

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - MAY 2024

Check Number	Check Date	Vendor Name	Amount
1041134	05/01/2024	DANIA LARA & UNIV OF CINCINNATI	\$1,000.00
1041135	05/01/2024	NABINA MONGAR & MIAMI UNIVERSITY	\$4,000.00
1041136	05/01/2024	OLUWAKEMI IGBONEGUN & UNIV OF CINTI	\$1,500.00
1041137	05/01/2024	SHAKILAH GRAHAM & UNIV OF CINTI	\$1,000.00
1041138	05/01/2024	KROGER	\$229.91
1041139	05/01/2024	PNC	\$6,956.54
1041140	05/01/2024	PNC - GAS	\$257.04
1041141	05/01/2024	SNAPPY TOMATO PIZZA DENT/TAYLORCRK	\$190.00
1041142	05/01/2024	TAGS CAFE AND CATERING LTD	\$42.00
1041143	05/01/2024	A BEKA BOOKS INC.	\$9,140.70
1041144	05/01/2024	CMIT SOLUTIONS OF CINCINNATI & NKY	\$750.00
1041146	05/01/2024	HOUGHTON MIFFLIN HARCOURT	\$3,147.20
1041147	05/01/2024	MARENEM INC.	\$812.35
F1041148	05/01/2024	BUDDY ROGERS MUSIC	\$90.00
F1041149	05/01/2024	SCHOOL SPECIALTY	\$833.63
F1041150	05/01/2024	SCHOOL HEALTH CORPORATION	\$124.95
F1041151	05/01/2024	SIMPLE SOLUTIONS	\$900.00
F1041152	05/01/2024	WILLIAM H. SADLIER INC.	\$2,524.61
F1041186	05/01/2024	APEX AWARDS	\$448.00
F1041187	05/01/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$123.63
F1041188	05/01/2024	DINSMORE & SHOHL LLP	\$582.50
F1041189	05/01/2024	FINNEY LAW FIRM LLC	\$3,316.50
F1041190	05/01/2024	FLINN SCIENTIFIC INC.	\$743.58
F1041191	05/01/2024	FOLLETT LIBRARY RESOURCES	\$999.90
F1041192	05/01/2024	INDIANA OXYGEN COMPANY INC.	\$63.55
F1041193	05/01/2024	JONES SCHOOL SUPPLY	\$888.30
F1041194	05/01/2024	MILLENNIUM BUSINESS SYSTEMS	\$7,368.44
F1041195	05/01/2024	PIONEER MANUFACTURING CO.	\$998.86
F1041196	05/01/2024	SCHOOL HEALTH CORPORATION	\$685.03
F1041197	05/01/2024	SCHOOL NURSE SUPPLY	\$3,399.50
F1041198	05/01/2024	STRATEGIC MANAGEMENT SOLUTIONS	\$7,200.00
F1041199	05/01/2024	UNITED PARTNERS GROUP LLC	\$5,681.25
F1041200	05/01/2024	WEAS ENGINEERING INC.	\$454.52
V1041154	05/01/2024	A-1 ELECTRIC MOTOR SERVICE	\$1,410.96
V1041155	05/01/2024	TRACY CURTIS ADKINS	\$31.98
V1041156	05/01/2024	AFFORDABLE LANGUAGE SERVICES	\$741.60
V1041157	05/01/2024	SHANNON MAUREEN BOWLING	\$415.08
V1041158	05/01/2024	EMMA CATHARINE CAMPBELL	\$155.84
V1041163	05/01/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$180,396.46
V1041164	05/01/2024	COMMERCIAL PARTS & SERVICE	\$1,576.39
V1041165	05/01/2024	EMILY DOBLINGER	\$351.76
V1041166	05/01/2024	F.D.LAWRENCE ELEC.CO.	\$2,023.95
V1041167	05/01/2024	JOHNSTONE SUPPLY	\$79.83
V1041168	05/01/2024	MARCO'S PIZZA - FAIRFIELD	\$1,909.25

V1041169	05/01/2024	MARCO'S PIZZA - WHITE OAK	\$5,797.25
V1041170	05/01/2024	DAVID S. MEADOWS	\$7.50
V1041171	05/01/2024	MELISSA ANDERSON ABELL	\$250.00
V1041172	05/01/2024	JEFFREY MESSINGER	\$56.33
V1041173	05/01/2024	HEATHER A MITCHELL	\$41.46
V1041174	05/01/2024	WHITNEY NICOLE MITCHELL	\$135.68
V1041175	05/01/2024	NORTHWEST BOARD OF EDUCATION	\$30.00
V1041176	05/01/2024	MELISSA OBERMEYER	\$48.55
V1041177	05/01/2024	PICKREL BROS. INC.	\$847.85
V1041178	05/01/2024	SUSAN MARGARET ROEBEL	\$315.29
V1041179	05/01/2024	SHP LEADING DESIGN, INC.	\$12,506.14
V1041180	05/01/2024	SINCLAIR COMMUNITY COLLEGE	\$260.46
V1041181	05/01/2024	MELODY LYN SMITH	\$54.94
V1041182	05/01/2024	STANTON'S SHEET MUSIC INC.	\$453.96
V1041183	05/01/2024	THE KLEINGERS GROUP INC.	\$5,340.00
V1041184	05/01/2024	VERTICAL SYSTEMS ELEVATOR	\$623.00
V1041185	05/01/2024	MICHAELA WALDECK	\$38.96
1041204	05/02/2024	AMAZON BUSINESS	\$6,208.43
1041208	05/03/2024	PNC	\$77.66
1041209	05/03/2024	PNC - GAS	\$27.98
1041211	05/06/2024	AFD SUPPLY, LLC	\$71.93
1041212	05/06/2024	AGPARTS WORLDWIDE, INC.	\$6,834.50
1041213	05/06/2024	AMERGIS HEALTHCARE STAFFING, INC	\$14,754.50
1041214	05/06/2024	AMERICAN BUS AND ACCESSORIES INC.	\$5,326.43
1041215	05/06/2024	ARAB TERMITE & PEST CONTROL	\$678.00
1041216	05/06/2024	ASSOC OF SCHOOL BUSINESS OFFICIALS	\$299.00
1041217	05/06/2024	BATTERIES PLUS BULBS	\$3,863.17
