

NORTHWEST LOCAL SCHOOL DISTRICT  
CHECK REGISTER - OCTOBER 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
1043285	10/01/2024	PNC	\$2,423.32
1043286	10/01/2024	PNC - GAS	\$1,075.03
1043287	10/01/2024	PNC	\$38.90
1043289	10/02/2024	AMAZON BUSINESS	\$2,760.98
1043292	10/02/2024	AMAZON BUSINESS	\$2,811.25
1043293	10/02/2024	PNC	\$108.15
1043294	10/02/2024	PNC	\$62.95
1043295	10/02/2024	PNC	\$11.00
1043296	10/02/2024	PNC	\$500.00
1043297	10/02/2024	PNC	\$629.38
1043298	10/02/2024	PNC - GAS	\$538.85
1043299	10/02/2024	PTCFast, LLC	\$100.00
1043300	10/02/2024	PNC	\$42.47
1043301	10/02/2024	PNC	\$78.29
1043302	10/02/2024	BUDDY ROGERS MUSIC	\$688.26
1043307	10/02/2024	AMAZON BUSINESS	\$934.90
F1043303	10/02/2024	BSN SPORTS LLC	\$9,021.76
F1043304	10/02/2024	PERMA-BOUND BOOKS	\$170.50
V1043305	10/02/2024	CDW GOVERNMENT INC.	\$1,094.40
V1043306	10/02/2024	VOYAGER SOPRIS LEARNING, INC.	\$273.00
V1043308	10/03/2024	VOYA FINANCIAL PARTNERS	\$21,171.79
1043309	10/07/2024	ADRENALINE FUNDRAISING	\$7,000.20
1043310	10/07/2024	AFD SUPPLY, LLC	\$10.93
1043311	10/07/2024	AGPARTS WORLDWIDE, INC.	\$2,288.50
1043312	10/07/2024	ALL STAR SPORTS LLC	\$668.00
1043313	10/07/2024	AMERGIS HEALTHCARE STAFFING, INC	\$32,416.76
1043314	10/07/2024	APPLE INC.	\$329.00
1043315	10/07/2024	ARAB TERMITE & PEST CONTROL	\$705.00
1043316	10/07/2024	AZZIZ SAMUREH	\$250.00
1043317	10/07/2024	BLICK ART MATERIALS	\$1,163.52
1043318	10/07/2024	BUD HERBERT MOTORS INC.	\$59.95
1043319	10/07/2024	CLERMONT COUNTY JUVENILE COURT	\$240.00
1043320	10/07/2024	DEANA MAYNUS	\$732.20
1043321	10/07/2024	FASTECH ALARMS & TELECOMMUNICATIONS	\$29,864.00
1043322	10/07/2024	FERGUSON ENTERPRISES, LLC	\$29.69
1043323	10/07/2024	KATIE M FLEMING	\$63.32
1043324	10/07/2024	FRANKS HEAVY DUTY COLLISION REPAIR	\$42,813.20
1043325	10/07/2024	GREATER MIAMI CONFERENCE	\$1,837.50
1043326	10/07/2024	H.C.E.S.C.	\$250,381.50
1043327	10/07/2024	HENRY SCHEIN INC.	\$494.73
1043328	10/07/2024	DANNY L HOARD	\$200.00
1043329	10/07/2024	IDN H HOFFMAN	\$70.10
1043330	10/07/2024	JOHNSON ELECTRIC SUPPLY COMPANY	\$168.91
1043331	10/07/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$40.00

1043332	10/07/2024	LAKOTA PLAINS JR. ATHLETIC BOOSTERS	\$40.00
1043333	10/07/2024	A TASTE OF WESTSIDE, LLC	\$3,586.25
1043334	10/07/2024	GREAT PARKS OF HAMILTON COUNTY	\$828.00
1043335	10/07/2024	MONROE LOCAL SCHOOL DISTRICT	\$100.00
1043336	10/07/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$35,683.44
1043337	10/07/2024	NOEL'S PLUMBING SUPPLY INC.	\$237.96
1043338	10/07/2024	OAASFEP	\$500.00
1043339	10/07/2024	ODACS LLC	\$120.00
1043340	10/07/2024	OHSAA	\$60.00
1043341	10/07/2024	OHSWCA	\$100.00
1043342	10/07/2024	ON TIME MEDI TRANSPORT, LLC	\$10,787.52
1043343	10/07/2024	PRINCETON CITY SCHOOL DISTRICT	\$40.00
1043344	10/07/2024	QUEEN CITY MECHANICALS INC.	\$2,780.44
1043345	10/07/2024	QUILL CORPORATION	\$49.92
1043346	10/07/2024	SACRED HEART JUNIOR HIGH	\$40.00
1043347	10/07/2024	SITEONE LANDSCAPE SUPPLY LLC.	\$2,866.48
1043348	10/07/2024	SMARTPASS, INC.	\$1,841.94
1043349	10/07/2024	STIGLER SUPPLY CO.	\$4,018.00
1043350	10/07/2024	SWOCA	\$7,186.52
1043351	10/07/2024	TOTAL OFFICE SOURCE	\$6,078.40
1043352	10/07/2024	TRANE	\$218.87
1043353	10/07/2024	TREASURER STATE OF OHIO	\$3,409.25
