

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - MARCH 2024

Check Number	Check Date	Vendor Name	Amount
F1031218	03/01/2024	ABCYA.COM LLC	\$1,999.99
F1031219	03/01/2024	BSN SPORTS LLC	\$522.72
V1031220	03/01/2024	BLUST MOTOR SERVICE INC.	\$2,438.26
1031228	03/04/2024	HOME DEPOT PRO	\$31.90
1031229	03/04/2024	MYSTERY SCIENCE INC.	\$1,495.00
1031230	03/04/2024	ONE MORE BITE LLC	\$200.00
1031231	03/04/2024	PNC	\$4,820.09
1031232	03/04/2024	PNC - GAS	\$530.63
1031233	03/04/2024	UNITED STATES POSTAL SERVICE	\$176.80
1031234	03/04/2024	AMAZON BUSINESS	\$1,538.37
1039120	03/04/2024	AGPARTS WORLDWIDE, INC.	\$947.50
1039121	03/04/2024	AMERICAN BUS AND ACCESSORIES INC.	\$6,928.29
1039122	03/04/2024	ART'S RENTAL EQUIPMENT INC.	\$1,126.00
1039123	03/04/2024	BOB SUMEREL TIRE CO. INC.	\$4,622.00
1039124	03/04/2024	CINCINNATI PUBLIC SCHOOLS	\$1,495.85
1039125	03/04/2024	CINTAS	\$171.65
1039126	03/04/2024	CLEVES NAPA	\$3,037.89
1039127	03/04/2024	CLEVES NAPA	\$392.40
1039128	03/04/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$200.00
1039129	03/04/2024	EDGEWOOD CITY SCHOOLS	\$225.00
1039131	03/04/2024	FARNHAM EQUIPMENT COMPANY	\$18,900.00
1039132	03/04/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1039133	03/04/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$93.68
1039134	03/04/2024	INSTITUTE FOR MULTI-SENSORY EDUC	\$1,500.00
1039135	03/04/2024	MULTI VENDOR	\$38.00
1039136	03/04/2024	MULTI VENDOR	\$30.00
1039137	03/04/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$3,000.00
1039138	03/04/2024	MULTI VENDOR	\$15.00
1039139	03/04/2024	A TASTE OF WESTSIDE, LLC	\$2,830.25
1039140	03/04/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$797.50
1039141	03/04/2024	MCOECN	\$110.00
1039142	03/04/2024	NORTH COLLEGE HILL CITY SCHOOL	\$250.00
1039143	03/04/2024	NORTHWEST FOOD SERVICES	\$19.34
1039144	03/04/2024	TREASURER STATE OF OHIO	\$483.03
1039145	03/04/2024	OMEA	\$236.00
1039146	03/04/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	\$531.57
1039147	03/04/2024	PLAYGROUND EQUIPMENT SERVICES, LLC	\$61,132.00
1039148	03/04/2024	QUILL CORPORATION	\$1,134.00
1039149	03/04/2024	RUSH TRUCK CENTERS	\$1,342.43
1039150	03/04/2024	MULTI VENDOR	\$38.00
1039151	03/04/2024	STIGLER SUPPLY CO.	\$3,698.00
1039152	03/04/2024	TALAWANDA CITY SCHOOL DISTRICT	\$200.00
1039153	03/04/2024	THOMAS L TAULBEE	\$139.50
1039154	03/04/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$300.00

1039155	03/04/2024	TIRE DISCOUNTERS, INC.	\$424.25
1039156	03/04/2024	TOTAL OFFICE SOURCE	\$1,519.60
1039157	03/04/2024	VERIZON WIRELESS	\$191.74
1039158	03/04/2024	W.R. HACKETT INC.	\$7,533.75
1039159	03/04/2024	WINTON WOODS CITY SCHOOLS	\$864.00
1039160	03/04/2024	YMCA	\$1,080.00
F1039181	03/04/2024	ATECH FIRE SERVICES	\$1,143.90
F1039182	03/04/2024	BAROQUE VIOLIN SHOP	\$170.00
F1039183	03/04/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$227.60
F1039184	03/04/2024	FLINN SCIENTIFIC INC.	\$215.06
F1039185	03/04/2024	FOLLETT LIBRARY RESOURCES	\$565.89
F1039186	03/04/2024	J. W. PEPPER & SON INC.	\$1,897.82
F1039187	03/04/2024	JONES SCHOOL SUPPLY	\$136.47
F1039188	03/04/2024	RUMPKE WASTE & RECYCLING	\$353.40
F1039189	03/04/2024	SCHOOL NURSE SUPPLY	\$323.58
