

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - SEPTEMBER 2024

Check Number	Check Date	Vendor Name	Amount
1043062	09/03/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
1042776	09/04/2024	AGPARTS WORLDWIDE, INC.	\$1,275.05
1042777	09/04/2024	AMERICAN BUS AND ACCESSORIES INC.	\$6,503.86
1042779	09/04/2024	AMPLIFY EDUCATION, INC.	\$216,068.76
1042780	09/04/2024	ARAB TERMITE & PEST CONTROL	\$603.00
1042781	09/04/2024	CAMBIUM ASSESSMENT, INC.	\$50.00
1042782	09/04/2024	CAPITOL VARSITY SPORTS	\$332.95
1042783	09/04/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$77,469.12
1042784	09/04/2024	GREATER MIAMI CONFERENCE	\$1,837.50
1042785	09/04/2024	H.C.E.S.C.	\$728.50
1042786	09/04/2024	HOBART CORPORATION	\$466.76
1042787	09/04/2024	KOCH SPORTING GOODS COMPANY	\$340.00
1042788	09/04/2024	LIFE UNLEASHED LLC	\$3,300.00
1042789	09/04/2024	MID STATES BAND ASSOCIATION	\$600.00
1042790	09/04/2024	MURPHY SUPPLY COMPANY	\$669.70
1042791	09/04/2024	NORTHWEST FOOD SERVICES	\$82.14
1042792	09/04/2024	OHIO COALITION OF EQUITY&ADEQUACY	\$16,778.00
1042793	09/04/2024	P.J.S. AND ASSOCIATES	\$1,092.38
1042794	09/04/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	\$531.57
1042795	09/04/2024	RUSH TRUCK CENTERS	\$642.66
1042796	09/04/2024	SCHOOL LIFE	\$749.31
1042797	09/04/2024	ST RITA SCHOOL FOR THE DEAF	\$12,206.25
1042798	09/04/2024	STATS MEDIC LLC	\$225.00
1042799	09/04/2024	STIGLER SUPPLY CO.	\$3,539.62
1042800	09/04/2024	SWOCA	\$11,138.95
1042801	09/04/2024	THE BACK RUB COMPANY, LLC	\$2,622.00
1042802	09/04/2024	THE MILLCRAFT PAPER COMPANY	\$1,365.00
1042803	09/04/2024	TRUIST ARENA	\$2,000.00
1042804	09/04/2024	USI INSURANCE SERVICES LLC	\$391,118.00
1042805	09/04/2024	WORLD FUEL SERVICES, INC.	\$4,817.86
1042806	09/04/2024	PNC	\$2,871.88
1042807	09/04/2024	JIM C. HOWE FASTENER SUPPLY INC.	\$20.00
1042808	09/04/2024	PNC	\$26.88
1042809	09/04/2024	PNC	\$187.21
1042810	09/04/2024	PNC - GAS	\$1,019.99
1042811	09/04/2024	PNC	\$111.40
1042812	09/04/2024	LOYOLA PRESS	\$4,657.83
1042815	09/04/2024	AMAZON BUSINESS	\$2,284.45
1042816	09/04/2024	RAPTOR TECHNOLOGIES, LLC	\$270.00
1042817	09/04/2024	PNC	\$88.90
1042818	09/04/2024	PNC	\$95.34
1042819	09/04/2024	PNC	\$238.51
1042820	09/04/2024	UNIVERSITY OF OREGON	\$149.97
F1042813	09/04/2024	BSN SPORTS LLC	\$7,561.80

F1042814	09/04/2024	SCHOOL SPECIALTY	\$1,035.13
1042821	09/06/2024	PNC	\$68.52
1042822	09/06/2024	PNC	\$215.83
1042823	09/06/2024	PNC - GAS	\$135.04
1042824	09/09/2024	HEART BREAKER ENTERTAINMENT	\$3,400.00
1042845	09/09/2024	AG ADJUSTMENTS LTD	\$777.63
1042846	09/09/2024	AGPARTS WORLDWIDE, INC.	\$2,811.05