1043354	10/07/2024	TURNKEY TECHNOLOGY SALES	\$1,870.15
F1043387	10/07/2024	DINSMORE & SHOHL LLP	\$2,850.00
F1043389	10/07/2024	NASCO	\$181.55
F1043390	10/07/2024	PITSCO INC.	\$18.38
F1043391	10/07/2024	PROGRESS SUPPLY INC.	\$42.93
F1043392	10/07/2024	SHAR PRODUCTS COMPANY	\$348.30
F1043393	10/07/2024	SHIVER SECURITY SYS./SONITROL	\$75.46
F1043394	10/07/2024	UNITED PARTNERS GROUP LLC	\$6,693.75
F1043395	10/07/2024	WEST MUSIC COMPANY INC.	\$199.99
F1043396	10/07/2024	ZONAR SYSTEMS INC.	\$54,638.45
V1043355	10/07/2024	AFFORDABLE LANGUAGE SERVICES	\$298.00
V1043356	10/07/2024	KRISTIN F ANDREWS	\$116.92
V1043357	10/07/2024	RACHEL BARNES	\$108.21
V1043358	10/07/2024	BEST POINT EDUCATION & BEHAVIORAL	\$69,475.00
V1043359	10/07/2024	SHANNON MAUREEN BOWLING	\$30.00
V1043361	10/07/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$38,107.36
V1043362	10/07/2024	CHRISTOPHER ORLANDO THOMAS	\$350.00
V1043363	10/07/2024	KRISTIN GROTE	\$86.75
V1043364	10/07/2024	CARL BRUCE HUBER III	\$522.22
V1043365	10/07/2024	JOHNSTONE SUPPLY	\$529.53
V1043366	10/07/2024	MICHELE KARTYE	\$69.98
V1043367	10/07/2024	LAYLA KURT	\$36.52
V1043368	10/07/2024	MARK LEHMAN	\$15.07
V1043369	10/07/2024	MARCO'S PIZZA - FAIRFIELD	\$2,598.00
V1043370	10/07/2024	MARCO'S PIZZA - WHITE OAK	\$6,237.50

V1043371	10/07/2024	MELISSA ANDERSON ABELL	\$200.00
V1043372	10/07/2024	BETHANY L MILLER	\$33.17
V1043373	10/07/2024	ANDREW STEPHEN NABER	\$319.84
V1043374	10/07/2024	CHEVONNE MARIE NEAL	\$41.88
V1043375	10/07/2024	MELISSA A NELSON	\$95.79
V1043376	10/07/2024	YOLANDA PALMER	\$63.47
V1043377	10/07/2024	PICKREL BROS. INC.	\$489.00
V1043378	10/07/2024	MELISSA NICOLE PRUETT	\$91.46
V1043379	10/07/2024	AMANDA SCOT SCHWIETERMAN	\$17.58
V1043380	10/07/2024	SHP LEADING DESIGN, INC.	\$47,976.01
V1043381	10/07/2024	KRISTIN ANNE SMITH	\$53.61
V1043382	10/07/2024	STANTON'S SHEET MUSIC INC.	\$440.90
V1043383	10/07/2024	THE KLEINGERS GROUP INC.	\$22,525.00
V1043384	10/07/2024	THE REHAB CONTINUUM INC.	\$17,920.00
V1043385	10/07/2024	AMY MICHELLE WELLS	\$279.52
V1043386	10/07/2024	DARRELL J YATER	\$231.16
1043400	10/09/2024	PNC	\$418.09
1043401	10/09/2024	PNC	\$692.65
1043402	10/09/2024	PNC - GAS	\$271.38
1043403	10/09/2024	PNC	\$267.49
1043404	10/09/2024	PNC	\$1,111.93
1043405	10/09/2024	PNC - GAS	\$87.93
1043406	10/09/2024	PNC	\$106.88
1043407	10/09/2024	PNC	\$20.51
1043408	10/09/2024	UNITED STATES POSTAL SERVICE	\$849.10
1043409	10/09/2024	WESTERN PSYCHOLOGICAL SERVICES -WPS	\$166.00
1043430	10/09/2024	AMAZON BUSINESS	\$2,233.28
1043431	10/09/2024	AMAZON BUSINESS	\$100.58
1043432	10/09/2024	PNC	\$1,119.45
F1043433	10/09/2024	BSN SPORTS LLC	\$2,774.00
F1043434	10/09/2024	SCHOOL SPECIALTY	\$117.42
1043412	10/10/2024	BLEECKER BRODEY & ANDREWS	\$660.76
1043413	10/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$979.24
V1043410	10/10/2024	IOWA CHILD SUPPORT	\$352.99
V1043411	10/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$3,607.22
V1043414	10/10/2024	IRS - PAYROLL	\$197,182.89
V1043415	10/10/2024	MEDICARE	\$79,392.10
V1043416	10/10/2024	OHIO DEPARTMENT OF TAXATION	\$53,297.45
V1043417	10/10/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1043418	10/10/2024	TSA CONSULTING GROUP INC.	\$65,366.52
V1043419	10/10/2024	STRS OHIO	\$307,185.48