V1039163	03/04/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$115,779.48
V1039164	03/04/2024	VICTORIA B COVARRUBIAS	\$18.97
V1039165	03/04/2024	TRACY L DURBIN	\$133.00
V1039166	03/04/2024	EVELYN GARCIA GIBFRIED	\$128.09
V1039167	03/04/2024	BRETT A GLASS	\$161.47
V1039168	03/04/2024	GOGUARDIAN	\$4,334.40
V1039169	03/04/2024	PAMELA JEAN HATCHELL	\$300.00
V1039170	03/04/2024	TIFFANY HOSLEY	\$20.44
V1039171	03/04/2024	CHRISTY JEAN KINSTLER	\$353.78
V1039172	03/04/2024	MINDY SARAH LAUTENSLAGER	\$120.00
V1039173	03/04/2024	WHITNEY ANNE LONNEMANN	\$300.00
V1039174	03/04/2024	MARCO'S PIZZA - FAIRFIELD	\$2,649.50
V1039175	03/04/2024	MARCO'S PIZZA - WHITE OAK	\$6,841.50
V1039176	03/04/2024	NORTHWEST BOARD OF EDUCATION	\$48.00
V1039177	03/04/2024	AMANDA SCOT SCHWIETERMAN	\$21.59
V1039178	03/04/2024	STANTON'S SHEET MUSIC INC.	\$886.06
V1039179	03/04/2024	VOYAGER SOPRIS LEARNING, INC.	\$139.70
1039192	03/06/2024	AMAZON BUSINESS	\$2,379.88
1039193	03/06/2024	CATAPULT LEARNING	\$7,951.50
F1039194	03/06/2024	SCHOOL SPECIALTY	\$536.71
F1039195	03/06/2024	STARFALL EDUCATION FOUNDATION	\$355.00
1039201	03/07/2024	AMAZON BUSINESS	\$582.96
1039202	03/08/2024	IOWA CHILD SUPPORT	\$352.99
1039203	03/08/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$292.50
1039204	03/08/2024	DARKE COUNTY MUNICIPAL COURT	\$552.79
1039205	03/08/2024	GRAY FOX LENDING	\$50.70
1039206	03/08/2024	HAMILTON COUNTY MUNICIPAL COURT	\$511.76
V1039207	03/08/2024	CITY OF CINCINNATI	\$4,384.15
V1039208	03/08/2024	FSA	\$1,738.49
V1039209	03/08/2024	IRS - PAYROLL	\$181,221.79
V1039210	03/08/2024	KENTUCKY REVENUE CABINET	\$2,755.25
V1039211	03/08/2024	MEDICARE	\$75,794.94

V1039212	03/08/2024	NORTHWEST BOARD OF EDUCATION	\$71.95
V1039213	03/08/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,272.15
V1039214	03/08/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1039215	03/08/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1039216	03/08/2024	SERS PICKUP	\$67,724.26
V1039217	03/08/2024	TSA CONSULTING GROUP INC.	\$70,788.33
V1039218	03/08/2024	WORK COMP SELF INSURED	\$5,012.46
V1039219	03/08/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$3,053.35
V1039220	03/08/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,033.47
V1039221	03/08/2024	OHIO DEPARTMENT OF TAXATION	\$53,331.06
V1039222	03/08/2024	STRS OHIO	\$300,041.68
V1039223	03/08/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
1039224	03/11/2024	HOME DEPOT PRO	\$980.77
1039225	03/11/2024	NORTHERN KENTUCKY UNIV	\$8,112.50
1039226	03/11/2024	PNC	\$916.14
1039227	03/11/2024	PNC - GAS	\$1,410.64
1039228	03/11/2024	UNITED STATES POSTAL SERVICE	\$741.80
1039230	03/11/2024	DRAGONFLY ATHLETICS, LLC	\$4,116.00
1039231	03/11/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
1039232	03/11/2024	AGPARTS WORLDWIDE, INC.	\$1,142.45
1039233	03/11/2024	APPLIED BEHAVIORAL SERVICES	\$34,015.01
1039234	03/11/2024	ARAB TERMITE & PEST CONTROL	\$222.00
1039235	03/11/2024	AVANT ASSESSMENT, LLC	\$783.00
1039236	03/11/2024	BATTERIES PLUS BULBS	\$562.50
1039237	03/11/2024	BLICK ART MATERIALS	\$159.19
1039238	03/11/2024	CALVIN FACKRELL	\$3,000.00
1039239	03/11/2024	MULTI VENDOR	\$51.00
1039240	03/11/2024	CHROMEBOOKPARTS.COM	\$3,919.65
