

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

June 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - June 30, 2025

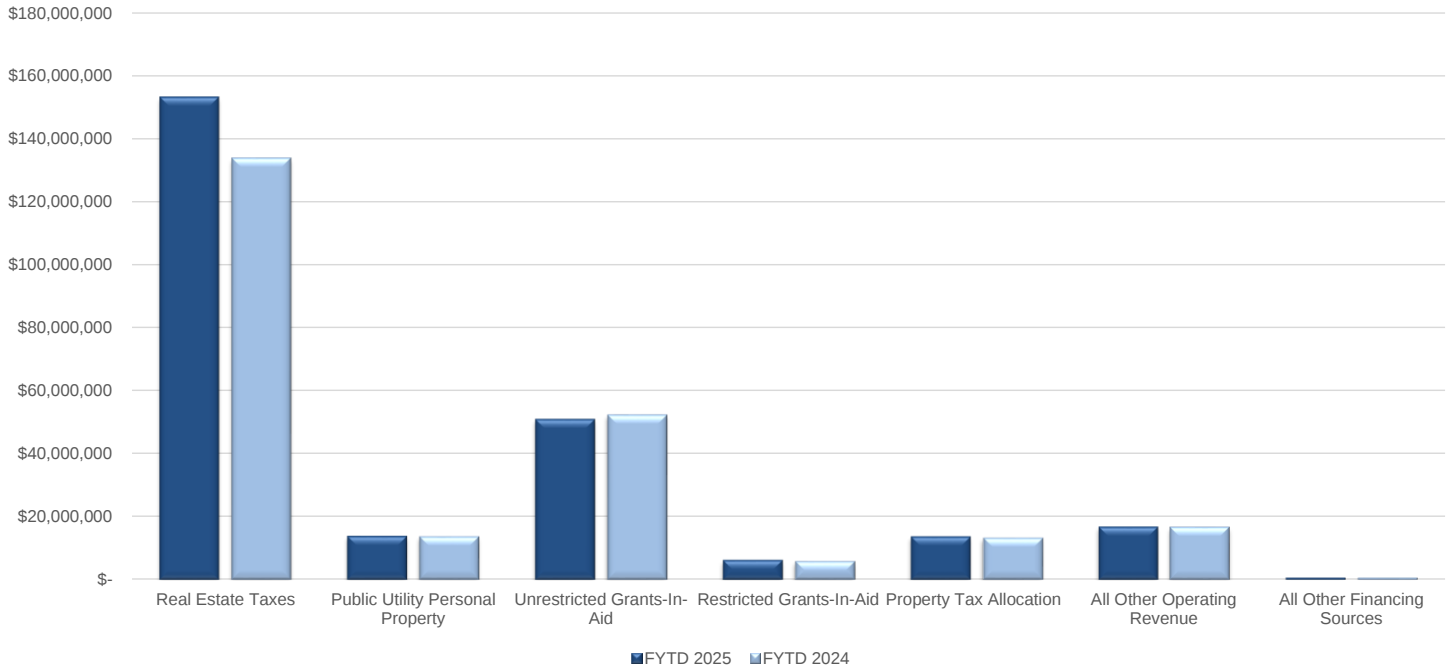
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 153,020,538	\$ 153,021,837	\$ (1,298)	100.00%
Public Utility Personal Property	13,330,106	13,365,181	(35,075)	100.26%
Unrestricted Grants-In-Aid	49,982,747	50,641,911	(659,164)	101.32%
Restricted Grants-In-Aid	5,539,654	5,748,081	(208,427)	103.76%
Property Tax Allocation	13,053,802	13,215,212	(161,410)	101.24%
All Other Operating Revenue	14,748,998	16,386,489	(1,637,491)	111.10%
All Other Financing Sources	76,612	39,196	37,416	51.16%
Total Receipts	\$ 249,752,457	\$ 252,417,906	\$ (2,665,448)	101.07%
EXPENDITURES:				
Personnel Services	\$ 146,029,324	\$ 146,863,591	\$ (834,267)	100.57%
Retirement/Benefits	62,224,034	62,151,910	72,124	99.88%
Purchased Services	26,428,194	24,247,381	2,180,813	91.75%
Supplies, Materials, Textbooks	9,749,183	6,782,303	2,966,880	69.57%
Capital Outlay	2,326,458	1,829,325	497,133	78.63%
Debt - principal & interest HB264	277,500	277,500	-	100.00%
Other Expenditures	3,530,934	3,742,812	(211,878)	106.00%
All Other Financing Uses	5,720,000	185,147	5,534,853	3.24%
Total Expenditures	\$ 256,285,628	\$ 246,079,969	\$ 10,205,659	96.02%
Revenue Over (Under)				
Expenditures		\$ 6,337,937		
Ending Balance		\$ 97,406,717		
Outstanding Encumbrances		\$ 887,307		
Unencumbered Ending Balance		\$ 96,519,410		

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

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - June 30, 2025

Revenues



	FYTD 2025		% OF TOTAL	FYTD 2024		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	153,021,837	60.62%	\$	133,499,753	14.62%
Public Utility Personal Property		13,365,181	5.29%		13,249,700	0.87%
Unrestricted Grants-In-Aid		50,641,911	20.06%		51,961,945	-2.54%
Restricted Grants-In-Aid		5,748,081	2.28%		5,397,262	6.50%
Property Tax Allocation		13,215,212	5.24%		12,841,254	2.91%
All Other Operating Revenue		16,386,489	6.49%		16,179,986	1.28%
All Other Financing Sources		39,196	0.02%		13,152	198.03%
GRAND TOTAL	\$	252,417,906		\$	233,143,052	

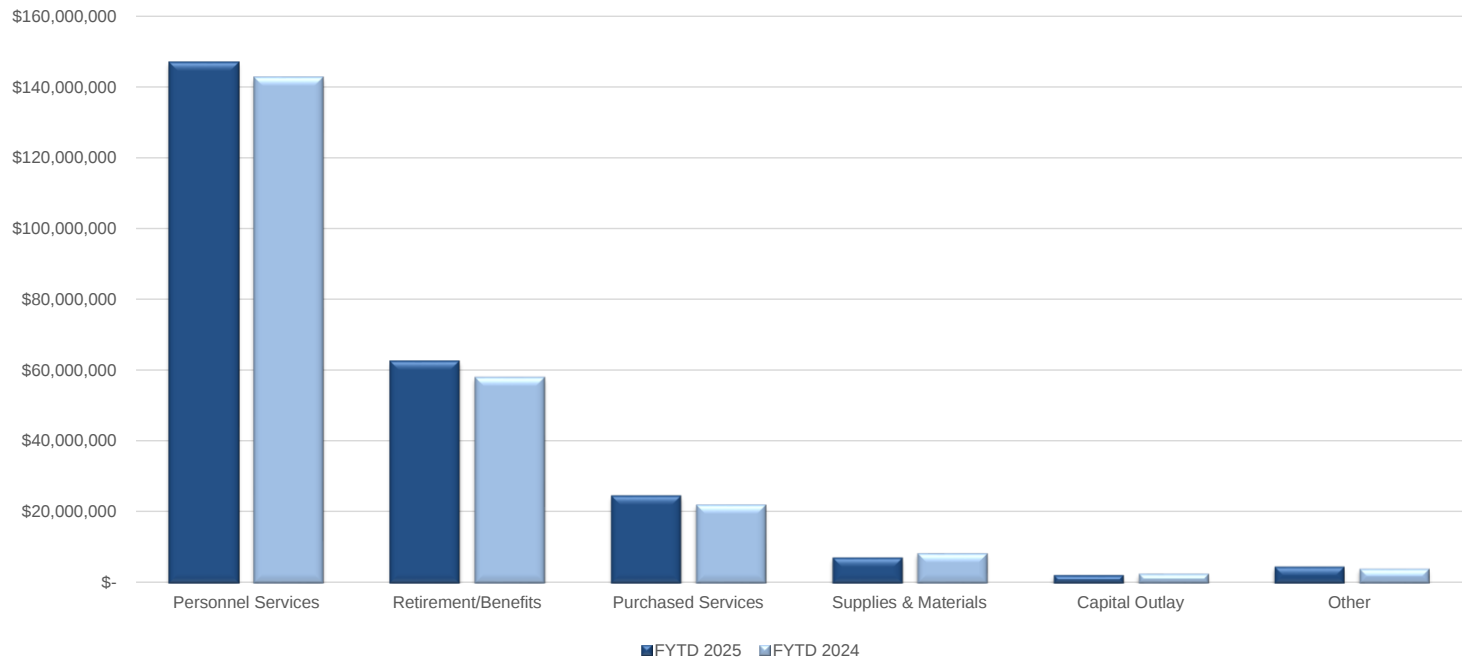
Increase in Real Estate Taxes reflects increase in 1st Half collection in FY25.

Increase in All Other Financing Sources - the district posted a Refund of PY Expenditure of \$37,990, April 2025

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - June 30, 2025

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 146,863,591	59.68%	\$ 142,402,369	3.13%
Retirement/Benefits	62,151,910	25.26%	57,762,572	7.60%
Purchased Services	24,247,381	9.85%	21,735,880	11.55%
Supplies & Materials	6,782,303	2.76%	8,036,796	-15.61%
Capital Outlay	1,829,325	0.74%	2,214,951	-17.41%
Other	4,205,459	1.71%	3,627,413	15.94%
GRAND TOTAL	<u>\$ 246,079,969</u>		<u>\$ 235,779,980</u>	

Increase in Purchased Services related to Spec Edu Tuition/Transportation increase, an increase to property insurance costs and an increase in Transportation data services in FY25.
Decrease in Supplies/Materials reflects FY24 purchase of new curriculum materials.
Decrease in Capital Outlay reflects difference in bus purchase payments in 2025 versus 2024
Increase in Other expenditures related to ESC staff costs formerly charged to ESSER funds.

**Hilliard City School District
Bank Reconciliation
June 30, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	18,323,497.70	24,284,971.36	41,051,973.72	1,556,495.34
Huntington Bank - Workers Comp Self Ins	26,438.82	-	3,916.66	22,522.16
	-			-
Huntington Bank - Integrated Payables	-	5,434,419.71	5,434,419.71	-
Huntington Bank - Self Insurance	-	3,787,244.79	3,787,244.79	-
Huntington Bank - Dental Self Ins	-	198,573.01	198,573.01	-
Huntington Bank - Cafeteria Account	-	31,794.87	31,794.87	-
Huntington Bank - Student Fees	-	3,994.58	3,994.58	-
	-			-
Investment transfers	-	(29,934,076.86)	(29,934,076.86)	-
Bank X-fers - ZBA	-	(9,456,026.96)	(9,456,026.96)	-
Memo Receipts/Memo Exp	-	4,905,053.55	4,905,053.55	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
BldgFund Exp Transfer	-	(47,534.52)	(47,534.52)	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	65,301,010.40	244,102.32	23,000,000.00	42,545,112.72
US Bank Money Market	43,764.48	3,936,984.24	3,588,224.14	392,524.58
US Bank Safekeeping	103,973,651.41	3,584,081.42	3,345,852.72	104,211,880.11
	-	-	-	-
	-			-
Less O/S checks prior month	(258,231.26)	-	(258,231.26)	-
Add: O/S checks current month	-	-	247,018.69	(247,018.69)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	68,466.99	-	48,434.68	20,032.31
				-
				-
June Variances			-	-
City of Dublin - ACH Remit, books June, bank July			3,082.15	(3,082.15)
OH DefComp, books June, bank July			39,274.29	(39,274.29)
State of OH Inc Tax, books June, bank July			123,184.90	(123,184.90)
Oh Sch Dist Inc Tax, books June, bank July			9,791.87	(9,791.87)
City of Cbus Tax remit, books June, bank July			15,353.79	(15,353.79)
Meritain Claims ACH books June, bank July			532,771.46	(532,771.46)
StarOH Transfer, bank June, books July		5,000,000.00		5,000,000.00
				-
				-
May Variances		-	-	-
City of Dublin - ACH Remit, books May, bank Jun	(3,672.41)		(3,672.41)	-
OH DefComp, books May, bank Jun	(222,009.29)		(222,009.29)	-
State of OH Inc Tax, books May, bank Jun	(162,322.39)		(162,322.39)	-
Oh Sch Dist Inc Tax, books May, bank Jun	(10,331.92)		(10,331.92)	-
City of Cbus Tax remit, books May, bank Jun	(17,827.93)		(17,827.93)	-
DeltaDentalClaims, books May, bank June	(36,539.50)		(36,539.50)	-
CVS Claims, books May, bank June	(329,702.24)		(329,702.24)	-
StarOH Bldgfund Transfer, books May, bank June	162,534.50	(162,534.50)		-
	-		-	-
				-
BANK TOTALS	186,859,727.36	13,248,415.01	47,329,052.30	152,779,090.07
BOOK TOTALS	186,859,727.36	13,248,415.01	47,329,052.30	152,779,090.07