V1043421	10/10/2024	CITY OF CINCINNATI	\$4,783.02
V1043422	10/10/2024	FSA	\$1,605.16
V1043423	10/10/2024	KENTUCKY REVENUE CABINET	\$2,799.43
V1043424	10/10/2024	NORTHWEST BOARD OF EDUCATION	\$793.72
V1043425	10/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$23,109.01
V1043426	10/10/2024	OHIO DEFERRED COMPENSATION	\$460.00

V1043427	10/10/2024	SERS PICKUP	\$72,838.66
V1043428	10/10/2024	WORK COMP SELF INSURED	\$28,981.72
V1044320	10/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
1043435	10/17/2024	PNC	\$51.95
1043436	10/17/2024	PNC	\$169.00
1043437	10/17/2024	MULTI VENDOR	\$84.00
1043438	10/17/2024	PNC	\$194.00
1043439	10/17/2024	PNC - GAS	\$355.27
1043440	10/22/2024	MULTI VENDOR	\$233.05
1043441	10/22/2024	MULTI VENDOR	\$200.00
1043475	10/22/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
F1043466	10/22/2024	ATECH FIRE SERVICES	\$1,908.41
F1043467	10/22/2024	CINCINNATI CENTER FOR AUTISM	\$9,031.32
F1043468	10/22/2024	TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,003.36
V1043442	10/22/2024	AFFORDABLE LANGUAGE SERVICES	\$414.85
V1043443	10/22/2024	ANDREW JACOB MIRIZZI	\$275.00
V1043444	10/22/2024	ASHLEY JOHNSON	\$175.00
V1043445	10/22/2024	ATLANTIC FOODS CORPORATION	\$18,306.71
V1043446	10/22/2024	BLAKE WALLACE	\$275.00
V1043447	10/22/2024	SHANNON MAUREEN BOWLING	\$32.97
V1043449	10/22/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$44,721.66
V1043450	10/22/2024	CHRISTOPHER ORLANDO THOMAS	\$350.00
V1043451	10/22/2024	LINDSEY N GIBSON	\$89.79
V1043452	10/22/2024	TROY GODBOLD	\$168.56
V1043453	10/22/2024	RACHEL MARIE GRAY	\$8.98
V1043454	10/22/2024	JOHN PEARSON	\$160.00
V1043455	10/22/2024	JORDAN MEINKING	\$275.00
V1043456	10/22/2024	JUSTIN HUSSEL	\$300.00
V1043457	10/22/2024	MAXIM HEALTHCARE HOME SERVICES	\$4,071.60
V1043458	10/22/2024	MELISSA ANDERSON ABELL	\$475.00
V1043459	10/22/2024	NORTHWEST BOARD OF EDUCATION	\$56.95
V1043460	10/22/2024	OHIO VALLEY VOICES	\$4,200.00
V1043461	10/22/2024	PATRICK HOARD	\$175.00
V1043462	10/22/2024	ANDREW W PHELPS	\$53.27
V1043463	10/22/2024	CHRISTINE W RABOLD	\$16.75
V1043464	10/22/2024	DENISE K RIEGER	\$83.94
V1043465	10/22/2024	WILLIAM GAFFNEY	\$175.00
V1043473	10/22/2024	GORDON FOOD SERVICE	\$110,298.61
V1043474	10/22/2024	ROLLKALL TECHNOLOGIES, LLC	\$15,727.06
V1043476	10/22/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,847.30
1043476	10/23/2024	A WIRED FAMILY LLC	\$1,200.00
1043477	10/23/2024	ADAM J WOOD	\$375.00
1043478	10/23/2024	AGILE SPORTS TECHNOLOGIES	\$9,900.00
1043479	10/23/2024	AGPARTS WORLDWIDE, INC.	\$2,164.45
1043480	10/23/2024	MULTI VENDOR	\$15.00
1043481	10/23/2024	AMERGIS HEALTHCARE STAFFING, INC	\$10,609.23
1043482	10/23/2024	APPLIED BEHAVIORAL SERVICES	\$34,846.00

1043483	10/23/2024	MULTI VENDOR	\$15.00
1043484	10/23/2024	THE GOLF WAREHOUSE LLC	\$339.70
1043485	10/23/2024	BATTERIES PLUS BULBS	\$911.69
1043486	10/23/2024	BEECH ACRES PARENTING CENTER	\$16,500.00
1043487	10/23/2024	BLICK ART MATERIALS	\$3,391.37
1043488	10/23/2024	BOB SUMEREL TIRE CO. INC.	\$4,684.00
1043489	10/23/2024	BORGMAN ATHLETICS GROUP LLC	\$18,100.00
1043490	10/23/2024	BUTLER COUNTY ESC	\$980.00
1043491	10/23/2024	MARTA CACINI	\$323.73
1043492	10/23/2024	CENTERVILLE CITY SCHOOLS	\$375.00
1043493	10/23/2024	CHROMEBOOKPARTS.COM	\$100.99