1042847	09/09/2024	BILINGUAL DICTIONARIES INC.	\$141.90
1042848	09/09/2024	CINCINNATI HILLS CHRISTIAN ACADEMY	\$350.00
1042849	09/09/2024	COCA-COLA CONSOLIDATED	\$2,651.25
1042850	09/09/2024	COLERAIN HIGH SCHOOL	\$39,326.70
1042851	09/09/2024	COLERAIN HIGH SCHOOL ATHLETIC DEPT.	\$300.00
1042852	09/09/2024	DEMCO INC.	\$233.52
1042853	09/09/2024	ENNIS BRITTON CO LPA	\$3,366.80
1042854	09/09/2024	ERIN KENNEY	\$12.49
1042855	09/09/2024	ESP MEDIA LLC	\$549.00
1042856	09/09/2024	EZ TEES AND APPARELS	\$1,215.00
1042857	09/09/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1042858	09/09/2024	HENRY SCHEIN INC.	\$331.42
1042859	09/09/2024	A TASTE OF WESTSIDE, LLC	\$1,630.75
1042860	09/09/2024	MURPHY SUPPLY COMPANY	\$1,888.60
1042861	09/09/2024	OASBO	\$275.00
1042862	09/09/2024	ON TIME MEDI TRANSPORT, LLC	\$4,854.48
1042863	09/09/2024	PEERLESS PRINTING	\$725.00
1042864	09/09/2024	RUSH TRUCK CENTERS	\$2,601.54
1042865	09/09/2024	SOUTHWESTERN OHIO SERVICES, LLC	\$3,115.00
1042866	09/09/2024	SPORTS IMPORTS, INC.	\$1,395.55
1042867	09/09/2024	SWOCA	\$124,062.32
1042868	09/09/2024	THE DJ DREW COMPANY LLC	\$24,380.00
1042869	09/09/2024	THE MILLCRAFT PAPER COMPANY	\$1,300.00
1042888	09/09/2024	MULTI VENDOR	\$98.00
1042889	09/09/2024	MULTI VENDOR	\$196.00
1042890	09/09/2024	MULTI VENDOR	\$150.00
1042891	09/09/2024	MULTI VENDOR	\$100.00
1042892	09/09/2024	MULTI VENDOR	\$50.00
1042893	09/09/2024	MULTI VENDOR	\$100.00
1042894	09/09/2024	MULTI VENDOR	\$196.00
1042895	09/09/2024	MULTI VENDOR	\$100.00
1042896	09/09/2024	MULTI VENDOR	\$100.00
1042897	09/09/2024	MULTI VENDOR	\$290.00
1042898	09/09/2024	MULTI VENDOR	\$98.00
1042899	09/09/2024	MULTI VENDOR	\$100.00
1042900	09/09/2024	MULTI VENDOR	\$11.40
1042901	09/09/2024	MULTI VENDOR	\$50.00
1042902	09/09/2024	MULTI VENDOR	\$98.00
F1042870	09/09/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$415.45
F1042871	09/09/2024	DINSMORE & SHOHL LLP	\$885.00

F1042872	09/09/2024	EXPRESS GRAPHICS PRINTING & DESIGN	\$3,234.00
F1042873	09/09/2024	FAST SIGNS J & S GRAPHICS	\$508.37
F1042874	09/09/2024	FINNEY LAW FIRM LLC	\$1,500.50
F1042875	09/09/2024	FLINN SCIENTIFIC INC.	\$196.38
F1042876	09/09/2024	FOLLETT LIBRARY RESOURCES	\$6,939.75
F1042878	09/09/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$40,778.61
F1042879	09/09/2024	NICKY'S FOLDERS	\$1,495.75
F1042880	09/09/2024	PIONEER MANUFACTURING CO.	\$591.31
F1042881	09/09/2024	SCHOLASTIC, INC.	\$1,373.63
F1042882	09/09/2024	SCHOOL NURSE SUPPLY	\$1,629.08
F1042883	09/09/2024	SHELTON PAVING & SEALING LLC	\$29,500.00
F1042884	09/09/2024	THE LIBRARY STORE INC.	\$8.06