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	06/30/25	07/01/25	1,556,495	1,556,495	1.00	1.00	
StarOhio	Money Market	n/a	4.62%	06/30/25	07/01/25	42,545,113	42,545,113	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	06/30/25	07/01/25	392,525	392,525	1.00	1.00	
INTERIM FUNDS										
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,450.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	938.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,768.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	USB	0.98%	10/29/21	08/31/25	486,309	500,000	1,341.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,387.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,399,859	3,410,000	658.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	1,012.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,733.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	USB	0.55%	09/30/20	09/29/25	999,000	1,000,000	1,735.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	USB	0.65%	09/14/21	09/30/25	983,984	1,000,000	1,386.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	732.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,386.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	938.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,691.00	1,825.00	11/12/21-Quarterly
TD Securities	US Treasury Note	USB	4.66%	02/21/24	11/15/25	1,481,055	1,485,000	496.00	633.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.37%	04/22/25	11/24/25	1,768,609	1,815,000	70.00	216.00	
JP Morgan	Commercial Paper	USB	4.40%	06/30/25	12/05/25	735,780	750,000	1.00	158.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	874.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,657.00	1,826.00	12/17/21-Quarterly
JP Morgan	Commercial Paper	USB	4.40%	05/23/25	12/17/25	1,414,059	1,450,000	39.00	208.00	
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	67.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	64.00	245.00	
BNY Mellon Capital	Commercial Paper	USB	4.33%	06/27/25	01/05/26	1,896,234	1,940,000	4.00	192.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,618.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,615.00	1,826.00	
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,615.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	USB	0.74%	01/29/21	01/29/26	248,564	249,000	1,614.00	1,826.00	04/29/21-Quarterly
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	26.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	874.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	496.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,588.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	USB	0.70%	02/25/21	02/25/26	247,755	249,000	1,587.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,586.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	USB	0.91%	04/01/21	03/31/26	466,402	470,000	1,552.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,544.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,524.00	1,826.00	10/29/21-Quarterly
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	411.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	938.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	69.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	742.00	1,088.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2025**

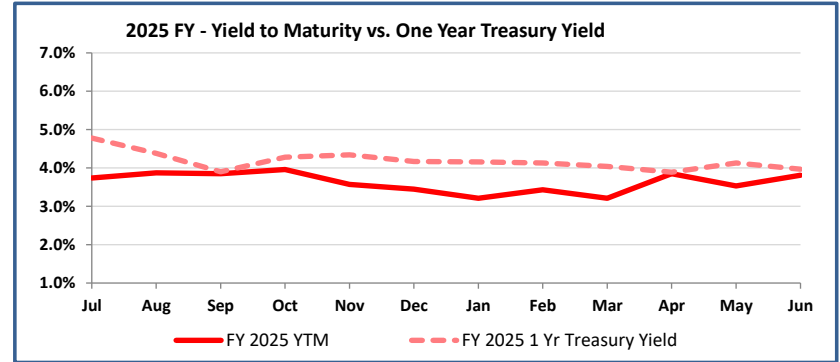
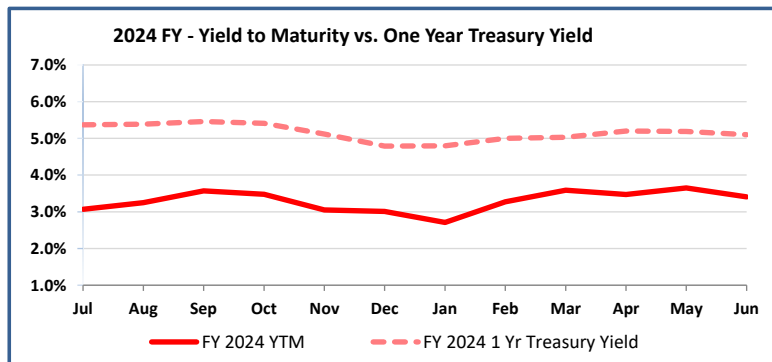
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	501.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	938.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	685.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,428.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,414.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	1,406.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	1,350.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,370.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	755.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	69.00	571.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,309.00	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	937.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	501.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,268.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	777.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,148.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	874.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	861.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,215.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	474.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	825.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	442.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	792.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,156.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,117.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	711.00	1,406.00	
Insperex LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	777.00	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	748.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,012.00	1,741.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	USB	3.56%	08/16/22	08/16/27	243,775	250,000	1,050.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	1,049.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	1,049.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	1,047.00	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	1,009.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	638.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	938.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	938.00	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	937.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	874.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	153.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	71.00	1,289.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	151.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,255	500,000	120.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	214.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	71.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	214.00	1,644.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	225.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	169.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	225.00	1,777.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,531	1,500,000	211.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	151.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	123.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,239,234	1,250,000	77.00	1,812.00	
Total Portfolio						<u>148,706,013</u>	150,677,133	827.01	1,365.79	

	Total	%
Bank Accounts	\$ 1,949,020	1.31%
Certificates of Deposit	\$ 4,517,146	3.04%
Commercial Paper	\$ 9,680,387	6.51%
Agencies	\$ 37,791,564	25.41%
Treasuries	\$ 52,222,783	35.12%
StarOhio	\$ 42,545,113	28.61%
Total Portfolio	<u>\$ 148,706,013</u>	100.00%

Monthly Interest	\$ 787,699
Total Interest Year To Date	\$ 5,813,249
Weighted Avg Yld to Maturity	3.81%
Weighted Average Maturity	405.19 Days



Cash Position by Fund*

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

Period Ending - June 30, 2025

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 91,068,780.14	\$ 7,184,390.11	\$ 252,417,905.77	\$ 23,625,187.12	\$ 246,079,968.80	\$ 97,406,717.11	\$ 887,307.05	\$ 96,519,410.06
002	Bond Retirement	17,205,825.64	10,651.76	38,493,948.65	16,266,931.25	31,884,599.31	23,815,174.98	-	23,815,174.98
003	Permanent Improvement Fund	13,099,852.96	4,000.21	5,705,172.57	775,298.95	4,249,674.14	14,555,351.39	3,126,288.04	11,429,063.35
004 0000	Building Fund	344,530.24	-	-	67,465.00	333,715.00	10,815.24	10,700.00	115.24
006	Food Service Fund	5,138,581.10	413,325.17	6,305,867.12	531,496.93	7,494,326.39	3,950,121.83	286,262.60	3,663,859.23
007	Special Trust - Staff Benefit	119,690.12	8,062.52	38,996.52	1,275.33	19,501.77	139,184.87	500.00	138,684.87
011	Rotary - Special Services	2,113,437.54	(281.00)	3,209,214.40	465,066.74	3,162,958.62	2,159,693.32	11,204.74	2,148,488.58
018	Principal's Fund	925,459.21	14,695.28	278,180.79	13,753.09	292,972.56	910,667.44	1,274.50	909,392.94
019	Other Grant Funds	119,837.86	-	117,994.00	15,061.67	48,098.78	189,733.08	675.00	189,058.08
022	District - Agency	60,641.08	258,753.15	2,401,355.71	309,438.45	2,237,537.66	224,459.13	-	224,459.13
024	Employee Benefits Self Insurance	3,794,673.95	4,046,917.99	51,050,697.82	4,389,783.81	48,231,190.62	6,614,181.15	50,177.84	6,564,003.31
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	1,106.91	415,349.15	14,464.01	422,362.48	617,107.87	43,633.04	573,474.83
300	District-Managed Activities	1,384,769.90	21,299.66	1,006,749.52	41,731.51	985,076.55	1,406,442.87	91,803.18	1,314,639.69
401	Auxiliary Services	548,260.28	1,907.03	1,001,668.68	70,207.65	770,871.17	779,057.79	325,785.19	453,272.60
499	Miscellaneous State Grants	16,253.40	76,139.62	100,414.83	2,738.26	44,126.92	72,541.31	-	72,541.31
507	ESSER Funds	(1,592.97)	-	702,636.25	-	701,043.28	-	-	-
509	21st Century	(54,407.33)	35,507.70	207,486.60	2,791.10	153,079.27	-	1,556.75	(1,556.75)
516	IDEA-B Grant	(5,657.67)	644,480.03	4,159,176.41	355,132.08	4,160,033.55	(6,514.81)	2,186.42	(8,701.23)
536	Title I School Improvement	(152.60)	60,056.29	164,411.17	42,516.62	164,258.57	-	-	-
551	Title III - Limited English Proficiency	0.12	38,358.59	287,277.97	24,714.63	287,278.09	-	-	-
572	Title I	(20,018.88)	405,644.30	2,803,637.99	262,732.86	2,795,974.45	(12,355.34)	68,118.58	(80,473.92)
584	Title IV-A	(16,961.62)	13,132.45	207,650.05	1,068.98	190,778.41	(89.98)	28,041.12	(28,131.10)
587	Pre-K IDEA-B	(397.15)	10,267.32	87,057.04	6,844.88	86,659.89	-	-	-
590	Title II-A	(348.23)	-	446,698.13	43,351.38	510,549.08	(64,199.18)	5,610.00	(69,809.18)
599	Miscellaneous Federal	508.29	-	4,986.20	-	5,494.49	-	-	-
Totals		\$ 136,476,686.58	\$ 13,248,415.09	\$ 371,614,533.34	\$ 47,329,052.30	\$ 355,312,129.85	\$ 152,779,090.07	\$ 4,941,124.05	\$ 147,837,966.02

Hilliard City School District Bank Reconciliation-Building Fund June 30, 2025

[illegible]

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
ACTIVE FUNDS										
STAR Ohio **331	Money Market	n/a	4.62%	06/30/25	07/01/25	\$ 1,635,427	1,635,427	1.00	1.00	75,556.71
STAR Ohio **396	Money Market	n/a	4.62%	06/30/25	07/01/25	11,793,289	11,793,289	1.00	1.00	544,849.95
US Bank MMA **8472	Money Market	n/a	4.38%	06/30/25	07/01/25	730,363	730,363	1.00	1.00	31,989.89
US Bank MMA **8637	Money Market	n/a	4.38%	06/30/25	07/01/25	2,365,669	2,365,669	1.00	1.00	103,514.57
INTERIM FUNDS										
BMO Capital Markets	US Treasury Bill	USB	4.32%	05/06/25	09/02/25	246,525	250,000	56.00	119.00	10,657.28
Castle Oak Securities	Commercial Paper	USB	4.49%	01/21/25	09/22/25	3,396,571	3,500,000	161.00	244.00	152,607.94
BNY Mellon Capital	Commercial Paper	USB	4.42%	05/12/25	09/29/25	1,228,903	1,250,000	50.00	140.00	54,256.06
JP Morgan	Commercial Paper	USB	4.24%	04/23/25	10/21/25	489,567	500,000	69.00	181.00	20,747.86
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,431,362	2,500,000	169.00	294.00	105,350.89
RBC Capital Markets	Commercial Paper	USB	4.29%	05/01/25	12/01/25	1,365,213	1,400,000	61.00	214.00	58,526.69
BNY Mellon Capital	Commercial Paper	USB	4.40%	05/05/25	12/01/25	1,364,965	1,400,000	57.00	210.00	60,058.46
BNY Mellon Capital	Commercial Paper	USB	4.26%	04/25/25	01/09/26	1,358,402	1,400,000	67.00	259.00	57,827.16
Castle Oak Securities	Commercial Paper	USB	4.36%	04/24/25	01/16/26	1,356,182	1,400,000	68.00	267.00	59,075.30
Morgan Stanley	US Treasury Bond	USB	4.31%	01/13/25	02/28/26	3,430,957	3,500,000	169.00	411.00	147,874.25
BMO Capital Markets	US Treasury Bill	USB	4.03%	04/24/25	03/19/26	2,797,461	2,900,000	68.00	329.00	112,737.67
Citigroup Global Markets	US Treasury Bill	USB	4.01%	04/24/25	04/16/26	3,703,487	3,850,000	68.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	USB	4.04%	04/24/25	04/29/26	994,394	1,025,000	68.00	370.00	40,213.27
BMO Capital Markets	US Treasury Note	USB	4.00%	04/25/25	05/15/26	1,390,433	1,425,000	67.00	385.00	55,547.78
Wells Fargo	US Treasury Bond	USB	3.99%	04/25/25	05/31/26	3,331,002	3,450,000	67.00	401.00	132,873.67
Morgan Stanley	US Treasury Bond	USB	4.36%	01/13/25	05/31/26	1,455,586	1,500,000	169.00	503.00	63,448.99
Barclays Capital	US Treasury Note	USB	3.95%	04/25/25	07/15/26	3,260,279	3,200,000	67.00	446.00	128,911.43
Academy Securities	Federal Farm Credit Bank	USB	3.98%	04/25/25	08/10/26	895,106	930,000	67.00	472.00	35,598.35
Barclays Capital	US Treasury Bond	USB	3.94%	04/25/25	08/15/26	1,428,897	1,470,000	67.00	477.00	56,255.68
Stonex	US Treasury Bond	USB	3.92%	04/25/25	08/31/26	1,343,903	1,400,000	67.00	493.00	52,654.10
BMO Capital Markets	US Treasury Note	USB	3.91%	04/25/25	09/30/26	697,681	700,000	67.00	523.00	27,293.29
Stonex	US Treasury Note	USB	3.89%	04/25/25	11/15/26	437,256	450,000	67.00	569.00	17,026.74
Total Portfolio						\$ 54,928,878	55,924,747	1,840.00	7,668.00	2,353,815.70

