH SCHOOL DRAMA CLUB	3,435.94	0.00	0.00	0.00	95.95	3,339.99	0.00	3,339.99
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	0.00	8,283.00	0.00	6,843.18	9,370.40	0.00	9,370.40
300-9137	HIGH SCHOOL IN-THE-KNOW	962.38	0.00	95.00	0.00	0.00	1,057.38	0.00	1,057.38
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	16,554.90	355.46	6,475.46	0.00	6,676.31	16,354.05	0.00	16,354.05
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	1,039.00	0.00	1,009.01	714.89	0.00	714.89
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	0.00	(30,633.96)	0.00	4,064.70	0.00	0.00	0.00
401-9025	AUXILIARY SERV - St. Vincent	0.00	0.00	206,381.75	23,279.34	210,143.20	(3,761.45)	0.00	(3,761.45)
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	0.00	2,000.00	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	0.00	25.79	8,175.38	2,479.72	5,284.15	2,891.23	2,876.70	14.53
401-9324	AUXILIARY SERV - MV SDA Elementary	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	24,672.63	(12,692.18)	24,672.63	0.00	0.00	0.00
439-9025	ECE PRESCHOOL	0.00	0.00	99,166.69	14,166.64	127,500.00	(28,333.31)	0.00	(28,333.31)
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	15,929.12	7,842.08	15,929.12	0.00	0.00	0.00
461-9024	5th QUARTER GRANT	0.00	0.00	2,510.46	0.00	2,510.46	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	1,487.13	782.28	0.00	782.28
499-9025	Ohio School Safety Grant	0.00	0.00	15,209.09	0.00	0.00	15,209.09	12,940.00	2,269.09
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	0.00	6,932.04	0.00	81.10	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	0.00	1,104,310.31	0.00	981,881.08	0.00	0.00	0.00
516-9024	IDEA PART B	(54,276.79)	0.00	247,073.52	0.00	192,796.73	0.00	0.00	0.00
516-9025	IDEA PART B	0.00	86,354.39	917,893.26	89,842.62	966,286.26	(48,393.00)	0.00	(48,393.00)
536-9024	Title I - Supplemental School Improvement	(17,617.14)	0.00	24,118.76	0.00	6,501.62	0.00	0.00	0.00
551-9023	Title III - LEP	9.97	0.00	0.00	0.00	9.97	0.00	0.00	0.00
551-9024	Title III - LEP	3,288.51	0.00	0.00	0.00	1,479.36	1,809.15	0.00	1,809.15
551-9025	Title III - LEP	0.00	0.00	3,344.90	0.00	670.52	2,674.38	0.00	2,674.38
572-9024	TITLE I	(48,466.07)	0.00	328,015.56	0.00	279,549.49	0.00	0.00	0.00
572-9025	TITLE I	0.00	94,927.54	864,042.27	98,334.55	926,759.70	(62,717.43)	6,072.80	(68,790.23)
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	4,618.02	0.00	8,405.89	0.00	0.00	0.00
584-9024	TITLE IV	(9,823.51)	0.00	(10,443.80)	(23,462.36)	(20,267.31)	0.00	0.00	0.00
584-9025	TITLE IV	0.00	65,093.76	99,485.70	45,013.56	99,485.70	0.00	2,116.90	(2,116.90)

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9124	Stronger Connections	\$ (1,593.72)	\$ 4,784.06	\$ 17,869.12	\$ 0.00	\$ 16,275.40	\$ 0.00	\$ 0.00	\$ 0.00
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
587-9025	ECSE SP ED PRESCHOOL	0.00	2,993.74	23,949.92	2,984.06	26,933.98	(2,984.06)	0.00	(2,984.06)
590-9024	TITLE II-A	(12,785.83)	0.00	18,871.61	0.00	6,085.78	0.00	0.00	0.00
590-9025	TITLE II-A	0.00	0.00	155,641.02	3,425.96	164,049.67	(8,408.65)	549.00	(8,957.65)
Grand Total		\$ \$ 8,684,847.32		\$ 71,963,428.11	\$ 10,785,751.04	\$ 68,553,464.23	\$ 25,978,806.81	\$ 1,906,793.06	\$ 24,072,013.75

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70639	261148	ACCOUNTS_PAYA BLE	6/6/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/6/2025		\$ 826.31
70638	261149	ACCOUNTS_PAYA BLE	6/6/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/6/2025		465.38
70642	261150	PAYROLL	6/6/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/6/2025		1,218,445.27
70644	261151	ACCOUNTS_PAYA BLE	6/4/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/6/2025		0.00
70643	261152	ACCOUNTS_PAYA BLE	6/4/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/6/2025		126,966.00
70646	261153	ACCOUNTS_PAYA BLE	6/4/2025	SCHOOL EMPLOYEES	908634	RECONCILED	6/6/2025		30,333.00
70645	261154	ACCOUNTS_PAYA BLE	6/4/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/6/2025		16,861.72
70728	261155	ACCOUNTS_PAYA BLE	6/2/2025	Medical Mutual of Ohio	908635	RECONCILED	6/2/2025		84,692.64
70729	261156	ACCOUNTS_PAYA BLE	6/3/2025	Medical Mutual of Ohio	908635	RECONCILED	6/3/2025		56,367.40
70832	261157	ACCOUNTS_PAYA BLE	6/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/10/2025		613.05
70801	261158	ACCOUNTS_PAYA BLE	6/10/2025	Medical Mutual of Ohio	908635	RECONCILED	6/10/2025		84,110.66
70834	261159	ACCOUNTS_PAYA BLE	6/20/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/20/2025		826.31
70833	261160	ACCOUNTS_PAYA BLE	6/20/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/20/2025		465.38
70877	261161	PAYROLL	6/20/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/20/2025		1,184,881.85
70879	261162	ACCOUNTS_PAYA BLE	6/20/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/20/2025		0.00
70880	261163	ACCOUNTS_PAYA BLE	6/20/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/20/2025		126,966.00
70881	261164	ACCOUNTS_PAYA BLE	6/20/2025	SCHOOL EMPLOYEES	908634	RECONCILED	6/20/2025		30,333.00
70878	261165	ACCOUNTS_PAYA BLE	6/20/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/20/2025		16,426.04
70882	261166	ACCOUNTS_PAYA BLE	6/19/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/19/2025		295.83
70883	261167	ACCOUNTS_PAYA BLE	6/17/2025	Medical Mutual of Ohio	908635	RECONCILED	6/17/2025		64,719.02
70884	261168	ACCOUNTS_PAYA BLE	6/24/2025	Medical Mutual of Ohio	908635	RECONCILED	6/24/2025		108,206.87
70885	261169	ACCOUNTS_PAYA BLE	6/26/2025	Mount Vernon City Schools	906134	RECONCILED	6/26/2025		472,894.56