1039241	03/11/2024	CINCINNATI WATER WORKS	\$25,179.30
1039242	03/11/2024	CINTAS	\$655.65
1039243	03/11/2024	MULTI VENDOR	\$11.10
1039244	03/11/2024	H.C.E.S.C.	\$356,668.39
1039245	03/11/2024	HENRY SCHEIN INC.	\$81.56
1039246	03/11/2024	HERSHEY'S ICE CREAM	\$2,446.32
1039247	03/11/2024	HYLANT ADMINISTRATIVE SERVICES LLC	\$2,524.00
1039248	03/11/2024	INSTITUTE FOR MULTI-SENSORY EDUC	\$1,500.00
1039249	03/11/2024	KATIE MCCOY	\$108.20
1039250	03/11/2024	KELLEY BROTHERS ROOFING, INC.	\$853.15
1039251	03/11/2024	KLOSTERMAN BAKERY	\$8,311.46
1039252	03/11/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$102,700.00
1039253	03/11/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$5,715.15
1039254	03/11/2024	MOBILCOMM INCORPORATED	\$958.00
1039255	03/11/2024	MURPHY SUPPLY COMPANY	\$2,379.29
1039256	03/11/2024	NORTHWEST FOOD SERVICES	\$30.93
1039257	03/11/2024	ODACS LLC	\$578.00
1039258	03/11/2024	ON TIME MEDI TRANSPORT, LLC	\$20,715.75
1039259	03/11/2024	PLATTENBURG & ASSOCIATES, INC.	\$336.20

1039260	03/11/2024	RICE EDUCATION CONSULTING LLC	\$1,083.33
1039261	03/11/2024	RUSH TRUCK CENTERS	\$6,195.00
1039262	03/11/2024	SYCAMORE COMMUNITY SCHOOLS	\$2,835.60
1039263	03/11/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$582.50
1039264	03/11/2024	TREASURER STATE OF OHIO	\$2,171.75
1039265	03/11/2024	TURFPRO PLUS LLC	\$903.74
V1039229	03/11/2024	GORDON FOOD SERVICE	\$41,882.44
V1039266	03/11/2024	ATLANTIC FOODS CORPORATION	\$23,238.92
V1039291	03/11/2024	MARY M BARNACLO	\$105.55
V1039292	03/11/2024	RACHEL BARNES	\$98.16
V1039293	03/11/2024	AMY B GAUTREAU	\$92.32
V1039294	03/11/2024	BEST POINT EDUCATION & BEHAVIORAL	\$26,000.00
V1039295	03/11/2024	KEVA DENISE BRICE	\$374.07
V1039296	03/11/2024	SPENCER THOMAS CAUDILL	\$82.75
V1039297	03/11/2024	CONSTELLATION NEWENERGY INC.	\$21,749.06
V1039298	03/11/2024	DUSTIN W GEHRING	\$261.30
V1039299	03/11/2024	TROY GODBOLD	\$57.97
V1039300	03/11/2024	JOYCE M GOSHDIGIAN	\$106.07
V1039301	03/11/2024	JOHN PEARSON	\$80.00
V1039302	03/11/2024	TERRI ANN LONAKER	\$68.58
V1039303	03/11/2024	JEFFREY MESSINGER	\$65.50
V1039304	03/11/2024	LAURIE MURPHY	\$408.00
V1039305	03/11/2024	CHEVONNE MARIE NEAL	\$48.91
V1039306	03/11/2024	MELISSA A NELSON	\$140.13
V1039308	03/11/2024	ANDREW W PHELPS	\$36.52
V1039309	03/11/2024	MELISSA NICOLE PRUETT	\$82.75
V1039310	03/11/2024	CHRISTINE W RABOLD	\$16.75
V1039311	03/11/2024	KAITLYN MARIE RANDALL	\$41.21
V1039312	03/11/2024	STEPPING STONES, INC.	\$4,190.00
V1039313	03/11/2024	THE KLEINGERS GROUP INC.	\$9,960.00
V1039314	03/11/2024	VERTICAL SYSTEMS ELEVATOR	\$1,546.82
1039315	03/13/2024	HOME DEPOT PRO	\$28.79
1039316	03/13/2024	IDN H HOFFMAN	\$108.80
1039317	03/13/2024	OVERHEAD DOOR OF GREATER CINTI	\$60.00
1039318	03/13/2024	PNC	\$881.37
1039320	03/13/2024	H.C.E.S.C.	\$652,326.39
1039322	03/13/2024	AMAZON BUSINESS	\$4,023.16
1039323	03/13/2024	PNC - GAS	\$575.89
1039327	03/18/2024	A&A SAFETY, INC.	\$720.00
1039328	03/18/2024	ACCUTRAIN CORPORATION	\$802.00
1039329	03/18/2024	AGPARTS WORLDWIDE, INC.	\$885.85
1039330	03/18/2024	UNIVERSITY OF NOTRE DAME	\$1,800.00
1039331	03/18/2024	APPLE INC.	\$598.00
1039332	03/18/2024	B & H PHOTO & VIDEO	\$37.62