F1042885	09/09/2024	TRIMARK S S KEMP	\$7,895.72
F1042886	09/09/2024	UNITED PARTNERS GROUP LLC	\$2,857.50
F1042887	09/09/2024	VALLEY JANITOR SUPPLY CO., INC.	\$203.18
V1042826	09/09/2024	AFFORDABLE LANGUAGE SERVICES	\$164.00
V1042827	09/09/2024	ANDREW JACOB MIRIZZI	\$250.00
V1042828	09/09/2024	ANTHONY JUSTIN HATCHER	\$250.00
V1042829	09/09/2024	ANGELA BOURGEOIS	\$113.32
V1042830	09/09/2024	CENGAGE LEARNING INC.	\$963.60
V1042831	09/09/2024	COLERAIN TOWNSHIP	\$86,671.51
V1042832	09/09/2024	COMMERCIAL PARTS & SERVICE	\$213.59
V1042833	09/09/2024	KRISTIN GROTE	\$16.60
V1042834	09/09/2024	DANNY L HOARD	\$55.92
V1042835	09/09/2024	JORDAN MEINKING	\$250.00
V1042836	09/09/2024	JUSTIN HUSSEL	\$250.00
V1042837	09/09/2024	CHRISTY JEAN KINSTLER	\$174.02
V1042838	09/09/2024	MARCO'S PIZZA - FAIRFIELD	\$2,061.75
V1042839	09/09/2024	MARCO'S PIZZA - WHITE OAK	\$2,658.25
V1042840	09/09/2024	LORI RIEHLE	\$268.98
V1042841	09/09/2024	SHP LEADING DESIGN, INC.	\$4,175.00
V1042842	09/09/2024	STANTON'S SHEET MUSIC INC.	\$168.88
V1042843	09/09/2024	VERTICAL SYSTEMS ELEVATOR	\$623.00
V1042844	09/09/2024	WILLIAM GAFFNEY	\$250.00
1042922	09/10/2024	PNC	\$243.00
1042923	09/10/2024	PNC	\$748.69
1042924	09/10/2024	PNC	\$1,948.41
1042925	09/10/2024	PNC - GAS	\$2,241.52
1042926	09/10/2024	PNC	\$506.00
1042919	09/10/2024	BLEECKER BRODEY & ANDREWS	\$660.76
1042920	09/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$1,112.45
1042921	09/10/2024	IOWA CHILD SUPPORT	\$352.99
V1042903	09/10/2024	CITY OF CINCINNATI	\$4,812.68
V1042904	09/10/2024	FSA	\$1,605.16
V1042905	09/10/2024	IRS - PAYROLL	\$198,093.54
V1042906	09/10/2024	KENTUCKY REVENUE CABINET	\$2,824.73
V1042907	09/10/2024	MEDICARE	\$79,188.40

V1042908	09/10/2024	NORTHWEST BOARD OF EDUCATION	\$27.74
V1042909	09/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$23,146.82
V1042910	09/10/2024	OHIO DEFERRED COMPENSATION	\$460.00
V1042911	09/10/2024	OHIO DEPARTMENT OF TAXATION	\$53,281.63
V1042912	09/10/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1042913	09/10/2024	SERS PICKUP	\$72,412.70
V1042914	09/10/2024	STRS OHIO	\$308,446.90
V1042915	09/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1042916	09/10/2024	TSA CONSULTING GROUP INC.	\$60,682.56
V1042917	09/10/2024	WORK COMP SELF INSURED	\$28,955.31
V1042918	09/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,384.64
1042928	09/11/2024	AMAZON BUSINESS	\$2,870.04
1042929	09/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$435.69
F1042930	09/11/2024	SCHOOL NURSE SUPPLY	\$184.65
V1042931	09/11/2024	BLUST MOTOR SERVICE INC.	\$838.47
F1042958	09/12/2024	ATECH FIRE SERVICES	\$432.50