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70886	261170	ACCOUNTS_PAYA BLE	6/26/2025	Mount Vernon City Schools	906118	RECONCILED	6/26/2025		\$ 22,501.79
70887	261171	ACCOUNTS_PAYA BLE	6/26/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	6/26/2025		2,190.66
70940	261172	ACCOUNTS_PAYA BLE	6/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/30/2025		856.21
70939	261173	ACCOUNTS_PAYA BLE	6/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/30/2025		259.75
70635	345474	ACCOUNTS_PAYA BLE	6/2/2025	Ohio Treasurer	8702	RECONCILED	6/6/2025		46.25
70640	345475	ACCOUNTS_PAYA BLE	6/3/2025	PARK NATIONAL BANK	2515	RECONCILED	6/3/2025		16,090.63
70641	345476	ACCOUNTS_PAYA BLE	6/3/2025	Mount Vernon City School	6221	RECONCILED	6/4/2025		1,000.00
70694	345477	ACCOUNTS_PAYA BLE	6/5/2025	ACT INC	98	RECONCILED	6/12/2025		183.75
70690	345478	ACCOUNTS_PAYA BLE	6/5/2025	TREASURER OF STATE	186	RECONCILED	6/23/2025		360.80
70686	345479	ACCOUNTS_PAYA BLE	6/5/2025	CITY OF MOUNT VERNON	1022	RECONCILED	6/13/2025		53,730.12
70683	345480	ACCOUNTS_PAYA BLE	6/5/2025	NCS Pearson, Inc	1054	RECONCILED	6/6/2025		114.95
70663	345481	ACCOUNTS_PAYA BLE	6/5/2025	P&J Bowling Lanes Inc	1059	RECONCILED	6/16/2025		981.00
70703	345482	ACCOUNTS_PAYA BLE	6/5/2025	Columbus Zoological Park Assoc	1308	RECONCILED	6/12/2025		432.00
70682	345483	ACCOUNTS_PAYA BLE	6/5/2025	DONATOS PIZZA	1565	OUTSTANDING			432.20
70666	345484	ACCOUNTS_PAYA BLE	6/5/2025	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	6/6/2025		542.69
70721	345485	ACCOUNTS_PAYA BLE	6/5/2025	WORNER ROOFING CO INC	2615	RECONCILED	6/6/2025		1,555.00
70665	345486	ACCOUNTS_PAYA BLE	6/5/2025	GR Smith Hardware	3001	RECONCILED	6/6/2025		451.13
70720	345487	ACCOUNTS_PAYA BLE	6/5/2025	GRAINGER	3082	RECONCILED	6/6/2025		135.44
70672	345488	ACCOUNTS_PAYA BLE	6/5/2025	Licking Area Computer Assoc	5537	RECONCILED	6/6/2025		16,714.80
70652	345489	ACCOUNTS_PAYA BLE	6/5/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	6/11/2025		1,941.65
70669	345490	ACCOUNTS_PAYA BLE	6/5/2025	S&S Gilardi Inc	5629	RECONCILED	6/6/2025		1,431.11
70668	345491	ACCOUNTS_PAYA BLE	6/5/2025	MARTIN PUBLIC SEATING LLC	6165	RECONCILED	6/6/2025		13,716.40
70662	345492	ACCOUNTS_PAYA BLE	6/5/2025	NASCO	6500	RECONCILED	6/6/2025		111.20

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Disbursement Summary Report

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70696	345493	ACCOUNTS_PAYA BLE	6/5/2025	NEOLA, INC.	6562	RECONCILED	6/11/2025		\$ 1,375.00
70671	345494	ACCOUNTS_PAYA BLE	6/5/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/17/2025		29,836.92
70724	345495	ACCOUNTS_PAYA BLE	6/5/2025	O.A.S.B.O.	7022	RECONCILED	6/6/2025		968.00
70722	345496	ACCOUNTS_PAYA BLE	6/5/2025	OHIO FFA ASSOCIATION	7044	RECONCILED	6/23/2025		20.00
70677	345497	ACCOUNTS_PAYA BLE	6/5/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	6/6/2025		199.33
70702	345498	ACCOUNTS_PAYA BLE	6/5/2025	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	6/6/2025		2,637.00
70715	345499	ACCOUNTS_PAYA BLE	6/5/2025	TROPHIES UNLIMITED	9033	RECONCILED	6/6/2025		18.00
70656	345500	ACCOUNTS_PAYA BLE	6/5/2025	DREW C MCCOY	9075	RECONCILED	6/6/2025		364.00
70723	345501	ACCOUNTS_PAYA BLE	6/5/2025	SUBWAY	110088	OUTSTANDING			194.70
70647	345502	ACCOUNTS_PAYA BLE	6/5/2025	Friends Business Source	110371	RECONCILED	6/6/2025		162.36
70679	345503	ACCOUNTS_PAYA BLE	6/5/2025	UNITED STATES TREASURY	110631	RECONCILED	6/12/2025		2,076.90
70650	345504	ACCOUNTS_PAYA BLE	6/5/2025	Treasurer, State of Ohio	111149	RECONCILED	6/11/2025		1,080.00
70653	345505	ACCOUNTS_PAYA BLE	6/5/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	6/6/2025		5,000.00
70660	345506	ACCOUNTS_PAYA BLE	6/5/2025	U.S. Bank Equipment Finance	111672	RECONCILED	6/13/2025		6,402.88
70680	345507	ACCOUNTS_PAYA BLE	6/5/2025	Heartland Conference Retreat	111858	RECONCILED	6/25/2025		11,454.00
70707	345508	ACCOUNTS_PAYA BLE	6/5/2025	Culligan Quality Water	111891	RECONCILED	6/6/2025		33.00
70708	345509	ACCOUNTS_PAYA BLE	6/5/2025	Chrysalis Data & Micro Image Solutions LLC	112231	VOID		6/5/2025	6,450.00
70692	345510	ACCOUNTS_PAYA BLE	6/5/2025	Columbus Museum of Art	112296	RECONCILED	6/11/2025		492.00
70687	345511	ACCOUNTS_PAYA BLE	6/5/2025	NICHOLAS EDWARD MYRDA	112372	RECONCILED	6/17/2025		150.00
70716	345512	ACCOUNTS_PAYA BLE	6/5/2025	524 SM FOOD MART LLC	112408	RECONCILED	6/6/2025		49.33
70719	345513	ACCOUNTS_PAYA BLE	6/5/2025	Fulcrum Management Solutions	112842	RECONCILED	6/6/2025		21,440.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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70658	345514	ACCOUNTS_PAYA BLE	6/5/2025	P&A Administrative Service Inc	112870	RECONCILED	6/6/2025		\$ 180.00
70697	345515	ACCOUNTS_PAYA BLE	6/5/2025	MAIN EVENTS PARTY RENTAL LLC	113287	RECONCILED	6/12/2025		6,518.00
70693	345516	ACCOUNTS_PAYA BLE	6/5/2025	DIRECTEC CORPORATION	113290	RECONCILED	6/6/2025		4,333.00
70657	345517	ACCOUNTS_PAYA BLE	6/5/2025	Gallopage International Inc	113346	RECONCILED	6/13/2025		255.05
70700	345518	ACCOUNTS_PAYA BLE	6/5/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	6/6/2025		782.00
70698	345519	ACCOUNTS_PAYA BLE	6/5/2025	BENJAMIN HERSHEL FIKE	113473	RECONCILED	6/9/2025		150.00
70678	345520	ACCOUNTS_PAYA BLE	6/5/2025	NORTHERN STAR THERAPY	113641	RECONCILED	6/6/2025		3,694.08
70712	345521	ACCOUNTS_PAYA BLE	6/5/2025	AMN HEALTHCARE INC	113642	RECONCILED	6/6/2025		6,150.00
70695	345522	ACCOUNTS_PAYA BLE	6/5/2025	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	6/6/2025		338.00
70675	345523	ACCOUNTS_PAYA BLE	6/5/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	6/6/2025		150.00
70667	345524	ACCOUNTS_PAYA BLE	6/5/2025	WAS PORTABLES LLC	113724	RECONCILED	6/6/2025		650.00
70688	345525	ACCOUNTS_PAYA BLE	6/5/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	6/6/2025		3,321.75
70713	345526	ACCOUNTS_PAYA BLE	6/5/2025	Transfinder Corporation	113872	RECONCILED	6/6/2025		3,960.00
70648	345527	ACCOUNTS_PAYA BLE	6/5/2025	Imperial Dade	113899	RECONCILED	6/6/2025		33,212.79
70685	345528	ACCOUNTS_PAYA BLE	6/5/2025	Ashley Burrs	113909	RECONCILED	6/6/2025		21,000.00
70681	345529	ACCOUNTS_PAYA BLE	6/5/2025	Aramark Dallas Lockbox	113928	RECONCILED	6/6/2025		119,888.30
70711	345530	ACCOUNTS_PAYA BLE	6/5/2025	Tara Clark	113931	RECONCILED	6/6/2025		60.00
70706	345531	ACCOUNTS_PAYA BLE	6/5/2025	Robert D Gross	800553	RECONCILED	6/6/2025		100.00
70661	345532	ACCOUNTS_PAYA BLE	6/5/2025	Brittany Herford	800568	RECONCILED	6/6/2025		32.48
70691	345533	ACCOUNTS_PAYA BLE	6/5/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	6/6/2025		100.00
70714	345534	ACCOUNTS_PAYA BLE	6/5/2025	CASEY MELTON	801060	RECONCILED	6/6/2025		180.25
70670	345535	ACCOUNTS_PAYA	6/5/2025	CARMEN	801094	RECONCILED	6/6/2025		500.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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		BLE		GRIFFITH					
70659	345536	ACCOUNTS_PAYA	6/5/2025	Devin Thomas	801593	RECONCILED	6/6/2025		\$ 37.24
		BLE							
70726	345537	ACCOUNTS_PAYA	6/5/2025	ERIC BROWN	802003	RECONCILED	6/6/2025		100.00
		BLE							
70664	345538	ACCOUNTS_PAYA	6/5/2025	ERIC	802027	RECONCILED	6/6/2025		200.00
		BLE		VANDERHOOF					
70655	345539	ACCOUNTS_PAYA	6/5/2025	ELIZABETH RUTH	802040	RECONCILED	6/6/2025		330.00
		BLE							
70704	345540	ACCOUNTS_PAYA	6/5/2025	HEATHER	803513	RECONCILED	6/6/2025		200.00
		BLE		BARBOUR					
70718	345541	ACCOUNTS_PAYA	6/5/2025	JESSICA EVANS	804563	RECONCILED	6/6/2025		600.00
		BLE							
70705	345542	ACCOUNTS_PAYA	6/5/2025	JUSTIN SANFORD	804675	RECONCILED	6/6/2025		326.29
		BLE							
70709	345543	ACCOUNTS_PAYA	6/5/2025	JESSICA	804678	RECONCILED	6/6/2025		44.00
		BLE		SHELTON					
70674	345544	ACCOUNTS_PAYA	6/5/2025	KATHY KASLER	805004	RECONCILED	6/6/2025		185.26
		BLE							
70710	345545	ACCOUNTS_PAYA	6/5/2025	KRISTINA	805034	RECONCILED	6/6/2025		200.00
		BLE		LANNING					
70701	345546	ACCOUNTS_PAYA	6/5/2025	LAURA ACKERT	805516	RECONCILED	6/6/2025		200.00
		BLE							
70684	345547	ACCOUNTS_PAYA	6/5/2025	PATRICIA L. DICE	807526	RECONCILED	6/6/2025		360.50
		BLE							
70654	345548	ACCOUNTS_PAYA	6/5/2025	REBECCA	808061	RECONCILED	6/6/2025		180.25
		BLE		JAPIKSE					
70725	345549	ACCOUNTS_PAYA	6/5/2025	SCOTT	808544	RECONCILED	6/6/2025		200.00
		BLE		PATTERSON					
70717	345550	ACCOUNTS_PAYA	6/5/2025	STACEY SUAREZ	808555	RECONCILED	6/6/2025		200.00
		BLE							
70676	345551	ACCOUNTS_PAYA	6/5/2025	STEPHANIE	808566	RECONCILED	6/6/2025		600.00
		BLE		PLUMLY					
70649	345552	ACCOUNTS_PAYA	6/5/2025	SHARON BROSS	808576	RECONCILED	6/6/2025		48.30
		BLE							
70689	345553	ACCOUNTS_PAYA	6/5/2025	TODD CONANT	809023	RECONCILED	6/6/2025		181.85
		BLE							
70651	345554	ACCOUNTS_PAYA	6/5/2025	Venda Stratford	809830	RECONCILED	6/6/2025		28.00
		BLE							
70673	345555	ACCOUNTS_PAYA	6/5/2025	William D Seder Jr	810017	RECONCILED	6/6/2025		1,080.53
		BLE							
70699	345556	ACCOUNTS_PAYA	6/5/2025	SHAWN JACOBS	810708	RECONCILED	6/6/2025		58.24
		BLE							
70727	345557	ACCOUNTS_PAYA	6/5/2025	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	6/6/2025		5,450.00
		BLE							
70739	345558	ACCOUNTS_PAYA	6/11/2025	Ohio Valley	33	RECONCILED	6/11/2025		972.01