	Total	%
Bank Accounts	\$ 3,096,031	5.64%
Commercial Paper	10,559,803	19.22%
Agencies	4,320,861	7.87%
Treasuries	23,523,467	42.83%
STAR Ohio	13,428,716	24.45%
Total Portfolio	\$ 54,928,878	100.00%

Monthly Interest	\$ 106,425
Total Interest Year To Date	\$ 377,595
Weighted Avg Yld to Maturity	4.29%

PowerSchool LLC
DATE: 07/01/2025
TIME: 07:31:43
SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 12/25

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

004	9025	BUILDING FUND 2025	0.00	106,424.61	55,377,595.49	49,180.24	448,717.76	54,928,877.73	11,699,247.00	43,229,630.73	

Total For Fund 004:			0.00	106,424.61	55,377,595.49	49,180.24	448,717.76	54,928,877.73	11,699,247.00	43,229,630.73	

GRAND TOTALS:			0.00	106,424.61	55,377,595.49	49,180.24	448,717.76	54,928,877.73	11,699,247.00	43,229,630.73	

POWERSCHOOL LLC
DATE: 07/01/2025
TIME: 14:39:47

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V333	06/25/2025	06/25/2025	00999034 U.S. BANK N.A.	259.57	
A10100	V344	06/25/2025	06/25/2025	9997628 MEEDER PUBLIC FUNDS INC	1,386.15	
A10100	222591	06/12/2025	06/16/2025	00024674 SCHORR ARCHITECTS INC.	14,569.52	
A10100	V222410	06/05/2025	06/05/2025	00025590 PROFESSIONAL SERVICE INDU	32,965.00	
TOTAL CASH ACCOUNT					49,180.24	
TOTAL FUND					49,180.24	
TOTAL REPORT					49,180.24	

Hilliard City School District - Summary by Appropriation

Period Ending - June 30, 2025

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	\$ 254,234,358	\$ 2,051,270	\$ 256,285,628	\$ 23,625,187	\$ 246,079,969	\$ 887,307	\$ 9,318,352	9.56%
002	Debt Service	31,939,788	-	31,939,788	16,266,931	31,884,599	-	55,189	50.93%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	775,299	4,249,674	3,126,288	1,691,275	43.03%
004	Building Fund	55,344,530	-	55,344,530	116,645	782,433	11,709,947	42,852,150	21.37%
006	Food Service	8,865,000	249,965	9,114,965	531,497	7,494,326	286,263	1,334,376	8.97%
007	Special Trust	88,000	480	88,480	1,275	19,502	500	68,478	2.01%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	465,067	3,162,959	11,205	434,540	13.20%
018	Principal's Fund	600,000	14,280	614,280	13,753	292,973	1,275	320,033	2.45%
019	Other Grants	72,841	17,500	90,341	15,062	48,099	675	41,567	17.42%
024	Self-Insurance	50,600,000	256,730	50,856,730	4,389,784	48,231,191	50,178	2,575,361	8.73%
200	Student Managed Activities	900,000	58,173	958,173	14,464	422,362	43,633	492,178	6.06%
300	District Managed Activities	1,780,000	69,803	1,849,803	41,732	985,077	91,803	772,924	7.22%
401	Auxiliary Services	1,415,000	56,331	1,471,331	70,208	770,871	325,785	374,675	26.91%
499	State Grant	27,240	15,010	42,250	2,738	44,127	-	(1,877)	6.48%
507	ESSER/ARP ESSER	701,168	-	701,168	-	701,043	-	125	0.00%
509	21st Century	162,330	2,822	165,152	2,791	153,079	1,557	10,516	2.63%
516	IDEA-B	4,448,473	-	4,448,473	355,132	4,160,034	2,186	286,253	8.03%
536	Title I School Improvement	158,142	15,176	173,318	42,517	164,259	-	9,059	24.53%
551	Title III Limited English	330,657	-	330,657	24,715	287,278	-	43,379	7.47%
572	Title I	3,067,001	103,836	3,170,837	262,733	2,795,974	68,119	306,744	10.43%
584	Title IV-A	239,861	15,454	255,315	1,069	190,778	28,041	36,495	11.40%
587	Pre-K IDEA-B	86,688	-	86,688	6,845	86,660	-	28	7.90%
590	Title II-A	627,390	-	627,390	43,351	510,549	5,610	111,231	7.80%
599	Miscellaneous Federal Grant	5,505	-	5,505	-	5,494	-	11	0.00%
Total All Funds		\$ 425,600,972	\$ 5,725,002	\$ 431,296,743	\$ 47,378,233	\$ 355,760,848	\$ 16,640,371	\$ 58,895,524	14.84%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - June 30, 2025

Fund	Fund Name	Unencumbered	Estimated	Total	Approved	Available or
		Fund Balance				
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 89,017,510	\$ 249,752,457	\$ 338,769,967	\$ 254,234,358	\$ 84,535,609
002	Debt Service	17,205,826	37,981,493	55,187,318	31,939,788	\$ 23,247,530
003	Permanent Improvement	10,339,616	5,415,968	15,755,583	6,307,000	\$ 9,448,583
004	Building Fund	344,530	55,000,000	55,344,530	55,344,530	\$ 0
006	Food Service	4,888,616	5,500,000	10,388,616	8,865,000	\$ 1,523,616
007	Special Trust	119,210	40,000	159,210	88,000	\$ 71,210
011	Rotary Fund - Special Services	2,104,734	3,200,000	5,304,734	3,600,000	\$ 1,704,734
018	Principal's Fund	911,179	300,000	1,211,179	600,000	\$ 611,179
019	Other Grants	102,338	15,000	117,338	72,841	\$ 44,497
022	Agency	31,410	1,395,000	1,426,410	-	\$ 1,426,410
024	Self-Insurance	3,537,944	48,740,000	52,277,944	50,600,000	\$ 1,677,944
200	Student Managed Activities	565,948	420,000	985,948	900,000	\$ 85,948
300	District Managed Activities	1,314,966	980,000	2,294,966	1,780,000	\$ 514,966
401	Auxiliary Services	491,929	1,120,000	1,611,929	1,415,000	\$ 196,929
499	State Grant	1,244	50,000	51,244	27,240	\$ 24,004
507	ESSER/ARP ESSER	(1,593)	702,761	701,168	701,168	\$ 0
509	21st Century	(57,229)	225,000	167,771	162,330	\$ 5,441
516	IDEA-B	(5,658)	4,454,131	4,448,473	4,448,473	\$ 0
536	Title I School Improvement	(15,329)	173,471	158,142	158,142	\$ 0
551	Title III Limited English	0	330,657	330,657	330,657	\$ 0
572	Title I	(123,855)	3,190,856	3,067,001	3,067,001	\$ (0)
584	Title IV-A	(32,416)	272,277	239,861	239,861	\$ 0
587	Pre-K IDEA-B	(397)	87,085	86,688	86,688	\$ (0)
590	Title II-A	(348)	627,738	627,390	627,390	\$ (0)
599	Miscellaneous Federal Grant	508	4,997	5,505	5,505	\$ 0
Total All Funds		\$ 130,751,685	\$ 419,978,890	\$ 550,730,575	\$ 425,600,972	\$ 125,129,603

POWERSCHOOL LLC
DATE: 07/01/2025
TIME: 14:41:47

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V246	06/02/2025	06/02/2025	00999027 HUNTINGTON BANK	854,056.25	
A10100	V247	06/02/2025	06/02/2025	00999034 U.S. BANK N.A.	222,250.00	
A10100	V248	06/03/2025	06/03/2025	00999100 DELTA DENTAL	33,799.69	
A10100	V249	06/03/2025	06/03/2025	00999101 VERIZON WIRELESS	696.80	
A10100	V250	06/03/2025	06/03/2025	00999134 CVS/CAREMARK	270,775.51	
A10100	V251	06/03/2025	06/03/2025	00999135 MERITAIN HEALTH	562,553.45	
A10100	V252	06/03/2025	06/03/2025	00999141 PROCARE SOFTWARE - TUITIO	7,862.84	
A10100	V253	06/03/2025	06/03/2025	99990532 AMERICAN FIDELITY - FLEX	65,604.51	
A10100	V254	06/03/2025	06/03/2025	99990611 DELTA VISION	22,808.86	
A10100	V255	06/03/2025	06/03/2025	00999115 PRINT SHOP - MEMO	207.28	
A10100	V256	06/04/2025	06/04/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V257	06/04/2025	06/04/2025	00999109 BANK OF AMERICA	804.52	
A10100	V258	06/04/2025	06/04/2025	99990592 AMERICAN FIDELITY ASSURAN	117,854.96	
A10100	V259	06/05/2025	06/05/2025	00999135 MERITAIN HEALTH	273,000.01	
A10100	V260	06/06/2025	06/06/2025	00999103 COLUMBUS CITY TREASURER	9,131.75	
A10100	V261	06/06/2025	06/06/2025	00999996 MEMO CHECK	4,471.50	
A10100	V262	06/09/2025	06/09/2025	00999134 CVS/CAREMARK	160,180.15	
A10100	V263	06/09/2025	06/09/2025	00999135 MERITAIN HEALTH	702,656.26	
A10100	V264	06/10/2025	06/10/2025	00999118 ESC OF CENTRAL OHIO	351,358.91	
A10100	V265	06/10/2025	06/10/2025	00999100 DELTA DENTAL	50,373.90	
A10100	V282	06/16/2025	06/16/2025	00027990 DRAGONFLY ATHLETICS LLC -	48,434.68	
A10100	V283	06/16/2025	06/16/2025	00999996 MEMO CHECK	4,830.00	
A10100	V296	06/23/2025	06/23/2025	00015000 PNC BANK	124,231.55	
A10100	V297	06/23/2025	06/23/2025	00028128 AMAZON - PNC BANK	2,806.45	
A10100	V298	06/23/2025	06/23/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	296.86	
A10100	V299	06/23/2025	06/23/2025	PY999450 STRS OHIO - BD SHARE	667.93	
A10100	V300	06/23/2025	06/23/2025	00999118 ESC OF CENTRAL OHIO	184,818.65	
A10100	V301	06/23/2025	06/23/2025	00999118 ESC OF CENTRAL OHIO	236,964.11	
A10100	V302	06/24/2025	06/24/2025	00999106 AEP	48,957.98	
A10100	V332	06/25/2025	06/25/2025	00999027 HUNTINGTON BANK	1,511.46	
A10100	V333	06/25/2025	06/25/2025	00999034 U.S. BANK N.A.	653.37	
A10100	V334	06/25/2025	06/25/2025	00999100 DELTA DENTAL	77,859.92	
A10100	V336	06/25/2025	06/25/2025	00999103 COLUMBUS CITY TREASURER	51,191.31	
A10100	V338	06/25/2025	06/25/2025	00999106 AEP	136,722.95	
A10100	V340	06/25/2025	06/25/2025	00999107 DIRECT ENERGY	17,925.37	
A10100	V341	06/25/2025	06/25/2025	00999120 CENTURYLINK	.64	
A10100	V342	06/25/2025	06/25/2025	00999134 CVS/CAREMARK	485,665.35	
A10100	V343	06/25/2025	06/25/2025	00999135 MERITAIN HEALTH	1,241,457.36	
A10100	V344	06/25/2025	06/25/2025	9997628 MEEDER PUBLIC FUNDS INC	3,489.35	
A10100	V345	06/25/2025	06/25/2025	99990532 AMERICAN FIDELITY - FLEX	58,458.58	
A10100	V346	06/25/2025	06/25/2025	00999996 MEMO CHECK	75.00	
A10100	V347	06/25/2025	06/25/2025	00999027 HUNTINGTON BANK	15,329,375.00	
A10100	V348	06/25/2025	06/25/2025	00999116 FIELD TRIPS - MEMO	156.00	
A10100	V349	06/26/2025	06/26/2025	00999996 MEMO CHECK	8,147.64	
A10100	V350	06/26/2025	06/26/2025	00999106 AEP	9,140.33	
A10100	V352	06/26/2025	06/26/2025	99905148 COLUMBIA GAS OF OHIO INC.	9,423.60	
A10100	V353	06/26/2025	06/26/2025	00999996 MEMO CHECK	279.02	
A10100	V354	06/30/2025	06/30/2025	00999112 MY PAYMENTS PLUS	166.10	
A10100	V355	06/30/2025	06/30/2025	00999135 MERITAIN HEALTH	532,771.46	
A10100	V356	06/30/2025	06/30/2025	00999996 MEMO CHECK	1,222.00	
A10100	V357	06/30/2025	06/30/2025	00999996 MEMO CHECK	110.50	
A10100	V358	06/30/2025	06/30/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	3,916.66	
A10100	222281	06/05/2025		00000099 DELILLE OXYGEN CO.		52.00