1039333	03/18/2024	BOB SUMEREL TIRE CO. INC.	\$6,842.00
1039334	03/18/2024	CHRISTINA RIGGINS	\$1,122.14
1039335	03/18/2024	CINCINNATI PUBLIC SCHOOLS	\$4,444.00

1039336	03/18/2024	CINTAS	\$171.65
1039337	03/18/2024	ENNIS BRITTON CO LPA	\$5,136.50
1039338	03/18/2024	ESP MEDIA LLC	\$549.00
1039339	03/18/2024	EZ TEES AND APPARELS	\$330.00
1039340	03/18/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1039341	03/18/2024	FSI FILTRATION LLC	\$10,363.24
1039342	03/18/2024	GRAINGER PARTS	\$46.88
1039343	03/18/2024	GREG J. DETWEILER	\$500.00
1039344	03/18/2024	H.C.E.S.C.	\$767,355.42
1039345	03/18/2024	COUNTY OF HAMILTON	\$64,599.60
1039346	03/18/2024	IDN H HOFFMAN	\$328.50
1039347	03/18/2024	IKRON CORPORATION	\$1,066.00
1039348	03/18/2024	KEYS FOR SUCCESS	\$360.00
1039349	03/18/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$350.00
1039350	03/18/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$13,259.90
1039351	03/18/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$21,400.00
1039352	03/18/2024	NORTHWEST FOOD SERVICES	\$86.70
1039353	03/18/2024	OAK HILLS LOCAL SCHOOL DISTRICT	\$300.00
1039354	03/18/2024	OASSA	\$295.00
1039355	03/18/2024	ODACS LLC	\$60.00
1039356	03/18/2024	OMEA	\$18.00
1039357	03/18/2024	ON TIME MEDI TRANSPORT, LLC	\$84,326.53
1039359	03/18/2024	REITER DAIRY/DFA DAIRY BRANDS	\$25,195.36
1039360	03/18/2024	ROBINSON DISTRIBUTING LLC	\$3,185.00
1039361	03/18/2024	ROGUE FITNESS	\$1,413.50
1039362	03/18/2024	ROSS LOCAL SCHOOL DISTRICT	\$350.00
1039363	03/18/2024	STRS OHIO	\$25.00
1039364	03/18/2024	MULTI VENDOR	\$100.00
1039365	03/18/2024	TARGET HEALTH CARE LLC	\$10,276.75
1039366	03/18/2024	THOMAS L TAULBEE	\$89.46
1039367	03/18/2024	TOTAL OFFICE SOURCE	\$2,127.57
1039368	03/18/2024	WARREN CTY. ED. SERV. CENTER	\$44,788.32
1039370	03/18/2024	WORLD FUEL SERVICES, INC.	\$128,953.86
1039371	03/18/2024	YWCA OF GREATER CINCINNATI	\$9,696.97
1039426	03/18/2024	AMAZON BUSINESS	\$7,112.28
F1039405	03/18/2024	APEX AWARDS	\$263.25
F1039406	03/18/2024	ATECH FIRE SERVICES	\$2,416.35
F1039407	03/18/2024	CINCINNATI CENTER FOR AUTISM	\$7,557.42
F1039408	03/18/2024	DINSMORE & SHOHL LLP	\$1,029.00
F1039409	03/18/2024	FOLLETT LIBRARY RESOURCES	\$33.07
F1039410	03/18/2024	FOLLETT SCHOOL SOLUTIONS	\$209.94
F1039411	03/18/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$11,795.28
F1039412	03/18/2024	HUBERT COMPANY	\$2,250.65
F1039413	03/18/2024	INDIANA OXYGEN COMPANY INC.	\$143.78
F1039414	03/18/2024	J. W. PEPPER & SON INC.	\$115.96
F1039415	03/18/2024	LAKESHORE LEARNING MATERIALS	\$262.49
F1039416	03/18/2024	NATIONAL FLAG COMPANY	\$1,150.00
F1039417	03/18/2024	OAESA	\$295.00

F1039418	03/18/2024	PEARSON EDUCATION INC	\$1,098.50
F1039419	03/18/2024	PROGRESS SUPPLY INC.	\$119.35
F1039420	03/18/2024	SUPER DUPER PUBLICATIONS	\$240.00
F1039421	03/18/2024	TERMINAL SUPPLY COMPANY	\$2,450.48
F1039422	03/18/2024	TROPHY AWARDS	\$158.67
F1039423	03/18/2024	VALLEY JANITOR SUPPLY CO., INC.	\$2,733.37
F1039424	03/18/2024	WEAS ENGINEERING INC.	\$944.80
V1039324	03/18/2024	ROLLKALL TECHNOLOGIES, LLC	\$15,719.55
V1039326	03/18/2024	GORDON FOOD SERVICE	\$45,260.03
V1039372	03/18/2024	CINCINNATI BELL	\$7,381.18
V1039373	03/18/2024	AFFORDABLE LANGUAGE SERVICES	\$3,085.85