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MOUNT VERNON CITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70740	345559	BLE ACCOUNTS_PAYA	6/11/2025	Automotive MTVES	896	RECONCILED	6/11/2025		\$ 350.49
70790	345560	BLE ACCOUNTS_PAYA	6/11/2025	NCS Pearson, Inc	1054	RECONCILED	6/11/2025		48.45
70753	345561	BLE ACCOUNTS_PAYA	6/11/2025	TruckPro, LLC	1189	RECONCILED	6/17/2025		350.46
70735	345562	BLE ACCOUNTS_PAYA	6/11/2025	DEMCO, INC	1508	RECONCILED	6/11/2025		871.91
70768	345563	BLE ACCOUNTS_PAYA	6/11/2025	JOSTENS	4692	RECONCILED	6/16/2025		349.65
70789	345564	BLE ACCOUNTS_PAYA	6/11/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/16/2025		596.73
70760	345565	BLE ACCOUNTS_PAYA	6/11/2025	Licking Rehabilitation Serv In	5649	RECONCILED	6/11/2025		78,599.35
70750	345566	BLE ACCOUNTS_PAYA	6/11/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/13/2025		180.00
70765	345567	BLE ACCOUNTS_PAYA	6/11/2025	MANSFIELD CITY SCHOOLS	6047	RECONCILED	6/25/2025		919.71
70732	345568	BLE ACCOUNTS_PAYA	6/11/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/20/2025		19,566.59
70770	345569	BLE ACCOUNTS_PAYA	6/11/2025	Paragraphs Bookstore LLC	7617	RECONCILED	6/11/2025		485.29
70785	345570	BLE ACCOUNTS_PAYA	6/11/2025	REALLY GOOD STUFF LLC	8128	RECONCILED	6/11/2025		99.98
70730	345571	BLE ACCOUNTS_PAYA	6/11/2025	SERVICE WELDING	8526	RECONCILED	6/17/2025		154.91
70738	345572	BLE ACCOUNTS_PAYA	6/11/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	6/11/2025		25,860.61
70783	345573	BLE ACCOUNTS_PAYA	6/11/2025	Schaeffer Mfg. Company	8617	RECONCILED	6/23/2025		600.60
70780	345574	BLE ACCOUNTS_PAYA	6/11/2025	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	6/11/2025		150.00
70736	345575	BLE ACCOUNTS_PAYA	6/11/2025	TRANSPORTATIO N	9014	RECONCILED	6/11/2025		818.66
70741	345576	BLE ACCOUNTS_PAYA	6/11/2025	Holmes Rental & Sales Inc	10014	RECONCILED	6/11/2025		182.04
70743	345577	BLE ACCOUNTS_PAYA	6/11/2025	WILLIAM H SADLER INC	10019	RECONCILED	6/17/2025		7,536.17
70737	345578	BLE ACCOUNTS_PAYA	6/11/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/11/2025		3,344.04
70796	345579	BLE ACCOUNTS_PAYA	6/11/2025	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	6/11/2025		3,500.00