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A10100	222285	06/05/2025		00000415 WESTWATER SUPPLY CORP		647.67
A10100	222287	06/05/2025		00001278 W.W. GRAINGER		49.51
A10100	222289	06/05/2025	06/09/2025	00001620 SOUTHARD SUPPLY INC.	209.30	
A10100	222294	06/05/2025		00005038 SHERWIN WILLIAMS CO.		48.74
A10100	222295	06/05/2025	06/11/2025	00005251 HAND2MIND, INC.	132.96	
A10100	222297	06/05/2025	06/10/2025	00005630 GLOCKNER OIL COMPANY	2,367.46	
A10100	222303	06/05/2025	06/11/2025	00008102 LOWE'S COMPANIES	2,716.50	
A10100	222304	06/05/2025		00008363 PROGRESS SUPPLY CO.		302.82
A10100	222307	06/05/2025	06/10/2025	00009304 THE COLLEGE BOARD	123,140.00	
A10100	222309	06/05/2025		00009402 MF ATHLETIC CO INC.		1,173.00
A10100	222310	06/05/2025		00009711 SCHOOL HEALTH CORPORATION		115.30
A10100	222318	06/05/2025	06/26/2025	00013368 THOMAS WORTHINGTON HIGH S	300.00	
A10100	222320	06/05/2025	06/13/2025	00013898 WESTERVILLE SOUTH HIGH SC	250.00	
A10100	222324	06/05/2025	06/13/2025	00015574 AQUARIUM ADVENTURE	694.42	
A10100	222330	06/05/2025		00017522 SKINNER DIESEL SERVICE		643.52
A10100	222334	06/05/2025		00019576 BIG WALNUT LOCAL SCHOOLS		250.00
A10100	222338	06/05/2025	06/12/2025	00020062 FRANKLIN COUNTY BOARD OF	70,000.00	
A10100	222340	06/05/2025		00020409 CARMEN'S DISTRIBUTION SYS		3,149.92
A10100	222343	06/05/2025	06/24/2025	00021681 PETERMAN BROTHERS TREE SE	2,854.00	
A10100	222354	06/05/2025	06/11/2025	00022577 OHIO HEALTH	18,945.80	
A10100	222381	06/05/2025	06/10/2025	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	222407	06/05/2025		00025448 SITEONE LANDSCAPE SUPPLY		121.56
A10100	222409	06/05/2025	06/20/2025	00025544 SILVER LINING GROUP	25,488.75	
A10100	222419	06/05/2025	06/10/2025	00026108 UPPER ARLINGTON CITY SCHO	325.00	
A10100	222420	06/05/2025	06/12/2025	00026131 RIVER VALLEY LOCAL SCHOOL	200.00	
A10100	222442	06/05/2025	06/09/2025	00026799 VISTA HIGHER LEARNING, IN	3,800.00	
A10100	222455	06/05/2025	06/10/2025	00027130 COMDOC INC	12,336.00	
A10100	222457	06/05/2025		00027174 KINCAIDS IS MUSIC		461.63
A10100	222464	06/05/2025	06/12/2025	00027370 GCL EDUCATION SERVICES	3,420.00	
A10100	222467	06/05/2025	06/09/2025	00027444 JOYCE STONEBRAKER	1,200.00	
A10100	222469	06/05/2025	06/16/2025	00027485 OCTELA	350.00	
A10100	222473	06/05/2025	06/11/2025	00027546 CINTAS CORP NO 2	385.55	
A10100	222474	06/05/2025		00027571 TERRY MAGERS		150.00
A10100	222480	06/05/2025	06/10/2025	00027661 RICHARDSON SUPPLY LTD	594.35	
A10100	222493	06/05/2025	06/16/2025	00028071 MARILYN ZECHER CONSULTING	8,000.00	
A10100	222502	06/05/2025	06/17/2025	00028384 MEMORIAL OCCUPATIONAL HEA	20,375.00	
A10100	222507	06/05/2025		00028519 KEYBOARDTEK LLC		450.00
A10100	222509	06/05/2025	06/10/2025	00028541 CURTIS ELLIOTT DESIGNS LT	9,900.00	
A10100	222515	06/05/2025		00809184 MARY OSER		59.00
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A10100	222518	06/05/2025	06/30/2025	RF200482 JODI WEEKS	59.00	
A10100	222519	06/05/2025	06/09/2025	RF201236 CANDICE STIVERSON	59.00	
A10100	222520	06/05/2025	06/09/2025	RF212085 HIROI SASAKI	59.00	
A10100	222521	06/05/2025	06/10/2025	RF212094 AMBER HUOT	59.00	
A10100	222522	06/05/2025	06/10/2025	RF212400 TRISH RIVERA	59.00	
A10100	222523	06/05/2025	06/23/2025	RF212994 STEPHANIE CALLICOAT	59.00	
A10100	222524	06/05/2025	06/12/2025	RF212995 TERRI RASNIC	59.00	
A10100	222525	06/05/2025	06/10/2025	RF212996 MEGAN BIBBEY	59.00	
A10100	222526	06/05/2025	06/18/2025	RF212997 AMANDA YORK	13.00	

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A10100	222527	06/05/2025		RF212998 LINA ATIANI		13.00
A10100	222528	06/05/2025	06/13/2025	RF212999 CHRISTY ECKSTEIN	59.00	
A10100	222529	06/05/2025	06/13/2025	RF213000 NICHOLAS BUSCHUR	59.00	
A10100	222530	06/05/2025	06/11/2025	RF213001 JINFANG ZHU	60.00	
A10100	222534	06/12/2025		00000103 DEMCO INC.		7,652.06
A10100	222536	06/12/2025		00000274 LOFT VIOLIN SHOP		505.00
A10100	222537	06/12/2025		00000369 TRANSPORTATION ACCESSORIE		1,214.00
A10100	222539	06/12/2025		00001278 W.W. GRAINGER		2,661.65
A10100	222544	06/12/2025		00005038 SHERWIN WILLIAMS CO.		37.20
A10100	222546	06/12/2025	06/18/2025	00005619 TRANE PARTS & SUPPLY	879.60	
A10100	222550	06/12/2025	06/17/2025	00007269 OHIO BUREAU OF CRIMINAL I	2,792.00	
A10100	222555	06/12/2025		00009711 SCHOOL HEALTH CORPORATION		580.45
A10100	222556	06/12/2025	06/24/2025	00009826 WESTERN PSYCHOLOGICAL SER	2,352.90	
A10100	222557	06/12/2025		00010033 OAESA		399.00
A10100	222561	06/12/2025		00011309 FLYERS PIZZA AND SUBS		6,867.41
A10100	222562	06/12/2025		00011539 AMERICAN TIME & SIGNAL CO		2,706.25
A10100	222563	06/12/2025	06/26/2025	00013368 THOMAS WORTHINGTON HIGH S	320.00	
A10100	222568	06/12/2025	06/18/2025	00019046 STEVEN J CURTIS	600.00	
A10100	222569	06/12/2025	06/17/2025	00019138 OHSAA FOUNDATION	988.24	
A10100	222572	06/12/2025		00020409 CARMEN'S DISTRIBUTION SYS		33,235.89
A10100	222575	06/12/2025		00021504 SUNBELT RENTALS INC.		78.00
A10100	222577	06/12/2025		00022052 MUSIC AND ARTS		617.65
A10100	222578	06/12/2025	06/25/2025	00022386 FINELINE IMPRINTS	1,077.74	
A10100	222584	06/12/2025	06/17/2025	00023458 BRAINPOP	4,275.01	
A10100	222590	06/12/2025	06/17/2025	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	222592	06/12/2025		00025024 INSTITUTE FOR MULTI-SENSO		1,500.00
A10100	222593	06/12/2025	06/18/2025	00025761 ALBERT SPORTING GOODS	452.36	
A10100	222596	06/12/2025	06/18/2025	00026108 UPPER ARLINGTON CITY SCHO	175.00	
A10100	222605	06/12/2025		00026891 UNIFIRST CORPORATION		852.25
A10100	222610	06/12/2025		00027174 KINCAIDS IS MUSIC		123.04
A10100	222613	06/12/2025	06/16/2025	00027681 COOL CATS SITES ENTERTAIN	1,196.00	
A10100	222618	06/12/2025	06/20/2025	00028161 LAIRD PLASTICS INC	368.07	
A10100	222624	06/12/2025	06/16/2025	00028354 SIMPLE SOLUTIONS LEARNING	7,200.00	
A10100	222625	06/12/2025	06/17/2025	00028520 STEMFINITY LLC	574.95	
A10100	222626	06/12/2025	06/20/2025	00028546 FROG STREET PRESS LLC	3,650.00	
A10100	222630	06/12/2025	06/16/2025	RF212569 ERICA DUNN	13.00	
A10100	222631	06/18/2025		00000103 DEMCO INC.		4,100.05
A10100	222633	06/18/2025		00000415 WESTWATER SUPPLY CORP		1,341.34
A10100	222634	06/18/2025	06/25/2025	00001620 SOUTHARD SUPPLY INC.	209.86	
A10100	222637	06/18/2025		00003628 COMMERCIAL PARTS & SERV O		129.70
A10100	222639	06/18/2025		00005038 SHERWIN WILLIAMS CO.		380.89
A10100	222643	06/18/2025	06/30/2025	00009304 THE COLLEGE BOARD	38,990.00	
A10100	222645	06/18/2025		00009711 SCHOOL HEALTH CORPORATION		3,508.04
A10100	222647	06/18/2025		00011309 FLYERS PIZZA AND SUBS		145.00
A10100	222653	06/18/2025		00020409 CARMEN'S DISTRIBUTION SYS		21,832.77
A10100	222657	06/18/2025	06/25/2025	00022386 FINELINE IMPRINTS	627.84	
A10100	222659	06/18/2025	06/26/2025	00022481 CHILDREN'S CTR FOR DEVL P	53.01	
A10100	222660	06/18/2025	06/25/2025	00022979 JETS PIZZA	1,245.25	
A10100	222665	06/18/2025	06/25/2025	00024597 ROYAL DOCUMENT DESTRUCTIO	143.00	
A10100	222666	06/18/2025	06/30/2025	00024955 NAPA AUTO PARTS	2,217.20	
A10100	222669	06/18/2025		00026152 HILLYARD OHIO		3,686.56
A10100	222674	06/18/2025		00026576 FORWARD EDGE		17,494.09
A10100	222676	06/18/2025	06/30/2025	00026907 QUADIEN T, INC.	1,668.84	