1041218	05/06/2024	BEEH FOUNDATION	\$5,000.00
1041219	05/06/2024	BOB BOOKS PUBLICATIONS LLC	\$79.95
1041220	05/06/2024	BOB SUMEREL TIRE CO. INC.	\$5,960.00
1041221	05/06/2024	BODEY SALES LLC	\$1,616.50
1041222	05/06/2024	BUTLER COUNTY ESC	\$596.00
1041223	05/06/2024	BUTLER TECH.	\$20.25
1041224	05/06/2024	CALM STRIPS LLC	\$168.93
1041225	05/06/2024	CINCINNATI TREE CARE	\$1,875.00
1041226	05/06/2024	CINTAS	\$726.32
1041227	05/06/2024	CLEVES NAPA	\$898.34
1041228	05/06/2024	COLERAIN BOOSTERS	\$1,000.00
1041229	05/06/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	\$425.00
1041230	05/06/2024	COUNSELOR CHELSEY LLC	\$10.00
1041231	05/06/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$738.00
1041232	05/06/2024	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$366.52
1041233	05/06/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$6,155.78
1041234	05/06/2024	FELIPE MORALES-TORRES	\$100.00
1041235	05/06/2024	FERGUSON ENTERPRISES, LLC	\$77.08
1041236	05/06/2024	THE PROPHET CORPORATION	\$1,937.42
1041237	05/06/2024	GRAINGER PARTS	\$182.72

1041238	05/06/2024	H.C.E.S.C.	\$60,067.40
1041239	05/06/2024	HEADLINES SPORTSWEAR LLC	\$104.37
1041240	05/06/2024	HENRY SCHEIN INC.	\$1,032.15
1041241	05/06/2024	IKRON CORPORATION	\$1,166.00
1041242	05/06/2024	INSIGHT PUBLIC SECTOR, INC.	\$2,024.98
1041243	05/06/2024	INSTRUMENTALIST AWARDS LLC	\$777.00
1041244	05/06/2024	KATIE MCCOY	\$186.86
1041245	05/06/2024	KENNETH GLENN CONSULTING LLC	\$999.50
1041246	05/06/2024	KLOSTERMAN BAKERY	\$6,805.29
1041247	05/06/2024	LEXIA LEARNING SYSTEMS LLC	\$21,000.00
1041248	05/06/2024	MADEIRA CITY SCHOOL DISTRICT	\$185.00
1041249	05/06/2024	A TASTE OF WESTSIDE, LLC	\$2,451.00
1041250	05/06/2024	MOBILCOMM INCORPORATED	\$958.00
1041251	05/06/2024	NOEL'S PLUMBING SUPPLY INC.	\$394.06
1041252	05/06/2024	OAK HILLS LOCAL SCHOOL DISTRICT	\$150.00
1041253	05/06/2024	ODACS LLC	\$1,084.00
1041254	05/06/2024	PRINCETON CITY SCHOOL DISTRICT	\$1,080.00
1041255	05/06/2024	QUILL CORPORATION	\$39.59
1041256	05/06/2024	RICE EDUCATION CONSULTING LLC	\$1,083.33
1041257	05/06/2024	RUSH TRUCK CENTERS	\$981.85
1041258	05/06/2024	SPHERO, INC.	\$3,144.20
1041259	05/06/2024	STIGLER SUPPLY CO.	\$955.39
1041260	05/06/2024	TAYLOR & FRANCIS LLC	\$32.00
1041261	05/06/2024	THE HABEGGER CORPORATION	\$5,270.46
1041262	05/06/2024	TRANE	\$2,276.54
1041263	05/06/2024	TRI-STATE VISUAL PRODUCTS, INC.	\$1,670.50
1041264	05/06/2024	VERIZON WIRELESS	\$383.42
1041265	05/06/2024	W.R. HACKETT INC.	\$6,486.36
1041266	05/06/2024	W.V.C.ED	\$161.25
1041267	05/06/2024	WINSTEL CONTROLS INC.	\$427.14
1041268	05/06/2024	WORLD FUEL SERVICES, INC.	\$33,304.13
1041269	05/06/2024	MULTI VENDOR	\$62.75
1041270	05/06/2024	YWCA OF GREATER CINCINNATI	\$10,101.82
1041271	05/06/2024	AMERGIS HEALTHCARE STAFFING, INC	\$6,082.20
1041272	05/06/2024	CINCINNATI PUBLIC SCHOOLS	\$21,225.15
1041273	05/06/2024	ENNIS BRITTON CO LPA	\$15,230.04
1041274	05/06/2024	GCTCA - GREATER CINTI TENNIS COACH	\$210.00
1041275	05/06/2024	H.C.E.S.C.	\$7,412.80
1041276	05/06/2024	LEXIA LEARNING SYSTEMS LLC	\$13,800.00
1041277	05/06/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$2,089.50
1041278	05/06/2024	MONROE LOCAL SCHOOL DISTRICT	\$550.00
1041279	05/06/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$24,396.00
1041280	05/06/2024	PLANK ROAD PUBLISHING, INC.	\$35.45
1041281	05/06/2024	TREASURER STATE OF OHIO	\$567.00
1041282	05/06/2024	WILLIS MUSIC COMPANY	\$1,700.00
1041283	05/06/2024	WINTON WOODS CITY SCHOOLS	\$1,010.72
1041284	05/06/2024	WORLD FUEL SERVICES, INC.	\$1,930.33

1041285	05/06/2024	CAPPIES OF GREATER CINCINNATI	\$820.00
F1041316	05/06/2024	APEX AWARDS	\$326.35
F1041317	05/06/2024	CINCINNATI CENTER FOR AUTISM	\$7,557.42
F1041318	05/06/2024	DINSMORE & SHOHL LLP	\$1,350.00
F1041319	05/06/2024	LAKESHORE LEARNING MATERIALS	\$197.36
F1041320	05/06/2024	ORIENTAL TRADING CO. INC.	\$54.95