1043494	10/23/2024	CINCINNATI LAWNMASTERS LLC	\$5,259.00
1043495	10/23/2024	CINTAS	\$904.12
1043496	10/23/2024	CLEVES NAPA	\$3,022.16
1043497	10/23/2024	COCA-COLA CONSOLIDATED	\$1,596.00
1043498	10/23/2024	COLERAIN TOWNSHIP	\$80,884.71
1043499	10/23/2024	MULTI VENDOR	\$100.00
1043500	10/23/2024	MULTI VENDOR	\$15.00
1043501	10/23/2024	ECONOMICS CENTER FOR ED & RESEARCH	\$60.00
1043502	10/23/2024	MULTI VENDOR	\$15.00
1043503	10/23/2024	ENNIS BRITTON CO LPA	\$4,041.50
1043504	10/23/2024	ESP MEDIA LLC	\$549.00
1043505	10/23/2024	EZ TEES AND APPARELS	\$195.00
1043506	10/23/2024	FAIRFIELD BOOSTERS	\$240.00
1043507	10/23/2024	FERGUSON ENTERPRISES, LLC	\$183.93
1043508	10/23/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$1,527.03
1043509	10/23/2024	FULLER FORD INC.	\$131.34
1043510	10/23/2024	GRAINGER PARTS	\$879.34
1043511	10/23/2024	GREAT PARKS OF HAMILTON COUNTY	\$144.00
1043512	10/23/2024	H.C.E.S.C.	\$1,423,422.75
1043513	10/23/2024	COUNTY OF HAMILTON	\$72,222.28
1043514	10/23/2024	HAMILTON CITY SCHOOL DISTRICT	\$130.00
1043515	10/23/2024	HEIRLOOM FRAMING CO LLC	\$250.00
1043516	10/23/2024	HERSHEY'S ICE CREAM	\$2,289.12
1043517	10/23/2024	INSTITUTE FOR MULTI-SENSORY EDUC	\$169.42
1043518	10/23/2024	IXL LEARNING INC.	\$43,503.00
1043519	10/23/2024	MULTI VENDOR	\$15.00
1043520	10/23/2024	MULTI VENDOR	\$15.00
1043521	10/23/2024	KIMBALL MIDWEST	\$1,577.66
1043522	10/23/2024	KLAI-CO IDENTIFICATION PRODUCTS INC	\$20.37
1043523	10/23/2024	KLOSTERMAN BAKERY	\$11,226.62
1043524	10/23/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$3,000.00
1043525	10/23/2024	MULTI VENDOR	\$15.00
1043526	10/23/2024	MULTI VENDOR	\$15.00
1043527	10/23/2024	MULTI VENDOR	\$15.00
1043528	10/23/2024	MULTI VENDOR	\$15.00
1043529	10/23/2024	MATBOSS	\$599.00
1043530	10/23/2024	MULTI VENDOR	\$15.00

1043531	10/23/2024	MULTI VENDOR	\$15.00
1043532	10/23/2024	OAK HILLS LOCAL SCHOOL DISTRICT	\$336.00
1043533	10/23/2024	TREASURER STATE OF OHIO	\$346.25
1043534	10/23/2024	OHSAA	\$1,150.00
1043535	10/23/2024	ON TIME MEDI TRANSPORT, LLC	\$84,216.94
1043536	10/23/2024	PAYSCHOOLS	\$116.09
1043537	10/23/2024	PETE GUMM	\$633.39
1043538	10/23/2024	HANNAH POE	\$19.74
1043539	10/23/2024	PTM DOCUMENT SYSTEMS	\$36.46
1043540	10/23/2024	QUILL CORPORATION	\$1,265.54
1043541	10/23/2024	MULTI VENDOR	\$15.00
1043542	10/23/2024	REA & ASSOCIATES, INC.	\$1,000.00
1043543	10/23/2024	REITER DAIRY/DFA DAIRY BRANDS	\$27,734.69
1043544	10/23/2024	RUSH TRUCK CENTERS	\$5,596.66
1043545	10/23/2024	SHARE CORPORATION	\$260.04
1043546	10/23/2024	MULTI VENDOR	\$30.82
1043547	10/23/2024	SHIFFLER EQUIPMENT SALES INC.	\$139.18
1043548	10/23/2024	MULTI VENDOR	\$15.00
1043549	10/23/2024	TALAWANDA CITY SCHOOL DISTRICT	\$120.00
1043550	10/23/2024	TARGET HEALTH CARE LLC	\$5,246.00
1043551	10/23/2024	THE WILSON BOHANNAN PADLOCK COMPANY	\$445.78
1043552	10/23/2024	MULTI VENDOR	\$15.00
1043553	10/23/2024	TOTAL OFFICE SOURCE	\$1,519.60
1043554	10/23/2024	MULTI VENDOR	\$15.00
1043555	10/23/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$2,725.00
1043556	10/23/2024	VENTRIS LEARNING LLC	\$90.00
1043557	10/23/2024	VERIZON WIRELESS	\$191.92
1043558	10/23/2024	WARREN CTY. ED. SERV. CENTER	\$68,658.00
1043559	10/23/2024	YONDR, INC.	\$72,433.00
1043560	10/23/2024	AMAZON BUSINESS	\$2,609.83