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A10100	222680	06/18/2025		00027174 KINCAIDS IS MUSIC		57.60
A10100	222683	06/18/2025	06/26/2025	00027530 PAST FOUNDATION	30,000.00	
A10100	222684	06/18/2025	06/27/2025	00027546 CINTAS CORP NO 2	234.68	
A10100	222685	06/18/2025		00027652 RUMPKE OF OHIO, INC.		15,233.70
A10100	222690	06/18/2025		00027921 OAPT		800.00
A10100	222694	06/18/2025	06/26/2025	00028218 KING BUSINESS INTERIORS I	2,012.54	
A10100	222700	06/18/2025	06/30/2025	00028573 RENEGADE TOOLS	13,100.00	
A10100	222701	06/18/2025		RF210022 RACHEL HEINE		200.00
A10100	222702	06/18/2025	06/26/2025	RF213194 JENNIFER BLOSSER	50.00	
A10100	222706	06/18/2025		00024455 LISA LEDBETTER		42.50
A10100	222707	06/18/2025		00024907 KARA JO RIPP		955.08
A10100	222709	06/18/2025	06/30/2025	00025109 MAXWELL MORDARSKI	159.18	
A10100	222710	06/18/2025		00025267 COURTNEY GOODWIN		2,475.00
A10100	222711	06/18/2025	06/24/2025	00025390 NADEEM MOMIN	33.00	
A10100	222715	06/18/2025		00026285 KELLY BETH VAN FLEET		200.00
A10100	222717	06/18/2025	06/25/2025	00026628 JACLYN BOYDEN	1,910.74	
A10100	222722	06/18/2025	06/23/2025	00027087 ERICA KOONS	117.95	
A10100	222724	06/18/2025		00027316 DAVID PAUL		79.75
A10100	222728	06/18/2025	06/30/2025	00027489 MEGAN MCCLORY	53.50	
A10100	222730	06/18/2025	06/24/2025	00027544 ROBERT CAUDY	83.80	
A10100	222732	06/18/2025	06/25/2025	00027642 TIERRA LANE	29.25	
A10100	222750	06/18/2025	06/30/2025	00028486 MAGGIE BUCKLEY	69.25	
A10100	222768	06/18/2025		00808183 ANN FORCHIONE		20.10
A10100	222769	06/18/2025	06/26/2025	00808193 JAMES HOLLAND	18.25	
A10100	222770	06/18/2025		00808211 MARIA MENDOZA		21.50
A10100	222771	06/18/2025		00808271 KAREN LEWIS		28.00
A10100	222772	06/18/2025		00808282 KELLI BUSBEY		24.00
A10100	222773	06/18/2025		00808325 DEBORAH FERRELL		58.05
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A10100	222775	06/18/2025		00808369 ANN LATHEY		80.95
A10100	222776	06/18/2025		00808423 JILL SNYDER		5.00
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A10100	222778	06/18/2025		00808441 DAWN STEELE		27.50
A10100	222779	06/18/2025		00808702 BETH EASTON		163.60
A10100	222780	06/18/2025	06/27/2025	00808784 BRIAN MARTIN	66.00	
A10100	222781	06/18/2025		00808831 TANNILE ORTIZ		8.00
A10100	222782	06/18/2025		00808953 BRUCE WICKHAM		49.95
A10100	222783	06/18/2025	06/24/2025	00808980 MARK LORETI	89.75	
A10100	222784	06/18/2025		00808984 ARAM MOORE		156.00
A10100	222785	06/18/2025	06/23/2025	00808986 DAVID ODELL	14.55	
A10100	222786	06/18/2025	06/26/2025	00808988 KEVIN PFEFFERLE	12.75	
A10100	222787	06/18/2025	06/23/2025	00808992 BRYAN SHELTON	34.30	
A10100	222788	06/18/2025	06/27/2025	00809012 SHERYL MUNSON	8.80	
A10100	222790	06/18/2025		00809283 ASHLEY YORK		33.00
A10100	222791	06/18/2025		00809316 CINDY KUHLMAN		14.65
A10100	222792	06/18/2025		00809320 NATASHIA THOMAS		5.25
A10100	222793	06/18/2025		00809393 TARA CRAWFORD		12.00
A10100	222794	06/18/2025		00809523 DAWN MILLIKIN		128.00
A10100	222795	06/18/2025	06/25/2025	00809634 DOUGLAS DECKER	13.00	
A10100	222796	06/18/2025	06/30/2025	00809678 MARK WOODHAM	41.50	
A10100	222797	06/18/2025	06/23/2025	00809748 DIANNA MICHEL	32.65	
A10100	222798	06/18/2025	06/27/2025	00809788 ASLI JAMA	33.00	

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A10100	222800	06/18/2025	06/30/2025	807789 LAURIE LOONEY	8.58	
A10100	222801	06/18/2025	06/26/2025	807855 JESSICA SMITH	9.50	
A10100	222802	06/18/2025		807903 NICOLE ACKLEY		69.85
A10100	222803	06/18/2025		807912 DANIEL SANDERELL		11.00
A10100	222804	06/18/2025	06/23/2025	807974 ANDREA MAYBERRY	30.00	
A10100	222805	06/18/2025	06/27/2025	808019 JASON BARKHIMER	29.80	
A10100	222806	06/18/2025		808048 KRISTY LORENZ		46.75
A10100	222807	06/18/2025		808079 KUMARI DUTTA		12.00
A10100	222808	06/18/2025	06/30/2025	808111 LISA KNOBLOCH	30.50	
A10100	222809	06/18/2025	06/30/2025	RF200006 ABDUL HAIDAR	105.60	
A10100	222810	06/18/2025		RF200018 ALICIA HULLINGER		11.95
A10100	222811	06/18/2025	06/25/2025	RF200031 AMY EAGLE	36.25	
A10100	222812	06/18/2025	06/23/2025	RF200049 ANGELA ADKINS ANDERSON	92.24	
A10100	222813	06/18/2025		RF200068 ASHLEE HAMMOND		10.25
A10100	222814	06/18/2025	06/25/2025	RF200164 CHITRA NALLANAGULAGARI	30.05	
A10100	222815	06/18/2025	06/27/2025	RF200167 CHRIS MONAHAN	136.45	
A10100	222816	06/18/2025	06/23/2025	RF200187 CLIFF ALTEMARE	34.35	
A10100	222817	06/18/2025	06/26/2025	RF200241 DAVID SKARUPA	11.29	
A10100	222818	06/18/2025	06/30/2025	RF200246 DAWN GOEDDE	5.30	
A10100	222819	06/18/2025	06/23/2025	RF200281 DOUGLAS MAY	47.45	
A10100	222820	06/18/2025		RF200292 ELINA ST. CLAIR		16.90
A10100	222821	06/18/2025	06/27/2025	RF200301 ELLIE HUANG	72.55	
A10100	222822	06/18/2025		RF200320 ERIN COLVIN		5.25
A10100	222823	06/18/2025		RF200361 HARIPRIYA ANAND		44.25
A10100	222824	06/18/2025	06/30/2025	RF200383 INDRA LEYVA-SANTIAGO	28.50	
A10100	222825	06/18/2025		RF200387 JACOB HARRY		14.00
A10100	222826	06/18/2025		RF200399 JAMES MOORE		21.61
A10100	222827	06/18/2025	06/25/2025	RF200406 JARED EMERY	16.25	
A10100	222828	06/18/2025		RF200432 JEFF RICE		159.25
A10100	222829	06/18/2025	06/25/2025	RF200434 JEFFREY GREEN	28.75	
A10100	222830	06/18/2025		RF200438 JEFFREY STONEROCK		5.30
A10100	222831	06/18/2025		RF200451 JENNIFER QUEEN		16.50
A10100	222832	06/18/2025		RF200472 JILL ELLIS		37.25
A10100	222833	06/18/2025	06/30/2025	RF200474 JIM HUNSBERGER	10.05	
A10100	222834	06/18/2025		RF200480 JOANNA PHILLIPS		30.15
A10100	222835	06/18/2025	06/30/2025	RF200482 JODI WEEKS	106.25	
A10100	222836	06/18/2025	06/27/2025	RF200491 JOHN HAMBEL	25.66	
A10100	222837	06/18/2025		RF200493 JOHN HYKES		104.45
A10100	222838	06/18/2025		RF200502 JOHN PERIE		76.18
A10100	222839	06/18/2025		RF200558 KEITH ESTES		8.70
A10100	222840	06/18/2025	06/25/2025	RF200586 KEVIN WILLIAMS	9.25	
A10100	222841	06/18/2025		RF200604 KRISTIN MARTIN		108.40
A10100	222842	06/18/2025		RF200611 LAKSHMI DASARAJU		50.20
A10100	222843	06/18/2025	06/30/2025	RF200636 LISA LYNCH	23.45	
A10100	222844	06/18/2025	06/23/2025	RF200657 MARGARET CARNEY DAYKIN	50.80	
A10100	222845	06/18/2025	06/27/2025	RF200670 MARK RASOR	44.06	
A10100	222846	06/18/2025	06/23/2025	RF200681 MARTY VAMOS	259.50	
A10100	222847	06/18/2025	06/30/2025	RF200704 MEGAN ARONSHTYEN	16.90	
A10100	222848	06/18/2025	06/27/2025	RF200736 MICHAEL VALA	70.50	
A10100	222849	06/18/2025	06/26/2025	RF200739 MICHAEL WEER	31.25	
A10100	222850	06/18/2025		RF200757 MIKE ELSASS		50.00
A10100	222851	06/18/2025		RF200764 MISTY BAXTER-ELLIS		20.25

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A10100	222852	06/18/2025		RF200771 MORGAN BECKMAN		102.75
A10100	222853	06/18/2025		RF200778 NEAL SCAFF		10.00
A10100	222854	06/18/2025	06/25/2025	RF200782 NICHOLAS DIGEL	15.85	
A10100	222855	06/18/2025	06/30/2025	RF200788 NICOLE BOWDEN	83.75	
A10100	222856	06/18/2025		RF200793 NISSA SHOLES		10.00
A10100	222857	06/18/2025	06/26/2025	RF200823 PHILLIP PAINTER	10.40	
A10100	222858	06/18/2025		RF200844 RAYMOND ALSKO		14.00
A10100	222859	06/18/2025		RF200862 RICHARD HUNTER		28.00
A10100	222860	06/18/2025		RF200868 RICHARD VANNATTA		60.25
A10100	222861	06/18/2025		RF200887 ROBERT STUBBLEFIELD		25.75
A10100	222862	06/18/2025	06/27/2025	RF200910 SCOTT BAIR	35.75	
A10100	222863	06/18/2025	06/27/2025	RF200951 STAN BOWLBY	50.00	
A10100	222864	06/18/2025	06/27/2025	RF200989 TERESA PIELA	60.00	
A10100	222865	06/18/2025	06/30/2025	RF200997 THOMAS DRIVER	6.50	
A10100	222866	06/18/2025		RF201022 TODD CAUDILL		7.10
A10100	222867	06/18/2025	06/30/2025	RF201023 TODD FRY	83.80	
A10100	222868	06/18/2025	06/24/2025	RF201034 TONY VECCHIO	91.15	
A10100	222869	06/18/2025	06/26/2025	RF201042 TRAVIS KAYLOR	151.75	
A10100	222870	06/18/2025	06/24/2025	RF201045 TROY SAYRE	38.25	
A10100	222871	06/18/2025		RF201056 VINCENT COLOMBINI		8.50
A10100	222872	06/18/2025		RF201058 W. JASON MANOS		36.35
A10100	222873	06/18/2025		RF201071 WILLIAM RHOADES		31.65
A10100	222874	06/18/2025		RF201094 LOLITA BEVERLY		6.75
A10100	222875	06/18/2025	06/24/2025	RF210074 AMY EARHART	53.00	
A10100	222876	06/18/2025	06/24/2025	RF210169 JOHN FRENZ	9.25	
A10100	222877	06/18/2025		RF210174 JOHN HARDISKY		33.10
A10100	222878	06/18/2025	06/24/2025	RF210192 JOSHUA PLANCK	18.30	
A10100	222879	06/18/2025	06/25/2025	RF210213 THOMAS LESKO	6.05	
A10100	222880	06/18/2025	06/26/2025	RF210248 ANITA NORRIS	144.80	
A10100	222881	06/18/2025		RF210260 JERRY WEITZ		32.10
A10100	222882	06/18/2025	06/26/2025	RF210261 CHAD COOK	30.30	
A10100	222883	06/18/2025		RF210262 TROY TAYLOR		12.00
A10100	222884	06/18/2025	06/27/2025	RF210273 SATVINDER DHANOA	28.35	
A10100	222885	06/18/2025		RF210514 PAMELA ULERY		8.85
A10100	222886	06/18/2025	06/27/2025	RF210717 RON AMBROZY	41.40	
A10100	222887	06/18/2025		RF210755 MARK LESSER		25.25
A10100	222888	06/18/2025		RF210778 CHAD RASUL		12.50
A10100	222889	06/18/2025		RF210783 STEVEN RODENBAUGH		87.80
A10100	222890	06/18/2025		RF211111 XIAOQUN WU		99.00
A10100	222891	06/18/2025		RF211122 CATHERINE SMITH		33.00
A10100	222892	06/18/2025		RF211123 ESMERALDA CARDENAS		66.00
A10100	222893	06/18/2025	06/25/2025	RF211125 BRIAN BOGUE	25.25	
A10100	222894	06/18/2025	06/25/2025	RF211505 PENNIE CARADONNA	38.25	
A10100	222895	06/18/2025		RF211681 TOM HAYS		10.50
A10100	222896	06/18/2025	06/26/2025	RF211758 JOON KIM	118.75	
A10100	222897	06/18/2025	06/24/2025	RF212044 DENISE CASTLE	31.50	
A10100	222898	06/18/2025		RF212075 MICHAEL TROUTMAN		6.25
A10100	222899	06/18/2025	06/26/2025	RF212081 JENNIFER DEMIANENKO	24.25	
A10100	222900	06/18/2025	06/23/2025	RF212083 SANA MUSA	66.00	
A10100	222901	06/18/2025		RF212095 ADNAN FARUQ		66.00
A10100	222902	06/18/2025		RF212105 AMANDA HEABERLIN		33.00
A10100	222903	06/18/2025		RF212106 ANANDHI GANESH		39.75
A10100	222904	06/18/2025		RF212133 ELISEO CRUZ		33.00