V1039374	03/18/2024	BEST POINT EDUCATION & BEHAVIORAL	\$78,040.00
V1039375	03/18/2024	SHANNON MAUREEN BOWLING	\$191.32
V1039376	03/18/2024	CONSTELLATION NEWENERGY INC.	\$1,756.62
V1039377	03/18/2024	VICTORIA B COVARRUBIAS	\$65.21
V1039378	03/18/2024	EMILY DOBLINGER	\$241.54
V1039379	03/18/2024	ANTHONY FEHR	\$50.92
V1039380	03/18/2024	MATTHEW M FISCHER	\$171.52
V1039381	03/18/2024	LINDSEY N GIBSON	\$131.73
V1039382	03/18/2024	HUNTER MACKENZIE HAMPTON	\$836.10
V1039383	03/18/2024	HEALTHCARE BILLING SERVICES	\$3,979.90
V1039384	03/18/2024	RACHEL MARIE GRAY	\$76.45
V1039385	03/18/2024	TRISTAN MAYNARD HIRTLE	\$49.34
V1039386	03/18/2024	ANDREW S KESSE	\$146.73
V1039387	03/18/2024	CHRISTY JEAN KINSTLER	\$219.56
V1039388	03/18/2024	MARK LEHMAN	\$30.98
V1039389	03/18/2024	WHITNEY ANNE LONNEMANN	\$104.91
V1039390	03/18/2024	MAXIM HEALTHCARE HOME SERVICES	\$26,533.50
V1039391	03/18/2024	NATHAN STEVEN MCKILLIP	\$42.76
V1039392	03/18/2024	BRENDA ROSE MILLER	\$62.28
V1039393	03/18/2024	MT. HEALTHY CITY SCHOOLS	\$4,752.50
V1039394	03/18/2024	ANNE CLAIRE MUDDIMAN	\$93.16
V1039395	03/18/2024	OHIO VALLEY VOICES	\$10,270.00
V1039396	03/18/2024	BRITTANY POUNCY	\$160.80
V1039397	03/18/2024	LORI RIEHLE	\$270.68
V1039398	03/18/2024	LESTER V SHARP	\$72.00
V1039399	03/18/2024	STANTON'S SHEET MUSIC INC.	\$224.43
V1039400	03/18/2024	SHERYL M STENGER	\$500.00
V1039401	03/18/2024	HANNA LYNN SUGGS	\$6.57
V1039402	03/18/2024	THE REHAB CONTINUUM INC.	\$16,128.00
V1039403	03/18/2024	VERTICAL SYSTEMS ELEVATOR	\$4,474.18
V1039404	03/18/2024	CATHY RENEE WEST	\$19.96
V1039425	03/18/2024	DUKE ENERGY OHIO INC.	\$81,372.95
V1039547	03/18/2024	GORDON FOOD SERVICE	\$1,157.73
V1039548	03/18/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,778.00
V1039549	03/18/2024	GORDON FOOD SERVICE	\$36,998.34
1039427	03/20/2024	BWC STATE INSURANCE FUND	\$22,203.38
1039428	03/20/2024	KROGER	\$23.44
1039429	03/20/2024	CINCINNATI MUSEUM CENTER	\$500.00
1039430	03/20/2024	HOME DEPOT PRO	\$315.10
1039431	03/20/2024	PNC	\$4,023.27

1039432	03/20/2024	PNC - GAS	\$337.53
1039433	03/20/2024	UNITED STATES POSTAL SERVICE	\$1,695.05
1039437	03/20/2024	PNC	\$3,678.72
1039438	03/20/2024	PNC - GAS	\$363.07
1039439	03/20/2024	RAPTOR TECHNOLOGIES, LLC	\$690.00
1039440	03/20/2024	AMAZON BUSINESS	\$1,342.69
F1039434	03/20/2024	BSN SPORTS LLC	\$171.57
F1039435	03/20/2024	BUDDY ROGERS MUSIC	\$213.96
F1039436	03/20/2024	SCHOOL SPECIALTY	\$796.35
F1039450	03/20/2024	FLINN SCIENTIFIC INC.	\$220.50
F1039451	03/20/2024	J. W. PEPPER & SON INC.	\$102.99
F1039452	03/20/2024	RAINBOW PRINTING	\$517.50
F1039453	03/20/2024	THE LIBRARY STORE INC.	\$63.07
F1039454	03/20/2024	UNITED PARTNERS GROUP LLC	\$5,760.00
V1039441	03/20/2024	TRACY CURTIS ADKINS	\$445.52
V1039442	03/20/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,960.00
V1039443	03/20/2024	AMERICAN FIDELITY ADMIN SERVICES	\$789.25
V1039444	03/20/2024	VICTORIA B COVARRUBIAS	\$31.05
V1039445	03/20/2024	CHRISTY JEAN KINSTLER	\$168.32
V1039446	03/20/2024	WHITNEY NICOLE MITCHELL	\$67.85
V1039447	03/20/2024	JENNIFER LYNN MOORE	\$66.34
V1039448	03/20/2024	MT. HEALTHY CITY SCHOOLS	\$5,220.00
V1039449	03/20/2024	DARRELL J YATER	\$168.73