F1042959	09/12/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$183.08
F1042960	09/12/2024	NCS PEARSON INC.	\$5,018.75
F1042961	09/12/2024	SHIVER SECURITY SYS./SONITROL	\$11,861.48
F1042962	09/12/2024	VALLEY JANITOR SUPPLY CO., INC.	\$4,864.20
F1042963	09/12/2024	WEST MUSIC COMPANY INC.	\$133.45
V1042933	09/12/2024	AFFORDABLE LANGUAGE SERVICES	\$341.05
V1042934	09/12/2024	ALISHA WERDMAN	\$237.50
V1042935	09/12/2024	ANTHONY JUSTIN HATCHER	\$237.50
V1042936	09/12/2024	ATLANTIC FOODS CORPORATION	\$18,514.31
V1042937	09/12/2024	RACHEL BARNES	\$77.05
V1042938	09/12/2024	BEST POINT EDUCATION & BEHAVIORAL	\$48,350.00
V1042939	09/12/2024	BLAKE WALLACE	\$237.50
V1042940	09/12/2024	KATIE MARIE BORDICKS	\$42.88
V1042941	09/12/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$2,664.73
V1042942	09/12/2024	CHRISTOPHER ORLANDO THOMAS	\$350.00
V1042943	09/12/2024	COMMERCIAL PARTS & SERVICE	\$147.45
V1042944	09/12/2024	DEAN A DOERFLEIN	\$175.00
V1042945	09/12/2024	ELIZABETH ANNE GRAEF	\$80.14
V1042946	09/12/2024	JUSTIN HUSSEL	\$237.50
V1042947	09/12/2024	CHRISTY JEAN KINSTLER	\$176.66
V1042948	09/12/2024	LAYLA KURT	\$52.86
V1042949	09/12/2024	LARRY BRANDT JAYCOX III	\$237.50
V1042950	09/12/2024	MELISSA ANDERSON ABELL	\$325.00
V1042951	09/12/2024	MELISSA A NELSON	\$45.16
V1042952	09/12/2024	NORTHWEST BOARD OF EDUCATION	\$41.50
V1042953	09/12/2024	OHIO VALLEY VOICES	\$4,200.00
V1042954	09/12/2024	RANDY LEE RIEGSECKER	\$85.15
V1042955	09/12/2024	LORI RIEHLE	\$144.01
V1042956	09/12/2024	STANTON'S SHEET MUSIC INC.	\$502.47
V1042957	09/12/2024	WILLIAM GAFFNEY	\$150.00
V1043067	09/13/2024	CONSTELLATION NEWENERGY INC.	\$39,578.46

1042965	09/16/2024	A WIRED FAMILY LLC	\$1,200.00
1042966	09/16/2024	AEP CONNECTIONS, LLC	\$150.00
1042967	09/16/2024	AGILE SPORTS TECHNOLOGIES	\$26,000.00
1042968	09/16/2024	AGPARTS WORLDWIDE, INC.	\$2,808.05
1042969	09/16/2024	AMERICAN BUS AND ACCESSORIES INC.	\$450.05
1042970	09/16/2024	AMERICAN SCAFFOLDING INC.	\$1,329.54
1042971	09/16/2024	APPLIED BEHAVIORAL SERVICES	\$34,846.00
1042972	09/16/2024	BATTERIES PLUS BULBS	\$2,239.68
1042973	09/16/2024	BBC DISTRIBUTING, LLC	\$1,422.78
1042974	09/16/2024	BLICK ART MATERIALS	\$296.38
1042975	09/16/2024	BOB SUMEREL TIRE CO. INC.	\$635.20
1042976	09/16/2024	CINTAS	\$764.21
1042977	09/16/2024	COLERAIN HIGH SCHOOL ATHLETIC DEPT.	\$1,800.00
1042978	09/16/2024	DEANA MAYNUS	\$457.46
1042979	09/16/2024	EATON COMMUNITY SCHOOLS	\$300.00
1042980	09/16/2024	ENNIS BRITTON CO LPA	\$1,025.00
1042981	09/16/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$1,152.00
1042982	09/16/2024	KATIE M FLEMING	\$74.37