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70782	345580	ACCOUNTS_PAYA BLE	6/11/2025	R.J. Beck Protective	111868	RECONCILED	6/11/2025		\$ 1,230.00
70795	345581	ACCOUNTS_PAYA BLE	6/11/2025	SMETZER'S TIRE CENTER INC	112379	RECONCILED	6/23/2025		22.95
70793	345582	ACCOUNTS_PAYA BLE	6/11/2025	CP-DBS, LLC	112380	RECONCILED	6/30/2025		4,835.00
70748	345583	ACCOUNTS_PAYA BLE	6/11/2025	The Pellegrino Company	112564	RECONCILED	6/11/2025		6,085.98
70784	345584	ACCOUNTS_PAYA BLE	6/11/2025	Barnes & Noble College Booksel	112679	RECONCILED	6/11/2025		90.99
70769	345585	ACCOUNTS_PAYA BLE	6/11/2025	Bair Herman Enterprise Inc	113224	RECONCILED	6/11/2025		1,050.00
70776	345586	ACCOUNTS_PAYA BLE	6/11/2025	BENJAMIN STEEL CO., INC	113252	RECONCILED	6/20/2025		267.08
70798	345587	ACCOUNTS_PAYA BLE	6/11/2025	DIRECTEC CORPORATION	113290	RECONCILED	6/11/2025		4,333.00
70797	345588	ACCOUNTS_PAYA BLE	6/11/2025	AskChet, LLC	113307	RECONCILED	6/11/2025		1,496.90
70756	345589	ACCOUNTS_PAYA BLE	6/11/2025	LEARNWELL	113496	RECONCILED	6/11/2025		474.81
70749	345590	ACCOUNTS_PAYA BLE	6/11/2025	AGParts Worldwide Inc	113598	RECONCILED	6/11/2025		1,162.65
70754	345591	ACCOUNTS_PAYA BLE	6/11/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	6/11/2025		1,993.05
70742	345592	ACCOUNTS_PAYA BLE	6/11/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	6/11/2025		1,307.86
70751	345593	ACCOUNTS_PAYA BLE	6/11/2025	Cardinal Rehab	113903	RECONCILED	6/11/2025		11,020.85
70766	345594	ACCOUNTS_PAYA BLE	6/11/2025	Rollins, Inc.	113919	RECONCILED	6/11/2025		497.00
70786	345595	ACCOUNTS_PAYA BLE	6/11/2025	Independency LLC	113924	RECONCILED	6/11/2025		627.60
70759	345596	ACCOUNTS_PAYA BLE	6/11/2025	Brown Supply Company	113955	RECONCILED	6/11/2025		233.67
70791	345597	ACCOUNTS_PAYA BLE	6/11/2025	Mike's Diesel and RV Repairs	113969	RECONCILED	6/18/2025		1,394.25
70778	345598	ACCOUNTS_PAYA BLE	6/11/2025	Applied Industrial Technologies, Inc.	113973	RECONCILED	6/11/2025		210.26
70762	345599	ACCOUNTS_PAYA BLE	6/11/2025	The Dawes Arboretum	113977	RECONCILED	6/20/2025		357.00
70767	345600	ACCOUNTS_PAYA BLE	6/11/2025	Energy Harness Corporation	113984	RECONCILED	6/11/2025		45,355.58
70792	345601	ACCOUNTS_PAYA BLE	6/11/2025	ANDREW THOMPSON	800003	RECONCILED	6/11/2025		500.00
70788	345602	ACCOUNTS_PAYA BLE	6/11/2025	ANTHONY SPRINGER	800020	RECONCILED	6/11/2025		200.00
70772	345603	ACCOUNTS_PAYA	6/11/2025	ADAM MOWERY	800040	RECONCILED	6/11/2025		100.00

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		BLE							
70771	345604	ACCOUNTS_PAYA	6/11/2025	ANGELA THOMPSON	800047	RECONCILED	6/11/2025		\$ 105.77
70757	345605	ACCOUNTS_PAYA	6/11/2025	BRANDON ZOLMAN	800504	RECONCILED	6/11/2025		90.00
70761	345606	ACCOUNTS_PAYA	6/11/2025	Benjamin Richards	800569	RECONCILED	6/11/2025		131.88
70794	345607	ACCOUNTS_PAYA	6/11/2025	CASEY MELTON	801060	RECONCILED	6/11/2025		200.00
70800	345608	ACCOUNTS_PAYA	6/11/2025	CRAIG MCMURRY	801073	RECONCILED	6/11/2025		200.00
70755	345609	ACCOUNTS_PAYA	6/11/2025	CARLA JO FURAN	801089	RECONCILED	6/11/2025		154.70
70733	345610	ACCOUNTS_PAYA	6/11/2025	CARMEN GRIFFITH	801094	RECONCILED	6/11/2025		45.99
70746	345611	ACCOUNTS_PAYA	6/11/2025	DAVID DOUP	801514	RECONCILED	6/11/2025		19.00
70764	345612	ACCOUNTS_PAYA	6/11/2025	DONALD CAUGHLAN	801578	RECONCILED	6/11/2025		636.86
70747	345613	ACCOUNTS_PAYA	6/11/2025	DARIN PRINCE	801581	RECONCILED	6/11/2025		300.00
70731	345614	ACCOUNTS_PAYA	6/11/2025	DARRIAN EDWARDS	801583	RECONCILED	6/11/2025		30.00
70777	345615	ACCOUNTS_PAYA	6/11/2025	Graham Roan	803020	RECONCILED	6/11/2025		131.88
70775	345616	ACCOUNTS_PAYA	6/11/2025	HELEN V. DAVIS	803507	RECONCILED	6/11/2025		33.46
70734	345617	ACCOUNTS_PAYA	6/11/2025	Heather Linn	803510	RECONCILED	6/11/2025		60.00
70779	345618	ACCOUNTS_PAYA	6/11/2025	HANNAH BROSEUS	803512	RECONCILED	6/11/2025		200.00
70752	345619	ACCOUNTS_PAYA	6/11/2025	KATHRYN MENKE	805033	RECONCILED	6/11/2025		200.00
70773	345620	ACCOUNTS_PAYA	6/11/2025	KARLY WATTERSON	805145	RECONCILED	6/11/2025		1,200.00
70744	345621	ACCOUNTS_PAYA	6/11/2025	Michael Lang	806075	RECONCILED	6/11/2025		30.00
70774	345622	ACCOUNTS_PAYA	6/11/2025	MAHDI BRADLEY	806104	RECONCILED	6/11/2025		360.00
70787	345623	ACCOUNTS_PAYA	6/11/2025	RICK SHAFFER	808024	RECONCILED	6/11/2025		132.92
70763	345624	ACCOUNTS_PAYA	6/11/2025	REBECCA MOSS	808056	RECONCILED	6/11/2025		55.02
70781	345625	ACCOUNTS_PAYA	6/11/2025	SHERALYN MIGLIN	808529	RECONCILED	6/11/2025		92.12
70745	345626	ACCOUNTS_PAYA	6/11/2025	SHERRY ERNEST	808561	RECONCILED	6/11/2025		180.00

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70799	345627	ACCOUNTS_PAYA BLE	6/11/2025	THOMAS WILLIAMS	809021	RECONCILED	6/11/2025		\$ 30.00
70758	345628	ACCOUNTS_PAYA BLE	6/11/2025	Perry Winfrey	810730	RECONCILED	6/11/2025		60.00
70806	345629	ACCOUNTS_PAYA BLE	6/12/2025	Licking Area Computer Assoc	5537	VOID		6/12/2025	5,000.00
70802	345630	ACCOUNTS_PAYA BLE	6/12/2025	Paragraphs Bookstore LLC	7617	VOID		6/12/2025	15.36
70815	345631	ACCOUNTS_PAYA BLE	6/12/2025	Ohio Treasurer	8702	VOID		6/12/2025	46.25
70803	345632	ACCOUNTS_PAYA BLE	6/12/2025	Holmes Rental & Sales Inc	10014	VOID		6/12/2025	750.00
70808	345633	ACCOUNTS_PAYA BLE	6/12/2025	East Central Ohio ESC	110903	VOID		6/12/2025	64,770.00
70809	345634	ACCOUNTS_PAYA BLE	6/12/2025	ULINE	110914	VOID		6/12/2025	216.65
70816	345635	ACCOUNTS_PAYA BLE	6/12/2025	Ohio Schools Council	112114	VOID		6/12/2025	3,339.00
70811	345636	ACCOUNTS_PAYA BLE	6/12/2025	Gregg Weaver Burgess	113051	VOID		6/12/2025	560.00
70805	345637	ACCOUNTS_PAYA BLE	6/12/2025	Imperial Dade	113899	VOID		6/12/2025	8,895.09
70813	345638	ACCOUNTS_PAYA BLE	6/12/2025	Matheny Motor Truck Co.	113947	VOID		6/12/2025	13,943.87
70814	345639	ACCOUNTS_PAYA BLE	6/12/2025	BRANDON ZOLMAN	800504	VOID		6/12/2025	30.00
70812	345640	ACCOUNTS_PAYA BLE	6/12/2025	Benjamin Richards	800569	VOID		6/12/2025	900.00
70807	345641	ACCOUNTS_PAYA BLE	6/12/2025	Judy Forney	804654	VOID		6/12/2025	600.00
70804	345642	ACCOUNTS_PAYA BLE	6/12/2025	Megan Coburn	806114	VOID		6/12/2025	180.00
70810	345643	ACCOUNTS_PAYA BLE	6/12/2025	William D Seder Jr	810017	VOID		6/12/2025	570.99
70823	345644	ACCOUNTS_PAYA BLE	6/12/2025	Licking Area Computer Assoc	5537	RECONCILED	6/12/2025		5,000.00
70826	345645	ACCOUNTS_PAYA BLE	6/12/2025	Paragraphs Bookstore LLC	7617	RECONCILED	6/12/2025		15.36
70820	345646	ACCOUNTS_PAYA BLE	6/12/2025	Ohio Treasurer	8702	RECONCILED	6/26/2025		46.25
70819	345647	ACCOUNTS_PAYA BLE	6/12/2025	Holmes Rental & Sales Inc	10014	RECONCILED	6/12/2025		750.00
70828	345648	ACCOUNTS_PAYA BLE	6/12/2025	East Central Ohio ESC	110903	OUTSTANDING			64,770.00
70822	345649	ACCOUNTS_PAYA BLE	6/12/2025	ULINE	110914	RECONCILED	6/12/2025		216.65
70829	345650	ACCOUNTS_PAYA BLE	6/12/2025	Ohio Schools Council	112114	OUTSTANDING			3,339.00

