

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

June 2026

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - June 30, 2026

	Budget**	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 97,406,717		
RECEIPTS:				
Real Estate Taxes	\$ 170,123,851	\$ 171,915,594	\$ (1,791,743)	101.05%
Public Utility Personal Property	15,341,097	14,689,632	651,465	95.75%
Unrestricted Grants-In-Aid	49,923,435	50,376,269	(452,834)	100.91%
Restricted Grants-In-Aid	5,591,651	6,087,399	(495,748)	108.87%
Property Tax Allocation	13,423,835	13,579,598	(155,763)	101.16%
All Other Operating Revenue	17,862,734	17,464,256	398,478	97.77%
All Other Financing Sources	95,000	61,918	33,082	65.18%
Total Receipts	\$ 272,361,603	\$ 274,174,667	\$ (1,813,065)	100.67%
EXPENDITURES:				
Personnel Services	\$ 153,195,740	\$ 153,283,776	\$ (88,036)	100.06%
Retirement/Benefits	66,428,395	66,285,854	142,541	99.79%
Purchased Services	29,431,011	24,977,642	4,453,369	84.87%
Supplies, Materials, Textbooks	9,245,531	6,682,383	2,563,148	72.28%
Capital Outlay	2,448,894	1,623,133	825,761	66.28%
Debt - principal & interest HB264	138,750	138,750	-	100.00%
Other Expenditures	3,380,148	3,461,935	(81,787)	102.42%
All Other Financing Uses	218,365	167,070	51,295	76.51%
Total Expenditures	\$ 264,486,834	\$ 256,620,544	\$ 7,866,290	97.03%
Revenue Over (Under)				
Expenditures		\$ 17,554,124		
Ending Balance		\$ 114,960,841		
Outstanding Encumbrances		\$ 2,248,250		
Unencumbered Ending Balance		\$ 112,712,591		

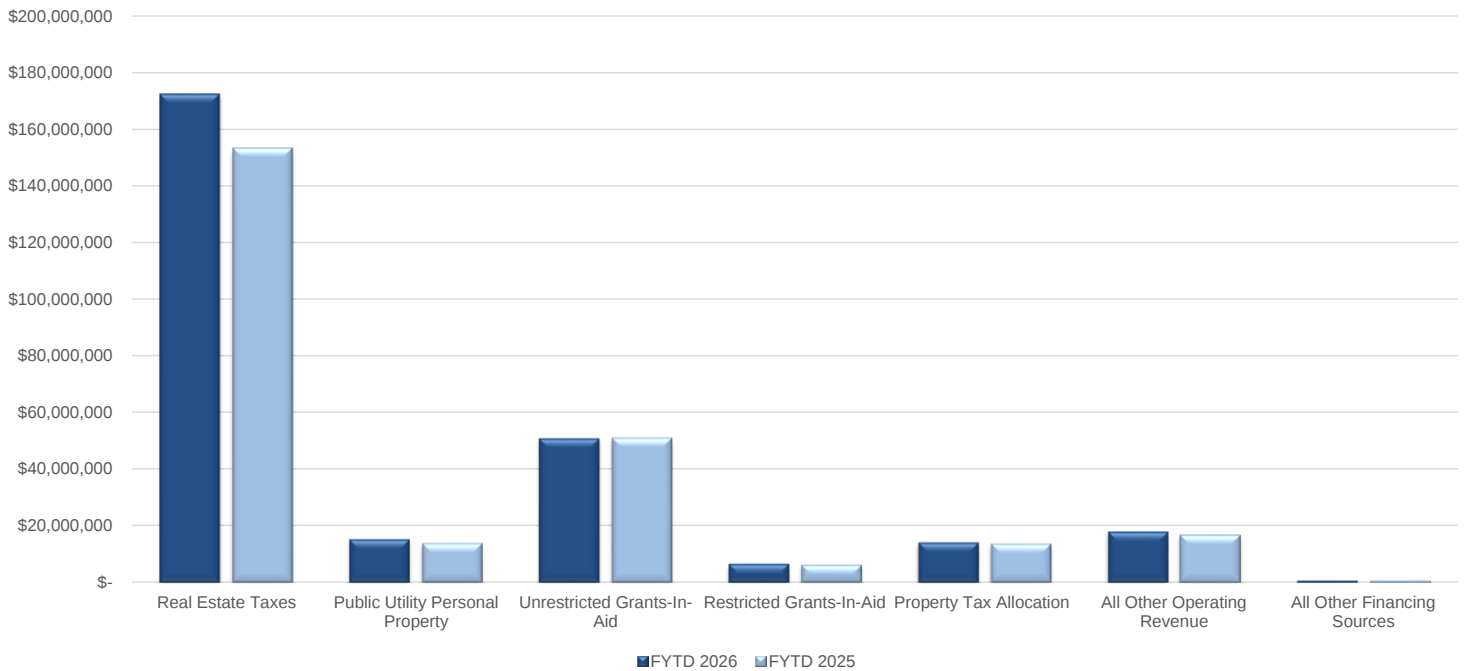
The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

** Budgeted Expenditure data includes Prior Year Carryover Encumbrances

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - June 30, 2026

Revenues



	FYTD 2026	% OF TOTAL	FYTD 2025	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 171,915,594	62.70%	\$ 153,021,837	12.35%
Public Utility Personal Property	14,689,632	5.36%	13,365,181	9.91%
Unrestricted Grants-In-Aid	50,376,269	18.37%	50,641,911	-0.52%
Restricted Grants-In-Aid	6,087,399	2.22%	5,748,081	5.90%
Property Tax Allocation	13,579,598	4.95%	13,215,212	0.00%
All Other Operating Revenue	17,464,256	6.37%	16,386,489	6.58%
All Other Financing Sources	61,918	0.02%	39,196	57.97%
GRAND TOTAL	<u>\$ 274,174,667</u>		<u>\$ 252,417,906</u>	

Increase in Real Estate Taxes reflects increase in collections FY26

Increase in Pub Utility Pers Property tax related to increases in collections FY26.

Increase in Restricted Grants-in-Aid due to timing of receipt of Medicaid Reimbursement FY26

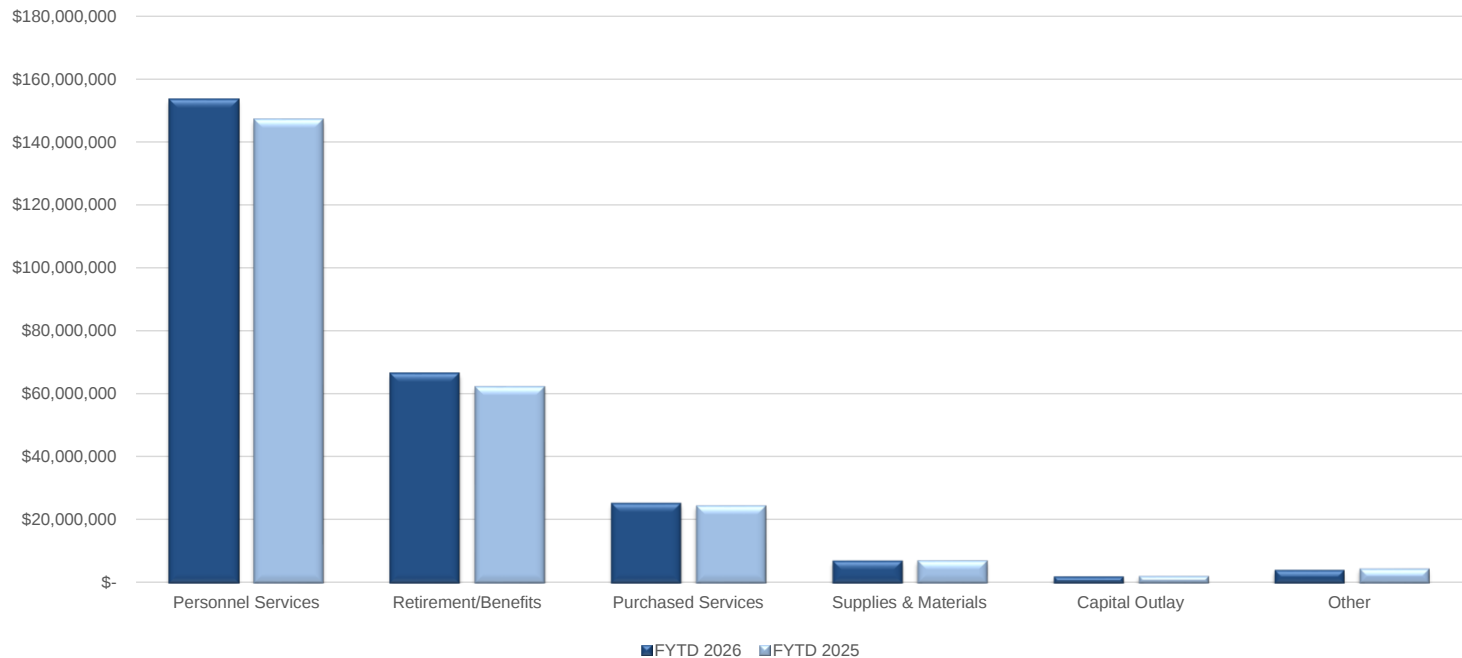
Increase in All Other Operating Revenue reflects increase in interest revenue FY26.

Increase in All Other Financing Sources due to refund of PY Expenditures of \$61,918 in FY26

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - June 30, 2026

Expenditures



	FYTD 2026	% OF TOTAL	FYTD 2025	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 153,283,776	59.73%	\$ 146,863,591	4.37%
Retirement/Benefits	66,285,854	25.83%	62,151,910	6.65%
Purchased Services	24,977,642	9.73%	24,247,381	3.01%
Supplies & Materials	6,682,383	2.60%	6,782,303	-1.47%
Capital Outlay	1,623,133	0.63%	1,829,325	-11.27%
Other	3,767,755	1.47%	4,205,459	-10.41%
GRAND TOTAL	<u>\$ 256,620,544</u>		<u>\$ 246,079,969</u>	

Increase in Retirement/Benefits related to increase in insurance costs in CY2026.
Decrease in Capital Outlay reflects timing of payment for new school buses paid in July 2024.
Decrease in Other reflects timing of Real Estate Auditor Fees FY25 vs FY26.

Hilliard City School District
Bank Reconciliation
June 30, 2026

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	29,241,113.27	12,249,482.08	25,385,032.71	16,105,562.64
HNB - Workers Comp Self Ins #7422	42,666.22	-	5,960.05	36,706.17
	-			-
HNB - Integrated Payables #4001	-	4,607,757.99	4,607,757.99	-
HNB - Self Insurance #3979	-	4,419,302.93	4,419,302.93	-
HNB - Dental Self Ins #3641	-	203,748.42	203,748.42	-
HNB - Cafeteria #3953	-	50,063.50	50,063.50	-
HNB - Student Fees #3966	-	9,675.64	9,675.64	-
	-			-
	-			-
Investment transfers	-	(13,704,517.01)	(13,704,517.01)	-
Bank X-fers - ZBA	-	(9,290,548.48)	(9,290,548.48)	-
Memo Receipts/Memo Exp	-	4,526,312.02	4,526,312.02	-
Bldg Fund X-fers	-	(515,674.64)	(515,674.64)	-
STRS Deduct	-	1,456,180.00	1,456,180.00	-
Refunds	-	26,191.18	26,191.18	-
RX Receipts	-	396,371.57	396,371.57	-
Ret Dep Items		(195.00)	(195.00)	
Investment Portfolio:	-			-
STAROhio - General	54,571,519.68	687,605.73		55,259,125.41
US Bank Money Market	3,867,052.49	7,812,629.21	6,643,282.07	5,036,399.63
US Bank Safekeeping	91,035,658.28	6,639,595.71	7,064,821.30	90,610,432.69
	-			-
	-			-
	-			-
Less O/S checks prior month	(1,259,390.77)		(1,259,390.77)	-
Add: O/S checks current month	-	-	247,243.88	(247,243.88)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	85,969.71	-	49,796.80	36,172.91
	-			-
	-			-
	-			-
May Variances	-			-
State of OH Tax Remit, books May, bank June	(169,007.35)		(169,007.35)	-
OSDI Tax Remit, books May, bank June	(12,632.67)		(12,632.67)	-
OH DefComp, books May, bank June	(125,015.63)		(125,015.63)	-
City of Dublin Tax remit, books May, bank June	(4,843.50)		(4,843.50)	-
City of Marysville tax remit, books May, bank June	(2,057.98)		(2,057.98)	-
City of C'bus Tax Remit, books May, bank Jun	(17,790.27)	-	(17,790.27)	-
Grady Ins remit, books May, bank June	(27,928.60)		(27,928.60)	-
Soliant STRS Remit, books May, bank June	(69.43)	-	(69.43)	-
Meritain Claims, books May, bank June	(340,703.52)	-	(340,703.52)	-
CVS Claims, books May, bank June	(325,669.80)		(325,669.80)	-
Delta Dental Claims, books May, bank June	(36,104.66)		(36,104.66)	-
HNB Deposits - Food Service	(181.94)	181.94		-
Return ACH Integrated Payables	(200.00)	-	(200.00)	-
				-
June Variances				-
State of OH Tax Remit, books June, bank July			125,264.23	(125,264.23)
OSDI Tax Remit, books June, bank July			11,900.19	(11,900.19)
OH DefComp, books June, bank July			80,670.63	(80,670.63)
City of Marysville tax remit, books June, bank July			1,250.14	(1,250.14)
City of C'bus Tax Remit, books June, bank July			16,158.58	(16,158.58)
AmerFidelity w/holding remit, books June, bank July			155,713.47	(155,713.47)
AmerFidelity w/holding remit, books June, bank July			60,809.24	(60,809.24)
Check encoding error #229917		-	21,357.00	(21,357.00)
Chk #V1728 posting error			(91.00)	91.00
				-
Unreconciled Difference	-	-	-	-
				-
BANK TOTALS	176,523,383.53	19,574,162.79	29,732,423.23	166,365,123.09
BOOK TOTALS	176,523,383.53	19,574,162.79	29,732,423.23	166,365,123.09