F1041321	05/06/2024	RUMPKE WASTE & RECYCLING	\$214.00
F1041322	05/06/2024	SCHOLASTIC BOOK CLUBS	\$821.80
F1041323	05/06/2024	SCHOOL NURSE SUPPLY	\$395.44
F1041324	05/06/2024	THE LIBRARY STORE INC.	\$14.32
F1041325	05/06/2024	TROPHY AWARDS	\$162.27
F1041326	05/06/2024	UNITED PARTNERS GROUP LLC	\$2,925.00
V1041210	05/06/2024	NORTHWEST BOARD OF EDUCATION	\$533.75
V1041286	05/06/2024	TRACY CURTIS ADKINS	\$340.26
V1041287	05/06/2024	AFFORDABLE LANGUAGE SERVICES	\$1,957.50
V1041288	05/06/2024	ATLANTIC FOODS CORPORATION	\$15,086.41
V1041289	05/06/2024	MARY M BARNACLO	\$94.51
V1041290	05/06/2024	RACHEL BARNES	\$81.01
V1041291	05/06/2024	AMY B GAUTREAU	\$62.50
V1041292	05/06/2024	BEST POINT EDUCATION & BEHAVIORAL	\$111,160.00
V1041293	05/06/2024	JENNIFER LYNN CAMPBELL	\$176.43
V1041294	05/06/2024	SPENCER THOMAS CAUDILL	\$69.68
V1041295	05/06/2024	COMMERCIAL PARTS & SERVICE	\$1,369.49
V1041296	05/06/2024	EMILY DOBLINGER	\$128.64
V1041297	05/06/2024	ALEXIS DRAKE	\$13.75
V1041298	05/06/2024	ANTHONY FEHR	\$85.76
V1041299	05/06/2024	HEALTHCARE BILLING SERVICES	\$4,111.68
V1041300	05/06/2024	JOHN PEARSON	\$160.00
V1041301	05/06/2024	MARK LEHMAN	\$10.47
V1041302	05/06/2024	WHITNEY ANNE LONNEMANN	\$29.95
V1041303	05/06/2024	CHEVONNE MARIE NEAL	\$29.48
V1041304	05/06/2024	MELISSA A NELSON	\$105.51
V1041305	05/06/2024	MELISSA OBERMEYER	\$86.94
V1041306	05/06/2024	OPTIMALL SERVICES	\$3,200.00
V1041307	05/06/2024	ANDREW W PHELPS	\$51.86
V1041308	05/06/2024	MELISSA NICOLE PRUETT	\$65.33
V1041309	05/06/2024	AMANDA SCOT SCHWIETERMAN	\$16.80
V1041310	05/06/2024	STANTON'S SHEET MUSIC INC.	\$1,750.08
V1041311	05/06/2024	THE REHAB CONTINUUM INC.	\$16,128.00
V1041312	05/06/2024	UNITED ART AND EDUCATION INC.	\$136.71
V1041313	05/06/2024	CARA VAN HORN	\$92.64
V1041314	05/06/2024	VCM RESOURCES AND SERVICES LLC	\$22,191.56
V1041315	05/06/2024	WOODBURN PRESS LLC	\$941.27
1041327	05/07/2024	KROGER	\$35.76
1041328	05/07/2024	HOME DEPOT PRO	\$432.47
1041329	05/07/2024	PNC	\$1,073.33
1041330	05/07/2024	PNC - GAS	\$902.60

1041331	05/07/2024	AMAZON BUSINESS	\$3,806.81
1041332	05/08/2024	H.C.E.S.C.	\$802.41
1041333	05/08/2024	SAVVAS LEARNING COMPANY LLC	\$7,496.50
1041334	05/08/2024	SCHOOL MATE	\$1,361.75
1041339	05/08/2024	PNC	\$149.98
1041340	05/08/2024	AEROSPACE SPECIALTY PRODUCTS	\$20.92
1041341	05/08/2024	KROGER	\$99.90
1041342	05/08/2024	HOME DEPOT PRO	\$1,488.28
1041343	05/08/2024	KINGS ISLAND COMPANY	\$1,591.00
1041344	05/08/2024	LOWE'S	\$13.94
1041345	05/08/2024	PNC	\$4,912.64
1041346	05/08/2024	PNC - GAS	\$59.69
1041347	05/08/2024	TREASURER STATE OF OHIO	\$998.62
F1041335	05/08/2024	BSN SPORTS LLC	\$1,300.00
F1041336	05/08/2024	SCHOOL SPECIALTY	\$1,322.74
F1041337	05/08/2024	MCGRAW-HILL EDUCATION	\$11,827.73
F1041338	05/08/2024	WILLIAM H. SADLIER INC.	\$12,105.63
1041349	05/09/2024	H.C.E.S.C.	\$1,367,620.99
1041350	05/09/2024	H.C.E.S.C.	\$35,462.58
1041351	05/09/2024	H.C.E.S.C.	\$133,592.40
1041352	05/09/2024	H.C.E.S.C.	\$1,259.23
1041353	05/09/2024	H.C.E.S.C.	\$44,138.89
1041354	05/09/2024	H.C.E.S.C.	\$50,450.56
V1041355	05/09/2024	CENGAGE LEARNING INC.	\$11,620.13
V1041378	05/10/2024	ALISHA WERDMAN	\$175.00
V1041379	05/10/2024	ANTHONY JUSTIN HATCHER	\$250.00
V1041380	05/10/2024	BLAKE WALLACE	\$250.00
V1041381	05/10/2024	ANGELA BOURGEOIS	\$86.46
V1041382	05/10/2024	KEVA DENISE BRICE	\$146.80
V1041383	05/10/2024	CHRISTOPHER ORLANDO THOMAS	\$250.00
V1041384	05/10/2024	KORINNE N CONDER	\$37.90
V1041385	05/10/2024	SABRINA COOK	\$184.92
V1041386	05/10/2024	ERIN HICKS-BANNON FERRANTE	\$264.48
V1041387	05/10/2024	SAYRA GUTIERREZ	\$120.88
V1041388	05/10/2024	CASSIE HARCHA	\$86.52
V1041389	05/10/2024	RACHEL MARIE GRAY	\$157.37
V1041390	05/10/2024	CHRISTY JEAN KINSTLER	\$506.42
V1041391	05/10/2024	WHITNEY ANNE LONNEMANN	\$192.95
V1041392	05/10/2024	JEFFREY MESSINGER	\$33.41
V1041393	05/10/2024	BRENDA ROSE MILLER	\$343.06