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70827	345651	ACCOUNTS_PAYA BLE	6/12/2025	Gregg Weaver Burgess	113051	RECONCILED	6/18/2025		\$ 560.00
70824	345652	ACCOUNTS_PAYA BLE	6/12/2025	Imperial Dade	113899	RECONCILED	6/12/2025		8,895.09
70821	345653	ACCOUNTS_PAYA BLE	6/12/2025	Matheny Motor Truck Co.	113947	OUTSTANDING			13,943.87
70825	345654	ACCOUNTS_PAYA BLE	6/12/2025	BRANDON ZOLMAN	800504	RECONCILED	6/12/2025		30.00
70830	345655	ACCOUNTS_PAYA BLE	6/12/2025	Benjamin Richards	800569	RECONCILED	6/12/2025		900.00
70817	345656	ACCOUNTS_PAYA BLE	6/12/2025	Judy Forney	804654	RECONCILED	6/12/2025		600.00
70831	345657	ACCOUNTS_PAYA BLE	6/12/2025	Megan Coburn	806114	RECONCILED	6/12/2025		180.00
70818	345658	ACCOUNTS_PAYA BLE	6/12/2025	William D Seder Jr	810017	RECONCILED	6/12/2025		570.99
70840	345659	ACCOUNTS_PAYA BLE	6/18/2025	Ohio Valley Automotive	33	RECONCILED	6/18/2025		484.40
70848	345660	ACCOUNTS_PAYA BLE	6/18/2025	TruckPro, LLC	1189	RECONCILED	6/27/2025		726.84
70847	345661	ACCOUNTS_PAYA BLE	6/18/2025	GR Smith Hardware	3001	RECONCILED	6/18/2025		626.27
70867	345662	ACCOUNTS_PAYA BLE	6/18/2025	GRAINGER	3082	RECONCILED	6/18/2025		102.14
70835	345663	ACCOUNTS_PAYA BLE	6/18/2025	Ashland University	3573	OUTSTANDING			92.10
70861	345664	ACCOUNTS_PAYA BLE	6/18/2025	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	6/30/2025		705.00
70854	345665	ACCOUNTS_PAYA BLE	6/18/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/25/2025		9,188.65
70859	345666	ACCOUNTS_PAYA BLE	6/18/2025	Licking Area Computer Assoc	5537	RECONCILED	6/18/2025		3,474.60
70836	345667	ACCOUNTS_PAYA BLE	6/18/2025	LOWE'S CREDIT SERVICES	5593	OUTSTANDING			1,985.90
70871	345668	ACCOUNTS_PAYA BLE	6/18/2025	Zanesville City School	6036	RECONCILED	6/26/2025		2,100.00
70849	345669	ACCOUNTS_PAYA BLE	6/18/2025	MODERN BUILDERS, INC.	6049	RECONCILED	6/18/2025		4,133.63
70873	345670	ACCOUNTS_PAYA BLE	6/18/2025	Master Marketing International	6301	RECONCILED	6/18/2025		408.86
70857	345671	ACCOUNTS_PAYA BLE	6/18/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			1,261.55
70870	345672	ACCOUNTS_PAYA BLE	6/18/2025	POSTMASTER	7519	RECONCILED	6/30/2025		350.00
70862	345673	ACCOUNTS_PAYA	6/18/2025	Paragraphs	7617	RECONCILED	6/18/2025		126.56

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		BLE		Bookstore LLC					
70853	345674	ACCOUNTS_PAYA	6/18/2025	REALLY GOOD	8128	RECONCILED	6/18/2025		\$ 807.88
		BLE		STUFF LLC					
70837	345675	ACCOUNTS_PAYA	6/18/2025	Central Ohio	8547	RECONCILED	6/18/2025		4,598.33
		BLE		Farmers Co-Op					
70868	345676	ACCOUNTS_PAYA	6/18/2025	UNITED	8751	RECONCILED	6/26/2025		214.50
		BLE		AGGREGATES, INC.					
70844	345677	ACCOUNTS_PAYA	6/18/2025	TRANSPORTATIO	9014	RECONCILED	6/18/2025		910.17
		BLE		N					
70864	345678	ACCOUNTS_PAYA	6/18/2025	Holmes Rental &	10014	RECONCILED	6/18/2025		179.94
		BLE		Sales Inc					
70869	345679	ACCOUNTS_PAYA	6/18/2025	Friends Business	110371	RECONCILED	6/18/2025		243.54
		BLE		Source					
70863	345680	ACCOUNTS_PAYA	6/18/2025	AMAZON	110889	RECONCILED	6/18/2025		9,949.07
		BLE		CAPITAL SERVICES					
70852	345681	ACCOUNTS_PAYA	6/18/2025	Pest Management	112079	RECONCILED	6/18/2025		430.00
		BLE		Solutions Inc					
70841	345682	ACCOUNTS_PAYA	6/18/2025	CARDMEMBER	112080	RECONCILED	6/30/2025		5,566.43
		BLE		SERVICES					
70845	345683	ACCOUNTS_PAYA	6/18/2025	Service Lighting &	113208	RECONCILED	6/27/2025		182.74
		BLE		Electrical					
70843	345684	ACCOUNTS_PAYA	6/18/2025	DIRECTEC	113290	RECONCILED	6/18/2025		128,558.50
		BLE		CORPORATION					
70874	345685	ACCOUNTS_PAYA	6/18/2025	MURPHY	113399	RECONCILED	6/18/2025		1,130.00
		BLE		PAINTING LLC					
70839	345686	ACCOUNTS_PAYA	6/18/2025	ECAC LLC	113583	OUTSTANDING			59.95
		BLE							
70850	345687	ACCOUNTS_PAYA	6/18/2025	AGParts	113598	RECONCILED	6/18/2025		1,013.10
		BLE		Worldwide Inc					
70855	345688	ACCOUNTS_PAYA	6/18/2025	HILL	113790	RECONCILED	6/18/2025		1,637.71
		BLE		INTERNATIONAL TRUCKS N.A., LLC					
70838	345689	ACCOUNTS_PAYA	6/18/2025	Imperial Dade	113899	RECONCILED	6/18/2025		4,632.81
		BLE							
70865	345690	ACCOUNTS_PAYA	6/18/2025	Rosemarie	113901	RECONCILED	6/18/2025		1,400.00
		BLE		Daddario					
70846	345691	ACCOUNTS_PAYA	6/18/2025	Matheny Motor	113947	RECONCILED	6/27/2025		549.55
		BLE		Truck Co.					
70876	345692	ACCOUNTS_PAYA	6/18/2025	Brandon Broseus	800566	RECONCILED	6/18/2025		360.00
		BLE							
70842	345693	ACCOUNTS_PAYA	6/18/2025	CHRISTINE	801052	RECONCILED	6/18/2025		366.04
		BLE		HOHMAN					
70860	345694	ACCOUNTS_PAYA	6/18/2025	DAVID BOYLES	801575	RECONCILED	6/18/2025		90.00
		BLE							
70858	345695	ACCOUNTS_PAYA	6/18/2025	Graham Roan	803020	RECONCILED	6/18/2025		74.20
		BLE							