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2026**

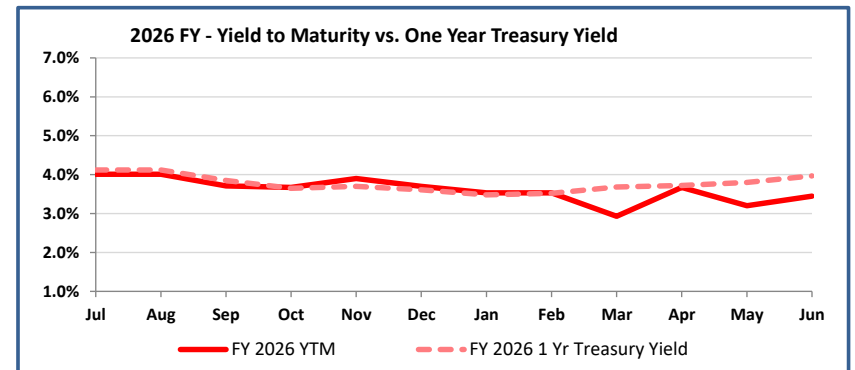
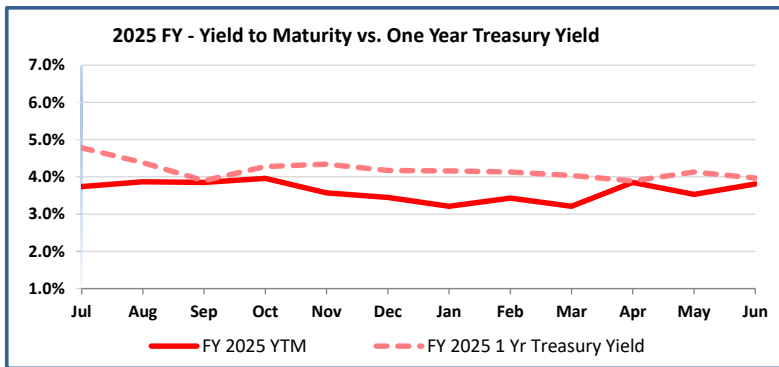
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
ACTIVE FUNDS									
Huntington Bank	Checking	n/a	0.00%	06/30/26	07/01/26	16,105,563	16,105,563	1.00	1.00
StarOhio	Money Market	n/a	3.87%	06/30/26	07/01/26	55,259,125	55,259,125	1.00	1.00
USB/Meeder	Money Market Account	USB.	3.61%	06/30/26	07/01/26	5,036,400	5,036,400	1.00	1.00
INTERIM FUNDS									
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	1,050.00	1,055.00
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,793.00	1,823.00
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,779.00	1,826.00
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	1,771.00	1,826.00
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	1,715.00	1,776.00
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,735.00	1,826.00
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	1,120.00	1,239.00
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	434.00	571.00
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	268.00	405.00
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,674.00	1,826.00
RBC Capital Markets	Federal Home Loan Bank	USB	4.05%	12/07/22	12/11/26	2,032,554	2,000,000	1,302.00	1,465.00
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	866.00	1,033.00
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,633.00	1,808.00
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	1,142.00	1,356.00
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,513.00	1,728.00
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,239.00	1,468.00
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,226.00	1,455.00
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,580.00	1,810.00
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	839.00	1,089.00
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,190.00	1,459.00
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	807.00	1,089.00
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	1,157.00	1,456.00
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,521.00	1,824.00
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,482.00	1,800.00
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	1,076.00	1,406.00
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	1,142.00	1,487.00
D. A. Davidson & Co	Federal Home Loan Bank	USB	4.22%	06/14/23	06/11/27	996,440	1,000,000	1,113.00	1,458.00
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,377.00	1,741.00
BNY Mellon Capital - State Bank of India	Certificate of Deposit	USB	3.56%	08/16/22	08/16/27	243,775	245,000	1,415.00	1,826.00
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	245,000	1,414.00	1,826.00
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	245,000	1,414.00	1,826.00
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,412.00	1,826.00
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	3.94%	09/26/22	09/15/27	1,462,140	1,500,000	1,374.00	1,815.00
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	1,003.00	1,474.00
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,303.00	1,790.00

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,303.00	1,805.00
Loop Capital Markets	Federal Farm Credit Bank	USB	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	1,302.00	1,826.00
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,239.00	1,818.00
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	518.00	1,248.00
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	436.00	1,289.00
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	289.00	1,157.00
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	274.00	1,188.00
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	516.00	1,461.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	485.00	1,458.00
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	579.00	1,583.00
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	436.00	1,470.00
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	579.00	1,644.00
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	590.00	1,685.00
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	534.00	1,660.00
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	289.00	1,446.00
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	590.00	1,777.00
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	289.00	1,507.00
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	253.00	1,471.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,531	1,500,000	576.00	1,824.00
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	302.00	1,581.00
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	516.00	1,826.00
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	488.00	1,826.00
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	442.00	1,812.00
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	289.00	1,749.00
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	334.00	1,825.00
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	315.00	1,807.00
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	289.00	1,811.00
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	243.00	1,765.00
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	212.00	1,825.00
Citigroup Global	US Treasury Note	USB	4.18%	06/16/26	01/31/31	1,488,457	1,500,000	15.00	1,690.00
BMO Capital Markets	US Treasury Note	USB	4.18%	06/16/26	02/28/31	1,456,992	1,500,000	15.00	1,718.00
Stonex	US Treasury Note	USB	3.90%	04/16/26	03/31/31	1,398,305	1,400,000	76.00	1,810.00
Citigroup Global	US Treasury Note	USB	3.98%	04/30/26	04/30/31	1,244,092	1,250,000	62.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.19%	06/16/26	05/31/31	1,845,086	1,850,000	15.00	1,810.00
Stonex	US Treasury Note	USB	4.14%	06/30/26	06/30/31	1,849,061	1,850,000	1.00	1,826.00
Total Portfolio						167,011,520	168,196,088	816.07	1,524.86

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
Total									
Bank Accounts	\$	21,141,962	12.66%			Monthly Interest	\$	919,739	
Certificates of Deposit	\$	975,223	0.58%			Total Interest Year To Date	\$	6,422,353	
Commercial Paper	\$	-	0.00%						
Agencies	\$	21,139,199	12.66%			Weighted Avg Yld to Maturity		3.45%	
Treasuries	\$	68,496,011	41.01%			Weighted Average Maturity		458.99 Days	
StarOhio	\$	55,259,125	33.09%						
Total Portfolio	\$	167,011,520	100.00%						



Cash Position by Fund**

** Total does not include Fund #004-9025/#004-9026 Building Fund

Period Ending - June 30, 2026

FUND	SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
			Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001		General Fund	\$ 97,406,717.11	\$ 12,813,817.78	\$ 274,174,667.34	\$ 23,072,002.23	\$ 256,620,543.56	\$ 114,960,840.89	\$ 2,248,249.82	\$ 112,712,591.07
002		Bond Retirement	23,815,174.98	610,419.54	24,687,878.88	1,526.76	28,890,605.02	19,612,448.84	-	19,612,448.84
003		Permanent Improvement Fund	14,555,351.39	278,556.66	5,951,826.24	39,949.72	6,747,999.09	13,759,178.54	2,255,089.89	11,504,088.65
004**	0000	Building Fund	10,815.24	-	-	-	4,708.55	6,106.69	6,000.00	106.69
006		Food Service Fund	3,950,121.83	49,050.50	6,661,286.25	495,270.70	7,187,246.84	3,424,161.24	98,454.92	3,325,706.32
007		Special Trust - Staff Benefit	139,184.87	2,230.05	36,320.94	2,924.15	18,724.64	156,781.17	93.95	156,687.22
011		Rotary - Special Services	2,159,693.32	(11,924.00)	3,242,628.16	397,197.21	3,362,027.53	2,040,293.95	3,327.54	2,036,966.41
018		Principal's Fund	910,667.44	22,542.60	367,194.03	11,214.33	168,698.51	1,109,162.96	3,286.99	1,105,875.97
019		Other Grant Funds	189,733.08	-	206,281.71	6,997.78	84,998.76	311,016.03	26,000.00	285,016.03
022		District - Agency	224,459.13	294,725.60	3,457,618.84	552,322.88	3,632,873.75	49,204.22	-	49,204.22
024		Employee Benefits Self Insurance	6,614,181.15	4,208,471.15	56,416,589.57	4,148,186.17	54,680,816.22	8,349,954.50	75.00	8,349,879.50
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	617,107.87	1,217.41	411,559.55	20,275.73	412,981.72	615,685.70	57,405.48	558,280.22
300		District-Managed Activities	1,406,442.87	28,280.66	1,003,638.09	66,772.03	1,053,400.90	1,356,680.06	33,458.08	1,323,221.98
401		Auxiliary Services	779,057.79	1,174.02	1,059,579.13	69,125.88	1,321,581.14	517,055.78	141,844.43	375,211.35
499		Miscellaneous State Grants	72,541.31	3,553.14	102,645.49	19,898.52	67,746.64	107,440.16	154,184.14	(46,743.98)
509		21st Century	-	25,016.00	114,895.17	6,221.16	114,895.17	-	-	-
516		IDEA-B Grant	(6,514.81)	477,400.87	4,114,100.66	338,996.22	4,128,567.98	(20,982.13)	-	(20,982.13)
536		Title I School Improvement	-	37,813.49	169,252.83	33,363.78	169,252.83	-	-	-
551		Title III - Limited English Proficiency	-	40,601.90	332,834.51	16,659.02	333,007.23	(172.72)	-	(172.72)
572		Title I	(12,355.34)	512,013.80	3,017,561.95	335,877.60	3,005,939.40	(732.79)	30,000.00	(30,732.79)
584		Title IV-A	(89.98)	48,108.29	199,222.58	46,564.29	199,132.60	-	15,410.39	(15,410.39)
587		Pre-K IDEA-B	-	11,415.06	84,668.02	7,610.04	84,668.02	-	-	-
590		Title II-A	(64,199.18)	50,435.35	524,547.31	34,092.87	460,348.13	-	56.25	(56.25)
599		Misc Federal Grant	-	69,242.92	69,242.92	9,374.16	69,242.92	-	3,559.00	(3,559.00)
Totals			\$ 152,779,090.07	\$ 19,574,162.79	\$ 386,406,040.17	\$ 29,732,423.23	\$ 372,820,007.15	\$ 166,365,123.09	\$ 5,076,495.88	\$ 161,288,627.21

Hilliard City School District - Summary by Appropriation

Period Ending - June 30, 2026

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 263,599,527	\$ 887,307	\$ 264,486,834	\$ 23,072,002	\$ 256,620,544	\$ 2,248,250	\$ 5,618,041	9.57%
002	Debt Service	28,905,561	-	28,905,561	1,527	28,890,605	-	14,956	0.01%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	39,950	6,747,999	2,255,090	80,199	25.27%
004	Building Fund	74,000,000	11,709,947	85,709,947	520,713	11,463,677	72,785,471	1,460,799	85.53%
006	Food Service	8,107,000	286,263	8,393,263	495,271	7,187,247	98,455	1,107,561	7.07%
007	Special Trust	100,158	500	100,658	2,924	18,725	94	81,839	3.00%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	397,197	3,362,028	3,328	394,404	10.65%
018	Principal's Fund	563,960	1,275	565,235	11,214	168,699	3,287	393,249	2.57%
019	Other Grants	173,310	675	173,985	6,998	84,999	26,000	62,986	18.97%
024	Self-Insurance	55,200,000	50,178	55,250,178	4,148,186	54,680,816	75	569,287	7.51%
200	Student Managed Activities	800,000	43,633	843,633	20,276	412,982	57,405	373,246	9.21%
300	District Managed Activities	1,440,160	91,803	1,531,963	66,772	1,053,401	33,458	445,104	6.54%
401	Auxiliary Services	1,441,973	325,785	1,767,758	69,126	1,321,581	141,844	304,333	11.93%
499	Misc State Grant	222,712	-	222,712	19,899	67,747	154,184	781	78.16%
509	21st Century	114,895	1,557	116,452	6,221	114,895	-	1,557	5.34%
516	IDEA-B	4,245,487	2,186	4,247,673	338,996	4,128,568	-	119,105	7.98%
536	Title I School Improvement	257,939	-	257,939	33,364	169,253	-	88,686	12.93%
551	Title III Limited English	352,288	-	352,288	16,659	333,007	-	19,281	4.73%
572	Title I	3,197,729	68,119	3,265,848	335,878	3,005,939	30,000	229,908	11.20%
584	Title IV-A	259,385	28,041	287,426	46,564	199,133	15,410	72,883	21.56%
587	Pre-K IDEA-B	86,808	-	86,808	7,610	84,668	-	2,140	8.77%
590	Title II-A	564,942	5,610	570,552	34,093	460,348	56	110,148	5.99%
599	Misc Federal Grant	94,709	-	94,709	9,374	69,243	3,559	21,907	13.66%
Total All Funds		\$ 453,434,097	\$ 16,640,371	\$ 470,074,468	\$ 30,253,136	\$ 384,278,976	\$ 77,855,967	\$ 7,917,618	23.00%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - June 30, 2026

Fund	Fund Name	Unencumbered		Estimated	Total	Approved	Available or
		Fund Balance					
		July 1 2025		Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 96,519,410	\$	272,361,603	\$ 368,881,013	\$ 263,599,527	\$ 105,281,486
002	Debt Service	23,815,175		18,718,591	42,533,766	28,905,561	\$ 13,628,205
003	Permanent Improvement	11,429,063		5,556,722	16,985,786	5,957,000	\$ 11,028,786
004	Building Fund	43,229,746		87,000,000	130,229,746	74,000,000	\$ 56,229,746
006	Food Service	3,663,859		6,830,000	10,493,859	8,107,000	\$ 2,386,859
007	Special Trust	138,685		50,000	188,685	100,158	\$ 88,527
011	Rotary Fund - Special Services	2,148,489		3,200,000	5,348,489	3,748,554	\$ 1,599,935
018	Principal's Fund	909,393		300,000	1,209,393	563,960	\$ 645,433
019	Other Grants	189,058		25,000	214,058	173,310	\$ 40,748
022	Agency	224,459		1,400,000	1,624,459	-	\$ 1,624,459
024	Self-Insurance	6,564,003		51,660,000	58,224,003	55,200,000	\$ 3,024,003
200	Student Managed Activities	573,475		585,000	1,158,475	800,000	\$ 358,475
300	District Managed Activities	1,314,640		1,100,000	2,414,640	1,440,160	\$ 974,480
401	Auxiliary Services	453,273		995,000	1,448,273	1,441,973	\$ 6,300
499	Misc State Grant	72,541		150,171	222,712	222,712	\$ 0
509	21st Century	(1,557)		134,190	132,633	114,895	\$ 17,738
516	IDEA-B	(8,701)		4,254,249	4,245,548	4,245,487	\$ 61
536	Title I School Improvement	-		257,939	257,939	257,939	\$ -
551	Title III Limited English	-		352,288	352,288	352,288	\$ -
572	Title I	(80,474)		3,278,203	3,197,729	3,197,729	\$ 0
584	Title IV-A	(28,131)		287,516	259,385	259,385	\$ (0)
587	Pre-K IDEA-B	-		88,000	88,000	86,808	\$ 1,192
590	Title II-A	(69,809)		634,751	564,942	564,942	\$ (0)
599	Misc Federal	-		94,709	94,709	94,709	\$ -
Total All Funds		\$ 191,067,597	\$	459,313,932	\$ 650,381,529	\$ 453,434,097	\$ 196,947,432

Hilliard City School District Bank Reconciliation-Building Fund June 30, 2026

[illegible]