V1041394	05/10/2024	HEATHER A MITCHELL	\$20.92
V1041395	05/10/2024	JENNIFER LYNN MOORE	\$23.97
V1041396	05/10/2024	CARA VAN HORN	\$192.93
1041357	05/10/2024	DARKE COUNTY MUNICIPAL COURT	\$552.79
1041358	05/10/2024	GRAY FOX LENDING	\$106.31
1041359	05/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$534.94
1041361	05/10/2024	IOWA CHILD SUPPORT	\$352.99
1041586	05/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$180.57

V1041356	05/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,329.14
V1041362	05/10/2024	CITY OF CINCINNATI	\$4,555.21
V1041363	05/10/2024	FSA	\$1,738.49
V1041364	05/10/2024	IRS - PAYROLL	\$184,158.98
V1041365	05/10/2024	KENTUCKY REVENUE CABINET	\$2,700.07
V1041366	05/10/2024	MEDICARE	\$76,002.00
V1041367	05/10/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,089.54
V1041368	05/10/2024	NORTHWEST BOARD OF EDUCATION	\$19.57
V1041369	05/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,324.43
V1041370	05/10/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1041371	05/10/2024	OHIO DEPARTMENT OF TAXATION	\$53,687.50
V1041372	05/10/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1041373	05/10/2024	SERS PICKUP	\$66,344.18
V1041374	05/10/2024	STRS OHIO	\$302,536.67
V1041375	05/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1041376	05/10/2024	TSA CONSULTING GROUP INC.	\$70,002.43
V1041377	05/10/2024	WORK COMP SELF INSURED	\$5,023.47
1041398	05/14/2024	KROGER	\$391.15
1041399	05/14/2024	FAIRFIELD COUNTY EDUCATIONAL SERV	\$150.00
1041400	05/14/2024	KRIMMER ITALIANETTE PIZZERIA INC.	\$122.99
1041401	05/14/2024	PNC	\$4,553.14
1041402	05/14/2024	PNC - GAS	\$300.00
1041403	05/14/2024	STAPLES ADVANTAGE	\$221.46
1041404	05/14/2024	PNC	\$81.62
1041405	05/14/2024	UNITED STATES POSTAL SERVICE	\$99.80
1041406	05/14/2024	AMAZON BUSINESS	\$4,881.88
V1041494	05/14/2024	CONSTELLATION NEWENERGY INC.	\$29,922.27
V1041495	05/14/2024	ROLLKALL TECHNOLOGIES, LLC	\$16,920.75
V1041496	05/14/2024	GORDON FOOD SERVICE	\$44,676.51
1041407	05/15/2024	ACADEMIC THERAPY PUBLICATIONS	\$176.00
1041408	05/15/2024	AD PRO SIGNS	\$400.00
1041409	05/15/2024	AGPARTS WORLDWIDE, INC.	\$4,015.50
1041410	05/15/2024	ANDREA SELVES	\$40.00
1041411	05/15/2024	APPLIED BEHAVIORAL SERVICES	\$36,190.01
1041412	05/15/2024	BUTLER COUNTY ESC	\$2,108.00
1041413	05/15/2024	CINCINNATI REDS HALL OF FAME&MUSEUM	\$672.00
1041414	05/15/2024	CLASSICAL ACADEMIC PRESS	\$430.92
1041415	05/15/2024	CXTEC INC.	\$1,251.24
1041416	05/15/2024	EDGEWOOD CITY SCHOOLS	\$250.00
1041417	05/15/2024	EPS OPERATIONS LLC	\$592.94
1041418	05/15/2024	ESP MEDIA LLC	\$549.00
1041419	05/15/2024	FERGUSON ENTERPRISES, LLC	\$202.23
1041420	05/15/2024	H.C.E.S.C.	\$305,868.35
1041421	05/15/2024	COUNTY OF HAMILTON	\$63,171.60
1041422	05/15/2024	SOUTHWEST LOCAL SCHOOL DISTRICT	\$300.00
1041423	05/15/2024	HEIRLOOM FRAMING CO LLC	\$260.00
1041424	05/15/2024	HERSHEY'S ICE CREAM	\$2,027.72
1041425	05/15/2024	J'S MULCH & LANDSCAPE SUPPLY	\$100.18
1041426	05/15/2024	JULIE MARRATTA	\$1,500.00
1041427	05/15/2024	KIDZ STUFF LLC	\$99.90
1041428	05/15/2024	BRETT KOSTOFF	\$1,774.69

1041429	05/15/2024	LAPREA EDUCATION, INC.	\$267.00
1041430	05/15/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$56,000.00
1041431	05/15/2024	MURPHY SUPPLY COMPANY	\$2,886.85
1041432	05/15/2024	OHIO DEPARTMENT OF TAXATION	\$560.24
1041433	05/15/2024	OHSAA	\$50.00
1041434	05/15/2024	ON TIME MEDI TRANSPORT, LLC	\$84,870.48
1041435	05/15/2024	PAYSCHOOLS	\$270.84
1041436	05/15/2024	QUILL CORPORATION	\$47.15
1041437	05/15/2024	REITER DAIRY/DFA DAIRY BRANDS	\$23,373.52
1041438	05/15/2024	SITEONE LANDSCAPE SUPPLY LLC.	\$121.31
1041439	05/15/2024	TARGET HEALTH CARE LLC	\$4,292.00
1041440	05/15/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$5.00
1041441	05/15/2024	WARREN CTY. ED. SERV. CENTER	\$53,338.33
1041442	05/15/2024	WILLIS MUSIC COMPANY	\$1,999.99
1041443	05/15/2024	WINSTEL CONTROLS INC.	\$1,968.44