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70875	345696	ACCOUNTS_PAYA BLE	6/18/2025	MARGARET MARN ARCK	806055	RECONCILED	6/18/2025		\$ 100.00
70866	345697	ACCOUNTS_PAYA BLE	6/18/2025	Monica Pryor	806076	RECONCILED	6/18/2025		21.77
70856	345698	ACCOUNTS_PAYA BLE	6/18/2025	MAREA GUILLERMO	806109	RECONCILED	6/18/2025		1.14
70851	345699	ACCOUNTS_PAYA BLE	6/18/2025	RICK SHAFFER	808024	RECONCILED	6/18/2025		100.00
70872	345700	ACCOUNTS_PAYA BLE	6/18/2025	SHAWN JACOBS	810708	RECONCILED	6/18/2025		29.12
70905	345701	ACCOUNTS_PAYA BLE	6/26/2025	RENAISSANCE LEARNING, INC.	7	RECONCILED	6/26/2025		2,053.61
70915	345702	ACCOUNTS_PAYA BLE	6/26/2025	VILLAGE OF GAMBIER	523	OUTSTANDING			124.77
70920	345703	ACCOUNTS_PAYA BLE	6/26/2025	MTVES	896	RECONCILED	6/26/2025		56.70
70893	345704	ACCOUNTS_PAYA BLE	6/26/2025	TREASURER, STATE OF OHIO	1018	OUTSTANDING			887.25
70903	345705	ACCOUNTS_PAYA BLE	6/26/2025	COLUMBIA GAS	1033	RECONCILED	6/26/2025		5,259.23
70908	345706	ACCOUNTS_PAYA BLE	6/26/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/30/2025		5,583.26
70907	345707	ACCOUNTS_PAYA BLE	6/26/2025	COLUMBUS CUSTOMER CHARGES	5052	OUTSTANDING			579.27
70913	345708	ACCOUNTS_PAYA BLE	6/26/2025	Licking Area Computer Assoc	5537	RECONCILED	6/26/2025		5,000.00
70923	345709	ACCOUNTS_PAYA BLE	6/26/2025	NATIONAL FFA ORGANIZATION	6546	OUTSTANDING			109.00
70900	345710	ACCOUNTS_PAYA BLE	6/26/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,929.14
70918	345711	ACCOUNTS_PAYA BLE	6/26/2025	SERVICE WELDING	8526	OUTSTANDING			21.00
70890	345712	ACCOUNTS_PAYA BLE	6/26/2025	UniFirst Corporation	9516	RECONCILED	6/26/2025		210.91
70889	345713	ACCOUNTS_PAYA BLE	6/26/2025	WILLIAMS FLOWER SHOP	10020	RECONCILED	6/26/2025		731.50
70919	345714	ACCOUNTS_PAYA BLE	6/26/2025	OAPSA TREASURER	110588	OUTSTANDING			25.00
70902	345715	ACCOUNTS_PAYA BLE	6/26/2025	Knox Community Hospital	111159	OUTSTANDING			33,140.00
70896	345716	ACCOUNTS_PAYA BLE	6/26/2025	Pepple & Waggoner Ltd	111403	RECONCILED	6/26/2025		518.00
70906	345717	ACCOUNTS_PAYA BLE	6/26/2025	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			7,045.09
70899	345718	ACCOUNTS_PAYA BLE	6/26/2025	Gallopage International Inc	113346	OUTSTANDING			494.73

Start Date: 6/1/25

End Date: 6/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70921	345719	ACCOUNTS_PAYA BLE	6/26/2025	MURPHY PAINTING LLC	113399	RECONCILED	6/26/2025		\$ 1,380.00
70924	345720	ACCOUNTS_PAYA BLE	6/26/2025	LEARNWELL	113496	RECONCILED	6/26/2025		135.66
70888	345721	ACCOUNTS_PAYA BLE	6/26/2025	BRIGHTSPEED	113673	RECONCILED	6/30/2025		158.70
70916	345722	ACCOUNTS_PAYA BLE	6/26/2025	TYLENA SHAY LEWIS	113808	OUTSTANDING			107.80
70917	345723	ACCOUNTS_PAYA BLE	6/26/2025	Central Ohio Technical College	113836	OUTSTANDING			92.32
70922	345724	ACCOUNTS_PAYA BLE	6/26/2025	Linda Rinehart	113846	RECONCILED	6/30/2025		669.51
70895	345725	ACCOUNTS_PAYA BLE	6/26/2025	Imperial Dade	113899	RECONCILED	6/26/2025		2,940.73
70894	345726	ACCOUNTS_PAYA BLE	6/26/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	6/26/2025		165.10
70912	345727	ACCOUNTS_PAYA BLE	6/26/2025	Allison Pence	113990	RECONCILED	6/30/2025		3,000.00
70897	345728	ACCOUNTS_PAYA BLE	6/26/2025	ANDREW THOMPSON	800003	RECONCILED	6/26/2025		100.00
70914	345729	ACCOUNTS_PAYA BLE	6/26/2025	Amy Kramp	800027	OUTSTANDING			180.25
70891	345730	ACCOUNTS_PAYA BLE	6/26/2025	D. HEYES DEAN	801548	RECONCILED	6/26/2025		1,050.00
70909	345731	ACCOUNTS_PAYA BLE	6/26/2025	DARRIAN EDWARDS	801583	RECONCILED	6/26/2025		30.00
70892	345732	ACCOUNTS_PAYA BLE	6/26/2025	JESSICA SHELTON	804678	RECONCILED	6/26/2025		30.00
70904	345733	ACCOUNTS_PAYA BLE	6/26/2025	KYLE W CLINEDINST	805126	RECONCILED	6/26/2025		600.00
70898	345734	ACCOUNTS_PAYA BLE	6/26/2025	LYNETTE J. TELEK	805511	RECONCILED	6/26/2025		180.00
70910	345735	ACCOUNTS_PAYA BLE	6/26/2025	REBECCA MOSS	808056	RECONCILED	6/26/2025		2,800.00
70911	345736	ACCOUNTS_PAYA BLE	6/26/2025	STEPHANIE PLUMLY	808566	RECONCILED	6/26/2025		275.03
70901	345737	ACCOUNTS_PAYA BLE	6/26/2025	KARI KRABILL	810717	OUTSTANDING			540.75
70925	345738	ACCOUNTS_PAYA BLE	6/26/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/26/2025		10.00
70927	345739	ACCOUNTS_PAYA BLE	6/30/2025	DELAWARE CITY SCHOOLS	1631	OUTSTANDING			38,109.42
70938	345740	ACCOUNTS_PAYA BLE	6/30/2025	JOSTENS	4692	OUTSTANDING			807.86
70933	345741	ACCOUNTS_PAYA BLE	6/30/2025	Licking Rehabilitation Serv In	5649	OUTSTANDING			12,003.80

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70928	345742	ACCOUNTS_PAYA BLE	6/30/2025	COMDOC INC	6228	OUTSTANDING			\$ 562.37
70937	345743	ACCOUNTS_PAYA BLE	6/30/2025	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
70935	345744	ACCOUNTS_PAYA BLE	6/30/2025	CAPITAL ONE	10002	OUTSTANDING			391.57
70926	345745	ACCOUNTS_PAYA BLE	6/30/2025	Holmes Rental & Sales Inc	10014	OUTSTANDING			45.98
70930	345746	ACCOUNTS_PAYA BLE	6/30/2025	Pepple & Waggoner Ltd	111403	OUTSTANDING			2,326.00
70932	345747	ACCOUNTS_PAYA BLE	6/30/2025	Jeffrey A Shanyfelt	804659	OUTSTANDING			60.00
70934	345748	ACCOUNTS_PAYA BLE	6/30/2025	ROBIN ELLIOTT	808054	OUTSTANDING			100.00
70929	345749	ACCOUNTS_PAYA BLE	6/30/2025	REBECCA MOSS	808056	OUTSTANDING			200.00
70931	345750	ACCOUNTS_PAYA BLE	6/30/2025	TODD CONANT	809023	OUTSTANDING			100.00
70936	345751	ACCOUNTS_PAYA BLE	6/30/2025	TERESA WEAVER	810731	OUTSTANDING			100.00
Grand Total									\$ 4,826,047.85