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF JUNE 30, 2026**

Institution/Broker	Instrument	ISSUE	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
ACTIVE FUNDS										
STAR Ohio **396	Money Market	2025A	n/a	3.89%	06/30/26	07/01/26	\$ 5,796,385	5,796,385	1.00	1.00
USB/Meeder MMA **8472	Money Market	2025A	USB	3.61%	06/30/26	07/01/26	459,473	459,473	1.00	1.00
INTERIM FUNDS										
Barclays Capital	US Treasury Note	2025A	USB	3.95%	04/25/25	07/15/26	3,220,500	3,200,000	432.00	446.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.80%	12/17/25	07/17/26	1,291,083	1,320,000	196.00	212.00
Academy Securities	Federal Farm Credit Bank	2025A	USB	3.98%	04/25/25	08/10/26	893,498	930,000	432.00	472.00
RBC Capital Markets	Commercial Paper	2025A	USB	3.94%	11/14/25	08/10/26	2,185,608	2,250,000	229.00	269.00
Wells Fargo	Commercial Paper	2025A	USB	3.84%	12/10/25	09/04/26	972,232	1,000,000	203.00	268.00
Castle Oak Securities	Commercial Paper	2025A	USB	3.83%	12/17/25	09/11/26	583,384	600,000	196.00	268.00
Castle Oak Securities	Commercial Paper	2025A	USB	3.92%	04/16/26	09/21/26	1,253,456	1,275,000	76.00	158.00
BMO Capital Markets	US Treasury Note	2025A	USB	3.91%	04/25/25	09/30/26	696,008	700,000	432.00	523.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.79%	01/16/26	10/09/26	1,459,103	1,500,000	166.00	266.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.81%	01/20/26	10/16/26	1,361,294	1,400,000	162.00	269.00
Wells Fargo	Commercial Paper	2025A	USB	3.95%	04/16/26	10/16/26	1,960,655	2,000,000	76.00	183.00
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	432.00	569.00
RBC Capital Markets	Commercial Paper	2025A	USB	3.77%	03/03/26	11/25/26	3,599,289	3,700,000	120.00	267.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.94%	04/30/26	11/30/26	1,954,228	2,000,000	62.00	214.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.95%	06/12/26	12/09/26	1,470,975	1,500,000	19.00	180.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.98%	04/17/26	12/16/26	1,947,620	2,000,000	75.00	243.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	4.01%	04/16/26	01/08/27	2,913,448	3,000,000	76.00	267.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.88%	05/18/26	01/13/27	2,656,330	2,725,000	44.00	240.00
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	282.00	496.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	4.04%	06/12/26	02/12/27	2,992,757	3,075,000	19.00	245.00
Citigroup Global Mkts	Commercial Paper	2025A	USB	4.08%	06/12/26	03/09/27	3,100,109	3,195,000	19.00	270.00
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	282.00	585.00
Bank of America Merrill Lynch	US Treasury Note	2025A	USB	4.63%	09/29/25	06/15/27	761,455	750,000	275.00	624.00
Santander Capital Mkts	US Treasury Note	2025A	USB	3.75%	09/29/25	08/15/27	475,575	475,000	275.00	685.00

Total Portfolio

\$ 45,923,039 46,775,859 4,582.00 8,221.00

	Total	%
Bank Accounts	\$ 459,473	1.00%
Commercial Paper	31,701,569	69.03%
Agencies	893,498	1.95%
Treasuries	7,072,113	15.40%
STAR Ohio	5,796,385	12.62%
Total Portfolio	\$ 45,923,039	100.00%

Monthly Interest \$ 410,815
Total Interest Year To Date \$ 1,909,788
Weighted Avg Yld to Maturity 3.92%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF JUNE 30, 2026**

Institution/Broker	Instrument	ISSUE	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
ACTIVE FUNDS										
STAR Ohio **469	Money Market	2025B	n/a	3.89%	06/30/26	07/01/26	1,371,835	1,371,835	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.61%	06/30/26	07/01/26	251,319	251,319	1.00	1.00
INTERIM FUNDS										
Wells Fargo	Commercial Paper	2025B	USB	3.94%	10/06/25	07/02/26	1,942,763	2,000,000	269.00	269.00
Bank of America Merrill Lynch	Commercial Paper	2025B	USB	3.93%	10/09/25	07/06/26	1,942,700	2,000,000	270.00	270.00
Wells Fargo	Commercial Paper	2025B	USB	3.89%	10/23/25	07/15/26	714,549	735,000	265.00	265.00
CastleOak Securities	Commercial Paper	2025B	USB	3.92%	04/16/26	09/21/26	1,966,206	2,000,000	158.00	158.00
TD Securities	Treasury Note	2025B	USB	3.65%	10/06/25	10/15/26	3,281,611	3,250,000	374.00	374.00
Barclays Capital	Commercial Paper	2025B	USB	4.00%	04/16/26	11/09/26	977,518	1,000,000	207.00	207.00
Barclays Capital	Treasury Note	2025B	USB	3.65%	10/06/25	11/15/26	3,437,656	3,500,000	405.00	405.00
TD Securities	Treasury Note	2025B	USB	3.64%	10/06/25	12/15/26	3,680,797	3,650,000	435.00	435.00
TD Securities	Treasury Bond	2025B	USB	3.64%	10/06/25	01/15/27	3,917,367	1,250,000	466.00	466.00
Bank of America Merrill Lynch	Commercial Paper	2025B	USB	4.01%	04/16/26	01/08/27	1,213,936	3,900,000	267.00	267.00
Citigroup Global Mkts	Commercial Paper	2025B	USB	4.00%	05/12/26	02/05/27	1,456,512	1,500,000	269.00	269.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.62%	10/06/25	02/15/27	4,222,566	4,300,000	497.00	497.00
Citigroup Global Mkts	Commercial Paper	2025B	USB	4.08%	06/12/26	03/09/27	2,998,227	3,090,000	270.00	270.00
Santander Capital Mkts	Treasury Bond	2025B	USB	3.61%	10/06/25	03/15/27	4,691,232	4,650,000	525.00	525.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.61%	10/06/25	03/31/27	4,379,600	4,450,000	541.00	541.00
Stonex	Treasury Note	2025B	USB	3.60%	10/06/25	05/15/27	3,433,418	3,500,000	586.00	586.00
Barclays Capital	Treasury Note	2025B	USB	3.60%	10/06/25	05/31/27	3,691,699	3,750,000	602.00	602.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.59%	10/06/25	06/30/27	2,983,125	3,000,000	632.00	632.00
Barclays Capital	Treasury Note	2025B	USB	3.57%	10/06/25	08/15/27	2,050,453	2,100,000	678.00	678.00
Stonex	Treasury Note	2025B	USB	3.57%	10/06/25	09/15/27	2,092,535	2,100,000	709.00	709.00
Stonex	Treasury Bond	2025B	USB	3.57%	10/06/25	10/15/27	2,112,469	2,100,000	739.00	739.00
Stonex	Treasury Bond	2025B	USB	3.56%	10/06/25	11/15/27	1,947,188	2,000,000	770.00	770.00
RBC Capital Mkts	Agency Bond	2025B	USB	3.58%	10/06/25	12/10/27	1,246,325	1,275,000	795.00	795.00
Stonex	Treasury Note	2025B	USB	3.55%	10/06/25	12/15/27	984,064	975,000	800.00	800.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.56%	10/06/25	12/31/27	2,343,750	2,500,000	816.00	816.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/15/28	2,537,891	2,500,000	862.00	862.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/29/28	2,009,547	2,128,000	876.00	876.00
BNY Mellon Capital	Agency Bond	2025B	USB	3.59%	10/06/25	03/21/28	622,485	622,000	897.00	897.00
Stonex	Treasury Note	2025B	USB	3.58%	10/06/25	04/15/28	3,012,422	3,000,000	922.00	922.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	05/15/28	3,439,434	3,500,000	952.00	952.00
BMO Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	06/15/28	3,526,797	3,500,000	983.00	983.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	06/30/28	2,819,180	3,000,000	998.00	998.00
Citigroup Global Mkts	Treasury Bond	2025B	USB	3.58%	10/06/25	08/15/28	2,697,900	2,750,000	1,044.00	1,044.00
Stifel	Treasury Note	2025B	USB	3.59%	10/06/25	09/15/28	1,988,359	2,000,000	1,075.00	1,075.00

Total Portfolio

\$ 87,985,434 89,198,154 20,956.00 20,956.00

	Total	%
Bank/Money Market Accounts	\$ 251,319	0.29%
Commercial Paper	13,212,410	15.02%
Agencies	-	0.00%
Treasuries	73,149,871	83.14%
STAR Ohio	1,371,835	1.56%
Total Portfolio	\$ 87,985,434	100.00%

Monthly Interest \$ 430,473
Total Interest Year To Date \$ 1,528,776
Weighted Avg Yld to Maturity 3.66%

PowerSchool LLC
DATE: 07/07/2026
TIME: 11:51:33
SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

004	9025	BUILDING FUND 2025							
		54,928,877.73	410,814.55	1,909,787.65	426,825.42	10,786,713.13	46,051,952.25	43,604,647.56	2,447,304.69
004	9026	BUILDING FUND - 2025B							
		0.00	430,473.07	88,528,776.30	93,887.68	672,255.38	87,856,520.92	29,180,823.88	58,675,697.04

Total For Fund 004:									
		54,928,877.73	841,287.62	90,438,563.95	520,713.10	11,458,968.51	133,908,473.17	72,785,471.44	61,123,001.73

GRAND TOTALS:									
		54,928,877.73	841,287.62	90,438,563.95	520,713.10	11,458,968.51	133,908,473.17	72,785,471.44	61,123,001.73

POWERSCHOOL LLC
DATE: 07/07/2026
TIME: 11:48:19

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 1/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1732	06/02/2026	06/02/2026	00001589 CITY OF HILLIARD	32,603.80	
A10100	V1801	06/24/2026	06/24/2026	9997628 MEEDER PUBLIC FUNDS INC	4,217.77	
A10100	V1839	06/29/2026	06/29/2026	00999034 U.S. BANK N.A.	820.69	
A10100	229672	06/18/2026	06/30/2026	00019946 HYLANT ADMINISTRATIVE SER	89,427.00	
A10100	229692	06/18/2026	06/26/2026	00024674 SCHORR ARCHITECTS INC.	10,733.14	
A10100	V229665	06/18/2026	06/18/2026	00015292 FANNING/HOWEY ASSOCIATES	18,845.59	
A10100	V229736	06/18/2026	06/18/2026	00028556 B MARTIN CONSTRUCTION LLC	81,504.67	
A10100	V229742	06/18/2026	06/18/2026	00028769 RUSCILLI CONSTRUCTION CO.	133,673.00	
A10100	V229743	06/18/2026	06/18/2026	00028771 STEINER BUILDERS LLC	135,012.44	
A10100	V229744	06/18/2026	06/18/2026	00028795 PALMER CONSERVATION CONSU	13,875.00	
TOTAL CASH ACCOUNT					520,713.10	
TOTAL FUND					520,713.10	
TOTAL REPORT					520,713.10	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1726	06/02/2026	06/02/2026	00999100 DELTA DENTAL	30,694.50	
A10100	V1727	06/02/2026	06/02/2026	00999134 CVS/CAREMARK	258,369.52	
A10100	V1728	06/02/2026	06/02/2026	00999134 CVS/CAREMARK	3,898.30	
A10100	V1729	06/02/2026	06/02/2026	00999027 HUNTINGTON BANK	241.59	
A10100	V1730	06/02/2026	06/02/2026	00999120 CENTURYLINK	.24	
A10100	V1731	06/02/2026	06/02/2026	99990532 AMERICAN FIDELITY - FLEX	61,585.23	
A10100	V1732	06/02/2026	06/02/2026	00001589 CITY OF HILLIARD	32,603.80	
A10100	V1733	06/02/2026	06/02/2026	00999101 VERIZON WIRELESS	1,187.21	
A10100	V1734	06/03/2026	06/03/2026	00999027 HUNTINGTON BANK	166.29	
A10100	V1735	06/03/2026	06/03/2026	00999141 PROCARE SOFTWARE - TUITIO	8,274.73	
A10100	V1736	06/03/2026	06/03/2026	99990592 AMERICAN FIDELITY ASSURAN	159,445.89	
A10100	V1737	06/05/2026	06/05/2026	00999027 HUNTINGTON BANK	468.95	
A10100	V1738	06/05/2026	06/05/2026	00999118 ESC OF CENTRAL OHIO	386,258.19	
A10100	V1739	06/08/2026	06/08/2026	00999135 MERITAIN HEALTH	491,418.38	
A10100	V1740	06/08/2026	06/08/2026	99990611 DELTA VISION	23,236.80	
A10100	V1741	06/09/2026	06/09/2026	00999100 DELTA DENTAL	46,503.27	
A10100	V1742	06/09/2026	06/09/2026	00999103 COLUMBUS CITY TREASURER	11,578.93	
A10100	V1743	06/09/2026	06/09/2026	00999134 CVS/CAREMARK	265,266.32	
A10100	V1760	06/22/2026	06/22/2026	00999135 MERITAIN HEALTH	311,300.10	
A10100	V1766	06/22/2026	06/22/2026	00999118 ESC OF CENTRAL OHIO	234,881.65	
A10100	V1767	06/22/2026	06/22/2026	00999118 ESC OF CENTRAL OHIO	177,281.19	
A10100	V1768	06/22/2026	06/22/2026	00999100 DELTA DENTAL	38,766.81	
A10100	V1769	06/22/2026	06/22/2026	00999106 AEP	64.49	
A10100	V1770	06/22/2026	06/22/2026	00999118 ESC OF CENTRAL OHIO	179.57	
A10100	V1771	06/22/2026	06/22/2026	00999134 CVS/CAREMARK	336,606.16	
A10100	V1772	06/22/2026	06/22/2026	00999106 AEP	91,951.62	
A10100	V1773	06/22/2026	06/22/2026	99990532 AMERICAN FIDELITY - FLEX	60,809.24	
A10100	V1774	06/22/2026	06/22/2026	00999103 COLUMBUS CITY TREASURER	5,948.97	
A10100	V1775	06/22/2026	06/22/2026	00999115 PRINT SHOP - MEMO	616.90	
A10100	V1777	06/23/2026	06/23/2026	00999107 DIRECT ENERGY	11,280.52	
A10100	V1778	06/23/2026	06/23/2026	00999100 DELTA DENTAL	44,755.93	
A10100	V1779	06/23/2026	06/23/2026	00999103 COLUMBUS CITY TREASURER	36,382.53	
A10100	V1780	06/23/2026	06/23/2026	00999106 AEP	86,894.23	
A10100	V1781	06/23/2026	06/23/2026	00999135 MERITAIN HEALTH	1,164,765.63	
A10100	V1783	06/23/2026	06/23/2026	99905148 COLUMBIA GAS OF OHIO INC.	10,716.82	
A10100	V1798	06/23/2026	06/23/2026	00015000 PNC BANK	110,276.83	
A10100	V1799	06/24/2026	06/24/2026	00999027 HUNTINGTON BANK	1,304.57	
A10100	V1800	06/24/2026	06/24/2026	00999106 AEP	82,454.90	
A10100	V1801	06/24/2026	06/24/2026	9997628 MEEDER PUBLIC FUNDS INC	6,029.33	
A10100	V1833	06/25/2026	06/25/2026	00999103 COLUMBUS CITY TREASURER	11,550.31	
A10100	V1834	06/25/2026	06/25/2026	00999106 AEP	13,430.75	
A10100	V1835	06/25/2026	06/25/2026	00999134 CVS/CAREMARK	242,314.97	
A10100	V1836	06/25/2026	06/25/2026	00999135 MERITAIN HEALTH	139,134.96	
A10100	V1837	06/25/2026	06/25/2026	00999100 DELTA DENTAL	6,923.25	
A10100	V1838	06/29/2026	06/29/2026	00999135 MERITAIN HEALTH	849,887.83	
A10100	V1839	06/29/2026	06/29/2026	00999034 U.S. BANK N.A.	1,146.91	
A10100	V1840	06/30/2026	06/30/2026	00999996 MEMO CHECK	5,320.00	
A10100	V1842	06/30/2026	06/30/2026	00027990 DRAGONFLY ATHLETICS LLC -	49,796.80	
A10100	V1843	06/30/2026	06/30/2026	99990532 AMERICAN FIDELITY - FLEX	60,809.24	
A10100	V1844	06/30/2026	06/30/2026	99990592 AMERICAN FIDELITY ASSURAN	155,713.47	
A10100	V1845	06/30/2026	06/30/2026	00999112 MY PAYMENTS PLUS	402.39	
A10100	V1846	06/30/2026	06/30/2026	00999117 SEDGWICK CLAIMS MANAGEMEN	5,960.05	
A10100	228814	06/04/2026	06/11/2026	00009304 THE COLLEGE BOARD	60,790.00	