1041444	05/15/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
1041484	05/15/2024	U.S. BANK NATIONAL ASSOCIATION	\$39,683.13
1041496	05/15/2024	CINCINNATI WATER WORKS	\$23,799.66
F1041456	05/15/2024	APEX AWARDS	\$136.00
F1041457	05/15/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$49.80
F1041458	05/15/2024	DAVID C DIMUZIO INC	\$804.00
F1041459	05/15/2024	EXPRESS GRAPHICS PRINTING & DESIGN	\$1,177.22
F1041460	05/15/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$29,629.40
F1041461	05/15/2024	PROGRESS SUPPLY INC.	\$2,403.54
F1041462	05/15/2024	QUEEN CITY TEES LLC	\$36.00
F1041463	05/15/2024	REALLY GOOD STUFF	\$158.95
F1041464	05/15/2024	SHAR PRODUCTS COMPANY	\$232.20
F1041465	05/15/2024	UNITED PARTNERS GROUP LLC	\$1,935.00
F1041467	05/15/2024	VALLEY JANITOR SUPPLY CO., INC.	\$25,572.67
V1041445	05/15/2024	GORDON FOOD SERVICE	\$40,634.18
V1041446	05/15/2024	CRISTEN L CASTEEL	\$199.75
V1041448	05/15/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$41,770.26
V1041449	05/15/2024	ANDREA MARTIN BACHMAN CHILDRESS	\$287.29
V1041450	05/15/2024	COMMERCIAL PARTS & SERVICE	\$288.00
V1041451	05/15/2024	JENNIFER LYNNE GUNTHER	\$255.75
V1041452	05/15/2024	CHRISTY JEAN KINSTLER	\$361.20
V1041453	05/15/2024	MAXIM HEALTHCARE HOME SERVICES	\$27,671.80
V1041454	05/15/2024	PICKREL BROS. INC.	\$2,810.73
V1041455	05/15/2024	STEPPING STONES, INC.	\$4,923.64
1041468	05/16/2024	PNC	\$118.55
1041469	05/16/2024	PNC - GAS	\$567.11
1041470	05/17/2024	CRICKET MEDIA	\$697.50
1041471	05/17/2024	HOUGHTON MIFFLIN HARCOURT	\$505.18
1041472	05/17/2024	KENDALL HUNT PUBLISHING COMPANY	\$563.76
1041473	05/17/2024	PLANK ROAD PUBLISHING, INC.	\$185.45
1041474	05/17/2024	SAVVAS LEARNING COMPANY LLC	\$7,816.05
1041475	05/17/2024	STAPLES ADVANTAGE	\$490.95

1041476	05/17/2024	STUDIES WEEKLY, INC.	\$327.50
1041477	05/17/2024	ZANER-BLOSER, INC.	\$1,390.95
1041483	05/17/2024	SECURITY FENCE GROUP, INC.	\$14.06
F1041478	05/17/2024	IXL LEARNING INC.	\$2,258.00
F1041479	05/17/2024	MCGRAW-HILL EDUCATION	\$6,742.00
F1041480	05/17/2024	SCHOLASTIC, INC.	\$453.75
F1041481	05/17/2024	SHURLEY INSTRUCTIONAL MATERIAL INC.	\$549.83
V1041482	05/17/2024	FORWARD EDGE	\$14,194.76
1041485	05/20/2024	MULTI VENDOR	\$20.00
1041486	05/20/2024	MULTI VENDOR	\$50.20
1041487	05/20/2024	MULTI VENDOR	\$9.60
1041489	05/20/2024	MULTI VENDOR	\$7.00
1041490	05/20/2024	MULTI VENDOR	\$4.80
1041491	05/20/2024	MULTI VENDOR	\$18.55
1041492	05/20/2024	MULTI VENDOR	\$56.70
1041497	05/20/2024	AMERGIS HEALTHCARE STAFFING, INC	\$19,590.07
1041498	05/20/2024	AMERICAN BUS AND ACCESSORIES INC.	\$9,391.25
1041499	05/20/2024	ARAB TERMITE & PEST CONTROL	\$344.00
1041500	05/20/2024	CEDARVILLE UNIVERSITY	\$2,205.00
1041501	05/20/2024	CINCINNATI LAWNMASTERS LLC	\$21,707.00
1041502	05/20/2024	CINTAS	\$413.65
1041503	05/20/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$5,500.00
1041504	05/20/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1041505	05/20/2024	GANNETT OHIO LOCAL IQ	\$666.32
1041506	05/20/2024	GHG TIMING LLC	\$1,860.00
1041507	05/20/2024	H.C.E.S.C.	\$102,997.51
1041508	05/20/2024	H.C.E.S.C.	\$16,830.00
1041509	05/20/2024	SOUTHWEST LOCAL SCHOOL DISTRICT	\$560.00
1041510	05/20/2024	HEGGERTY PHONEMIC AWARENESS	\$770.92
1041511	05/20/2024	HENRY SCHEIN INC.	\$75.01
1041512	05/20/2024	JM EDUCATIONAL GROUP	\$4,066.00
1041513	05/20/2024	KEYS FOR SUCCESS	\$180.00
1041514	05/20/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$4,038.10
1041515	05/20/2024	MOBILCOMM INCORPORATED	\$958.00
1041516	05/20/2024	ON TIME MEDI TRANSPORT, LLC	\$17,878.40
1041517	05/20/2024	PRONTO SPECIALTIES, INC.	\$642.50
1041518	05/20/2024	PTM DOCUMENT SYSTEMS	\$35.26
1041519	05/20/2024	RUSH TRUCK CENTERS	\$2,472.18
1041520	05/20/2024	SHARE CORPORATION	\$1,269.87
1041521	05/20/2024	SPORTS MACHINE	\$820.00
1041522	05/20/2024	SWOCA	\$124,805.98