1043561	10/23/2024	BUDDY ROGERS MUSIC	\$1,278.38
1043562	10/23/2024	NWEA	\$12,103.50
1043564	10/23/2024	PNC	\$108.15
1043565	10/23/2024	PNC	\$24.97
1043566	10/23/2024	PNC	\$1,095.69
1043567	10/23/2024	PNC	\$74.14
1043568	10/23/2024	PNC	\$323.39
1043569	10/23/2024	PNC	\$1,733.63
1043570	10/23/2024	PNC - GAS	\$2,731.10
1043571	10/23/2024	PNC	\$482.67
1043572	10/23/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$79.17
1043573	10/23/2024	PNC	\$891.07
1043574	10/23/2024	PNC	\$25.46
1043575	10/23/2024	PNC	\$171.48
1043576	10/23/2024	PNC	\$342.18
1043577	10/23/2024	SCRIPPS NATIONAL SPELLING BEE, INC.	\$75.00
1043578	10/23/2024	PNC	\$51.98
F1043564	10/23/2024	BSN SPORTS LLC	\$1,372.76
V1043563	10/23/2024	BLUST MOTOR SERVICE INC.	\$712.26
V1043615	10/24/2024	AFFORDABLE LANGUAGE SERVICES	\$168.05
V1043616	10/24/2024	ANDREW JACOB MIRIZZI	\$250.00

V1043617	10/24/2024	BLAKE WALLACE	\$250.00
V1043618	10/24/2024	JENNIFER L BLUST	\$82.65
V1043619	10/24/2024	ANGELA BOURGEOIS	\$94.32
V1043620	10/24/2024	SUSAN BUNTE	\$136.14
V1043621	10/24/2024	JORDAN R CARLTON	\$47.82
V1043622	10/24/2024	COMMERCIAL PARTS & SERVICE	\$455.59
V1043623	10/24/2024	ELIZABETH O DREWS	\$209.56
V1043624	10/24/2024	KRISTIN GROTE	\$282.50
V1043625	10/24/2024	LAUREN NICOLE HAMMERSMITH	\$59.85
V1043626	10/24/2024	HEALTHCARE BILLING SERVICES	\$1,778.01
V1043627	10/24/2024	JORDAN MEINKING	\$250.00
V1043628	10/24/2024	CHRISTY JEAN KINSTLER	\$25.00
V1043629	10/24/2024	JACOB M KUHNLINE	\$61.05
V1043630	10/24/2024	LARRY BRANDT JAYCOX III	\$250.00
V1043631	10/24/2024	MAXIM HEALTHCARE HOME SERVICES	\$5,661.85
V1043632	10/24/2024	JEFFREY MESSINGER	\$16.05
V1043633	10/24/2024	ABBY E MEYER	\$200.87
V1043634	10/24/2024	HEATHER A MITCHELL	\$23.22
V1043635	10/24/2024	ANDREW STEPHEN NABER	\$153.97
V1043636	10/24/2024	CHEVONNE MARIE NEAL	\$149.89
V1043637	10/24/2024	PICKREL BROS. INC.	\$1,077.07
V1043638	10/24/2024	MATTHEW A. PIENING	\$63.38
V1043639	10/24/2024	RANDY LEE RIEGSECKER	\$30.79
V1043640	10/24/2024	WALTER J RISCHMANN III	\$21.96
V1043641	10/24/2024	BRIAN C STAARMANN	\$476.73
V1043642	10/24/2024	STANTON'S SHEET MUSIC INC.	\$324.79
V1043643	10/24/2024	STEPPING STONES, INC.	\$9,250.00
V1043644	10/24/2024	STEVE PHONTEZ TURNER JR	\$192.26
V1043645	10/24/2024	VCM RESOURCES AND SERVICES LLC	\$30,851.56
V1043646	10/24/2024	VERTICAL SYSTEMS ELEVATOR	\$960.00
V1043647	10/24/2024	W. C. STOREY & SON INC.	\$717.41
V1043648	10/24/2024	ANTHONY JUSTIN HATCHER	\$750.00
1043649	10/25/2024	PNC	\$338.12
1043650	10/25/2024	PNC	\$145.41
1043651	10/25/2024	PNC - GAS	\$1,109.64
V1043591	10/25/2024	NORTHWEST BOARD OF EDUCATION	\$1,172.95
1043605	10/25/2024	KENTUCKY CHILD SUPPORT ENFORCEMENT	\$225.00
1043606	10/25/2024	AFSCME OAPSE PEOPLE	\$77.04
1043607	10/25/2024	BLEECKER BRODEY & ANDREWS	\$660.76
1043608	10/25/2024	CITY OF FAIRFIELD	\$3,014.03
1043609	10/25/2024	CITY OF FOREST PARK	\$555.89
1043610	10/25/2024	CITY OF SHARONVILLE	\$230.51
1043611	10/25/2024	CITY OF ST. BERNARD	\$156.90
1043612	10/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$973.39
1043613	10/25/2024	NORTHERN STAR LENDING LLC	\$175.39
1043614	10/25/2024	O.A.P.S.E.	\$2,036.17
1043965	10/25/2024	MULTI VENDOR	\$478.53

V1043579	10/25/2024	IOWA CHILD SUPPORT	\$352.99
V1043580	10/25/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$3,417.25