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A10100	228815	06/04/2026	06/08/2026	00010974 RENT A JOHN	230.00	
A10100	228817	06/04/2026	06/12/2026	00013365 DUBLIN COFFMAN HIGH SCHOO	300.00	
A10100	228819	06/04/2026	06/22/2026	00014017 ENABLING DEVICES	2,652.50	
A10100	228824	06/04/2026		00021982 DUBLIN JEROME HIGH SCHOOL		300.00
A10100	228825	06/04/2026	06/11/2026	00022255 CENGAGE LEARNING	32,670.00	
A10100	228836	06/04/2026	06/11/2026	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	228845	06/04/2026	06/12/2026	00025395 CHRIS CAKES	1,675.00	
A10100	228857	06/04/2026	06/18/2026	00027091 LESSONPIX INC.	2,492.85	
A10100	228868	06/04/2026	06/10/2026	00027530 PAST FOUNDATION	75,000.00	
A10100	228870	06/04/2026	06/16/2026	00027681 COOL CATS SITES ENTERTAIN	1,193.00	
A10100	228873	06/04/2026	06/08/2026	00028092 BSN SPORTS LLC	1,100.00	
A10100	228879	06/04/2026	06/23/2026	00028542 QUICKPLAY	189.97	
A10100	228884	06/04/2026	06/11/2026	00028804 CUSTOMINK LLC	4,780.00	
A10100	228888	06/04/2026	06/12/2026	00028854 PIECES OF LEARNING INC	10,985.00	
A10100	228890	06/04/2026	06/22/2026	00808578 RAKESH JANI	66.00	
A10100	228892	06/04/2026	06/12/2026	00809277 CRYSTAL SEWARD	66.00	
A10100	228893	06/04/2026	06/16/2026	00809732 JUSTINE LOOPER	59.00	
A10100	228894	06/04/2026		00809799 ISSAM YASSIN		99.00
A10100	228895	06/04/2026	06/11/2026	RF212119 CARLOS VALDIVIA	66.00	
A10100	228896	06/04/2026		RF212130 DILIPKUMAR PATEL		80.00
A10100	228897	06/04/2026		RF212141 EYNAS ALASTA		120.00
A10100	228898	06/04/2026	06/29/2026	RF212160 HUDA DABBAGH	33.00	
A10100	228899	06/04/2026	06/18/2026	RF212180 KEUNG TAM	66.00	
A10100	228900	06/04/2026	06/16/2026	RF212182 KLODIANA KULLA	33.00	
A10100	228901	06/04/2026	06/15/2026	RF212191 LUCIENNE THOMASI	33.00	
A10100	228902	06/04/2026		RF212215 PHUONG NGUYEN		33.00
A10100	228903	06/04/2026	06/10/2026	RF212223 SARA MASTY	66.00	
A10100	228904	06/04/2026	06/12/2026	RF212959 UN BIEN	99.00	
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A10100	228907	06/04/2026		RF212971 DAMIAN LOPEZ		33.00
A10100	228908	06/04/2026		RF212972 STEPHANIE JOHNSON		33.00
A10100	228909	06/04/2026		RF212977 AMANDA HOWARD		33.00
A10100	228910	06/04/2026	06/18/2026	RF212978 DINA SOLOKHA	33.00	
A10100	228911	06/04/2026	06/15/2026	RF212981 BADER JUMA	113.00	
A10100	228912	06/04/2026	06/11/2026	RF212982 KEIRA WEBB	66.00	
A10100	228913	06/04/2026		RF213233 LEO LIRA		100.00
A10100	228914	06/04/2026		RF213308 AB BA		33.00
A10100	228915	06/04/2026		RF213309 ABDIKARIN MOHAMED		33.00
A10100	228916	06/04/2026		RF213310 AHMED AL HAEK		33.00
A10100	228917	06/04/2026	06/11/2026	RF213311 AHMED ALADHAMI	99.00	
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A10100	228920	06/04/2026		RF213314 ALAN LOPEZ MONTES		33.00
A10100	228921	06/04/2026	06/10/2026	RF213315 ALEXANDRA KORMANIK	99.00	
A10100	228922	06/04/2026	06/16/2026	RF213316 ALISON CLAYBON	33.00	
A10100	228923	06/04/2026	06/26/2026	RF213317 AMY HARRIS	33.00	
A10100	228924	06/04/2026	06/22/2026	RF213318 ANAS ABDALLAH	66.00	
A10100	228925	06/04/2026	06/18/2026	RF213319 ANDREA LLOYD	33.00	
A10100	228926	06/04/2026	06/18/2026	RF213320 AUREA MEJIA	66.00	
A10100	228927	06/04/2026	06/15/2026	RF213321 BAHRIJA MUHIC	33.00	
A10100	228928	06/04/2026		RF213322 MUSTAPHA MANSARAY		33.00
A10100	228929	06/04/2026	06/22/2026	RF213323 CHRISTINA BICE	66.00	

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A10100	228930	06/04/2026	06/22/2026	RF213324 CIELO NIETO	66.00	
A10100	228931	06/04/2026	06/22/2026	RF213325 CRISTIAN TRINIDAD	66.00	
A10100	228932	06/04/2026		RF213326 DANIELA DIAZ		66.00
A10100	228933	06/04/2026		RF213327 ELEANOR KRISOTFF		33.00
A10100	228934	06/04/2026		RF213328 ELINDA GUILLEN		66.00
A10100	228935	06/04/2026	06/29/2026	RF213329 EMILY LAMB	33.00	
A10100	228936	06/04/2026	06/10/2026	RF213330 EMILY MINCK	33.00	
A10100	228937	06/04/2026	06/10/2026	RF213331 FARDOSA ASKER	33.00	
A10100	228938	06/04/2026	06/11/2026	RF213332 FARES IBRAHIM	33.00	
A10100	228939	06/04/2026	06/10/2026	RF213333 FELIX PACHECO	33.00	
A10100	228940	06/04/2026	06/18/2026	RF213334 HALIMA ABDULLE	33.00	
A10100	228941	06/04/2026		RF213335 HAMDI MIRE		99.00
A10100	228942	06/04/2026		RF213336 HARIAS AZIZ		33.00
A10100	228943	06/04/2026	06/11/2026	RF213337 IBRAHIM FARES	66.00	
A10100	228944	06/04/2026		RF213338 IBRAHIM MOHAMED		66.00
A10100	228945	06/04/2026		RF213339 INTISAR DAHIR		33.00
A10100	228946	06/04/2026		RF213340 JANA HASSAN		33.00
A10100	228947	06/04/2026	06/11/2026	RF213341 JENNIFER KARMAN	66.00	
A10100	228948	06/04/2026	06/25/2026	RF213342 JESSICA DEUBNER	33.00	
A10100	228949	06/04/2026		RF213343 JESSICA SUMMERVILLE		33.00
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A10100	228951	06/04/2026	06/11/2026	RF213345 JOE PATA	33.00	
A10100	228952	06/04/2026	06/15/2026	RF213346 JOSE LALAMA	66.00	
A10100	228953	06/04/2026	06/15/2026	RF213347 KAFIYA MOHAMED	33.00	
A10100	228954	06/04/2026		RF213348 KAMELIA MASAD		132.00
A10100	228955	06/04/2026		RF213349 KEISA LEE		33.00
A10100	228956	06/04/2026	06/11/2026	RF213350 KELLI DODD	33.00	
A10100	228957	06/04/2026	06/22/2026	RF213351 KELLY BOLLINGER	231.00	
A10100	228958	06/04/2026	06/10/2026	RF213352 KHADRO RAAGE	33.00	
A10100	228959	06/04/2026		RF213353 KHALED FAHEEM		33.00
A10100	228960	06/04/2026		RF213354 LAREN BURKHART		132.00
A10100	228961	06/04/2026		RF213355 LINA YASEEN		66.00
A10100	228962	06/04/2026	06/22/2026	RF213356 MAKALA PHAMAKAO	33.00	
A10100	228963	06/04/2026		RF213357 MARINA GOMEZ		33.00
A10100	228964	06/04/2026		RF213358 MAYSOON ALAMI		66.00
A10100	228965	06/04/2026		RF213359 MINHAI MOHAMED		33.00
A10100	228966	06/04/2026		RF213360 MOHAMED NOOR		99.00
A10100	228967	06/04/2026	06/15/2026	RF213361 MOHAMMAD MOUSA	33.00	
A10100	228968	06/04/2026	06/12/2026	RF213362 MOHAMMAD DADA	33.00	
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A10100	228970	06/04/2026		RF213364 MUTALEEB SHOBODE		66.00
A10100	228971	06/04/2026		RF213365 MYLES WILSON		66.00
A10100	228972	06/04/2026	06/12/2026	RF213366 NADIA ASIF	66.00	
A10100	228973	06/04/2026		RF213367 NIMCO DERIA		99.00
A10100	228974	06/04/2026		RF213368 NINEZ JADMAN		66.00
A10100	228975	06/04/2026		RF213369 OMAR CHARRAKH		33.00
A10100	228976	06/04/2026		RF213370 RACHEL PARRISH		33.00
A10100	228977	06/04/2026		RF213371 RYAN ALVAREZ		33.00
A10100	228978	06/04/2026	06/11/2026	RF213372 SABIRIN SAIHAH	66.00	
A10100	228979	06/04/2026		RF213373 SAIDUL ISLAM		33.00
A10100	228980	06/04/2026		RF213374 SANDEEP KAUR		99.00
A10100	228981	06/04/2026	06/11/2026	RF213375 SCOTT COOK	33.00	
A10100	228982	06/04/2026	06/15/2026	RF213376 SESAI LUDEN	33.00	

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A10100	228985	06/04/2026	06/16/2026	RF213379 SONDRRA ROCHE	33.00	
A10100	228986	06/04/2026	06/29/2026	RF213380 SORANGEL LISSET FUENTES D	66.00	
A10100	228987	06/04/2026	06/18/2026	RF213381 SUKHWINDER GILL	132.00	
A10100	228988	06/04/2026		RF213382 SUZANA VITANOVIC		66.00
A10100	228989	06/04/2026	06/26/2026	RF213383 TOOR SHINWARI	33.00	
A10100	228990	06/04/2026	06/10/2026	RF213384 WALEED ALKHAZAALI	66.00	
A10100	228991	06/04/2026		RF213385 YAQIU CHEN		99.00
A10100	228992	06/04/2026		RF213386 YONES AHMED		33.00
A10100	228993	06/04/2026	06/11/2026	RF213387 YOUXI ZHENG	33.00	
A10100	228994	06/04/2026		RF213388 ZAEDEN LEE		66.00
A10100	228995	06/04/2026		RF213389 ZAREEN AHMED		33.00
A10100	228996	06/04/2026	06/11/2026	RF213390 ZIHENG WANG	66.00	
A10100	228997	06/04/2026		RF213391 ADAM ALJASIM		66.00
A10100	228998	06/04/2026	06/18/2026	RF213392 AKRAM ABDELQADER	86.00	
A10100	228999	06/04/2026	06/10/2026	RF213393 ANNA BOSSMAN AMPEM DARKO	33.00	
A10100	229000	06/04/2026	06/16/2026	RF213394 ARAN LA CRUZ MENDOZA	33.00	
A10100	229001	06/04/2026		RF213395 AYLEN PESANTEZ SOLIS		13.00
A10100	229002	06/04/2026	06/10/2026	RF213396 BARBARA TOMPKINS	86.00	
A10100	229003	06/04/2026		RF213397 BASEMA ABDELQADER		33.00
A10100	229004	06/04/2026		RF213398 BETTY FRIEND		33.00
A10100	229005	06/04/2026		RF213399 CESAR CARRILLO		33.00
A10100	229006	06/04/2026	06/12/2026	RF213400 CHANTHANOM ROMINE	59.00	
A10100	229007	06/04/2026	06/22/2026	RF213401 CYNTHIA CUEVA	33.00	
A10100	229008	06/04/2026		RF213402 DIANA OSORIA		33.00
A10100	229009	06/04/2026		RF213403 EMMA MCDANIEL		33.00
A10100	229010	06/04/2026	06/11/2026	RF213404 FELICIA CURRY	33.00	
A10100	229011	06/04/2026	06/18/2026	RF213405 FELIPE HIDALGO SEQUEIRA	66.00	
A10100	229012	06/04/2026	06/22/2026	RF213406 GAELLE ORELIEN DEGAZON	66.00	
A10100	229013	06/04/2026		RF213407 GEOFFREY FELLNER		33.00
A10100	229014	06/04/2026	06/18/2026	RF213408 HEENA PATEL	99.00	
A10100	229015	06/04/2026		RF213409 HOLLIE KETCHUM		33.00
A10100	229016	06/04/2026	06/17/2026	RF213410 IAN MENDELSON	66.00	
A10100	229017	06/04/2026	06/10/2026	RF213411 ISABEL SPEECE	59.00	
A10100	229018	06/04/2026	06/15/2026	RF213412 JAMIE MCMAHON	59.00	
A10100	229019	06/04/2026		RF213413 JANNAT ALADULLAH		66.00
A10100	229020	06/04/2026	06/11/2026	RF213414 JENNIFER OSMUNDSON	33.00	
A10100	229021	06/04/2026	06/12/2026	RF213415 JENNIFER TAYLOR	66.00	
A10100	229022	06/04/2026	06/24/2026	RF213416 JOANNA HAMILTON	33.00	
A10100	229023	06/04/2026	06/15/2026	RF213417 JORDAN KEOMAHAVONG	99.00	
A10100	229024	06/04/2026	06/15/2026	RF213418 KATHARINE HAYES	66.00	
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A10100	229028	06/04/2026		RF213422 MAKAILAH KINSEY		33.00
A10100	229029	06/04/2026	06/15/2026	RF213423 MARIA BATRES	33.00	
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A10100	229031	06/04/2026	06/11/2026	RF213425 MITESHKUMAR UPADHYAY	99.00	
A10100	229032	06/04/2026	06/10/2026	RF213426 MUNA OSMAN	33.00	
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A10100	229034	06/04/2026	06/22/2026	RF213428 NATE HANDRAHAN	33.00	
A10100	229035	06/04/2026	06/10/2026	RF213429 NAVPREET KAUR	33.00	