1041523	05/20/2024	THOMAS L TAULBEE	\$420.00
1041524	05/20/2024	THE MILLCRAFT PAPER COMPANY	\$1,390.78
1041525	05/20/2024	SWOTCCCA	\$300.00
1041527	05/20/2024	UNIVERSITY OF NOTRE DAME	\$500.00
1041528	05/20/2024	VALOR LLC	\$3,432.00
1041529	05/20/2024	WORLD FUEL SERVICES, INC.	\$23,346.95

1041530	05/20/2024	YWCA OF GREATER CINCINNATI	\$10,101.82
V1041488	05/20/2024	NORTHWEST BOARD OF EDUCATION	\$7.00
V1041493	05/20/2024	NORTHWEST BOARD OF EDUCATION	\$840.00
1041531	05/22/2024	SUJATA DHUNGEL & UNIV OF CINCINNATI	\$4,000.00
1041532	05/22/2024	KATIE MCCOY	\$286.74
1041533	05/22/2024	A TASTE OF WESTSIDE, LLC	\$1,270.50
1041568	05/22/2024	BALLOON WORKS INC.	\$186.00
1041569	05/22/2024	KROGER	\$64.58
1041570	05/22/2024	HOME DEPOT PRO	\$607.87
1041571	05/22/2024	KRIMMER ITALIANETTE PIZZERIA INC.	\$90.00
1041572	05/22/2024	LAROSA'S	\$226.68
1041573	05/22/2024	PNC	\$3,306.20
1041574	05/22/2024	PNC - GAS	\$834.44
1041575	05/22/2024	AMAZON BUSINESS	\$2,391.84
1041576	05/22/2024	EMPIRICAL RESOLUTION INC.	\$1,800.00
1041577	05/22/2024	H.C.E.S.C.	\$802.41
1041578	05/22/2024	QUILL CORPORATION	\$2,888.24
1041580	05/22/2024	KROGER	\$73.20
1041581	05/22/2024	MT. HEALTHY LAROSA'S	\$42.50
1041582	05/22/2024	PNC	\$2,824.90
F1041556	05/22/2024	BRIGHTON SPRING SERVICE CO.	\$1,792.72
F1041557	05/22/2024	CROWN TROPHY CINCINNATI	\$580.15
F1041558	05/22/2024	DINSMORE & SHOHL LLP	\$75.00
F1041559	05/22/2024	EMPIRE PRINTING INC.	\$3,744.00
F1041560	05/22/2024	FINNEY LAW FIRM LLC	\$4,100.00
F1041561	05/22/2024	GRADUATE SERVICE INC.	\$2,975.07
F1041562	05/22/2024	ORIENTAL TRADING CO. INC.	\$282.74
F1041563	05/22/2024	RUMPKE WASTE & RECYCLING	\$7,870.78
F1041564	05/22/2024	UNITED PARTNERS GROUP LLC	\$1,360.00
F1041565	05/22/2024	VALLEY JANITOR SUPPLY CO., INC.	\$2,923.38
F1041566	05/22/2024	WEAS ENGINEERING INC.	\$944.80
F1041567	05/22/2024	WEATHERPROOFING TECHNOLOGIES, INC.	\$2,500.00
F1041579	05/22/2024	BUDDY ROGERS MUSIC	\$150.00
V1041534	05/22/2024	TRACY CURTIS ADKINS	\$233.32
V1041535	05/22/2024	AFFORDABLE LANGUAGE SERVICES	\$4,500.51
V1041536	05/22/2024	BEST POINT EDUCATION & BEHAVIORAL	\$26,000.00
V1041537	05/22/2024	SHANNON MAUREEN BOWLING	\$108.40
V1041538	05/22/2024	VICTORIA CASE	\$317.95
V1041539	05/22/2024	ANDREA MARTIN BACHMAN CHILDRESS	\$90.85
V1041540	05/22/2024	COLERAIN TOWNSHIP	\$91,492.82
V1041541	05/22/2024	ELIZABETH GOFF	\$53.66
V1041542	05/22/2024	SAYRA GUTIERREZ	\$80.28
V1041543	05/22/2024	JOHN PEARSON	\$120.00
V1041544	05/22/2024	MARCO'S PIZZA - FAIRFIELD	\$2,421.50
V1041545	05/22/2024	MARCO'S PIZZA - WHITE OAK	\$5,350.75
V1041546	05/22/2024	AMY ELIZABETH PIENING	\$39.10
V1041547	05/22/2024	MATTHEW A. PIENING	\$227.84

V1041548	05/22/2024	CHRISTINE W RABOLD	\$7.04
V1041549	05/22/2024	LORI RIEHLE	\$81.41
V1041550	05/22/2024	AMANDA SCOT SCHWIETERMAN	\$18.48
V1041551	05/22/2024	SOUND DECISIONS DISC JOCKEYS	\$250.00
V1041552	05/22/2024	VERTICAL SYSTEMS ELEVATOR	\$1,917.64
V1041553	05/22/2024	KATHY ROMER VILAS	\$99.98
V1041554	05/22/2024	WAYCROSS COMMUNITY MEDIA	\$10,500.00
V1041555	05/22/2024	RYAN D. WHITAKER	\$575.00
V1041583	05/23/2024	GORDON FOOD SERVICE	\$19,294.22
V1041584	05/23/2024	PEPSI	\$414.00
V1041585	05/23/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,431.50
1041588	05/24/2024	IOWA CHILD SUPPORT	\$352.99
1041589	05/24/2024	AFSCME OAPSE PEOPLE	\$76.04
1041590	05/24/2024	CINCINNATI OH POLICE FED CU	\$2,000.00
1041591	05/24/2024	CITY OF FAIRFIELD	\$2,957.66
1041592	05/24/2024	CITY OF FOREST PARK	\$374.41
1041593	05/24/2024	CITY OF SHARONVILLE	\$148.59
1041594	05/24/2024	CITY OF ST. BERNARD	\$142.76
1041595	05/24/2024	DARKE COUNTY MUNICIPAL COURT	\$1,983.92
1041596	05/24/2024	GRAY FOX LENDING	\$93.11
1041597	05/24/2024	HAMILTON COUNTY MUNICIPAL COURT	\$400.51
1041598	05/24/2024	O.A.P.S.E.	\$1,858.60
V1041587	05/24/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,822.45