1039510	03/25/2024	CATAPULT LEARNING	\$7,951.50
1039511	03/25/2024	CURRICULUM ASSOCIATES	\$7,540.00
1039512	03/25/2024	HOUGHTON MIFFLIN HARCOURT	\$52,742.88
1039513	03/25/2024	QUILL CORPORATION	\$67.22
1039518	03/25/2024	AGPARTS WORLDWIDE, INC.	\$777.60
1039519	03/25/2024	BOB SUMEREL TIRE CO. INC.	\$7,392.44
1039520	03/25/2024	CINTAS	\$584.17
1039521	03/25/2024	CINTI CHILDREN'S HOSPITAL MEDICAL	\$225.00
1039522	03/25/2024	COLERAIN HIGH SCHOOL ATHLETIC DEPT.	\$300.00
1039523	03/25/2024	EVENT CENTER AT LONGWORTH HALL, LLC	\$7,520.00
1039524	03/25/2024	EZ TEES AND APPARELS	\$950.00
1039525	03/25/2024	FLASH CUBE PHOTO BOOTHS	\$595.00
1039526	03/25/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$81.20
1039527	03/25/2024	FRED HUNT	\$21.92
1039528	03/25/2024	GCTCA - GREATER CINTI TENNIS COACH	\$105.00
1039529	03/25/2024	HILLTOP GLASS & MIRROR LLC	\$248.82
1039530	03/25/2024	HUNTINGTON LEARNING CENTER	\$36,420.00
1039531	03/25/2024	JOSH LAKEBERG	\$50.00
1039532	03/25/2024	KATIE MCCOY	\$79.53
1039533	03/25/2024	OHIO DISTRICT KIWANIS INTERNATIONAL	\$170.00
1039534	03/25/2024	MID STATES BAND ASSOCIATION	\$700.00
1039535	03/25/2024	MOUNT ST. JOSEPH UNIVERSITY	\$300.00
1039536	03/25/2024	NORTHERN KENTUCKY UNIV	\$5,587.50
1039537	03/25/2024	OMEA	\$300.00

1039538	03/25/2024	PAYSCHOOLS	\$139.36
1039539	03/25/2024	QUILL CORPORATION	\$488.68
1039540	03/25/2024	RANDALL STANDRIDGE MUSIC LLC	\$1,000.00
1039541	03/25/2024	SG ATHLETICS	\$4,216.00
1039542	03/25/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$215.00
1039543	03/25/2024	TRANSFINDER CORPORATION	\$900.00
1039544	03/25/2024	VALOR LLC	\$619.53
1039545	03/25/2024	WINTON WOODS CITY SCHOOLS	\$1,746.00
1039546	03/25/2024	WORLD FUEL SERVICES, INC.	\$11,550.14
1039550	03/25/2024	MULTI VENDOR	\$100.00
1039551	03/25/2024	MULTI VENDOR	\$15.00
1039567	03/25/2024	HOME DEPOT PRO	\$767.47
1039568	03/25/2024	IDN H HOFFMAN	\$98.49
1039569	03/25/2024	LOWE'S	\$13.98
1039570	03/25/2024	PNC	\$671.65
1039571	03/25/2024	PNC - GAS	\$820.52
1039572	03/25/2024	STAPLES ADVANTAGE	\$228.95
1039573	03/25/2024	HOME DEPOT PRO	\$29.94
1039574	03/25/2024	PNC	\$1,027.19
1039575	03/25/2024	PNC - GAS	\$1,024.58
1039576	03/25/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$292.50
1039577	03/25/2024	AARON COLSON	\$25.00
1039578	03/25/2024	ADAM PRYOR	\$25.00
1039579	03/25/2024	AIDAN KELLY	\$25.00
1039580	03/25/2024	ALISSA VASSAR	\$25.00
1039581	03/25/2024	ANDREW BROCK	\$25.00
1039582	03/25/2024	AUBREY MILLER	\$25.00
1039583	03/25/2024	AUTUMN ADKINS	\$25.00
1039584	03/25/2024	BRODY HUNG	\$25.00
1039585	03/25/2024	BRYCE TELLUP	\$25.00
1039586	03/25/2024	CASHIOUS STEPHENS	\$25.00
1039587	03/25/2024	CHASE LANGLAND	\$16.00
1039588	03/25/2024	CHRISTOPHER CLARK	\$25.00
1039589	03/25/2024	CODY UTSLER ROBINSON	\$25.00
1039590	03/25/2024	DAVID SNYDER	\$25.00
1039591	03/25/2024	DEMETRIUS GEE	\$25.00
1039592	03/25/2024	DEONTE ARNOLD SMITH	\$25.00
1039593	03/25/2024	DIE POUYE	\$25.00
1039594	03/25/2024	DIOR HAWKINS	\$25.00
1039595	03/25/2024	DYLAN VANDRUTEN	\$25.00
1039596	03/25/2024	ELISE BECK	\$25.00
1039597	03/25/2024	ELIZABETH GEHRING	\$25.00
1039598	03/25/2024	GRAHAM GIBSON	\$9.00
1039599	03/25/2024	IAN OLLERDISSE	\$25.00