1042983	09/16/2024	HEADLINES SPORTSWEAR LLC	\$584.95
1042984	09/16/2024	HEALTHWORKS	\$2,130.00
1042985	09/16/2024	HENRY SCHEIN INC.	\$50.34
1042986	09/16/2024	CYNTHIA HERALD	\$146.06
1042987	09/16/2024	HERSHEY'S ICE CREAM	\$1,108.32
1042988	09/16/2024	HOUSTON BROTHERS WATERPROOFING, INC	\$14,962.29
1042989	09/16/2024	INSIGHT PUBLIC SECTOR, INC.	\$787.30
1042990	09/16/2024	KEN NEYER PLUMBING, INC.	\$703.25
1042991	09/16/2024	KIMBALL MIDWEST	\$1,908.45
1042992	09/16/2024	KLOSTERMAN BAKERY	\$5,439.76
1042993	09/16/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$3,750.00
1042994	09/16/2024	LIFE TOUCH NATIONAL SCHOOL STUDIOS	\$75.36
1042995	09/16/2024	MULTI VENDOR	\$596.43
1042996	09/16/2024	MURPHY SUPPLY COMPANY	\$855.50
1042997	09/16/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$23,788.96
1042998	09/16/2024	NORTHWEST FOOD SERVICES	\$202.06
1042999	09/16/2024	NORTHWEST LANES	\$370.00
1043000	09/16/2024	OASBO	\$250.00
1043001	09/16/2024	ODACS LLC	\$860.00
1043002	09/16/2024	ON TIME MEDI TRANSPORT, LLC	\$34,952.54
1043003	09/16/2024	PAYSCHOOLS	\$416.22
1043004	09/16/2024	PIP PRINTING	\$2,456.97
1043005	09/16/2024	PITNEY BOWES INC.	\$265.58
1043006	09/16/2024	POWERSCHOOL GROUP LLC	\$30,380.70
1043007	09/16/2024	REITER DAIRY/DFA DAIRY BRANDS	\$11,553.08
1043008	09/16/2024	ROLLHOUSE FAIRFIELD	\$540.00
1043009	09/16/2024	RUSH TRUCK CENTERS	\$5,193.30
1043010	09/16/2024	S & S WESTERN BOWL	\$240.00
1043011	09/16/2024	MULTI VENDOR	\$50.00
1043012	09/16/2024	SAVVAS LEARNING COMPANY LLC	\$19,698.35

1043013	09/16/2024	SHIFT ENTERTAINMENT LLC	\$1,500.00
1043014	09/16/2024	STACEY DANIELSON	\$78.40
1043015	09/16/2024	SW OHIO WRESTLING COACHES ASSOC.	\$400.00
1043016	09/16/2024	TARGET HEALTH CARE LLC	\$1,505.00
1043017	09/16/2024	THE MILLCRAFT PAPER COMPANY	\$65.00
1043018	09/16/2024	NORTHWEST EXCHANGE CLUB	\$125.00
1043019	09/16/2024	TREASURER STATE OF OHIO	\$2,800.75
1043020	09/16/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$3,305.00
1043021	09/16/2024	VERIZON WIRELESS	\$383.48
1043022	09/16/2024	WARREN CTY. ED. SERV. CENTER	\$57,628.00
1043023	09/16/2024	WENGER CORPORATION	\$250.69
1043024	09/16/2024	AMERICAN BUS AND ACCESSORIES INC.	\$7,772.86
1043025	09/16/2024	ARAB TERMITE & PEST CONTROL	\$3,362.00
1043026	09/16/2024	GRAINGER PARTS	\$497.81
1043027	09/16/2024	MOBILCOMM INCORPORATED	\$958.00
1043028	09/16/2024	NOEL'S PLUMBING SUPPLY INC.	\$193.02
1043029	09/16/2024	RUSH TRUCK CENTERS	\$6,757.82
1043030	09/16/2024	SAVVAS LEARNING COMPANY LLC	\$11,852.05
1043031	09/16/2024	TOTAL OFFICE SOURCE	\$1,676.60
1043032	09/16/2024	TRANE	\$3,212.73