V1041599	05/24/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$44,230.70
V1041600	05/24/2024	CITY OF BLUE ASH	\$162.65
V1041601	05/24/2024	CITY OF CINCINNATI	\$4,490.12
V1041602	05/24/2024	CITY OF MASON	\$571.29
V1041603	05/24/2024	FSA	\$1,738.49
V1041604	05/24/2024	INDIANA DEPARTMENT OF REVENUE	\$7,473.17
V1041605	05/24/2024	IRS - PAYROLL	\$188,478.94
V1041606	05/24/2024	KENTUCKY REVENUE CABINET	\$2,762.03
V1041607	05/24/2024	MEDICARE	\$76,717.68
V1041608	05/24/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,393.55
V1041609	05/24/2024	NORTHWEST BOARD OF EDUCATION	\$664.88
V1041610	05/24/2024	NORTHWEST BOE PREMIUM OFFSET	\$11,384.00
V1041611	05/24/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,520.77
V1041612	05/24/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1041613	05/24/2024	OHIO DEPARTMENT OF TAXATION	\$54,483.94
V1041614	05/24/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,239.05
V1041615	05/24/2024	PNC PAYROLL	\$3,408.72
V1041616	05/24/2024	REGIONAL INCOME TAX AGENCY	\$5,812.45
V1041617	05/24/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1041618	05/24/2024	SERS PICKUP	\$66,848.73
V1041619	05/24/2024	STRS OHIO	\$304,557.91
V1041620	05/24/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1041621	05/24/2024	TSA CONSULTING GROUP INC.	\$70,235.57
V1041622	05/24/2024	WORK COMP SELF INSURED	\$5,066.28

V1041742	05/24/2024	AFLAC	\$147.30
V1041743	05/24/2024	AFLAC	\$1,328.76
V1041744	05/24/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,148.72
V1041745	05/24/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$61,580.94
V1041746	05/24/2024	RELIASTAR INSURANCE COMPANY	\$11,522.44
V1041747	05/24/2024	SWOOSH	\$1,029,999.60
1041623	05/28/2024	KROGER	\$21.55
1041624	05/28/2024	PNC	\$700.00
1041625	05/28/2024	NAPA OF COLERAIN	\$20.46
1041626	05/28/2024	PNC - GAS	\$2,495.75
1041627	05/28/2024	PNC	\$91.76
1041628	05/28/2024	AMAZON BUSINESS	\$391.70
1041629	05/28/2024	KROGER	\$83.92
1041630	05/28/2024	NORTHGATE GREENHOUSES INC.	\$220.00
1041631	05/28/2024	PNC	\$7,831.71
1041632	05/28/2024	PNC	\$1,810.50
1041633	05/28/2024	SERVATII PASTRY SHOP	\$34.80
1041634	05/28/2024	STAPLES ADVANTAGE	\$920.08
1041636	05/28/2024	U.S. BANK NATIONAL ASSOCIATION	\$1,295,311.41
V1041635	05/28/2024	TRUIST GOVERNMENTAL FINANCE	\$18,653.90
V1041637	05/28/2024	GORDON FOOD SERVICE	\$76.45
V1041638	05/28/2024	CINCINNATI BELL	\$15,613.36
V1041639	05/28/2024	DUKE ENERGY OHIO INC.	\$44,299.61
1041641	05/29/2024	AMERGIS HEALTHCARE STAFFING, INC	\$4,904.90
1041642	05/29/2024	AMPLIFY EDUCATION, INC.	\$6,817.70
1041643	05/29/2024	APPLIED BEHAVIORAL SERVICES	\$33,902.51
1041644	05/29/2024	CINCINNATI OH POLICE FED CU	\$302.50
1041645	05/29/2024	CINCINNATI PUBLIC SCHOOLS	\$4,666.20
1041646	05/29/2024	CINTAS	\$667.68
1041647	05/29/2024	COLERAIN HIGH SCHOOL ATHLETIC DEPT.	\$250.00
1041648	05/29/2024	COLLEGE BOARD	\$26,284.00
1041649	05/29/2024	COLLEGE BOARD	\$7,885.00
1041650	05/29/2024	FERGUSON ENTERPRISES, LLC	\$79.90
1041651	05/29/2024	GRAINGER PARTS	\$366.80
1041652	05/29/2024	H.C.E.S.C.	\$56,225.36
1041653	05/29/2024	HOUGHTON MIFFLIN HARCOURT	\$8,400.00
1041654	05/29/2024	IDN H HOFFMAN	\$1,185.60
1041655	05/29/2024	IKRON CORPORATION	\$954.00
1041656	05/29/2024	JOSEPH SUNDERMAN	\$175.00
1041657	05/29/2024	K.E. ROSE CO LTD	\$6,675.00
1041658	05/29/2024	KLEEM INC.	\$943.44
1041659	05/29/2024	KLOSTERMAN BAKERY	\$7,693.88
1041660	05/29/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$2,446.44
1041661	05/29/2024	MURPHY SUPPLY COMPANY	\$238.52
1041662	05/29/2024	NOEL'S PLUMBING SUPPLY INC.	\$109.56
1041663	05/29/2024	NORTHGATE GREENHOUSES INC.	\$269.60
1041664	05/29/2024	NORTHWEST FOOD SERVICES	\$1,595.00

1041665	05/29/2024	OSBA	\$402.95
1041666	05/29/2024	OVERHEAD DOOR CO. OF NORTHERN KY	\$1,172.70
1041667	05/29/2024	PAYSCHOOLS	\$249.22
1041668	05/29/2024	REITER DAIRY/DFA DAIRY BRANDS	\$10,506.91