V1043581	10/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$42,053.96
V1043582	10/25/2024	CITY OF BLUE ASH	\$255.72
V1043583	10/25/2024	CITY OF CINCINNATI	\$4,852.69
V1043584	10/25/2024	CITY OF MASON	\$434.57
V1043585	10/25/2024	FSA	\$1,605.16
V1043586	10/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,625.85
V1043587	10/25/2024	IRS - PAYROLL	\$196,393.49
V1043588	10/25/2024	KENTUCKY REVENUE CABINET	\$2,892.40
V1043589	10/25/2024	MEDICARE	\$79,284.28
V1043590	10/25/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$13,171.50
V1043592	10/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$10,956.39
V1043593	10/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$23,152.99
V1043594	10/25/2024	OHIO DEFERRED COMPENSATION	\$460.00
V1043595	10/25/2024	OHIO DEPARTMENT OF TAXATION	\$53,071.13
V1043596	10/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,217.65
V1043597	10/25/2024	PNC PAYROLL	\$2,272.94
V1043598	10/25/2024	REGIONAL INCOME TAX AGENCY	\$5,751.19
V1043600	10/25/2024	SERS PICKUP	\$73,208.38
V1043601	10/25/2024	STRS OHIO	\$306,385.23
V1043602	10/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1043603	10/25/2024	TSA CONSULTING GROUP INC.	\$64,932.69
V1043604	10/25/2024	WORK COMP SELF INSURED	\$28,941.61
V1043968	10/25/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
1043652	10/28/2024	A. MIRRA ANTHONY	\$25.00
1043653	10/28/2024	AIDAN KELLY	\$25.00
1043654	10/28/2024	AIRTON WILLIAMS	\$25.00
1043655	10/28/2024	AKIO BLANTON	\$25.00
1043656	10/28/2024	ALISSA VASSAR	\$25.00
1043657	10/28/2024	ANTONIO FUQUA JR	\$10.00
1043658	10/28/2024	AUTUMN ADKINS	\$25.00
1043659	10/28/2024	BRAYLON WOODS	\$25.00
1043660	10/28/2024	BRODY HUNG	\$25.00
1043661	10/28/2024	BRYCE TELLUP	\$25.00
1043662	10/28/2024	CASHIOUS STEPHENS	\$25.00
1043663	10/28/2024	CHASE LANGLAND	\$25.00
1043664	10/28/2024	CHRISTOPHER CLARK	\$25.00
1043665	10/28/2024	COURTNEY ROBERTSON	\$25.00
1043666	10/28/2024	DAVID SNYDER	\$25.00
1043667	10/28/2024	DAVION PRICE	\$25.00
1043668	10/28/2024	DEONTE ARNOLD SMITH	\$25.00
1043669	10/28/2024	DIE POUYE	\$25.00
1043670	10/28/2024	DOMINGO GOMEZ PERALTA	\$25.00
1043671	10/28/2024	DYLAN VANDRUTEN	\$25.00
1043672	10/28/2024	ELISE BECK	\$25.00
1043673	10/28/2024	ELIZABETH GEHRING	\$25.00



1043674	10/28/2024	GRAHAM GIBSON	\$5.00
1043675	10/28/2024	IAN OLLERDISSE	\$25.00
1043676	10/28/2024	ISAIAH HELTON	\$25.00
1043677	10/28/2024	JACOB CHAMBERS	\$25.00
1043678	10/28/2024	JAHKING ROBINSON	\$25.00
1043679	10/28/2024	JAIDAH FIELDS	\$25.00
1043680	10/28/2024	JAYDEN REUSS	\$25.00
1043681	10/28/2024	JAYMERE STONESTREET	\$25.00
1043682	10/28/2024	JELANI JONES	\$25.00
1043683	10/28/2024	JOSHUA WODARSKI	\$25.00
1043684	10/28/2024	JUDY CONFORTI	\$25.00
1043685	10/28/2024	JULIA NORED	\$25.00
1043686	10/28/2024	KARSON BEHYMER	\$25.00
1043687	10/28/2024	KEYON LOVE	\$25.00
1043688	10/28/2024	KHALIL JOHNSON	\$7.50
1043689	10/28/2024	KOBE GABLE	\$25.00
1043690	10/28/2024	LENA SMITH	\$25.00
1043691	10/28/2024	LEVI PACKER	\$25.00
1043692	10/28/2024	LEXI POWELL	\$25.00
1043693	10/28/2024	LINCOLN BOETTCHER	\$25.00
1043694	10/28/2024	LINDSEY GLASSCLOCK	\$25.00
1043695	10/28/2024	MACKENZIE MANLEY	\$25.00
1043696	10/28/2024	MADI RATERMAN	\$25.00
1043697	10/28/2024	MARCIONO MOORE	\$25.00