1039600	03/25/2024	JACOB CHAMBERS	\$25.00
1039601	03/25/2024	JAHKING ROBINSON	\$25.00
1039602	03/25/2024	JAYMERE STONESTREET	\$25.00

1039603	03/25/2024	JELANI JONES	\$25.00
1039604	03/25/2024	JERSON GONZALEZ CANTERO	\$25.00
1039605	03/25/2024	JOSHUA PARRISH TOWNSEND	\$25.00
1039606	03/25/2024	JUDY CONFORTI	\$25.00
1039607	03/25/2024	JULIA NORED	\$25.00
1039608	03/25/2024	KARSON BEHYMER	\$25.00
1039609	03/25/2024	KEYON LOVE	\$25.00
1039610	03/25/2024	KOBE GABLE	\$25.00
1039611	03/25/2024	LENA SMITH	\$25.00
1039612	03/25/2024	LEVI PACKER	\$25.00
1039613	03/25/2024	LEXI POWELL	\$25.00
1039614	03/25/2024	LILY LEYENDECKER	\$25.00
1039615	03/25/2024	LINCOLN BOETTCHER	\$25.00
1039616	03/25/2024	LINDSEY GLASSCLOCK	\$25.00
1039617	03/25/2024	LONDON GREEN	\$25.00
1039618	03/25/2024	MACKENZIE MANLEY	\$25.00
1039619	03/25/2024	MADI RATERMAN	\$25.00
1039620	03/25/2024	MARCIONO MOORE	\$25.00
1039621	03/25/2024	MCKENZIE MONTGOMERY	\$25.00
1039622	03/25/2024	MICQUEL HAMPTON	\$25.00
1039623	03/25/2024	MONTEZ DOWDELL	\$25.00
1039624	03/25/2024	NEVAEH DAVIS	\$25.00
1039625	03/25/2024	NOAH HIBBARD	\$25.00
1039626	03/25/2024	PASHION HATCHER	\$25.00
1039627	03/25/2024	PAUL VEACH	\$25.00
1039628	03/25/2024	ROSALEE GUMM	\$25.00
1039629	03/25/2024	SEAN KNAB	\$25.00
1039630	03/25/2024	SHA TIQUE WALKER	\$25.00
1039631	03/25/2024	TA SHAY WEST	\$25.00
1039632	03/25/2024	TEMONT FISHER	\$25.00
1039633	03/25/2024	THORANCE NEABREY	\$25.00
1039634	03/25/2024	TONI STAIGL	\$25.00
1039635	03/25/2024	TORIANNA KIRKLAND	\$25.00
1039636	03/25/2024	XAVIER PATTERSON	\$25.00
1039637	03/25/2024	ZACHARY JONES	\$25.00
1039638	03/25/2024	ZYMIR BROWN	\$25.00
F1039514	03/25/2024	BRAINPOP LLC	\$7,780.50
F1039515	03/25/2024	RENAISSANCE LEARNING INC.	\$9,254.85
F1039516	03/25/2024	SCHOLASTIC, INC.	\$1,541.82
F1039561	03/25/2024	APEX AWARDS	\$42.00
F1039562	03/25/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$187.23
F1039563	03/25/2024	INDIANA OXYGEN COMPANY INC.	\$59.45
F1039564	03/25/2024	MILLENNIUM BUSINESS SYSTEMS	\$6,047.53
F1039565	03/25/2024	SHIVER SECURITY SYS./SONITROL	\$228.64
F1039566	03/25/2024	UNITED PARTNERS GROUP LLC	\$1,632.50
V1039517	03/25/2024	NORTHWEST BOARD OF EDUCATION	\$4,253.20
V1039552	03/25/2024	AFFORDABLE LANGUAGE SERVICES	\$314.00

V1039553	03/25/2024	KORINNE N CONDER	\$85.46
V1039554	03/25/2024	CONSTELLATION NEWENERGY INC.	\$26,776.61
V1039555	03/25/2024	JOYCE M GOSHDIGIAN	\$106.07
V1039556	03/25/2024	WHITNEY NICOLE MITCHELL	\$51.57
V1039557	03/25/2024	NEOLA INC.	\$100.00
V1039558	03/25/2024	MATTHEW JAMES STOINOFF	\$701.25
V1039559	03/25/2024	VCM RESOURCES AND SERVICES LLC	\$23,332.82
V1039560	03/25/2024	JEMEL L WEATHERS	\$24.00
V1039651	03/25/2024	CINCINNATI BELL	\$9,654.33
V1039652	03/25/2024	GORDON FOOD SERVICE	\$32,602.53
V1039654	03/25/2024	ROLLKALL TECHNOLOGIES, LLC	\$7,045.50
1039456	03/25/2024	IOWA CHILD SUPPORT	\$352.99
1039457	03/25/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$292.50
1039458	03/25/2024	AFSCME OAPSE PEOPLE	\$35.36
1039459	03/25/2024	CITY OF CHEVIOT	\$2,076.40
1039460	03/25/2024	CITY OF DEER PARK	\$691.78
1039461	03/25/2024	CITY OF FAIRFIELD	\$2,793.47
1039462	03/25/2024	CITY OF FOREST PARK	\$419.20
1039463	03/25/2024	CITY OF FRANKLIN	\$294.69