1043033	09/16/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$3,440.00
1043034	09/16/2024	WINSTEL CONTROLS INC.	\$256.59
1043035	09/16/2024	WORLD FUEL SERVICES, INC.	\$10,841.10
F1043051	09/16/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$41.31
F1043052	09/16/2024	CINCINNATI CENTER FOR AUTISM	\$9,031.32
F1043053	09/16/2024	FINNEY LAW FIRM LLC	\$10,499.00
F1043054	09/16/2024	FLINN SCIENTIFIC INC.	\$276.71
F1043055	09/16/2024	MILLENNIUM BUSINESS SYSTEMS	\$3,661.95
F1043056	09/16/2024	PIONEER MANUFACTURING CO.	\$379.05
F1043057	09/16/2024	PROGRESS SUPPLY INC.	\$704.73
F1043058	09/16/2024	RUMPKE WASTE & RECYCLING	\$4,542.77
F1043059	09/16/2024	SCHOOL HEALTH CORPORATION	\$1,150.11
F1043060	09/16/2024	SCHOOL NURSE SUPPLY	\$316.47
V1043036	09/16/2024	ASHLEY JOHNSON	\$300.00
V1043037	09/16/2024	AMY B GAUTREAUX	\$43.04
V1043038	09/16/2024	ANGELA BOURGEOIS	\$75.33
V1043039	09/16/2024	COLERAIN TOWNSHIP	\$75,097.91
V1043040	09/16/2024	F.D.LAWRENCE ELEC.CO.	\$206.59
V1043041	09/16/2024	EVELYN GARCIA GIBFRIED	\$90.00
V1043042	09/16/2024	INFINITE MASSAGE	\$1,173.00
V1043043	09/16/2024	JOHN PEARSON	\$160.00
V1043044	09/16/2024	JORDAN MEINKING	\$175.00
V1043045	09/16/2024	CHEVONNE MARIE NEAL	\$120.60
V1043046	09/16/2024	PICKREL BROS. INC.	\$430.00
V1043047	09/16/2024	SHP LEADING DESIGN, INC.	\$250.00
V1043048	09/16/2024	STEPPING STONES, INC.	\$13,640.00
V1043049	09/16/2024	MEREDITH ANNE TILOW	\$90.00
V1043050	09/16/2024	VCM RESOURCES AND SERVICES LLC	\$14,057.10
V1043061	09/16/2024	NORTHWEST BOARD OF EDUCATION	\$140.00
V1043065	09/16/2024	GORDON FOOD SERVICE	\$70,814.04
V1043066	09/16/2024	ROLLKALL TECHNOLOGIES, LLC	\$15,823.50

1043068	09/17/2024	PNC	\$507.58
1043069	09/17/2024	PNC	\$430.54
1043070	09/17/2024	PNC - GAS	\$490.83
1043071	09/18/2024	PNC - GAS	\$97.18
1043073	09/18/2024	AMAZON BUSINESS	\$4,622.37
1043074	09/23/2024	A&A SAFETY, INC.	\$1,095.00
1043075	09/23/2024	AGPARTS WORLDWIDE, INC.	\$2,851.10
1043076	09/23/2024	AMERICAN BUS AND ACCESSORIES INC.	\$6,066.14
1043077	09/23/2024	BATTERIES PLUS BULBS	\$484.00
1043078	09/23/2024	BLICK ART MATERIALS	\$439.85
1043079	09/23/2024	CHROMEBOOKPARTS.COM	\$30.96
1043080	09/23/2024	CINCINNATI LAWNMASTERS LLC	\$20,156.00
1043081	09/23/2024	CINTAS	\$907.35
1043082	09/23/2024	CLEVES NAPA	\$7,375.82
1043083	09/23/2024	CLIFFORD BIALKIN DESIGNS LLC	\$3,500.00
1043084	09/23/2024	COLERAIN HIGH SCHOOL ATHLETIC DEPT.	\$300.00
1043085	09/23/2024	MULTI VENDOR	\$17.80
1043086	09/23/2024	GCTCA - GREATER CINTI TENNIS COACH	\$215.00
1043087	09/23/2024	GRAINGER PARTS	\$365.47
1043088	09/23/2024	H.C.E.S.C.	\$2,137.83