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A10100	229091	06/08/2026	06/12/2026	00028614 ELEANOR HICKS	607.15	
A10100	229092	06/08/2026	06/16/2026	00028617 CHRIS JONES	1,821.45	
A10100	229093	06/08/2026	06/12/2026	00028618 EMILY LANE	607.15	
A10100	229094	06/08/2026		00028621 MARK LOUKS		1,214.30
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A10100	229097	06/08/2026	06/16/2026	00028629 SHELLEY MUTNICH	607.15	
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A10100	229099	06/08/2026	06/15/2026	00028632 APRIL ROOT	607.15	
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A10100	229106	06/08/2026	06/23/2026	00028861 ENAS ELBAHIE	1,214.30	
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A10100	229144	06/08/2026	06/16/2026	00028906 LAUREN SHUNESON	607.15	
A10100	229145	06/08/2026	06/18/2026	00028907 NOOR AMARA	1,214.30	
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A10100	229153	06/08/2026	06/12/2026	RF210814 BRANDI MESSERLY	607.15	
A10100	229154	06/08/2026	06/15/2026	RF211069 ASHLEY DAVIS	1,214.30	
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A10100	229168	06/11/2026	06/22/2026	00009304 THE COLLEGE BOARD	48,270.00	
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A10100	229186	06/11/2026	06/22/2026	00022577 OHIO HEALTH	10,826.40	
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A10100	229200	06/11/2026	06/17/2026	00024966 RUDIS	1,236.00	
A10100	229205	06/11/2026	06/30/2026	00025544 SILVER LINING GROUP	108,270.00	
A10100	229214	06/11/2026	06/22/2026	00026576 FORWARD EDGE	38,262.50	
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A10100	229227	06/11/2026	06/30/2026	00027545 JODY YANO	5.75	
A10100	229228	06/11/2026	06/17/2026	00027580 MUSKINGUM VALLEY ESC	1,870.00	
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A10100	229273	06/11/2026	06/17/2026	00809145 JOLIE FOSTER	6.50	
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A10100	229275	06/11/2026	06/22/2026	00809171 STEVE DONATO	75.75	
A10100	229276	06/11/2026	06/26/2026	00809178 DIANE STOLZER	10.50	
A10100	229277	06/11/2026	06/30/2026	00809182 RICHARD ELDRIDGE	51.19	
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A10100	229279	06/11/2026	06/17/2026	00809217 JASON JETT	22.55	
A10100	229280	06/11/2026		00809283 ASHLEY YORK		99.00
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A10100	229293	06/11/2026	06/22/2026	RF200099 BRADLEY MILLER	61.25	
A10100	229294	06/11/2026	06/17/2026	RF200165 CHRIS CRAWFORD	49.00	
A10100	229295	06/11/2026	06/26/2026	RF200199 DALE KEATING	118.00	
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A10100	229297	06/11/2026		RF200340 GINA MINAMYER		9.63
A10100	229298	06/11/2026	06/22/2026	RF200352 GREGORY HANSON	27.75	
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A10100	229301	06/11/2026	06/17/2026	RF200450 JENNIFER MARSHALL	13.35	
A10100	229302	06/11/2026	06/22/2026	RF200479 JIM TARANTINE	49.25	
A10100	229303	06/11/2026		RF200504 JOHN RAMIREZ		67.00
A10100	229304	06/11/2026	06/23/2026	RF200548 KARY HOERSTEN	26.25	
A10100	229305	06/11/2026	06/17/2026	RF200597 KIRAN NARISSETTI	21.25	
A10100	229306	06/11/2026		RF200612 LARA BEUHRING		16.50
A10100	229307	06/11/2026	06/17/2026	RF200625 LEIGH ANN KOMLOSI	29.50	
A10100	229308	06/11/2026	06/18/2026	RF200653 MANDY ZEIGLER	17.05	
A10100	229309	06/11/2026		RF200772 MURALIDHAR CHERUVU		19.50
A10100	229310	06/11/2026	06/18/2026	RF200777 NATHAN CUSTER	5.00	
A10100	229311	06/11/2026	06/17/2026	RF200810 PATRICK MINOGUE	51.70	
A10100	229312	06/11/2026	06/24/2026	RF200874 ROBERT CUNNINGHAM	60.00	
A10100	229313	06/11/2026	06/17/2026	RF200897 RYAN SNYDER	10.75	
A10100	229314	06/11/2026		RF200941 SHELLEY CARD		28.10
A10100	229315	06/11/2026	06/18/2026	RF200978 SUSAN EHRET	16.25	
A10100	229316	06/11/2026	06/18/2026	RF201003 THOMAS WILLBARGER	30.70	
A10100	229317	06/11/2026	06/22/2026	RF201107 MARITZA CAMPBELL	20.75	
A10100	229318	06/11/2026	06/29/2026	RF201121 HOPE CROWLEY	27.75	
A10100	229319	06/11/2026		RF201147 LYNN GUILBERT		68.05
A10100	229320	06/11/2026	06/22/2026	RF201183 SUSAN LUSH	99.00	

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A10100	229321	06/11/2026		RF201233 JASON SPARKS		40.60
A10100	229322	06/11/2026		RF210196 STEPHANIE SCHUMAKER		9.00
A10100	229323	06/11/2026	06/22/2026	RF210202 WILLIAM WARNER	37.95	
A10100	229324	06/11/2026	06/18/2026	RF210212 LAURIE ABELE	57.85	
A10100	229325	06/11/2026		RF210284 SHANE MANRING		81.75
A10100	229326	06/11/2026		RF210798 GEORGIA UMPHRESS		16.25
A10100	229327	06/11/2026	06/17/2026	RF210817 ALLISON JANTONIO	29.50	
A10100	229328	06/11/2026	06/18/2026	RF211079 COLLEEN MEYER	24.25	
A10100	229329	06/11/2026	06/18/2026	RF211084 AMANDA MEEKS	35.25	
A10100	229330	06/11/2026	06/23/2026	RF211108 YANZHEN DONG	132.00	
A10100	229331	06/11/2026		RF211111 XIAOQUN WU		165.00
A10100	229332	06/11/2026		RF211113 HODAN MIRE		33.00
A10100	229333	06/11/2026		RF211118 ADIL KHALAF		33.00
A10100	229334	06/11/2026	06/22/2026	RF212085 HIROI SASAKI	141.00	
A10100	229335	06/11/2026		RF212139 EN XIN CHEN		99.00
A10100	229336	06/11/2026		RF212154 HEATHER OVERLY		231.00
A10100	229337	06/11/2026	06/26/2026	RF212164 IHAB HABOUL	198.00	
A10100	229338	06/11/2026		RF212167 JAYSON FIORILLE		19.50
A10100	229339	06/11/2026	06/22/2026	RF212176 JUAN MEDINA	66.00	
A10100	229340	06/11/2026		RF212179 KAZI ISLAM		66.00
A10100	229341	06/11/2026	06/22/2026	RF212194 MANISHA PATEL	66.00	
A10100	229342	06/11/2026		RF212237 XIU CHEN		165.00
A10100	229343	06/11/2026		RF212243 ZARYANA BEZU		10.11
A10100	229344	06/11/2026	06/29/2026	RF212280 JENNIFER LINGENFELTER	146.25	
A10100	229345	06/11/2026	06/29/2026	RF212354 STEPHANIE GREENE	22.50	
A10100	229346	06/11/2026	06/22/2026	RF212580 AMBER APEL	29.25	
A10100	229347	06/11/2026	06/22/2026	RF212587 RACHEL SLONE	18.00	
A10100	229348	06/11/2026	06/18/2026	RF212819 MINH VAN	13.00	
A10100	229349	06/11/2026		RF212961 MAUREEN CUNANAN		11.25
A10100	229350	06/11/2026	06/22/2026	RF212999 CHRISTY ECKSTEIN	9.75	
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A10100	229353	06/11/2026		RF213004 ASIA KHAN		66.00
A10100	229354	06/11/2026		RF213007 KHONAF HASKAN		33.00
A10100	229355	06/11/2026		RF213009 KAHINA BOUALI		132.00
A10100	229356	06/11/2026		RF213011 JIANYING HE		99.00
A10100	229357	06/11/2026		RF213172 ALBERTINA GOMEZ MATUS		66.00
A10100	229358	06/11/2026		RF213178 SEEMA JASSAL		33.00
A10100	229359	06/11/2026	06/29/2026	RF213179 LILIAN KU	33.00	
A10100	229360	06/11/2026		RF213181 AKRAM MASAOODI		66.00
A10100	229361	06/11/2026	06/22/2026	RF213182 ABRAHAM SHAWMAN	165.00	
A10100	229362	06/11/2026		RF213183 HANANE BOUCHENAF		33.00
A10100	229363	06/11/2026	06/29/2026	RF213185 ADIL MOHAMED	99.00	
A10100	229364	06/11/2026		RF213188 ROSALIA SABILLON GOMEZ		132.00
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A10100	229367	06/11/2026		RF213258 KRISTEN BURROUGHS		59.00
A10100	229368	06/11/2026		RF213259 ANAB MOHAMUD		37.90
A10100	229369	06/11/2026	06/22/2026	RF213288 NICOLE VEGLIA	7.96	
A10100	229370	06/11/2026	06/18/2026	RF213301 LILLY BOWERMEISTER	13.00	
A10100	229371	06/11/2026	06/22/2026	RF213346 JOSE LALAMA	19.00	
A10100	229372	06/11/2026	06/22/2026	RF213443 GERARDO ACEVEDO	33.00	
A10100	229373	06/11/2026	06/22/2026	RF213444 ISAAM AL KAABI	33.00	

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A10100	229374	06/11/2026		RF213445 ALI ALAZZAWI		66.00
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A10100	229376	06/11/2026	06/22/2026	RF213447 CRYSTAL ALFRED	33.00	
A10100	229377	06/11/2026		RF213448 KHADRA NUR		33.00
A10100	229378	06/11/2026		RF213449 AMNEH ALI		33.00
A10100	229379	06/11/2026		RF213450 WAFAA ALTAQATQA		132.00
A10100	229380	06/11/2026		RF213451 MUSTAPHA AMUER		66.00
A10100	229381	06/11/2026	06/22/2026	RF213452 HODHO ARAB	33.00	
A10100	229382	06/11/2026		RF213453 WILSON BARRERA		132.00
A10100	229383	06/11/2026		RF213454 KAREN MUSTARD		33.00
A10100	229384	06/11/2026		RF213455 JAMI DOWDY		33.00
A10100	229385	06/11/2026		RF213456 SOVANN CHUM		33.00
A10100	229386	06/11/2026	06/22/2026	RF213457 JOLENE BAETZ	66.00	
A10100	229387	06/11/2026		RF213458 ERIKA DOMINGUEZ		33.00
A10100	229388	06/11/2026		RF213459 DUNG THI MY LE		79.00
A10100	229389	06/11/2026		RF213460 KHALID ELNASASRA		33.00
A10100	229390	06/11/2026		RF213461 ERASMO FIGUEROA		33.00
A10100	229391	06/11/2026		RF213462 FATIMA HARROUCHI		33.00
A10100	229392	06/11/2026	06/22/2026	RF213463 ABDERRAHMANE HAMITOUCHE	33.00	
A10100	229393	06/11/2026	06/29/2026	RF213464 TIFFANY WILLIAMS	33.00	
A10100	229394	06/11/2026		RF213465 GULEID ELM I		33.00
A10100	229395	06/11/2026		RF213466 KENITA JOSEPH		33.00
A10100	229396	06/11/2026		RF213467 RAEES KHAN		33.00
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A10100	229398	06/11/2026		RF213469 DAYAIRA WARE-DAVIS		33.00
A10100	229399	06/11/2026		RF213470 TIAL HNEM		33.00
A10100	229400	06/11/2026		RF213471 KAREN CRUZ		33.00
A10100	229401	06/11/2026	06/22/2026	RF213472 AQUATIF LOUKILI	33.00	
A10100	229402	06/11/2026		RF213473 DAN MARINESCU		33.00
A10100	229403	06/11/2026	06/23/2026	RF213474 ANGELA BALL	33.00	
A10100	229404	06/11/2026		RF213475 NIMO OSMAN		66.00
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A10100	229407	06/11/2026		RF213478 MARWO ALI		33.00
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A10100	229410	06/11/2026	06/25/2026	RF213481 MOHAMED OSOBL	99.00	
A10100	229411	06/11/2026	06/23/2026	RF213482 DANIELLA YON	33.00	
A10100	229412	06/11/2026	06/18/2026	RF213483 BOBBI JONES	66.00	
A10100	229413	06/11/2026	06/18/2026	RF213484 HALEMAH MAHOUD	33.00	
A10100	229414	06/11/2026	06/17/2026	RF213485 ANGIE RENFROE	66.00	
A10100	229415	06/11/2026		RF213486 KRISHA PATEL		33.00
A10100	229416	06/11/2026		RF213487 SHAMIL UMER		198.00
A10100	229417	06/11/2026		RF213488 KOWSAR GUARY		33.00
A10100	229418	06/11/2026		RF213489 KRISTIN CONRAD		33.00
A10100	229419	06/11/2026	06/18/2026	RF213490 MUNA SWEILMIYYEN	66.00	
A10100	229420	06/11/2026		RF213491 TIN PENG		33.00
A10100	229421	06/11/2026		RF213492 HEMANTKUMAR THAKKAR		33.00
A10100	229422	06/11/2026	06/23/2026	RF213493 JUDY BOGGS	33.00	
A10100	229423	06/11/2026	06/22/2026	RF213494 DYNASTY HAYDEN	33.00	
A10100	229424	06/11/2026		RF213495 FOWZIA MOHAMED		33.00
A10100	229425	06/11/2026		RF213496 KEIAIRRA FULKS		33.00
A10100	229426	06/11/2026	06/22/2026	RF213497 DIANA KEOHANAM	33.00	