Start Date: 6/1/25

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76578	17	6/6/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76605	17	6/20/2025	RC	AudState - Foundation	001-1221-0000-000000-000	371.96
							\$ 371.96
Receipt:		1223					
	76578	18	6/6/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76578	47	6/6/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76595	1	6/17/2025	RC	AudState - Catastrophic SpEd	001-1223-0000-000000-000	125,597.34
	76605	18	6/20/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76605	47	6/20/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 125,597.34
Receipt:		1410					
	76621	1	6/30/2025	RC	Interest - GF	001-1410-0000-000000-000	94,799.90
							\$ 94,799.90
Receipt:		1620					
	76609	5	6/24/2025	RC	Wellness memberships	001-1620-9009-000000-009	236.22
	76614	22	6/30/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 236.22
Receipt:		1710					
	76601	1	6/18/2025	RC	DE - FEES	001-1710-0003-000000-003	31.00
	76602	1	6/18/2025	RC	DE - FEES	001-1710-0003-000000-003	79.00
	76614	2	6/30/2025	RC	HS - ART	001-1710-0010-020000-010	60.00
	76614	3	6/30/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76614	4	6/30/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	116.00
	76614	5	6/30/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	217.00
	76614	6	6/30/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	45.00
	76614	7	6/30/2025	RC	HS - HOME EC	001-1710-0009-090000-009	30.00
	76614	9	6/30/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76614	10	6/30/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76614	13	6/30/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
	76614	14	6/30/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	125.00
	76614	17	6/30/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	8.00
	76614	18	6/30/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76614	40	6/30/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76614	41	6/30/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76614	42	6/30/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76614	43	6/30/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76614	44	6/30/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76614	45	6/30/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00

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End Date: 6/30/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76614	46	6/30/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	\$ 0.00
	76614	47	6/30/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76614	48	6/30/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	76615	2	6/30/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	30.00
	76615	3	6/30/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	35.00
	76615	4	6/30/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	84.00
	76615	5	6/30/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	28.00
	76615	6	6/30/2025	RC	MS - MATH	001-1710-0009-110000-009	30.00
	76615	7	6/30/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	32.00
	76615	11	6/30/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76615	13	6/30/2025	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	76616	1	6/30/2025	RC	TO- SCHOOL FEES	001-1710-0007-000000-007	37.50
							\$ 1,037.50
Receipt:		1810					
	76603	16	6/18/2025	RC	Dogwood Blossoms - facility use	001-1810-0000-000000-000	157.50
							\$ 157.50
Receipt:		1820					
	76603	4	6/18/2025	RC	KNOX CO. FOUNDATION - ALTRUSA CLUB	001-1820-0000-000000-000	333.30
							\$ 333.30
Receipt:		1860					
	76580	8	6/6/2025	RC	CL - lost library books - Hayes	001-1860-0011-000000-011	14.99
	76580	9	6/6/2025	RC	WS - lost library books - Pelton, Stevenson, Williams, Elliott	001-1860-0011-000000-011	51.27
	76591	8	6/11/2025	RC	CL - lost library books	001-1860-0011-000000-011	189.00
	76591	9	6/11/2025	RC	WS - lost library books	001-1860-0011-000000-011	40.00
	76591	18	6/11/2025	RC	PS - lost library books	001-1860-0011-000000-011	102.94
	76591	19	6/11/2025	RC	TO - lost library books	001-1860-0011-000000-011	27.00
	76594	9	6/13/2025	RC	WS - lost library books	001-1860-0011-000000-011	20.00
	76614	25	6/30/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76615	12	6/30/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	14.44
							\$ 459.64
Receipt:		1890					
	76580	6	6/6/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76580	12	6/6/2025	RC	Ross Bros recycling	001-1890-0000-000000-018	76.80
	76581	1	6/9/2025	RC	MVCS - Adjustments	001-1890-0000-000000-000	12.13
	76587	6	6/10/2025	RC	BCI/FBI	001-1890-9014-000000-000	92.00
	76587	8	6/10/2025	RC	Transcripts	001-1890-0000-000000-000	2.00
	76591	6	6/11/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76591	22	6/11/2025	RC	Transcripts	001-1890-0000-000000-000	2.00
	76591	23	6/11/2025	RC	E & I Coop. rebate	001-1890-0000-000000-000	1,328.77

Start Date: 6/1/25

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76594	6	6/13/2025	RC	BCI/FBI	001-1890-9014-000000-000	\$ 46.00
	76603	2	6/18/2025	RC	BCI/FBI	001-1890-9014-000000-000	184.00
	76603	15	6/18/2025	RC	Transcripts	001-1890-0000-000000-000	2.00
	76609	4	6/24/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76608	1	6/26/2025	RC	MVBOE-Athl Pay to Play 24/25	001-1890-9019-000000-010	(49,255.00)
	76608	2	6/26/2025	RC	MVBOE-Athl Pay to Play 24/25	001-1890-0000-000000-000	49,255.00
	76612	2	6/26/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76612	3	6/26/2025	RC	Transcripts	001-1890-0000-000000-000	2.00
	76614	24	6/30/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76618	1	6/30/2025	RC	American Fidelity flex spending close	001-1890-0000-000000-000	1,607.84
	76618	2	6/30/2025	RC	American Fidelity flex spending close	001-1890-0000-000000-000	0.08
	76618	3	6/30/2025	RC	Transcripts	001-1890-0000-000000-000	4.00
	76618	4	6/30/2025	RC	Ross Bros. recycling	001-1890-0000-000000-018	169.00
	76618	5	6/30/2025	RC	Ross Bros. recycling	001-1890-0000-000000-018	15.00
							\$ 3,727.62
Receipt:	1933						
	76592	1	6/13/2025	RC	GOVDEAL -	001-1933-0000-000000-000	210.00
							\$ 210.00
Receipt:	3110						
	76578	1	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	443,643.66
	76578	3	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,132.84
	76578	4	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	84,908.71
	76578	9	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76578	10	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76578	12	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.27
	76578	13	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	16,808.36
	76578	14	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76578	16	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,854.85)
	76578	46	6/6/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76605	1	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	445,649.94
	76605	3	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	72,033.12
	76605	4	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	86,099.43
	76605	9	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76605	10	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76605	12	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.26
	76605	13	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,438.07
	76605	14	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.02
	76605	16	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,973.92)
	76605	46	6/20/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,323,491.94