1041669	05/29/2024	RUSH TRUCK CENTERS	\$18,245.75
1041670	05/29/2024	SAVVAS LEARNING COMPANY LLC	\$700.00
1041671	05/29/2024	STIGLER SUPPLY CO.	\$1,228.65
1041672	05/29/2024	TARGET HEALTH CARE LLC	\$3,459.50
1041673	05/29/2024	WESTERN KENTUCKY UNIVERSITY	\$650.00
1041674	05/29/2024	THE MILLCRAFT PAPER COMPANY	\$1,199.40
1041675	05/29/2024	UNIVERSITY OF CINCINNATI	\$18,000.00
1041676	05/29/2024	W.R. HACKETT INC.	\$3,594.57
1041677	05/29/2024	WILLIS MUSIC COMPANY	\$820.00
1041678	05/29/2024	WORLD FUEL SERVICES, INC.	\$23,132.56
1041732	05/29/2024	CATAPULT LEARNING	\$15,939.00
1041733	05/29/2024	GORDON N. STOWE AND ASSOCIATES	\$134.00
1041735	05/29/2024	IDN H HOFFMAN	\$33.00
1041736	05/29/2024	PNC - GAS	\$719.06
1041737	05/29/2024	KRIMMER ITALIANETTE PIZZERIA INC.	\$35.00
1041738	05/29/2024	LAROSA'S	\$51.00
1041739	05/29/2024	PNC - GAS	\$243.97
1041740	05/29/2024	TAGS CAFE AND CATERING LTD	\$103.00
F1041715	05/29/2024	APEX AWARDS	\$627.25
F1041716	05/29/2024	CINCINNATI CENTER FOR AUTISM	\$3,872.90
F1041717	05/29/2024	CROWN TROPHY CINCINNATI	\$277.00
F1041718	05/29/2024	DINSMORE & SHOHL LLP	\$947.50
F1041719	05/29/2024	GRADUATE SERVICE INC.	\$462.50
F1041720	05/29/2024	INDIANA OXYGEN COMPANY INC.	\$61.50
F1041721	05/29/2024	J. W. PEPPER & SON INC.	\$477.94
F1041722	05/29/2024	PROGRESS SUPPLY INC.	\$276.02
F1041723	05/29/2024	RUMPKE WASTE & RECYCLING	\$214.00
F1041724	05/29/2024	TROPHY AWARDS	\$369.50
F1041725	05/29/2024	UNITED PARTNERS GROUP LLC	\$1,496.25
F1041726	05/29/2024	VALLEY JANITOR SUPPLY CO., INC.	\$453.36
F1041727	05/29/2024	VARSITY SPIRIT FASHIONS	\$3,398.40
F1041728	05/29/2024	ZONAR SYSTEMS INC.	\$402.14
F1041734	05/29/2024	FOLLETT SCHOOL SOLUTIONS LLC	\$954.45
V1041640	05/29/2024	NORTHWEST BOARD OF EDUCATION	\$3,453.10
V1041679	05/29/2024	AFFORDABLE LANGUAGE SERVICES	\$468.00
V1041680	05/29/2024	BEST POINT EDUCATION & BEHAVIORAL	\$67,915.00
V1041681	05/29/2024	JENNIFER L BLUST	\$248.50
V1041682	05/29/2024	VICTORIA CASE	\$15.98
V1041683	05/29/2024	SPENCER THOMAS CAUDILL	\$65.33
V1041685	05/29/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$73,092.99
V1041686	05/29/2024	COLERAIN TOWNSHIP	\$86,787.32
V1041687	05/29/2024	COMMERCIAL PARTS & SERVICE	\$560.21
V1041688	05/29/2024	LYNDSEY AYANNA CREECY	\$143.11

V1041689	05/29/2024	ERIN ELIZABETH DAVIS	\$108.80
V1041690	05/29/2024	ENERGY OPTIMIZERS USA, LLC	\$2,180.00
V1041691	05/29/2024	F.D.LAWRENCE ELEC.CO.	\$175.79
V1041692	05/29/2024	ANTHONY FEHR	\$42.88
V1041693	05/29/2024	ERIN HICKS-BANNON FERRANTE	\$23.96
V1041694	05/29/2024	DUSTIN W GEHRING	\$160.13
V1041695	05/29/2024	KRISTIN GROTE	\$111.73
V1041696	05/29/2024	RACHEL MARIE GRAY	\$51.90
V1041697	05/29/2024	ELISABETH A HUNT	\$155.85
V1041698	05/29/2024	EMILY JONES	\$104.52
V1041699	05/29/2024	COURTNEY RICHEL SUE KNIGHT	\$458.00
V1041700	05/29/2024	MAXIM HEALTHCARE HOME SERVICES	\$770.00
V1041701	05/29/2024	HEATHER A MITCHELL	\$70.12
V1041702	05/29/2024	MELISSA A NELSON	\$93.75
V1041703	05/29/2024	ELIZABETH F OTTENJOHN	\$65.47
V1041704	05/29/2024	ANDREW W PHELPS	\$98.83
V1041705	05/29/2024	PICKREL BROS. INC.	\$353.70
V1041706	05/29/2024	MELISSA NICOLE PRUETT	\$69.68
V1041707	05/29/2024	KAITLYN MARIE RANDALL	\$30.15
V1041708	05/29/2024	LORI RIEHLE	\$357.71
V1041709	05/29/2024	TIMOTHY JOSEPH SEGER II	\$155.44
V1041710	05/29/2024	STANTON'S SHEET MUSIC INC.	\$760.11
V1041711	05/29/2024	THE KLEINGERS GROUP INC.	\$4,330.00
V1041712	05/29/2024	THE REHAB CONTINUUM INC.	\$16,128.00
V1041713	05/29/2024	CAITLYN TESS TURNER	\$92.68
V1041714	05/29/2024	VCM RESOURCES AND SERVICES LLC	\$25,619.32
V1041729	05/29/2024	ROLLKALL TECHNOLOGIES, LLC	\$5,313.00
V1041730	05/29/2024	DUKE ENERGY OHIO INC.	\$4,813.99
V1041731	05/29/2024	CINCINNATI BELL	\$1,360.92
V1041741	05/29/2024	BLUST MOTOR SERVICE INC.	\$115.00
V1041749	05/30/2024	DUKE ENERGY OHIO INC.	\$42,239.52
V1041793	05/31/2024	W/C SELF INSURED EXP.	\$11,074.04