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A10100	229427	06/11/2026		RF213498 MOHAMED MOHAMED		59.00
A10100	229428	06/11/2026		RF213499 ESPERANZA PARRA SUSUNAGA		26.00
A10100	229429	06/11/2026		RF213501 ADRIENNE SHAMPINE		59.00
A10100	229430	06/11/2026		RF213502 GLENDA SHUPERT		59.00
A10100	229431	06/11/2026	06/17/2026	RF213503 AMY KONYA	97.25	
A10100	229432	06/11/2026	06/24/2026	RF213504 BENJAMIN RAZIDLO	144.25	
A10100	229433	06/11/2026	06/22/2026	RF213505 CHARLES BLAKENBILLER	59.00	
A10100	229434	06/11/2026	06/17/2026	RF213506 HEATHER LONG	60.00	
A10100	229435	06/11/2026	06/22/2026	RF213507 MARGARET MCCARTHY	9.53	
A10100	229436	06/11/2026	06/26/2026	RF213508 SHERRI LANNING	25.00	
A10100	229437	06/11/2026	06/29/2026	RF213509 BRIAN TURNER	21.50	
A10100	229438	06/11/2026	06/23/2026	RF213510 DIANE SPOHN	73.00	
A10100	229439	06/11/2026	06/22/2026	RF213511 ELIZABETH KING	45.40	
A10100	229440	06/11/2026		RF213512 ERIN STITT		44.55
A10100	229441	06/11/2026		RF213513 JICKU (THOMAS) PHILIP		29.00
A10100	229442	06/11/2026		RF213514 GREG PECK		9.75
A10100	229443	06/11/2026		RF213515 DAVID FABB		5.25
A10100	229444	06/11/2026		RF213516 JENNIFER BRIGHT		43.70
A10100	229445	06/11/2026	06/29/2026	RF213517 MICHELLE SCHMIDT	21.90	
A10100	229446	06/11/2026		RF213518 ALICIA BARKER		30.35
A10100	229447	06/11/2026		RF213519 JULIANNE GREENWALT		14.50
A10100	229448	06/11/2026	06/22/2026	RF213520 KELLY GOFFIGAN	123.25	
A10100	229449	06/11/2026		RF213521 CARRIE HIGGINBOTHAM		76.00
A10100	229450	06/11/2026	06/22/2026	RF213522 ABBEY STEMEN	10.40	
A10100	229451	06/11/2026	06/22/2026	RF213523 SANDRA VANVRANKEN	94.65	
A10100	229452	06/11/2026		RF213524 BRITTANY ELIZABETH MCDONO		52.53
A10100	229453	06/11/2026	06/29/2026	RF213525 JENNIFER ALLBRIGHT	24.05	
A10100	229454	06/11/2026		RF213526 SHANA BEESON		14.75
A10100	229455	06/11/2026	06/22/2026	RF213527 ALLYSON GOETZ	91.80	
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A10100	229457	06/11/2026	06/22/2026	RF213529 KELLY KAVICKY	67.62	
A10100	229458	06/11/2026	06/23/2026	RF213530 MEGAN WILE	28.35	
A10100	229459	06/11/2026		RF213531 THOMAS MAHEFKEY		6.05
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A10100	229461	06/11/2026	06/22/2026	RF213533 DANA HAMILTON	30.40	
A10100	229462	06/11/2026	06/18/2026	RF213534 ERIC AND SUSIE HOVEST	12.50	
A10100	229463	06/11/2026		RF213535 STACY KESSLER		12.60
A10100	229464	06/11/2026		RF213536 STEPHANIE PENSYL		25.25
A10100	229465	06/11/2026	06/18/2026	RF213537 KELLY SWENDAL	70.30	
A10100	229466	06/11/2026	06/17/2026	RF213538 ABIGAIL TOLLAFIELD	65.40	
A10100	229467	06/11/2026	06/22/2026	RF213539 DIANA DUSH	10.25	
A10100	229468	06/11/2026		RF213540 SARAH ROONEY		7.25
A10100	229469	06/11/2026	06/22/2026	RF213541 TODD HEMMERT	59.50	
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A10100	229472	06/11/2026		RF213544 KELLY LEHMKUHL		23.95
A10100	229473	06/11/2026		RF213545 AUDREY KUHN		10.25
A10100	229474	06/11/2026	06/22/2026	RF213546 SKYE BARNES	36.25	
A10100	229475	06/11/2026	06/17/2026	RF213547 ELIZABETH HOLLENBAUGH	10.00	
A10100	229476	06/11/2026	06/30/2026	RF213548 JAMES BUXTON	34.25	
A10100	229477	06/11/2026		RF213549 HEATHER CROSSIN		18.75
A10100	229478	06/11/2026		RF213550 JOSEPH COOK		20.25
A10100	229479	06/11/2026		RF213551 HAROLD LILES		19.75

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A10100	229482	06/11/2026	06/18/2026	RF213554 JOHN O'GRADY	11.50	
A10100	229483	06/11/2026	06/23/2026	RF213555 DAWN MCBAIN	22.50	
A10100	229484	06/11/2026		RF213556 LAURA SHEPPARD		5.40
A10100	229485	06/11/2026		RF213557 KRISTY BAKER		134.35
A10100	229486	06/11/2026		RF213558 JILL SNYDER		15.25
A10100	229487	06/11/2026		RF213559 ROBERT LAWRENCE		10.00
A10100	229488	06/11/2026	06/17/2026	RF213560 CHARLES JERVIS	8.70	
A10100	229489	06/11/2026		RF213561 JENNI PAYNE		13.55
A10100	229490	06/11/2026	06/26/2026	RF213562 ELIZABETH PETTIS	22.25	
A10100	229491	06/11/2026	06/23/2026	RF213563 CHRIS BUCCI	308.40	
A10100	229492	06/11/2026	06/17/2026	RF213564 ANNE ZAVAGLIA	45.25	
A10100	229493	06/11/2026		RF213565 BRAD ARMENTROUT		58.45
A10100	229494	06/11/2026		RF213566 RENEE SLEEPER		13.25
A10100	229495	06/11/2026		RF213567 ANGELA COPELAND		10.25
A10100	229496	06/11/2026		RF213568 MELISSA GLEASON		51.35
A10100	229497	06/11/2026	06/18/2026	RF213569 MICHAEL LEAR	123.50	
A10100	229498	06/11/2026	06/25/2026	RF213570 MICHAEL AND MARY HERMOSIL	34.25	
A10100	229499	06/11/2026	06/30/2026	RF213571 ANTHONY CORVO	7.25	
A10100	229500	06/11/2026	06/18/2026	RF213572 MARY LEDER	14.00	
A10100	229501	06/11/2026		RF213573 RICHARD PEYTON		15.95
A10100	229502	06/11/2026	06/18/2026	RF213574 KRISTIN ROSE	16.50	
A10100	229503	06/11/2026	06/24/2026	RF213575 JILL PUCCI	42.75	
A10100	229504	06/11/2026		RF213576 JERROD MYRICK		30.70
A10100	229505	06/11/2026		RF213577 GREG HARVIE		12.50
A10100	229506	06/11/2026		RF213578 CARA HESSON		20.50
A10100	229507	06/11/2026		RF213579 LISA PENCE		28.00
A10100	229508	06/11/2026	06/17/2026	RF213580 REGINA COVERSTONE	23.25	
A10100	229509	06/11/2026		RF213581 NADEANE HOWARD		18.75
A10100	229510	06/11/2026		RF213582 MARIA BLAS MARTINEZ		21.59
A10100	229511	06/11/2026	06/18/2026	RF213583 VASILY SHISHLO	72.80	
A10100	229512	06/11/2026	06/17/2026	RF213584 REBEKAH SMITH	30.50	
A10100	229513	06/11/2026	06/18/2026	RF213585 KELLY WOLFE	15.50	
A10100	229514	06/11/2026	06/23/2026	RF213586 RYAN FORGACS	64.50	
A10100	229515	06/11/2026	06/23/2026	RF213587 STACEY FRIAS	36.00	
A10100	229516	06/11/2026	06/17/2026	RF213588 COLIN MONAHAN	45.30	
A10100	229517	06/11/2026		RF213589 JOHN KATES		24.90
A10100	229518	06/11/2026	06/17/2026	RF213590 BRIANA NAPIERACZ	59.30	
A10100	229519	06/11/2026		RF213591 ELLEN OSLER		31.00
A10100	229520	06/11/2026	06/18/2026	RF213592 BILL PELTCS	23.10	
A10100	229521	06/11/2026		RF213593 LISA PRINE		83.65
A10100	229522	06/11/2026	06/26/2026	RF213594 JAMIE JUSTICE	40.50	
A10100	229523	06/11/2026	06/23/2026	RF213595 KRISTINA STIFFLER	109.25	
A10100	229524	06/11/2026		RF213596 CHAD SWARTZMILLER		18.25
A10100	229525	06/11/2026	06/29/2026	RF213597 CHRISTINE WALLEN	100.00	
A10100	229526	06/11/2026		RF213598 DANIEL ISON		19.25
A10100	229527	06/11/2026	06/29/2026	RF213599 DANIEL COTTER	29.05	
A10100	229528	06/11/2026	06/29/2026	RF213600 STEPHANIE FIDLER-COTTER	49.95	
A10100	229529	06/11/2026	06/22/2026	RF213601 WILLIAM ROCHE	10.75	
A10100	229530	06/11/2026	06/25/2026	RF213602 ASHLEY TURNER	25.00	
A10100	229531	06/11/2026	06/18/2026	RF213603 ERIC SEAMAN	26.45	
A10100	229532	06/11/2026	06/23/2026	RF213604 DENNIS BOWERS	5.70	

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A10100	229533	06/11/2026	06/22/2026	RF213605 CHRISTOPHER KNOPP	24.25	
A10100	229534	06/11/2026		RF213606 KATHLEEN LEMMON		6.50
A10100	229535	06/11/2026		RF213607 SHERRI SKIDMORE		11.55
A10100	229536	06/11/2026	06/18/2026	RF213608 HALIMO ABDULLE	10.00	
A10100	229537	06/11/2026		RF213609 GIDEON OKONRENDE		23.25
A10100	229538	06/11/2026		RF213610 KATHERINE DUNN		6.75
A10100	229539	06/11/2026		RF213611 QIAOYUN CHEN		6.25
A10100	229540	06/11/2026	06/29/2026	RF213612 REYNA E SANTOS	93.75	
A10100	229541	06/11/2026		RF213613 PHILLIP HAMMOND		9.65
A10100	229542	06/11/2026		RF213614 NIKI GLODER		17.10
A10100	229543	06/11/2026	06/26/2026	RF213615 JONATHAN SCHIRA	12.50	
A10100	229544	06/11/2026	06/17/2026	RF213616 JEREMY ROEGER	6.50	
A10100	229545	06/11/2026	06/25/2026	RF213617 TARA CHAMBERS	9.25	
A10100	229546	06/11/2026	06/24/2026	RF213618 JENNIFER HARRIS	10.00	
A10100	229547	06/11/2026	06/25/2026	RF213619 LYNDEY BLANKENSHIP	15.90	
A10100	229548	06/11/2026		RF213620 MICHAEL DANIELS		6.80
A10100	229549	06/11/2026	06/18/2026	RF213621 LON WILSON	7.75	
A10100	229550	06/11/2026	06/29/2026	RF213622 CHRISTOPHER SCHOENFELDT	11.25	
A10100	229551	06/11/2026		RF213623 PRISCILA PREVEDELLO		154.15
A10100	229552	06/11/2026	06/26/2026	RF213624 MARC SUMMERS	35.50	
A10100	229553	06/11/2026	06/17/2026	RF213625 STEFANIE WALLACE	11.75	
A10100	229554	06/11/2026	06/18/2026	RF213626 JOHN BERTKE	57.65	
A10100	229555	06/11/2026		RF213627 MICHAEL BROOKS		24.55
A10100	229556	06/11/2026		RF213628 ANGELINA MOORE		8.00
A10100	229557	06/11/2026	06/29/2026	RF213629 HUSSAM QUTUB	22.20	
A10100	229558	06/11/2026	06/22/2026	RF213630 JENNIFER EVANS	54.75	
A10100	229559	06/11/2026	06/18/2026	RF213631 MARANDA ELDRIDGE	9.25	
A10100	229560	06/11/2026	06/18/2026	RF213632 PATRICIA LYNN	43.75	
A10100	229561	06/11/2026		RF213633 DIANA SAMAD		32.50
A10100	229562	06/11/2026		RF213634 ALEXIA MOSELEY		55.00
A10100	229563	06/11/2026		RF213635 SHANNON FINLAY		15.25
A10100	229564	06/11/2026		RF213636 SAMUEL PIERRE		16.78
A10100	229565	06/11/2026	06/18/2026	RF213637 STACEY THOMAS	22.25	
A10100	229566	06/11/2026		RF213638 RYAN HULME		7.75
A10100	229567	06/11/2026		RF213639 TIFFANY TRIPP		42.50
A10100	229568	06/11/2026		RF213640 MICHELLE COLE		38.25
A10100	229569	06/11/2026		RF213641 CHRISTY COX		19.00
A10100	229570	06/11/2026	06/22/2026	RF213642 BRANDY GUFFEY	35.00	
A10100	229571	06/11/2026		RF213643 TAWANA CHANDLER		20.50
A10100	229572	06/11/2026	06/18/2026	RF213644 BETH LANDWEHR	34.50	
A10100	229573	06/11/2026	06/17/2026	RF213645 MIKE CAPRON	10.75	
A10100	229574	06/11/2026	06/18/2026	RF213646 MELISSA NANCE	95.75	
A10100	229575	06/11/2026	06/29/2026	RF213647 LISA NICHOLS	9.25	
A10100	229576	06/11/2026		RF213648 KIM DINH		19.85
A10100	229577	06/11/2026		RF213649 RACHEL BROOKS		6.35
A10100	229578	06/11/2026	06/22/2026	RF213650 BEN BROWN	34.65	
A10100	229579	06/11/2026		RF213651 REBECCA DANIELS		9.00
A10100	229580	06/11/2026	06/29/2026	RF213652 NICHOLE FISHER	62.75	
A10100	229581	06/11/2026	06/22/2026	RF213653 BEN GROSE	75.25	
A10100	229582	06/11/2026		RF213654 STEPHANIE ALZAKI		45.50
A10100	229583	06/11/2026		RF213655 KOURTNEE SHUMATE		14.75
A10100	229584	06/11/2026	06/23/2026	RF213656 ANNE DIBLASIO	22.50	
A10100	229585	06/11/2026		RF213657 JANELLE RUHE		12.25