1043698	10/28/2024	MCKENZIE MONTGOMERY	\$25.00
1043699	10/28/2024	MIKEL BROWN	\$5.00
1043700	10/28/2024	MONTEZ DOWDELL	\$5.00
1043701	10/28/2024	NOAH HIBBARD	\$25.00
1043702	10/28/2024	PASHION HATCHER	\$25.00
1043703	10/28/2024	PEYTON PHELPS	\$25.00
1043704	10/28/2024	ROBERTO NETTLES JR	\$25.00
1043705	10/28/2024	ROSALEE GUMM	\$25.00
1043706	10/28/2024	SEAN KNAB	\$25.00
1043707	10/28/2024	SHA TIQUE WALKER	\$25.00
1043708	10/28/2024	STEPHEN RIVERA	\$25.00
1043709	10/28/2024	TA SHAY WEST	\$25.00
1043710	10/28/2024	TEMONT FISHER	\$25.00
1043711	10/28/2024	THORANCE NEABREY	\$25.00
1043712	10/28/2024	TONI STAIGL	\$25.00
1043713	10/28/2024	TORIANNA KIRKLAND	\$25.00
1043714	10/28/2024	TYARIS CHAMBERS	\$25.00
1043715	10/28/2024	XAVIER PATTERSON	\$25.00
1043716	10/28/2024	YAHSHUA HYDE	\$25.00
1043717	10/28/2024	ZACHARY JONES	\$25.00
1043718	10/28/2024	ZANIYA BAILEY	\$17.50
1043719	10/28/2024	ZYMIR BROWN	\$25.00
1043722	10/28/2024	CINCINNATI WATER WORKS	\$25,104.48

1043724	10/28/2024	AA PLUMBING INC.	\$2,627.56
1043725	10/28/2024	AGPARTS WORLDWIDE, INC.	\$2,096.80
1043726	10/28/2024	AMERGIS HEALTHCARE STAFFING, INC	\$27,058.75
1043727	10/28/2024	APPLIED BEHAVIORAL SERVICES	\$2,050.00
1043728	10/28/2024	BEVIS TOWING	\$475.61
1043729	10/28/2024	BLICK ART MATERIALS	\$2,272.42
1043730	10/28/2024	CAPITOL VARSITY SPORTS	\$5,510.00
1043731	10/28/2024	CHROMEBOOKPARTS.COM	\$17.99
1043732	10/28/2024	CLERMONT COUNTY JUVENILE COURT	\$1,140.00
1043733	10/28/2024	DEANA MAYNUS	\$560.93
1043734	10/28/2024	ENTERPRISE DATA SOLUTIONS, INC.	\$700.00
1043735	10/28/2024	FIDDLERSHOP	\$650.08
1043736	10/28/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1043737	10/28/2024	GOVERNMENT FINANCE	\$500.00
1043738	10/28/2024	GREATER MIAMI CONFERENCE	\$45.50
1043739	10/28/2024	H.C.E.S.C.	\$26,850.55
1043740	10/28/2024	SOUTHWEST LOCAL SCHOOL DISTRICT	\$75.00
1043741	10/28/2024	HENRY SCHEIN INC.	\$118.53
1043742	10/28/2024	CYNTHIA HERALD	\$110.55
1043743	10/28/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$300.00
1043744	10/28/2024	JMD ARCHITECTURAL PRODUCTS, INC.	\$26,900.00
1043745	10/28/2024	KEYS FOR SUCCESS	\$360.00
1043746	10/28/2024	KIM WHITE	\$81.72
1043747	10/28/2024	KINCAID'S IS MUSIC, INC.	\$141.92
1043748	10/28/2024	LEBANON CITY SCHOOL DISTRICT	\$300.00
1043749	10/28/2024	LEXIA LEARNING SYSTEMS LLC	\$1,462.50
1043750	10/28/2024	NORTHWEST FOOD SERVICES	\$56.32
1043751	10/28/2024	TREASURER STATE OF OHIO	\$725.41
1043752	10/28/2024	PLATTENBURG & ASSOCIATES, INC.	\$5,250.00
1043753	10/28/2024	PRINCETON CITY SCHOOL DISTRICT	\$2,584.74
1043754	10/28/2024	QUILL CORPORATION	\$506.44
1043755	10/28/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$560.00
1043756	10/28/2024	THE MILLCRAFT PAPER COMPANY	\$290.00
1043757	10/28/2024	TOTAL OFFICE SOURCE	\$1,519.60
1043758	10/28/2024	TURFPRO PLUS LLC	\$288.40
F1043777	10/28/2024	ATECH FIRE SERVICES	\$998.95
F1043778	10/28/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$80.21
F1043779	10/28/2024	CROWN TROPHY CINCINNATI	\$276.85
F1043780	10/28/2024	DINSMORE & SHOHL LLP	\$875.00
F1043781	10/28/2024	ESPECIAL NEEDS LLC	\$756.79
F1043782	10/28/2024	FLINN SCIENTIFIC INC.	\$17.57
F1043783	10/28/2024	HEINEMANN INC.	\$4,528.24
F1043784	10/28/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$8,927.56