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A10100	222905	06/18/2025	06/25/2025	RF212139 EN XIN CHEN	132.00	
A10100	222906	06/18/2025		RF212144 FARHIYA MOHAMED		33.00
A10100	222907	06/18/2025	06/30/2025	RF212154 HEATHER OVERLY	99.00	
A10100	222908	06/18/2025		RF212164 IHAB HABOUL		66.00
A10100	222909	06/18/2025		RF212176 JUAN MEDINA		66.00
A10100	222910	06/18/2025		RF212179 KAZI ISLAM		99.00
A10100	222911	06/18/2025		RF212189 LINDSAY WHITLEY		31.75
A10100	222912	06/18/2025	06/30/2025	RF212194 MANISHA PATEL	99.00	
A10100	222913	06/18/2025	06/27/2025	RF212199 MARK DOGETT	33.00	
A10100	222914	06/18/2025	06/30/2025	RF212201 MICHAEL HUDSON	10.55	
A10100	222915	06/18/2025	06/30/2025	RF212202 MICHELLE WOODHAM	165.00	
A10100	222916	06/18/2025	06/25/2025	RF212237 XIU CHEN	99.00	
A10100	222917	06/18/2025		RF212278 ISAIAH HENRY		6.25
A10100	222918	06/18/2025		RF212291 YURIDIA PEREZ		66.00
A10100	222919	06/18/2025		RF212355 DEBI HAMPTON		35.75
A10100	222920	06/18/2025	06/24/2025	RF212360 AMANDA RAY	6.50	
A10100	222921	06/18/2025	06/25/2025	RF212407 MOUNIR SANHAJI	29.20	
A10100	222922	06/18/2025		RF212582 MASAMI KOBAYASHI		16.05
A10100	222923	06/18/2025	06/25/2025	RF212605 KELLY MARUNIAK	60.70	
A10100	222924	06/18/2025	06/26/2025	RF212618 AMY SAND	24.20	
A10100	222925	06/18/2025	06/25/2025	RF212730 LEORA WILLIAMS	20.25	
A10100	222926	06/18/2025		RF212818 JESSICA RABEE		66.00
A10100	222927	06/18/2025	06/25/2025	RF212819 MINH VAN	99.00	
A10100	222928	06/18/2025		RF212930 WENDY GAGLIANO		25.30
A10100	222929	06/18/2025		RF212932 AMY JACOBS		67.85
A10100	222930	06/18/2025		RF212980 CORINA PIERCE-TUCKER		33.00
A10100	222931	06/18/2025	06/27/2025	RF212991 ROGER BAUER	139.25	
A10100	222932	06/18/2025	06/30/2025	RF212994 STEPHANIE CALLICOAT	17.70	
A10100	222933	06/18/2025		RF212995 TERRI RASNIC		18.30
A10100	222934	06/18/2025		RF212998 LINA ATIANI		6.55
A10100	222935	06/18/2025		RF213002 SAMAR MUSA		66.00
A10100	222936	06/18/2025	06/26/2025	RF213003 FADUMO SAHAL	33.00	
A10100	222937	06/18/2025		RF213004 ASIA KHAN		33.00
A10100	222938	06/18/2025		RF213005 KHADRA NUR		33.00
A10100	222939	06/18/2025		RF213006 ROBLE DAD		33.00
A10100	222940	06/18/2025	06/25/2025	RF213007 KHONAF HASKAN	66.00	
A10100	222941	06/18/2025	06/27/2025	RF213008 MAHGOUB ALNAW	33.00	
A10100	222942	06/18/2025	06/25/2025	RF213009 KAHINA BOUALI	66.00	
A10100	222943	06/18/2025		RF213010 TRICIA BROOKINS		33.00
A10100	222944	06/18/2025	06/24/2025	RF213011 JIANYING HE	198.00	
A10100	222945	06/18/2025		RF213012 HAJIBA RHOUDANE		33.00
A10100	222946	06/18/2025		RF213013 RENEE KEYSER		33.00
A10100	222947	06/18/2025		RF213014 MIKA ADAMS		7.75
A10100	222948	06/18/2025		RF213015 GREG AEBKER		32.75
A10100	222949	06/18/2025		RF213016 VICTOR ALVARADO		35.75
A10100	222950	06/18/2025		RF213017 PIYUSH AMIN		30.00
A10100	222951	06/18/2025		RF213018 THOMAS ANDREWS		52.25
A10100	222952	06/18/2025		RF213019 DAUN APLING		13.25
A10100	222953	06/18/2025		RF213020 MATTHEW ARRIGO		45.40
A10100	222954	06/18/2025		RF213021 JULIANNA BELYN		15.00
A10100	222955	06/18/2025	06/26/2025	RF213022 DAVID BENDER	48.95	
A10100	222956	06/18/2025		RF213023 HEATHER BENJAMIN		38.00
A10100	222957	06/18/2025		RF213024 MAYRA BETANCES		14.00

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A10100	222958	06/18/2025	06/26/2025	RF213025 FAITH BISHOFF	31.00	
A10100	222959	06/18/2025		RF213026 JASON BOEKE		53.75
A10100	222960	06/18/2025	06/25/2025	RF213027 KRISTA BOFF	86.25	
A10100	222961	06/18/2025		RF213028 LILIANA BONVENTRE		11.75
A10100	222962	06/18/2025	06/24/2025	RF213029 GREG BOOTH	33.50	
A10100	222963	06/18/2025		RF213030 MICHAEL BOSTROM		20.00
A10100	222964	06/18/2025	06/23/2025	RF213031 CHRISTY BOUDREAU	72.15	
A10100	222965	06/18/2025		RF213032 ALEX BRICKLEY		25.00
A10100	222966	06/18/2025		RF213033 MATTHEW BRIENZO		11.25
A10100	222967	06/18/2025		RF213034 KIERRE BROWN		25.50
A10100	222968	06/18/2025	06/23/2025	RF213035 KRISTIN BROWN	25.00	
A10100	222969	06/18/2025	06/25/2025	RF213036 SHARON BRUNNER	105.85	
A10100	222970	06/18/2025		RF213037 STACY BRUNNER		5.79
A10100	222971	06/18/2025		RF213038 MICHAEL BRUNTZ		27.25
A10100	222972	06/18/2025	06/25/2025	RF213039 KRISTA BUCKLEY	5.90	
A10100	222973	06/18/2025		RF213040 JESSICA CARPENTER		7.00
A10100	222974	06/18/2025		RF213041 MARTHA CARR		52.00
A10100	222975	06/18/2025	06/30/2025	RF213042 ERICA CARRANO	38.25	
A10100	222976	06/18/2025		RF213043 BETH CASEMENT		19.25
A10100	222977	06/18/2025	06/27/2025	RF213044 CHARITY CHITTUM	32.75	
A10100	222978	06/18/2025		RF213045 MATT CLARK		8.45
A10100	222979	06/18/2025		RF213046 SHEENA COURTAD		8.60
A10100	222980	06/18/2025	06/23/2025	RF213047 CHET CROCE	47.85	
A10100	222981	06/18/2025		RF213048 BENJAMIN CROKIE		10.25
A10100	222982	06/18/2025	06/24/2025	RF213049 SHANNON CROMER	5.00	
A10100	222983	06/18/2025	06/30/2025	RF213050 TRACI CROSS	63.00	
A10100	222984	06/18/2025	06/26/2025	RF213051 SCOTT DAME	36.50	
A10100	222985	06/18/2025		RF213052 RENEE DISABATO		20.75
A10100	222986	06/18/2025		RF213053 DANIELLE DUNNINGTON		20.00
A10100	222987	06/18/2025		RF213054 SUSAN ENDERLE		19.00
A10100	222988	06/18/2025		RF213055 TIM EVANS		11.48
A10100	222989	06/18/2025		RF213056 JILL FERRY		5.00
A10100	222990	06/18/2025	06/30/2025	RF213057 JEFF FUSCO	6.25	
A10100	222991	06/18/2025		RF213058 ELIEZER GARCIA		8.25
A10100	222992	06/18/2025	06/26/2025	RF213059 JON KIEFFER GERCKENS	71.75	
A10100	222993	06/18/2025		RF213060 JEFF GREGORY		7.50
A10100	222994	06/18/2025	06/26/2025	RF213061 KIMBERLY GRIM	50.20	
A10100	222995	06/18/2025	06/26/2025	RF213062 ERIC HARRINGTON	139.25	
A10100	222996	06/18/2025		RF213063 ASHLEY HENSON		7.75
A10100	222997	06/18/2025		RF213064 PATRICIA HERRAN		9.25
A10100	222998	06/18/2025	06/27/2025	RF213065 CHRIS HICKMAN	50.75	
A10100	222999	06/18/2025	06/27/2025	RF213066 CHRIS HICKMAN	62.75	
A10100	223000	06/18/2025		RF213067 ELIZABETH HICKMAN		37.85
A10100	223001	06/18/2025		RF213068 TRACY HOCK		9.00
A10100	223002	06/18/2025	06/25/2025	RF213069 LISA HODGES	35.50	
A10100	223003	06/18/2025	06/25/2025	RF213070 EDWARD HOSNI	27.90	
A10100	223004	06/18/2025	06/23/2025	RF213071 GREG HOUSE	23.56	
A10100	223005	06/18/2025		RF213072 STELLA HUANG		7.25
A10100	223006	06/18/2025		RF213073 HERBERT HUNT		7.50
A10100	223007	06/18/2025	06/25/2025	RF213074 TRACY JACKSON	7.00	
A10100	223008	06/18/2025	06/25/2025	RF213075 BRIAN JEWETT	7.02	
A10100	223009	06/18/2025	06/26/2025	RF213076 NIRODH JITHOO	9.35	
A10100	223010	06/18/2025		RF213077 KELIA JOHNSON		30.00