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A10100	229586	06/11/2026	06/22/2026	RF213658 KIRSTEN TOWNSEND	12.00	
A10100	229587	06/11/2026	06/18/2026	RF213659 MELISSA HAINES	24.25	
A10100	229588	06/11/2026		RF213660 ERIN SCHOLEY		33.50
A10100	229589	06/11/2026	06/22/2026	RF213661 NILANJAN RAYCHAUDHURI	81.75	
A10100	229590	06/11/2026	06/25/2026	RF213662 TINA BARRETT	18.65	
A10100	229591	06/11/2026		RF213663 DIANA SNYDER		7.25
A10100	229592	06/11/2026		RF213664 AKOSUA ACKAH		9.25
A10100	229593	06/11/2026	06/22/2026	RF213665 KARLA WARE	13.25	
A10100	229594	06/11/2026	06/22/2026	RF213666 SCOTT MERILLAT	7.50	
A10100	229595	06/11/2026		RF213667 LAURIE DOUGHERTY		86.25
A10100	229596	06/11/2026	06/22/2026	RF213668 CHANDRA TALBERT	36.75	
A10100	229597	06/11/2026		RF213669 MEGAN SWEARINGEN		14.50
A10100	229598	06/11/2026		RF213670 TIFFANY SPANGLER		12.75
A10100	229599	06/11/2026	06/18/2026	RF213671 CHRIS WOODS	10.00	
A10100	229600	06/11/2026	06/22/2026	RF213672 JODI MOORE	46.00	
A10100	229601	06/11/2026	06/30/2026	RF213673 BREA SMITH	7.50	
A10100	229602	06/11/2026	06/29/2026	RF213674 ALLAN LOTTS	40.45	
A10100	229603	06/11/2026		RF213675 ENDRIIS LOPEZ		7.25
A10100	229604	06/11/2026		RF213676 NORIS BRICENO		6.50
A10100	229605	06/11/2026	06/22/2026	RF213677 RAIKO AHMED	11.75	
A10100	229606	06/11/2026	06/18/2026	RF213678 CHRISTINA ROBERTS	65.40	
A10100	229607	06/11/2026	06/29/2026	RF213679 PETER ANDREW SHEARER	7.25	
A10100	229608	06/11/2026		RF213680 JULIE KOSOFF		147.50
A10100	229609	06/11/2026	06/17/2026	RF213681 LISA WATTS	19.50	
A10100	229610	06/11/2026		RF213682 MALISA WEAVER		19.25
A10100	229611	06/11/2026		RF213683 LIZBET GONGORA		57.00
A10100	229612	06/11/2026		RF213684 TENNILLE KENNY		18.50
A10100	229613	06/11/2026	06/23/2026	RF213685 KATHERINE MULLIN	22.70	
A10100	229614	06/11/2026		RF213686 BENJAMIN DE ALMEIDA		44.50
A10100	229615	06/11/2026	06/22/2026	RF213687 ZEYAD AL KHABOORI	52.00	
A10100	229616	06/11/2026		RF213688 GUDIEL VICENTE CASTANON G		5.25
A10100	229617	06/11/2026	06/17/2026	RF213689 SIMONE FERREIRA	7.50	
A10100	229618	06/11/2026	06/30/2026	RF213690 MAGDALENA RICO MENDIETA	20.50	
A10100	229619	06/11/2026		RF213691 BADAWI MUNYE		20.00
A10100	229620	06/11/2026		RF213692 JEREMY PRESLEY		11.75
A10100	229621	06/11/2026	06/22/2026	RF213693 AMOS DURBIN	44.00	
A10100	229622	06/18/2026		00000099 DELILLE OXYGEN CO.		56.00
A10100	229623	06/18/2026		00000103 DEMCO INC.		1,577.34
A10100	229625	06/18/2026		00000274 LOFT VIOLIN SHOP		2,419.50
A10100	229627	06/18/2026		00001278 W.W. GRAINGER		5,769.36
A10100	229628	06/18/2026	06/24/2026	00001620 SOUTHARD SUPPLY INC.	1,835.40	
A10100	229631	06/18/2026		00003010 CAPITOL CITY GLASS & SCRE		453.41
A10100	229633	06/18/2026		00003628 COMMERCIAL PARTS & SERV O		483.47
A10100	229638	06/18/2026		00005038 SHERWIN WILLIAMS CO.		124.07
A10100	229639	06/18/2026	06/26/2026	00005406 EDUCATIONAL THEATRE ASSOC	1,585.00	
A10100	229640	06/18/2026	06/26/2026	00005619 TRANE PARTS & SUPPLY	7,230.89	
A10100	229642	06/18/2026		00006683 MUSIC IS ELEMENTARY		156.84
A10100	229645	06/18/2026	06/26/2026	00008102 LOWE'S COMPANIES	2,521.40	
A10100	229647	06/18/2026		00008363 PROGRESS SUPPLY CO.		579.10
A10100	229653	06/18/2026	06/26/2026	00009268 TREAS STATE OF OHIO ELEV	101.25	
A10100	229656	06/18/2026		00009867 TREA. STATE OF OHIO BOI		113.25
A10100	229658	06/18/2026	06/29/2026	00011501 PEARSON EDUCATION	26,400.00	
A10100	229659	06/18/2026		00011539 AMERICAN TIME & SIGNAL CO		2,054.87

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A10100	229660	06/18/2026	06/29/2026	00011775 JOHN DEERE AG&TURF CBD&GO	9,775.30	
A10100	229664	06/18/2026		00014666 B & C COMMUNICATIONS		28,727.88
A10100	229666	06/18/2026		00015420 DHARMA TRADING COMPANY		131.63
A10100	229667	06/18/2026		00015923 STUDIES WEEKLY		4,037.14
A10100	229680	06/18/2026		00020409 CARMEN'S DISTRIBUTION SYS		58,225.68
A10100	229682	06/18/2026	06/29/2026	00022778 ELECTRONIX EXPRESS	236.90	
A10100	229685	06/18/2026		00023369 HR IMAGING PARTNERS INC.		720.00
A10100	229686	06/18/2026		00023552 HENRY SCHEIN INC.		14.96
A10100	229687	06/18/2026		00023609 THE BLIND FACTORY		658.00
A10100	229691	06/18/2026	06/25/2026	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	229692	06/18/2026	06/26/2026	00024674 SCHORR ARCHITECTS INC.	17,584.50	
A10100	229695	06/18/2026	06/29/2026	00024955 NAPA AUTO PARTS	1,340.70	
A10100	229699	06/18/2026		00025913 PLUMBING & DRAIN PROFESSI		432.99
A10100	229700	06/18/2026		00026152 HILLYARD OHIO		794.57
A10100	229705	06/18/2026		00026588 GFL ENVIRONMENTAL SERVICE		150.74
A10100	229706	06/18/2026	06/26/2026	00026661 MCNAUGHTON MCKAY ELECTRIC	494.41	
A10100	229709	06/18/2026		00026866 COMPLETECO LLC		10,507.00
A10100	229710	06/18/2026	06/29/2026	00026907 QUADIENT INC.	21,944.00	
A10100	229715	06/18/2026		00027251 IBS OF GREATER COLUMBUS		719.04
A10100	229719	06/18/2026	06/24/2026	00027413 DURABLE SLATE CO INC	4,600.00	
A10100	229722	06/18/2026	06/29/2026	00027546 CINTAS CORP NO 2	610.99	
A10100	229723	06/18/2026		00027652 RUMPKE OF OHIO INC.		15,844.37
A10100	229726	06/18/2026	06/29/2026	00027675 GUITAR HOUSE WORKSHOP, LL	1,167.89	
A10100	229732	06/18/2026	06/24/2026	00028218 KING BUSINESS INTERIORS I	22,329.83	
A10100	229733	06/18/2026		00028316 GAME SHOW BATTLE ROOMS CO		2,915.50
A10100	229734	06/18/2026	06/29/2026	00028384 MEMORIAL OCCUPATIONAL HEA	918.00	
A10100	229735	06/18/2026	06/30/2026	00028501 ERICSON ENVIRONMENTAL SER	2,500.00	
A10100	229739	06/18/2026	06/25/2026	00028669 ZIEGLER TIRE & SUPPLY CO	546.96	
A10100	229740	06/18/2026	06/29/2026	00028683 CROPKING INCORPORATED	8,457.23	
A10100	229746	06/18/2026	06/29/2026	00028803 CINTAS / CINTAS FIRST AID	5,865.00	
A10100	229749	06/18/2026	06/29/2026	00028812 IHEARTMEDIA	4,000.00	
A10100	229750	06/18/2026	06/29/2026	00809693 ERAM GILL	150.00	
A10100	229751	06/18/2026		00809734 ANGELA WOOD		75.00
A10100	229752	06/18/2026		RF210059 MARGO WILLIS		225.00
A10100	229753	06/18/2026	06/29/2026	RF210658 JAN BRYAN	75.00	
A10100	229754	06/18/2026		RF211521 WENDI KNOBEL		75.00
A10100	229755	06/18/2026	06/26/2026	RF211534 NOURA DABDOUB	75.00	
A10100	229756	06/18/2026		RF211798 JESSICA BURGARD		75.00
A10100	229757	06/18/2026	06/25/2026	RF212361 CORTNEY ROTZ	75.00	
A10100	229758	06/18/2026		RF212920 ALAN FORTE		75.00
A10100	229759	06/18/2026	06/29/2026	RF213694 ANGELA NIXON	150.00	
A10100	229760	06/18/2026	06/29/2026	RF213695 KEVIN CHRISTIAN	75.00	
A10100	229761	06/18/2026		RF213696 JANELLE AYERS		75.00
A10100	229762	06/18/2026		RF213697 JEAN BREMER		75.00
A10100	229763	06/18/2026	06/26/2026	RF213698 WHITNEY WASKO	75.00	
A10100	229764	06/18/2026		RF213699 HEATHER MURRY		75.00
A10100	229765	06/18/2026	06/25/2026	RF213700 MELINDA GILLIAM	150.00	
A10100	229766	06/18/2026	06/25/2026	RF213701 SHEA SEWELL	150.00	
A10100	229767	06/18/2026		RF213702 CHUEH LARSON		75.00
A10100	229768	06/18/2026		RF213703 TRICIA BAUGESS		75.00
A10100	229769	06/18/2026	06/29/2026	RF213704 RISHA FAIZ	80.00	
A10100	229770	06/18/2026	06/25/2026	RF213705 ELIZABETH JONES	150.00	
A10100	229771	06/18/2026	06/29/2026	RF213706 AMANDA ZAMORA	75.00	

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A10100	229774	06/18/2026		RF213709 KHALED ABU-KWIEK		75.00
A10100	229775	06/18/2026	06/30/2026	RF213710 JESSICA ANDERSON	75.00	
A10100	229823	06/22/2026	06/22/2026	00026270 JOHN M CRAWFORD	250.00	
A10100	229916	06/22/2026	06/22/2026	00809276 LAUREN N SCHMIDT	25.00	
A10100	229917	06/24/2026	06/30/2026	00026414 UNITED STATES POSTAL SERV	23,730.00	
A10100	229918	06/24/2026	06/29/2026	00027977 AMY SHINLEVER	1,214.30	
A10100	229919	06/24/2026		00028295 ASHLEY FORSTER		1,821.45
A10100	229920	06/24/2026	06/30/2026	00028302 CHRISTOPHER MARSILI	607.15	
A10100	229921	06/24/2026	06/30/2026	00028303 MOLLY MCANESPIE	3,642.90	
A10100	229922	06/24/2026		00028604 JADE DELONG		607.15
A10100	229923	06/24/2026		00028605 CHRISSEY DEMBINSKI		1,214.30
A10100	229924	06/24/2026		00028606 KELLY DICARRO		607.15
A10100	229925	06/24/2026	06/29/2026	00028611 PAUL GRUNDEI	1,821.45	
A10100	229926	06/24/2026	06/29/2026	00028615 CHAMROEUN HUY	1,214.30	
A10100	229927	06/24/2026		00028619 NADIA LONG		1,214.30
A10100	229928	06/24/2026	06/30/2026	00028623 NATHALIE MAZZEI	607.15	
A10100	229929	06/24/2026		00028627 BETHANY MONTENARO		607.15
A10100	229930	06/24/2026	06/29/2026	00028642 CHAD THOBE	1,214.30	
A10100	229931	06/24/2026		00028874 SHEYMA HASHMI		607.15
A10100	229932	06/24/2026		00028889 PHIL HILL		2,428.60
A10100	229933	06/24/2026		00028898 HEATHER MCCOY		607.15
A10100	229934	06/24/2026	06/29/2026	00028908 JONATHAN TABOR	607.15	
A10100	229935	06/24/2026		00028958 TYLER HAMILTON		303.58
A10100	229936	06/24/2026	06/30/2026	00028959 KAYLA PHILLIPS	607.15	
A10100	229937	06/24/2026	06/29/2026	RF212398 ANGELA DIGIOIA PEREZ	1,214.30	
A10100	229971	06/24/2026	06/29/2026	00026636 TYLER ROBIN HOLMES	17.25	
A10100	229983	06/24/2026		00028956 KARRINA M KISH		17.25
A10100	V228809	06/04/2026	06/04/2026	00001539 COLUMBUS CLAY CO.	1,408.40	
A10100	V228810	06/04/2026	06/04/2026	00001589 CITY OF HILLIARD	387,146.50	
A10100	V228811	06/04/2026	06/04/2026	00004711 FOLLETT CONTENT SOLUTIONS	1,443.18	
A10100	V228812	06/04/2026	06/04/2026	00006386 APPLE INC.	514.37	
A10100	V228813	06/04/2026	06/04/2026	00007813 BONNIE HOLYCROSS	330.32	
A10100	V228816	06/04/2026	06/04/2026	00010981 JAY BERNARD SMITH	2,000.00	
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A10100	V228822	06/04/2026	06/04/2026	00021733 TECH ART PRODUCTIONS	800.00	
A10100	V228823	06/04/2026	06/04/2026	00021818 ASIAN AMERICAN	75.00	
A10100	V228826	06/04/2026	06/04/2026	00022427 SCOTT M SNYDER	7.54	
A10100	V228827	06/04/2026	06/04/2026	00022440 CATAPULT LEARNING WEST	12,399.44	
A10100	V228828	06/04/2026	06/04/2026	00023141 KRISTEN S WELCH-HEIMLICH	69.17	
A10100	V228829	06/04/2026	06/04/2026	00023189 ERIN K DOOLEY	181.11	
A10100	V228830	06/04/2026	06/04/2026	00023222 MARK D TREMAYNE	202.78	
A10100	V228831	06/04/2026	06/04/2026	00023267 NEW STORY SCHOOLS-OHIO	49,374.50	
A10100	V228832	06/04/2026	06/04/2026	00023327 PROJECT LEAD THE WAY	3,609.00	
A10100	V228833	06/04/2026	06/04/2026	00023611 KELSEY D BURKETT	76.13	
A10100	V228834	06/04/2026	06/04/2026	00023796 TAMMIE K STRAWSER	92.51	
A10100	V228835	06/04/2026	06/04/2026	00023873 BRIDGEWAY ACADEMY	42,421.25	
A10100	V228837	06/04/2026	06/04/2026	00024495 RIDDLE INVESTIGATIONS	675.00	
A10100	V228838	06/04/2026	06/04/2026	00024575 HEATHER LYNNE CONRAD	148.85	
A10100	V228839	06/04/2026	06/04/2026	00024620 CULLIGAN OF MARYSVILLE	14.00	