1039464	03/25/2024	CITY OF MADERIA	\$320.65
1039465	03/25/2024	CITY OF MIDDLETOWN	\$1,766.95
1039466	03/25/2024	CITY OF MONROE	\$1,227.26
1039467	03/25/2024	CITY OF NORWOOD	\$1,741.03
1039468	03/25/2024	CITY OF READING	\$777.61
1039469	03/25/2024	CITY OF SHARONVILLE	\$147.18
1039470	03/25/2024	CITY OF ST. BERNARD	\$146.32
1039471	03/25/2024	CITY OF TRENTON	\$287.26
1039472	03/25/2024	CITY OF WYOMING	\$1,062.66
1039473	03/25/2024	DARKE COUNTY MUNICIPAL COURT	\$552.28
1039474	03/25/2024	GRAY FOX LENDING	\$180.36
1039475	03/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$544.19
1039476	03/25/2024	O.A.P.S.E.	\$1,777.58
1039477	03/25/2024	SPRINGDALE TAX COMMISSION	\$1,739.58
1039478	03/25/2024	VILLAGE OF SOUTH LEBANON	\$111.13
V1039455	03/25/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,942.58
V1039479	03/25/2024	AFLAC	\$147.30
V1039480	03/25/2024	AFLAC	\$1,328.76
V1039482	03/25/2024	CITY OF BLUE ASH	\$161.25
V1039483	03/25/2024	CITY OF CINCINNATI	\$4,413.35
V1039484	03/25/2024	CITY OF ENGLEWOOD	\$283.25
V1039485	03/25/2024	CITY OF HUBER HEIGHTS	\$507.22
V1039486	03/25/2024	CITY OF KETTERING	\$654.85
V1039487	03/25/2024	CITY OF LEBANON	\$1,261.83
V1039488	03/25/2024	CITY OF MASON	\$588.84
V1039489	03/25/2024	CITY OF WEST CARROLLTON	\$506.27
V1039490	03/25/2024	CITY OF WILMINGTON	\$123.66
V1039491	03/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,381.79

V1039492	03/25/2024	IRS - PAYROLL	\$188,272.76
V1039493	03/25/2024	KENTUCKY REVENUE CABINET	\$2,695.78
V1039494	03/25/2024	MARIEMONT TAX OFFICE	\$235.02
V1039495	03/25/2024	MEDICARE	\$77,540.80
V1039496	03/25/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,084.18
V1039497	03/25/2024	NORTHWEST BOARD OF EDUCATION	\$1,095.00
V1039498	03/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$9,667.36
V1039499	03/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,757.73
V1039500	03/25/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1039501	03/25/2024	OHIO DEPARTMENT OF TAXATION	\$55,029.65
V1039502	03/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,215.80
V1039503	03/25/2024	PNC PAYROLL	\$3,442.94
V1039504	03/25/2024	REGIONAL INCOME TAX AGENCY	\$6,487.12
V1039505	03/25/2024	RETIREMENT STATE FOUNDATION	\$360,274.00
V1039506	03/25/2024	SERS PICKUP	\$71,816.77
V1039507	03/25/2024	STRS OHIO	\$302,488.43
V1039508	03/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1039509	03/25/2024	WORK COMP SELF INSURED	\$5,121.79
V1039639	03/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$44,673.06
V1039640	03/25/2024	FSA	\$1,738.49
V1039641	03/25/2024	TSA CONSULTING GROUP INC.	\$70,481.89
V1039647	03/25/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,293.49
V1039648	03/25/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$63,246.94
V1039649	03/25/2024	RELIASTAR INSURANCE COMPANY	\$11,633.46
V1039650	03/25/2024	SWOOSH	\$1,029,693.44
V1039653	03/26/2024	PEPSI	\$848.70
1039642	03/27/2024	AMAZON BUSINESS	\$1,125.54
1039643	03/27/2024	AMAZON BUSINESS	\$2,560.90
F1039646	03/28/2024	BUDDY ROGERS MUSIC	\$187.94
F1039647	03/28/2024	SCHOOL SPECIALTY	\$70.94
V1039645	03/28/2024	BLUST MOTOR SERVICE INC.	\$696.36
V1039677	03/31/2024	W/C SELF INSURED EXP.	\$95,986.60