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A10100	223011	06/18/2025		RF213078 STEPHANIE JOHNSON		27.75
A10100	223012	06/18/2025		RF213079 SCOTT JONES		12.50
A10100	223013	06/18/2025	06/25/2025	RF213080 KATHLEEN KEAN	9.05	
A10100	223014	06/18/2025		RF213081 CARA KELLEY		40.00
A10100	223015	06/18/2025	06/30/2025	RF213082 ISABELLE KESSLER	72.55	
A10100	223016	06/18/2025	06/30/2025	RF213083 BRYAN KING	17.80	
A10100	223017	06/18/2025		RF213084 BRIAN KIRK		11.18
A10100	223018	06/18/2025		RF213085 ALAN KLINE		19.65
A10100	223019	06/18/2025		RF213086 AMBER KOPPENHOFER		23.75
A10100	223020	06/18/2025	06/27/2025	RF213087 CHRISTINA KRAFT	14.05	
A10100	223021	06/18/2025		RF213088 CASSONDRA KREDEL		5.10
A10100	223022	06/18/2025	06/30/2025	RF213089 KELLY LAMBRYCH	36.65	
A10100	223023	06/18/2025	06/27/2025	RF213090 ERIN LASCH	13.80	
A10100	223024	06/18/2025	06/26/2025	RF213091 MISSY LAWRENCE	18.77	
A10100	223025	06/18/2025		RF213092 RANAE LAWSON		16.60
A10100	223026	06/18/2025		RF213093 SHAWN LINGOFELTER		8.85
A10100	223027	06/18/2025		RF213094 HEIDI LOPARO		29.50
A10100	223028	06/18/2025	06/25/2025	RF213095 JEANNETTE LOPEZ	10.00	
A10100	223029	06/18/2025	06/30/2025	RF213096 MEGAN LORDIER	11.00	
A10100	223030	06/18/2025	06/25/2025	RF213097 TAYEB LOUAIL	13.75	
A10100	223031	06/18/2025	06/30/2025	RF213098 ANDREA LUSK	48.75	
A10100	223032	06/18/2025	06/26/2025	RF213099 LEAM LUY	114.80	
A10100	223033	06/18/2025	06/25/2025	RF213100 MELISSA MANGINI	13.50	
A10100	223034	06/18/2025		RF213101 CHRISTINA MANRING		19.50
A10100	223035	06/18/2025		RF213102 NGUN MAWI		7.15
A10100	223036	06/18/2025	06/27/2025	RF213103 JOE MAYNARD	32.75	
A10100	223037	06/18/2025		RF213104 JAMIE MCCLELLAND		37.90
A10100	223038	06/18/2025		RF213105 KAREN MCDONALD		75.75
A10100	223039	06/18/2025	06/25/2025	RF213106 RYAN MCGUIRE	53.75	
A10100	223040	06/18/2025		RF213107 CRUZ MEDINA		10.75
A10100	223041	06/18/2025		RF213108 BOUZID MEGHAZI		7.00
A10100	223042	06/18/2025	06/23/2025	RF213109 STEPHANIE MOHR	58.50	
A10100	223043	06/18/2025		RF213110 EDWARD MOORE		17.70
A10100	223044	06/18/2025		RF213111 JENNIFER MOORE		18.75
A10100	223045	06/18/2025		RF213112 EVELYN MORALES		70.25
A10100	223046	06/18/2025	06/30/2025	RF213113 RYAN NELSON	15.80	
A10100	223047	06/18/2025		RF213114 RUKIA NUR		11.00
A10100	223048	06/18/2025		RF213115 OLIVIA BADGLEY		7.75
A10100	223049	06/18/2025	06/30/2025	RF213116 MICHELE OLVERA	14.25	
A10100	223050	06/18/2025		RF213117 HIBO OMAR		5.50
A10100	223051	06/18/2025		RF213118 ABDELNASIR OSMAN		8.75
A10100	223052	06/18/2025	06/30/2025	RF213119 KEVIN O'TOOLE	76.75	
A10100	223053	06/18/2025		RF213120 MEGAN PALOVCHIK		12.00
A10100	223054	06/18/2025		RF213121 MELISSA PENNINGTON		45.50
A10100	223055	06/18/2025	06/27/2025	RF213122 MICHAEL PETTIT	59.80	
A10100	223056	06/18/2025	06/30/2025	RF213123 BEN PFORSICH	23.65	
A10100	223057	06/18/2025		RF213124 ANDREW PIERCE		23.30
A10100	223058	06/18/2025	06/23/2025	RF213125 JASON PITTEROFF	17.90	
A10100	223059	06/18/2025	06/23/2025	RF213126 TAMMY RADICH	47.76	
A10100	223060	06/18/2025		RF213127 ANTHONY REDA		10.85
A10100	223061	06/18/2025	06/30/2025	RF213128 SAMANTHA REMLINGER	12.50	
A10100	223062	06/18/2025	06/30/2025	RF213129 RITA RIGHTER	79.50	
A10100	223063	06/18/2025	06/30/2025	RF213130 BRYAN RIVAL	68.75	

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A10100	223065	06/18/2025		RF213132 CRET SAIYOEUN		18.00
A10100	223066	06/18/2025		RF213133 LUIS SALAS		7.00
A10100	223067	06/18/2025		RF213134 NICOLE SANUTH		8.75
A10100	223068	06/18/2025	06/24/2025	RF213135 ANN SARRINGHAUSEN	14.92	
A10100	223069	06/18/2025	06/27/2025	RF213136 LISA SAYERS	24.75	
A10100	223070	06/18/2025		RF213137 JOSHUA SCHAFER		39.50
A10100	223071	06/18/2025	06/25/2025	RF213138 ANDREA SCHMIDT	21.00	
A10100	223072	06/18/2025		RF213139 ANDREA SCHNEIDER		5.25
A10100	223073	06/18/2025		RF213140 KERISTIN SCHNURBUSCH		21.45
A10100	223074	06/18/2025		RF213141 ROBIN SCOTT		9.00
A10100	223075	06/18/2025		RF213142 RYAN SHERMAN		8.00
A10100	223076	06/18/2025		RF213143 MARK SHERMAN		12.80
A10100	223077	06/18/2025	06/30/2025	RF213144 JESSICA SHOAF	30.85	
A10100	223078	06/18/2025		RF213145 PRAVEEN SIDDAVARAPU		245.25
A10100	223079	06/18/2025	06/30/2025	RF213146 MICHELLE SIMON	49.50	
A10100	223080	06/18/2025		RF213147 BRIAN SKAGGS		22.25
A10100	223081	06/18/2025	06/30/2025	RF213148 JENNIFER SMITH	6.75	
A10100	223082	06/18/2025	06/27/2025	RF213149 SHAWN SNYDER	47.00	
A10100	223083	06/18/2025		RF213150 JENNIFER SON		8.75
A10100	223084	06/18/2025		RF213151 MIKE SOPKO		14.65
A10100	223085	06/18/2025		RF213152 KERI STACY		28.00
A10100	223086	06/18/2025		RF213153 LYNNE STRAINIC		12.80
A10100	223087	06/18/2025	06/27/2025	RF213154 MAUREEN SULLIVAN	9.25	
A10100	223088	06/18/2025		RF213155 MALLIKA SURESH KALAVALA		47.50
A10100	223089	06/18/2025		RF213156 MARIE TAPOCSI		13.30
A10100	223090	06/18/2025		RF213157 LISSA THOMAS		52.40
A10100	223091	06/18/2025		RF213158 PATTY TINNEY		13.75
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A10100	223093	06/18/2025		RF213160 RACHEL UPTON		15.50
A10100	223094	06/18/2025		RF213161 DANGHAI VO		98.00
A10100	223095	06/18/2025		RF213162 DENISE WALLS ALLEN		5.00
A10100	223096	06/18/2025		RF213163 RONDA WATTS		60.13
A10100	223097	06/18/2025		RF213164 CHUCK WEAVER		115.20
A10100	223098	06/18/2025	06/26/2025	RF213165 CASEY WEBB	148.25	
A10100	223099	06/18/2025		RF213166 CRAIG WHITE		5.50
A10100	223100	06/18/2025	06/26/2025	RF213167 RENNA WILLETT	35.25	
A10100	223101	06/18/2025		RF213168 FAROOQ WIRK		55.00
A10100	223102	06/18/2025		RF213169 JESSICA WOOD		18.00
A10100	223103	06/18/2025	06/26/2025	RF213170 HEIDI WORKMAN	13.20	
A10100	223104	06/18/2025		RF213171 JENNY ZAMOR		61.06
A10100	223105	06/18/2025		RF213172 ALBERTINA GOMEZ MATUS		66.00
A10100	223106	06/18/2025		RF213173 NITZYA DIAZ HERRERA		33.00
A10100	223107	06/18/2025		RF213174 ABDIAZIZ HASSAN		33.00
A10100	223108	06/18/2025		RF213175 TIFFANY WILLIAMS		33.00
A10100	223109	06/18/2025		RF213176 HAWO ABDILLE		33.00
A10100	223110	06/18/2025		RF213177 SAHRA KHAYRDON		33.00
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A10100	223112	06/18/2025		RF213179 LILIAN KU		33.00
A10100	223113	06/18/2025		RF213180 JUAN PABLO LOPEZ		33.00
A10100	223114	06/18/2025	06/23/2025	RF213181 AKRAM MASAOODI	33.00	
A10100	223115	06/18/2025	06/23/2025	RF213182 ABRAHAM SHAWMAN	66.00	
A10100	223116	06/18/2025		RF213183 HANANE BOUCHENAF		99.00

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A10100	223117	06/18/2025		RF213184 MOHAMED MATAN		33.00
A10100	223118	06/18/2025		RF213185 ADIL MOHAMED		66.00
A10100	223119	06/18/2025	06/30/2025	RF213186 NASRA ABUBAKAR	33.00	
A10100	223120	06/18/2025		RF213187 ANIGIE RENFROE		33.00
A10100	223121	06/18/2025		RF213188 ROSALIA SABILLON GOMEZ		33.00
A10100	223122	06/18/2025		RF213189 AMAL ABUDAN		66.00
A10100	223123	06/18/2025		RF213190 SEMIRAH NOOR		33.00
A10100	223124	06/18/2025		RF213191 KARL SMITH		33.00
A10100	223125	06/18/2025		RF213192 THANG HNIN		66.00
A10100	223126	06/18/2025		RF213193 BEN ZAK		33.00
A10100	223127	06/24/2025		00027793 CHRISTOPHER D LASLO		19.75
A10100	223128	06/24/2025	06/30/2025	00025250 RONGSHENG WU	583.86	
A10100	223129	06/24/2025	06/30/2025	00025619 SUSAN RICH	583.86	
A10100	223130	06/24/2025	06/26/2025	00025990 CHERYL CLINTON	1,751.58	
A10100	223131	06/24/2025		00026296 SHERRI JOHNSON		583.86
A10100	223132	06/24/2025		00026603 SHARON D'ALBERTO		583.86
A10100	223133	06/24/2025		00026608 MICHELLE HOOD		1,167.72
A10100	223134	06/24/2025	06/30/2025	00027009 JANNA COHILL	1,167.72	
A10100	223135	06/24/2025	06/27/2025	00027305 JAY BRAKE	583.86	
A10100	223136	06/24/2025	06/26/2025	00027306 SHELLEY BRUNICARDI	583.86	
A10100	223137	06/24/2025	06/30/2025	00027314 SHANNON MILLER	583.86	
A10100	223138	06/24/2025		00027636 ERIN BUMGARNER		2,335.44
A10100	223139	06/24/2025		00027644 JENNIFER RICE		1,751.58
A10100	223140	06/24/2025	06/26/2025	00027649 BETHANY THOMPSON	1,167.72	
A10100	223141	06/24/2025		00027651 LOREN RAGLAND		583.86
A10100	223142	06/24/2025	06/30/2025	00027966 NATASSIA CHAPMAN	583.86	
A10100	223143	06/24/2025	06/30/2025	00027969 BETHANY GLUPKER	1,751.58	
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A10100	223145	06/24/2025	06/26/2025	00027975 JODI KING	583.86	
A10100	223146	06/24/2025	06/26/2025	00027976 ASSIE MANSARAY	1,167.72	
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A10100	223148	06/24/2025	06/30/2025	00027979 RICHARD WILKINSON	583.86	
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A10100	223151	06/24/2025	06/30/2025	00028125 JANET BRAIDECH	583.86	
A10100	223152	06/24/2025	06/27/2025	00028285 MICHELLE BAILEY	583.86	
A10100	223153	06/24/2025		00028287 MATTHEW BRICKNER		1,167.72
A10100	223154	06/24/2025		00028288 HEATHER BUDAI		1,167.72
A10100	223155	06/24/2025		00028289 JOSEPH BURRIS		1,167.72
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A10100	223157	06/24/2025	06/30/2025	00028294 SHIJING SU	583.86	
A10100	223158	06/24/2025		00028295 ASHLEY FORSTER		1,751.58
A10100	223159	06/24/2025		00028297 BRYAN HAMILTON		1,751.58
A10100	223160	06/24/2025	06/27/2025	00028298 RACHEL JUDE	1,167.72	
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A10100	223162	06/24/2025		00028300 MIRNA ALAIN		583.86
A10100	223163	06/24/2025	06/30/2025	00028301 JENNIFER LEE	1,167.72	
A10100	223164	06/24/2025	06/27/2025	00028302 CHRISTOPHER MARSILI	583.86	
A10100	223165	06/24/2025		00028303 MOLLY MCANESPIE		3,503.16
A10100	223166	06/24/2025	06/27/2025	00028305 LISA MURPHY	583.86	
A10100	223167	06/24/2025		00028307 LILLIAN PURKEY		1,167.72
A10100	223168	06/24/2025		00028308 STACY SANDERS		583.86
A10100	223169	06/24/2025		00028309 NICHOLE SCHWINNEN		1,167.72