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A10100	V228841	06/04/2026	06/04/2026	00025130 INTERPRETING PLUS LLC	8,423.00	
A10100	V228842	06/04/2026	06/04/2026	00025293 BRENDA V BORING	95.05	
A10100	V228843	06/04/2026	06/04/2026	00025357 LISA D FERKO	197.35	
A10100	V228844	06/04/2026	06/04/2026	00025393 ROSEANNE S HETTERSCHIEDT	95.78	
A10100	V228846	06/04/2026	06/04/2026	00025763 HIGHLAND COMMUNITY LEARNI	4,953.84	
A10100	V228847	06/04/2026	06/04/2026	00026332 ABILITY MATTERS	130,954.00	
A10100	V228848	06/04/2026	06/04/2026	00026388 MOVE TO LEARN LLC	6,088.25	
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A10100	V228851	06/04/2026	06/04/2026	00026626 PATRICIA BERGSTROM HOWARD	58.87	
A10100	V228852	06/04/2026	06/04/2026	00026671 BRINKS INCORPORATED	815.32	
A10100	V228853	06/04/2026	06/04/2026	00026804 FREDERICK JAMES NEUHAUSEL	63.29	
A10100	V228854	06/04/2026	06/04/2026	00026814 HAYLEIGH MARIE KORM	112.98	
A10100	V228855	06/04/2026	06/04/2026	00026974 CHAD MARCUS JOHNSON	50.53	
A10100	V228856	06/04/2026	06/04/2026	00027072 ANN CHRISTINE BOWEN	238.96	
A10100	V228858	06/04/2026	06/04/2026	00027101 HILARY BROOKE MAKO	47.20	
A10100	V228859	06/04/2026	06/04/2026	00027106 HEGGERTY PHONEMIC AWARENE	124.32	
A10100	V228860	06/04/2026	06/04/2026	00027238 CONCORD THEATRICALS CORP.	1,060.00	
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A10100	V228862	06/04/2026	06/04/2026	00027266 KATLIN EILEEN GOULDIN	145.44	
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A10100	V228864	06/04/2026	06/04/2026	00027369 EZ FLEX SPORT MATS	90.00	
A10100	V228865	06/04/2026	06/04/2026	00027471 OHGRAD LLC	2,562.95	
A10100	V228866	06/04/2026	06/04/2026	00027494 JAMIE MARIE KRUPP	75.69	
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A10100	V228874	06/04/2026	06/04/2026	00028200 WENDY RAE MCKAY	46.69	
A10100	V228875	06/04/2026	06/04/2026	00028232 ROMEO'S PIZZA	44.49	
A10100	V228876	06/04/2026	06/04/2026	00028234 METTLE SERVICES LLC	2,703.75	
A10100	V228877	06/04/2026	06/04/2026	00028359 JAYDA D PALM	219.54	
A10100	V228878	06/04/2026	06/04/2026	00028433 LAURA ELISE RUCKI	75.55	
A10100	V228880	06/04/2026	06/04/2026	00028715 JENNIFER E SMALL	1,300.00	
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A10100	V228886	06/04/2026	06/04/2026	00028831 MEISTER	559.80	
A10100	V228887	06/04/2026	06/04/2026	00028832 CERTIFIED SCALE INC.	675.00	
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A10100	V228891	06/04/2026	06/04/2026	00809124 LORA KAY MCCONNELL	15.15	
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A10100	V229162	06/11/2026	06/11/2026	00004291 PEARSON CLINICAL ASSESSME	425.48	
A10100	V229163	06/11/2026	06/11/2026	00004481 FLINN SCIENTIFIC INC.	677.15	
A10100	V229164	06/11/2026	06/11/2026	00006386 APPLE INC.	395.12	
A10100	V229166	06/11/2026	06/11/2026	00008928 THE FLAG LADY'S FLAG STOR	466.14	
A10100	V229167	06/11/2026	06/11/2026	00009150 ESC OF CENTRAL OHIO	3,521.60	
A10100	V229170	06/11/2026	06/11/2026	00011116 SCHOOL SPECIALTY LLC	211.57	
A10100	V229172	06/11/2026	06/11/2026	00011824 STAPLES BUSINESS ADVANTAG	174.83	

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A10100	V229177	06/11/2026	06/11/2026	00018587 BETI M BOSKOVSKA	60.00	
A10100	V229178	06/11/2026	06/11/2026	00019214 SABINE KAWMI CANTY	126.16	
A10100	V229179	06/11/2026	06/11/2026	00019842 CHARLES D D'ANDREA	210.00	
A10100	V229180	06/11/2026	06/11/2026	00020747 JOSTENS	33.84	
A10100	V229181	06/11/2026	06/11/2026	00020748 JOSTENS	474.81	
A10100	V229182	06/11/2026	06/11/2026	00020880 EDUCATIONAL FURNITURE LTD	416.00	
A10100	V229183	06/11/2026	06/11/2026	00022154 KELLY L RILEY	100.49	
A10100	V229185	06/11/2026	06/11/2026	00022440 CATAPULT LEARNING WEST	12,399.44	
A10100	V229187	06/11/2026	06/11/2026	00022594 MICHAEL P MCDONOUGH	163.06	
A10100	V229188	06/11/2026	06/11/2026	00022610 RICH & GILLIS LAW GROUP	5,412.50	
A10100	V229190	06/11/2026	06/11/2026	00023165 DAVID BANYOTS	32.63	
A10100	V229191	06/11/2026	06/11/2026	00023168 JAMIE E LENNOX	68.08	
A10100	V229192	06/11/2026	06/11/2026	00023327 PROJECT LEAD THE WAY	3,600.00	
A10100	V229193	06/11/2026	06/11/2026	00023420 ROBIN TRAFFORD	71.12	
A10100	V229194	06/11/2026	06/11/2026	00023421 JAMES M VAN WINKLE	24.00	
A10100	V229196	06/11/2026	06/11/2026	00023751 MODERN OFFICE METHODS	44.18	
A10100	V229197	06/11/2026	06/11/2026	00024433 HERBERT HIGGINBOTHAM JR.	312.77	
A10100	V229198	06/11/2026	06/11/2026	00024560 STACIE LYNN VANDEUSEN	239.84	
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A10100	V229201	06/11/2026	06/11/2026	00025001 ANDREW J RICE	138.77	
A10100	V229202	06/11/2026	06/11/2026	00025080 TREVOR MARTIN MAGGIED	440.01	
A10100	V229203	06/11/2026	06/11/2026	00025176 CHRISTINA RENEE DAMERON	192.16	
A10100	V229204	06/11/2026	06/11/2026	00025508 MIND EDUCATION	69,090.00	
A10100	V229206	06/11/2026	06/11/2026	00025751 HIGH SCHOOL AD NETWORK L	300.00	
A10100	V229207	06/11/2026	06/11/2026	00025822 CARA BEST CHRISTEN	113.43	
A10100	V229208	06/11/2026	06/11/2026	00026079 MEGAN ELIZABETH ARTHUR	10.15	
A10100	V229209	06/11/2026	06/11/2026	00026153 DANA ALYSON BROWN	92.80	
A10100	V229210	06/11/2026	06/11/2026	00026174 LANGUAGE TESTING INTERNAT	23.00	
A10100	V229211	06/11/2026	06/11/2026	00026321 KRISTEN NICHOLE CLAUSEN	209.09	
A10100	V229212	06/11/2026	06/11/2026	00026416 SONYA L YOUNKIN	167.84	
A10100	V229213	06/11/2026	06/11/2026	00026470 ADAM C WALTON	274.34	
A10100	V229215	06/11/2026	06/11/2026	00026600 NIKOLE MARZANO ABATE	40.82	
A10100	V229216	06/11/2026	06/11/2026	00026671 BRINKS INCORPORATED	289.24	
A10100	V229217	06/11/2026	06/11/2026	00026714 DANA M SCHULTZ	47.92	
A10100	V229219	06/11/2026	06/11/2026	00027004 VITAL RECORDS CONTROL	1,414.28	
A10100	V229220	06/11/2026	06/11/2026	00027173 95 PERCENT GROUP INC.	958.10	
A10100	V229221	06/11/2026	06/11/2026	00027187 HILLIARD/ RAY PATCH FAMIL	9,624.00	
A10100	V229222	06/11/2026	06/11/2026	00027231 UNIVERSITY OF CINCINNATI	57.64	
A10100	V229223	06/11/2026	06/11/2026	00027295 WILLIAM D WARFIELD	131.37	
A10100	V229224	06/11/2026	06/11/2026	00027403 THE LEARNING SPECTRUM	20,425.00	
A10100	V229225	06/11/2026	06/11/2026	00027417 TANNER TRUSKE ATHA	110.06	
A10100	V229226	06/11/2026	06/11/2026	00027443 MONTANEZ INTERPRETING & T	55.00	
A10100	V229229	06/11/2026	06/11/2026	00027800 ADRIANNA I KRUSE	174.00	
A10100	V229230	06/11/2026	06/11/2026	00027895 GABRIELLA BEJARANO	600.00	
A10100	V229231	06/11/2026	06/11/2026	00027899 MOSELEY ELEVATOR	1,950.00	
A10100	V229232	06/11/2026	06/11/2026	00027916 THE OHIO STATE UNIVERSITY	13,430.76	
A10100	V229233	06/11/2026	06/11/2026	00027961 DOUGLAS R WEYGANDT	278.69	
A10100	V229234	06/11/2026	06/11/2026	00027991 EMPOWER BEHAVIORAL HEALTH	77,807.85	
A10100	V229236	06/11/2026	06/11/2026	00028024 ANDREA M FOGT	101.50	
A10100	V229240	06/11/2026	06/11/2026	00028277 JUSTIN RYAN LEMMERMEN	58.29	
A10100	V229242	06/11/2026	06/11/2026	00028511 MCGINNIS' GRILL LLC	5,000.00	

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A10100	V229244	06/11/2026	06/11/2026	00028673 MICHAEL SHANNON WARD	38.25	
A10100	V229246	06/11/2026	06/11/2026	00028705 BRYCE KARL ALTHOFF	78.74	
A10100	V229247	06/11/2026	06/11/2026	00028782 USA TODAY MEDIA CORP	601.86	
A10100	V229248	06/11/2026	06/11/2026	00028784 TAYLOR DANIELLE RATHBUN	180.00	
A10100	V229249	06/11/2026	06/11/2026	00028785 CHILDREN'S HEALTHCARE OF	162.50	
A10100	V229255	06/11/2026	06/11/2026	0026015 SOLIANT HEALTH	1,367.28	
A10100	V229624	06/18/2026	06/18/2026	00000135 COLUMBUS CITY SCHOOLS	3,348.00	
A10100	V229626	06/18/2026	06/18/2026	00000762 HILLIARD LAWN AND GARDEN	1,229.47	
A10100	V229629	06/18/2026	06/18/2026	00002182 THE OHIO STATE UNIVERSITY	92,588.36	
A10100	V229630	06/18/2026	06/18/2026	00002205 STEFFENS-SHULTZ INC.	1,386.28	
A10100	V229632	06/18/2026	06/18/2026	00003027 LOEB ELECTRIC	842.18	
A10100	V229634	06/18/2026	06/18/2026	00003833 WEST MUSIC COMPANY INC	89.00	
A10100	V229635	06/18/2026	06/18/2026	00003911 FERGUSON ENTERPRISES LLC	1,366.71	
A10100	V229636	06/18/2026	06/18/2026	00004266 COLUMBUS TEMP CONTROL	6,424.67	
A10100	V229637	06/18/2026	06/18/2026	00004457 PICKAWAY COUNTY ESC	150.00	
A10100	V229641	06/18/2026	06/18/2026	00005653 INTERIOR SUPPLY	5,182.12	
A10100	V229643	06/18/2026	06/18/2026	00007701 GINGWAY PRODUCTS INC.	312.84	
A10100	V229644	06/18/2026	06/18/2026	00008064 SCOTT SCRIVEN LLP	18,777.50	
A10100	V229646	06/18/2026	06/18/2026	00008340 MCGRAW-HILL EDUCATION IN	516,432.00	
A10100	V229648	06/18/2026	06/18/2026	00008549 STERLING PAPER CO.	9,222.50	
A10100	V229649	06/18/2026	06/18/2026	00008773 SWEETWATER SOUND LLC	14,600.00	
A10100	V229650	06/18/2026	06/18/2026	00008928 THE FLAG LADY'S FLAG STOR	113.40	
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A10100	V229652	06/18/2026	06/18/2026	00009226 JOHNSTONE SUPPLY	3,388.20	
A10100	V229654	06/18/2026	06/18/2026	00009365 DONATOS PIZZERIA LLC	536.26	
A10100	V229655	06/18/2026	06/18/2026	00009711 SCHOOL HEALTH CORPORATION	3,130.77	
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A10100	V229661	06/18/2026	06/18/2026	00011824 STAPLES BUSINESS ADVANTAG	2,030.80	
A10100	V229662	06/18/2026	06/18/2026	00013143 ARAMARK - LUNCHROOM SERVI	473,447.91	
A10100	V229663	06/18/2026	06/18/2026	00014140 ARAMARK	20,965.56	
A10100	V229665	06/18/2026	06/18/2026	00015292 FANNING/HOWEY ASSOCIATES	3,280.00	
A10100	V229668	06/18/2026	06/18/2026	00017570 GENESIS BUILDING SYSTEMS	6,513.00	
A10100	V229669	06/18/2026	06/18/2026	00018659 SILCO FIRE PROTECTION	19,995.43	
A10100	V229670	06/18/2026	06/18/2026	00019332 OHIO POWER TOOL	1,168.84	
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A10100	V229681	06/18/2026	06/18/2026	00020757 ACE TRUCK BODY INC.	1,256.59	
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A10100	V229688	06/18/2026	06/18/2026	00023915 ROJEN COMPANY	3,861.03	
A10100	V229690	06/18/2026	06/18/2026	00024167 SPIRIT SERVICES	1,943.88	
A10100	V229693	06/18/2026	06/18/2026	00024869 JAMES DANIEL SMALLEY	240.00	
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A10100	V229696	06/18/2026	06/18/2026	00025000 R.E.M. COMMUNICATIONS INC	211.60	
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A10100	V229698	06/18/2026	06/18/2026	00025332 GAIL DOUGLAS TANNER	118.38	
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A10100	V229703	06/18/2026	06/18/2026	00026321 KRISTEN NICHOLE CLAUSEN	2,489.25	
A10100	V229704	06/18/2026	06/18/2026	00026441 AG-PRO OHIO LLC	60.56	
A10100	V229707	06/18/2026	06/18/2026	00026729 KENDALL ELECTRIC INC.	1,013.68	
A10100	V229708	06/18/2026	06/18/2026	00026865 RD HOLDER OIL CO. INC.	8,076.15	
A10100	V229711	06/18/2026	06/18/2026	00026995 DEREK SCOTT FARWICK	280.00	
A10100	V229712	06/18/2026	06/18/2026	00026999 CHAD ANTHONY BOBEK	784.09	

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A10100	V229716	06/18/2026	06/18/2026	00027290 JACQUELYN K NOLAND	161.75	
A10100	V229717	06/18/2026	06/18/2026	00027355 WAMPLER TOOLS	603.00	
A10100	V229718	06/18/2026	06/18/2026	00027363 BATTERIES PLUS LLC	209.70	
A10100	V229720	06/18/2026	06/18/2026	00027446 VOYAGER SOPRIS LEARNING	8,505.20	
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A10100	V229866	06/22/2026	06/22/2026	00028273 MEGHAN CHRISTINE WINTRICH	519.66	
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A10100	V229868	06/22/2026	06/22/2026	00028340 LAUREN KELSEY BARKDULL	25.00	
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A10100	V229977	06/24/2026	06/24/2026	00028340 LAUREN KELSEY BARKDULL	17.25	
A10100	V229978	06/24/2026	06/24/2026	00028577 GREGORY ALEXZANDER WAYNE	19.25	
A10100	V229979	06/24/2026	06/24/2026	00028659 MICHAEL E HAMM	17.25	
A10100	V229980	06/24/2026	06/24/2026	00028664 CINDY MICHELLE ALDERMAN	17.25	
A10100	V229981	06/24/2026	06/24/2026	00028839 NICOLE L JOHNSON	17.25	
A10100	V229982	06/24/2026	06/24/2026	00028955 SHANE G HARRIS	17.25	
A10100	V229984	06/24/2026	06/24/2026	00028957 LISA MARIE SULLIVAN	17.25	
A10100	V229985	06/24/2026	06/24/2026	00809276 LAUREN N SCHMIDT	19.25	
TOTAL CASH ACCOUNT					9,305,730.47	188,880.05
TOTAL FUND					9,305,730.47	188,880.05
TOTAL REPORT					9,305,730.47	188,880.05