Start Date: 6/1/25

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3190					
	76578	19	6/6/2025	RC	AudState - Foundation	001-3190-0000-0000000-000	\$ 0.00
	76605	19	6/20/2025	RC	AudState - Foundation	001-3190-0000-0000000-000	701.11
							\$ 701.11
Receipt:		3211					
	76578	5	6/6/2025	RC	AudState - Foundation	001-3211-0000-0000000-000	103,399.55
	76605	5	6/20/2025	RC	AudState - Foundation	001-3211-0000-0000000-000	103,229.18
							\$ 206,628.73
Receipt:		3215					
	76578	8	6/6/2025	RC	AudState - Foundation	001-3215-0000-0000000-000	1,277.97
	76605	8	6/20/2025	RC	AudState - Foundation	001-3215-0000-0000000-000	1,277.96
							\$ 2,555.93
Receipt:		3216					
	76578	7	6/6/2025	RC	AudState - Foundation	001-3216-0000-0000000-000	8,232.73
	76605	7	6/20/2025	RC	AudState - Foundation	001-3216-0000-0000000-000	8,246.75
							\$ 16,479.48
Receipt:		3217					
	76578	6	6/6/2025	RC	AudState - Foundation	001-3217-0000-0000000-000	878.31
	76605	6	6/20/2025	RC	AudState - Foundation	001-3217-0000-0000000-000	862.86
							\$ 1,741.17
Receipt:		3218					
	76578	2	6/6/2025	RC	AudState - Foundation	001-3218-9025-0000000-000	22,137.15
	76605	2	6/20/2025	RC	AudState - Foundation	001-3218-9025-0000000-000	22,237.25
							\$ 44,374.40
Receipt:		3219					
	76578	25	6/6/2025	RC	AudState - Foundation -	001-3219-0000-0000000-000	0.00
	76605	25	6/20/2025	RC	AudState - Foundation -	001-3219-0000-0000000-000	0.00
							\$ 0.00
Receipt:		4120					
	76577	1	6/5/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-0000000-000	417,083.88
	76604	1	6/20/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-0000000-000	3,671.10
	76611	1	6/26/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-0000000-000	22,064.02
							\$ 442,819.00
Receipt:		5300					
	76582	1	6/11/2025	RC	MVBOE -- Uncashed Ck - 342058 - M. Guillermo	001-5300-9123-0000000-000	1.14
	76582	2	6/11/2025	RC	MVBOE -- Uncashed Ck - 342150 - Tim Horton's	001-5300-9123-0000000-000	81.66
	76609	3	6/24/2025	RC	E. Bonaudi repay	001-5300-0000-0000000-000	162.17
							\$ 244.97
							\$ 2,265,967.71
Fund:		002					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1410					
	76620	1	6/30/2025	RC	BOND - INTEREST - JUNE '25	002-1410-0000-0000000-000	\$ 0.10
							\$ 0.10
							\$ 0.10
Fund:		006					
Receipt:		1410					
	76621	2	6/30/2025	RC	Interest - FS	006-1410-0000-0000000-000	4,599.32
							\$ 4,599.32
Receipt:		1512					
	76594	11	6/13/2025	RC	Marchand - pay lunch fees	006-1512-0000-0000000-004	12.75
							\$ 12.75
Receipt:		1590					
	76617	1	6/30/2025	RC	FS - Pay Schools L&M - JUNE '25	006-1590-0001-0000000-000	128.40
							\$ 128.40
Receipt:		4120					
	76588	1	6/11/2025	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-0000000-000	1,087.81
							\$ 1,087.81
							\$ 5,828.28
Fund:		008					
Receipt:		1410					
	76621	3	6/30/2025	RC	Interest - Beulah Stoops	008-1410-9089-0000000-000	14.30
	76621	4	6/30/2025	RC	Interest - Joe Trace	008-1410-9091-0000000-000	18.86
							\$ 33.16
							\$ 33.16
Fund:		014					
Receipt:		1630					
	76584	4	6/10/2025	RC	HS - GUID - AP	014-1630-9001-0000000-010	0.00
							\$ 0.00
							\$ 0.00
Fund:		018					
Receipt:		1620					
	76573	1	6/2/2025	RC	MS - YEARBOOK	018-1620-9348-0000000-009	468.00
	76574	1	6/4/2025	RC	MS - YEARBOOK	018-1620-9348-0000000-009	18.00
	76580	18	6/6/2025	RC	Stinger Marketing invoices	018-1620-9123-0000000-010	338.00
	76593	1	6/13/2025	RC	PS - 018 - yearbooks	018-1620-9006-0000000-006	90.00
							\$ 914.00
Receipt:		1820					
	76573	3	6/2/2025	RC	MS - WEB	018-1820-9352-0000000-009	670.00
	76574	3	6/4/2025	RC	MS - WEB	018-1820-9352-0000000-009	130.00
	76585	1	6/10/2025	RC	HS - DONATIONS - Kenyon	018-1820-9147-0000000-010	25.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76590	3	6/11/2025	RC	MS - WEB	018-1820-9352-000000-009	\$ 553.14
	76603	5	6/18/2025	RC	KNOX CO FOUNDATION - MARY FRANK	018-1820-9006-000000-006	80.00
							<u>\$ 1,458.14</u>
Receipt:		1851					
	76600	2	6/18/2025	RC	MS-Principal's fund	018-1851-9348-000000-009	384.88
							<u>\$ 384.88</u>
Receipt:		1890					
	76584	2	6/10/2025	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	600.00
	76584	5	6/10/2025	RC	HS - REPLACEMENT DIPLOMA	018-1890-9147-000000-010	0.00
	76584	6	6/10/2025	RC	HS - TRANSCRIPT	018-1890-9147-000000-010	0.00
							<u>\$ 600.00</u>
							<u>\$ 3,357.02</u>
Fund:		019					
Receipt:		1820					
	76609	2	6/24/2025	RC	Ariel Foundation - Yellow Jacket Grant	019-1820-9225-000000-000	1,949.84
							<u>\$ 1,949.84</u>
Receipt:		1860					
	76603	6	6/18/2025	RC	KNOX CO FOUNDATION - IDA MCHUGH	019-1860-9217-000000-011	300.00
							<u>\$ 300.00</u>
							<u>\$ 2,249.84</u>
Fund:		024					
Receipt:		1410					
	76619	1	6/30/2025	RC	EMP Ben - Interest - JUNE '25	024-1410-9088-000000-000	17,712.67
							<u>\$ 17,712.67</u>
Receipt:		1872					
	76613	1	6/24/2025	RC	INS - HEALTH -JULY '25	024-1872-9088-000000-000	81,894.69
	76613	2	6/24/2025	RC	INS - DENTAL - JULY '25	024-1872-9088-000000-000	3,864.76
	76606	1	6/26/2025	RC	INS - HEALTH - JULY '25	024-1872-9088-000000-000	472,894.56
	76607	1	6/26/2025	RC	INS - DENTAL - JULY '25	024-1872-9088-000000-000	22,501.79
							<u>\$ 581,155.80</u>
							<u>\$ 598,868.47</u>
Fund:		200					
Receipt:		1620					
	76576	2	6/4/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	0.00
							<u>\$ 0.00</u>
Receipt:		1630					
	76576	1	6/4/2025	RC	HS - FFA - FEES/DUES- SHIRTS	200-1630-9131-000000-010	310.00
	76614	19	6/30/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
							<u>\$ 310.00</u>
							<u>\$ 310.00</u>

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		300					
Receipt:		1610					
	76572	1	6/2/2025	RC	HS - PLAY	300-1610-9149-000000-010	\$ 355.46
							\$ 355.46
Receipt:		1630					
	76575	3	6/4/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	200.00
							\$ 200.00
Receipt:		1690					
	76610	2	6/24/2025	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	1,698.00
	76614	49	6/30/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76615	10	6/30/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 1,698.00
Receipt:		1820					
	76603	3	6/18/2025	RC	KNOX CO. FOUNDATION - PAUL CRAWFORD	300-1820-9104-000000-010	1,800.00
							\$ 1,800.00
							\$ 4,053.46
Fund:		401					
Receipt:		1410					
	76621	6	6/30/2025	RC	Interest - CSA	401-1410-9125-000000-015	25.79
	76621	7	6/30/2025	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 25.79
Receipt:		3200					
	76621	5	6/30/2025	RC	Interest - ST Vincent	401-3200-9025-000000-014	0.00
							\$ 0.00
							\$ 25.79
Fund:		516					
Receipt:		4220					
	76597	1	6/18/2025	RC	AudState - CCIP - IDEA	516-4220-9025-000000-000	86,354.39
							\$ 86,354.39
							\$ 86,354.39
Fund:		572					
Receipt:		4220					
	76599	1	6/18/2025	RC	AudState - CCIP - TITLE I	572-4220-9025-000000-000	94,927.54
							\$ 94,927.54
							\$ 94,927.54
Fund:		584					
Receipt:		4220					
	76579	1	6/6/2025	RC	AudState - CCIP - TITLE IV	584-4220-9025-000000-000	20,080.20
	76583	1	6/6/2025	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	4,784.06
	76598	1	6/18/2025	RC	AudState - CCIP - TITLE IV	584-4220-9025-000000-000	45,013.56

Start Date: 6/1/25

End Date: 6/30/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 69,877.82 \$ 69,877.82
Fund:		587					
Receipt:		4220					
	76596	1	6/18/2025	RC	AudState - CCIP - ECSE SP ED	587-4220-9025-000000-000	\$ 2,993.74 \$ 2,993.74 \$ 2,993.74
Grand Total							\$ 3,134,847.32