F1043785	10/28/2024	INDIANA OXYGEN COMPANY INC.	\$84.88
F1043786	10/28/2024	MILLENNIUM BUSINESS SYSTEMS	\$8,122.63
F1043787	10/28/2024	PORTA PHONE COMPANY INC.	\$96.57
F1043788	10/28/2024	PROGRESS SUPPLY INC.	\$331.03

F1043789	10/28/2024	QUEEN CITY TEES LLC	\$1,625.00
F1043790	10/28/2024	ROBIN'S NEST GOLF COURSES INC.	\$974.00
F1043791	10/28/2024	RUMPKE WASTE & RECYCLING	\$8,477.93
F1043792	10/28/2024	SCHOLASTIC, INC.	\$89.90
F1043793	10/28/2024	SCHOOL DATEBOOKS	\$409.94
F1043794	10/28/2024	SHIVER SECURITY SYS./SONITROL	\$765.00
F1043795	10/28/2024	STARFALL EDUCATION FOUNDATION	\$355.00
F1043796	10/28/2024	STRATEGIC MANAGEMENT SOLUTIONS	\$1,453.80
F1043797	10/28/2024	SUPER DUPER PUBLICATIONS	\$160.00
F1043798	10/28/2024	THE LIBRARY STORE INC.	\$153.91
F1043799	10/28/2024	UNITED PARTNERS GROUP LLC	\$1,541.25
V1043720	10/28/2024	DUKE ENERGY OHIO INC.	\$12,145.56
V1043721	10/28/2024	DUKE ENERGY OHIO INC.	\$46,825.01
V1043723	10/28/2024	CONSTELLATION NEWENERGY INC.	\$32,053.87
V1043759	10/28/2024	AFFORDABLE LANGUAGE SERVICES	\$993.00
V1043760	10/28/2024	AMERICAN FIDELITY ADMIN SERVICES	\$836.55
V1043761	10/28/2024	AMY B GAUTREAUX	\$41.97
V1043762	10/28/2024	BEST ONE TIRE & SVC OF MID AMERICA	\$13,104.67
V1043763	10/28/2024	SHANNON MAUREEN BOWLING	\$134.37
V1043764	10/28/2024	LYNDSEY AYANNA CREECY	\$158.64
V1043765	10/28/2024	DAVID SHAWN CUTRIGHT	\$95.17
V1043766	10/28/2024	RACHEL MARIE GRAY	\$57.98
V1043767	10/28/2024	MAXIM HEALTHCARE HOME SERVICES	\$10,258.20
V1043768	10/28/2024	HEATHER A MITCHELL	\$7.18
V1043769	10/28/2024	LAURIE MURPHY	\$37.36
V1043770	10/28/2024	ZACHARY CLAYTON PHELPS	\$134.00
V1043771	10/28/2024	DENISE K RIEGER	\$194.46
V1043772	10/28/2024	WALTER J RISCHMANN III	\$148.00
V1043773	10/28/2024	ANGELA MARIE SIDEBOTTOM	\$232.41
V1043774	10/28/2024	AMBER RAE TAYLOR	\$40.94
V1043775	10/28/2024	CARA VAN HORN	\$5.48
V1043776	10/28/2024	BRANDON E WHITE	\$121.95
V1043800	10/28/2024	ROLLKALL TECHNOLOGIES, LLC	\$7,161.00
1043801	10/29/2024	MULTI VENDOR	\$2,197.01
1043816	10/30/2024	PNC	\$98.75
1043817	10/30/2024	AMAZON BUSINESS	\$1,339.07
1043818	10/30/2024	CATAPULT LEARNING	\$7,951.50
1043819	10/30/2024	DEBRA-KUEMPEL INC.	\$18,912.39
1043820	10/30/2024	MURPHY SUPPLY COMPANY	\$308.00
1043821	10/30/2024	VALOR LLC	\$913.10
1043822	10/30/2024	WORLD FUEL SERVICES, INC.	\$7,765.98
F1043823	10/30/2024	BSN SPORTS LLC	\$273.31
F1043824	10/30/2024	SCHOOL SPECIALTY	\$302.95
F1043825	10/30/2024	VALLEY JANITOR SUPPLY CO., INC.	\$1,011.29
V1043826	10/30/2024	BEST ONE TIRE & SVC OF MID AMERICA	\$2,311.96
V1043827	10/30/2024	CDW GOVERNMENT INC.	\$774.04
V1043828	10/30/2024	PICKREL BROS. INC.	\$362.89

V1043833	10/31/2024	CINCINNATI BELL	\$24,540.29
V1043835	10/31/2024	GORDON FOOD SERVICE	\$39,136.83
V1043836	10/31/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,778.00
V1043938	10/31/2024	W/C SELF INSURED EXP.	\$27,137.34
V1043802	10/31/2024	VOYA FINANCIAL PARTNERS	\$31,363.13
V1043810	10/31/2024	AFLAC	\$147.30
V1043811	10/31/2024	AFLAC	\$1,129.28
V1043812	10/31/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$9,840.42
V1043813	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$58,765.88
V1043814	10/31/2024	RELIASTAR INSURANCE COMPANY	\$11,214.40
V1043815	10/31/2024	SWOOSH	\$977,424.66