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A10100	223170	06/24/2025		00028311 DENISE TIBBS		1,167.72
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A10100	223172	06/24/2025	06/30/2025	00028313 JOSH YOUNG	583.86	
A10100	223173	06/24/2025	06/30/2025	00028324 STACY AUSTIN	583.86	
A10100	223174	06/24/2025	06/27/2025	00028325 CARLY GRIFFIN	583.86	
A10100	223175	06/24/2025	06/30/2025	00028326 JILLIAN HOWARD	583.86	
A10100	223176	06/24/2025		00028344 ARUN ARORA		583.86
A10100	223177	06/24/2025		00028346 BRITTANY POAST		583.86
A10100	223178	06/24/2025	06/26/2025	00028363 DOUGLAS MCKINNEY	583.86	
A10100	223179	06/24/2025	06/30/2025	00028599 ELIZABETH BUERKLE	583.86	
A10100	223180	06/24/2025	06/26/2025	00028600 KELCI COE	583.86	
A10100	223181	06/24/2025	06/27/2025	00028602 GARRETT CRAVENER	377.42	
A10100	223182	06/24/2025		00028603 MARK JAIR RO CRUZ		583.86
A10100	223183	06/24/2025		00028604 JADE DELONG		583.86
A10100	223184	06/24/2025	06/30/2025	00028605 CHRISSY DEMBINSKI	1,167.72	
A10100	223185	06/24/2025		00028606 KELLY DICARRO		1,167.72
A10100	223186	06/24/2025	06/27/2025	00028607 BRIANA DODD	583.86	
A10100	223187	06/24/2025	06/26/2025	00028608 ANDREA GARNER	1,751.58	
A10100	223188	06/24/2025		00028609 ALEXANDRIA GRANT		583.86
A10100	223189	06/24/2025	06/30/2025	00028610 PETA-GAYE BARTLEY	1,167.72	
A10100	223190	06/24/2025	06/26/2025	00028611 PAUL GRUNDEI	1,751.58	
A10100	223191	06/24/2025	06/30/2025	00028612 CASSANDRA HARP	583.86	
A10100	223192	06/24/2025	06/30/2025	00028613 CHRISTINE HERBER	583.86	
A10100	223193	06/24/2025		00028614 ELEANOR HICKS		583.86
A10100	223194	06/24/2025	06/27/2025	00028615 CHAMROEUN HUY	1,167.72	
A10100	223195	06/24/2025		00028616 KATRINA DE LOS SANTOS		1,167.72
A10100	223196	06/24/2025		00028617 CHRIS JONES		1,751.58
A10100	223197	06/24/2025	06/30/2025	00028618 EMILY LANE	583.86	
A10100	223198	06/24/2025		00028619 NADIA LONG		1,167.72
A10100	223199	06/24/2025	06/26/2025	00028620 CHRISTOPHER LORING	583.86	
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A10100	223203	06/24/2025	06/30/2025	00028625 ALEJANDRA MEECHAN	583.86	
A10100	223204	06/24/2025	06/30/2025	00028627 BETHANY MONTENARO	583.86	
A10100	223205	06/24/2025	06/26/2025	00028628 JENNIFER MOORE	1,167.72	
A10100	223206	06/24/2025	06/30/2025	00028629 SHELLEY MUTNICH	583.86	
A10100	223207	06/24/2025	06/30/2025	00028630 KATHERINE NOWAK	583.86	
A10100	223208	06/24/2025	06/26/2025	00028632 APRIL ROOT	583.86	
A10100	223209	06/24/2025		00028633 AARON SABAL		583.86
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A10100	223211	06/24/2025		00028638 JANELLE SODER		1,167.72
A10100	223212	06/24/2025		00028639 JENNIFER SPRIESTERBACH		583.86
A10100	223213	06/24/2025		00028640 HOLLY PENDELL		583.86
A10100	223214	06/24/2025		00028641 JENNIFER WOYACH		1,167.72
A10100	223215	06/24/2025	06/27/2025	00028642 CHAD THOBE	1,167.72	
A10100	223216	06/24/2025		00028643 HOLLY THOMPSON		583.86
A10100	223217	06/24/2025		00028644 CHRISTOPHER UNDERWOOD		583.86
A10100	223218	06/24/2025		00028645 FOZIAH WAGNER		583.86
A10100	223219	06/24/2025	06/27/2025	00028648 LONDON YOWELL	490.46	
A10100	223220	06/24/2025		00808817 CANDACE DELUCA		583.86
A10100	223221	06/24/2025	06/30/2025	00809274 ALISA RANEY	1,751.58	
A10100	223222	06/24/2025	06/27/2025	00809514 STACEY MCCUE	583.86	

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A10100	223226	06/24/2025	06/27/2025	RF212398 ANGELA PEREZ	1,167.72	
A10100	223241	06/25/2025	06/30/2025	00000423 WARD'S NATURAL SCIENCE	191.38	
A10100	223248	06/25/2025		00008546 COLUMBUS PERCUSSION		1,741.88
A10100	223249	06/25/2025		00009711 SCHOOL HEALTH CORPORATION		272.00
A10100	223252	06/25/2025		00011316 DICK BLICK/UTRECHT		19.03
A10100	223261	06/25/2025		00022308 SCHOOL OUTFITTERS LLC		638.82
A10100	223264	06/25/2025		00023609 THE BLIND FACTORY		136.90
A10100	223269	06/25/2025	06/30/2025	00026799 VISTA HIGHER LEARNING, IN	51,993.05	
A10100	223271	06/25/2025		00027112 PRUDENTRX, LLC		11,210.31
A10100	223274	06/25/2025	06/30/2025	00028218 KING BUSINESS INTERIORS I	4,561.99	
A10100	223275	06/25/2025		00028409 XTRAMATH		500.00
A10100	223277	06/25/2025	06/30/2025	00028574 GRIDIRON FOOTBALL PREP LL	430.00	
A10100	223278	06/25/2025		RF213195 AHMAD HASSAN		50.00
A10100	223279	06/25/2025	06/30/2025	RF213196 NINA ZADNIK	150.00	
A10100	223280	06/26/2025	06/30/2025	00809435 SHANNON THOMAS	81.00	
A10100	V222286	06/05/2025	06/05/2025	00000762 HILLIARD LAWN AND GARDEN	22.72	
A10100	V222288	06/05/2025	06/05/2025	00001539 COLUMBUS CLAY CO.	954.00	
A10100	V222290	06/05/2025	06/05/2025	00002205 STEFFENS-SHULTZ INC.	950.45	
A10100	V222291	06/05/2025	06/05/2025	00003911 FERGUSON ENTERPRISES LLC	482.51	
A10100	V222292	06/05/2025	06/05/2025	00004291 PEARSON CLINICAL ASSESSME	259.91	
A10100	V222293	06/05/2025	06/05/2025	00004711 FOLLETT CONTENT SOLUTIONS	2,379.89	
A10100	V222296	06/05/2025	06/05/2025	00005423 GOPHER SPORT	2,301.37	
A10100	V222298	06/05/2025	06/05/2025	00006066 GOLDEN BEAR LOCK & SAFE	390.00	
A10100	V222299	06/05/2025	06/05/2025	00006386 APPLE INC.	1,296,402.07	
A10100	V222300	06/05/2025	06/05/2025	00006978 CARDINAL BUS SALES & SERV	334.06	
A10100	V222301	06/05/2025	06/05/2025	00007109 LAURA L ORR	85.75	
A10100	V222302	06/05/2025	06/05/2025	00007929 MELINDA J MORDARSKI	50.00	
A10100	V222305	06/05/2025	06/05/2025	00008444 FYDA FREIGHTLINER COLUMBU	1,000.00	
A10100	V222306	06/05/2025	06/05/2025	00009226 JOHNSTONE SUPPLY	449.69	
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A10100	V222331	06/05/2025	06/05/2025	00018659 SILCO FIRE PROTECTION	2,248.04	
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A10100	V222333	06/05/2025	06/05/2025	00019332 OHIO POWER TOOL	255.58	
A10100	V222335	06/05/2025	06/05/2025	00019649 DISCOVERY EDUCATION	89.38	

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A10100	V222422	06/05/2025	06/05/2025	00026154 PRO-CHEM, INC	450.60	
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A10100	V222452	06/05/2025	06/05/2025	00027072 ANN CHRISTINE BOWEN	330.75	

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A10100	V222542	06/12/2025	06/12/2025	00003911 FERGUSON ENTERPRISES LLC	2,086.44	

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A10100	V222614	06/12/2025	06/12/2025	00027712 ELIZABETH A MCCLELLAN	79.87	
A10100	V222615	06/12/2025	06/12/2025	00027784 PSI II LLC	2,808.00	
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A10100	V222620	06/12/2025	06/12/2025	00028219 NWEA	1,646.25	
A10100	V222621	06/12/2025	06/12/2025	00028238 JESSICA COLES	221.76	
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A10100	V222635	06/18/2025	06/18/2025	00002182 THE OHIO STATE UNIVERSITY	85,633.71	
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A10100	V222638	06/18/2025	06/18/2025	00003911 FERGUSON ENTERPRISES LLC	2,190.38	
A10100	V222640	06/18/2025	06/18/2025	00006386 APPLE INC.	8,802.14	
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A10100	V222646	06/18/2025	06/18/2025	00011101 HILLIARD FLORAL DESIGN	99.95	
A10100	V222648	06/18/2025	06/18/2025	00011824 STAPLES BUSINESS ADVANTAG	42.77	
A10100	V222649	06/18/2025	06/18/2025	00018367 HAMILTON COUNTY ESC	150.00	
A10100	V222650	06/18/2025	06/18/2025	00019332 OHIO POWER TOOL	142.38	
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A10100	V222655	06/18/2025	06/18/2025	00020928 WALT'S PAVEMENT MARKINGS	1,700.00	
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A10100	V222679	06/18/2025	06/18/2025	00027169 ST. VINCENT FAMILY CENTER	3,200.00	
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A10100	V222713	06/18/2025	06/18/2025	00025706 DEBORAH J BRALEY	9.25	

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A10100	V222719	06/18/2025	06/18/2025	00026872 CHRISTINE LILLIAN RAMSER	477.54	
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A10100	V222723	06/18/2025	06/18/2025	00027268 EMILY RENEE KERR	1,910.16	
A10100	V222725	06/18/2025	06/18/2025	00027329 HANNAH AMELIA HEDRICK	200.00	
A10100	V222726	06/18/2025	06/18/2025	00027357 STEPHANIE ELIZABETH HAFNE	1,432.62	
A10100	V222727	06/18/2025	06/18/2025	00027442 SARAH ELIZABETH MCMILLAN	450.00	
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A10100	V222737	06/18/2025	06/18/2025	00027949 LUKE MARTIN SHULTZ	1,591.80	
A10100	V222738	06/18/2025	06/18/2025	00028200 WENDY RAE MCKAY	799.90	
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A10100	V222743	06/18/2025	06/18/2025	00028266 SAMANTHA MARIE SCOTT	2,069.34	
A10100	V222744	06/18/2025	06/18/2025	00028267 RACHEL MADISON SIMON	200.00	
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A10100	V222751	06/18/2025	06/18/2025	00028578 STACY RM BOSH	300.00	
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A10100	V223244	06/25/2025	06/25/2025	00003911 FERGUSON ENTERPRISES LLC	840.44	
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A10100	V223246	06/25/2025	06/25/2025	00004711 FOLLETT CONTENT SOLUTIONS	134.28	
A10100	V223247	06/25/2025	06/25/2025	00008064 SCOTT SCRIVEN LLP	28,421.17	
A10100	V223250	06/25/2025	06/25/2025	00010280 POWELL PRINTS	1,099.50	

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A10100	V223255	06/25/2025	06/25/2025	00014233 CDW-G	2,410.09	
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A10100	V223260	06/25/2025	06/25/2025	00020872 STEVEN C GUY	2,900.00	
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A10100	V223263	06/25/2025	06/25/2025	00023265 XTEK PARTNERS	47,617.50	
A10100	V223265	06/25/2025	06/25/2025	00024292 PROCARE THERAPY	2,856.28	
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A10100	V223267	06/25/2025	06/25/2025	00025837 DIGITAL PRINT SOLUTIONS	37.28	
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A10100	V223270	06/25/2025	06/25/2025	00026808 WW NORTH AMERICA HOLDINGS	702.00	
A10100	V223272	06/25/2025	06/25/2025	00027136 HOUGHTON MIFFLIN HARCOURT	669.68	
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TOTAL REPORT					27,591,697.50	210,329.06