1043089	09/23/2024	HOUSTON BROTHERS WATERPROOFING, INC	\$107,008.19
1043090	09/23/2024	J'S MULCH & LANDSCAPE SUPPLY	\$426.88
1043091	09/23/2024	KELLEY BROTHERS ROOFING, INC.	\$2,182.49
1043092	09/23/2024	KIMBALL MIDWEST	\$243.50
1043093	09/23/2024	MOBILCOMM INCORPORATED	\$958.00
1043094	09/23/2024	MURPHY SUPPLY COMPANY	\$1,402.30
1043095	09/23/2024	NOEL'S PLUMBING SUPPLY INC.	\$21.59
1043096	09/23/2024	QUEEN CITY MECHANICALS INC.	\$6,062.33
1043097	09/23/2024	QUILL CORPORATION	\$307.04
1043098	09/23/2024	RUSH TRUCK CENTERS	\$2,350.30
1043099	09/23/2024	SAVVAS LEARNING COMPANY LLC	\$22,647.26
1043100	09/23/2024	SMALLWOOD LOCK SUPPLY, INC.	\$699.48
1043101	09/23/2024	SOUTHWEST STRINGS	\$154.25
1043102	09/23/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$325.00
1043103	09/23/2024	THE MILLCRAFT PAPER COMPANY	\$3,567.40
1043104	09/23/2024	WINSTEL CONTROLS INC.	\$14.00
1043105	09/23/2024	WORLD FUEL SERVICES, INC.	\$26,996.09
1043141	09/23/2024	APPLIED BEHAVIORAL SERVICES	\$2,012.50
1043142	09/23/2024	B & H PHOTO & VIDEO	\$27.00
1043143	09/23/2024	CAPPIES OF GREATER CINCINNATI	\$350.00
1043145	09/23/2024	PRINCETON CITY SCHOOL DISTRICT	\$50.00
1043146	09/23/2024	ROSS LOCAL SCHOOL DISTRICT	\$60.00
1043147	09/23/2024	LIFE TOUCH NATIONAL SCHOOL STUDIOS	\$115.80
1043154	09/23/2024	CINCINNATI WATER WORKS	\$25,558.22
F1043135	09/23/2024	ATECH FIRE SERVICES	\$30,180.00
F1043136	09/23/2024	BIO RAD LABORATORIES INC.	\$146.53
F1043137	09/23/2024	INDIANA OXYGEN COMPANY INC.	\$127.10

F1043138	09/23/2024	VALLEY JANITOR SUPPLY CO., INC.	\$1,374.89
F1043139	09/23/2024	WEAS ENGINEERING INC.	\$944.80
F1043140	09/23/2024	ZOHO CORP.	\$595.00
V1043106	09/23/2024	A-1 ELECTRIC MOTOR SERVICE	\$146.80
V1043107	09/23/2024	KATHLEEN ANN ALBRINCK-DRAGINOFF	\$66.42
V1043108	09/23/2024	ANDREW JACOB MIRIZZI	\$200.00
V1043109	09/23/2024	MEGHAN ELIZABETH VIGAR	\$19.95
V1043110	09/23/2024	JORDAN R CARLTON	\$42.25
V1043111	09/23/2024	CDW GOVERNMENT INC.	\$1,465.00
V1043112	09/23/2024	DAVID SHAWN CUTRIGHT	\$13.99
V1043113	09/23/2024	ALISON RENEE DREISBACH	\$38.05
V1043114	09/23/2024	ENERGY OPTIMIZERS USA, LLC	\$660.00
V1043115	09/23/2024	KRISTIN GROTE	\$50.98
V1043116	09/23/2024	CARL BRUCE HUBER III	\$104.88
V1043117	09/23/2024	JOHN PEARSON	\$200.00
V1043118	09/23/2024	MARK LEHMAN	\$6.77
V1043119	09/23/2024	MELISSA ANDERSON ABELL	\$200.00
V1043120	09/23/2024	ANNE CLAIRE MUDDIMAN	\$61.63
V1043121	09/23/2024	NORTHWEST BOARD OF EDUCATION	\$63.50
V1043122	09/23/2024	PICKREL BROS. INC.	\$3,550.25
V1043123	09/23/2024	MATTHEW A. PIENING	\$218.69
V1043124	09/23/2024	MELISSA NICOLE PRUETT	\$47.91
V1043125	09/23/2024	CHRISTINE W RABOLD	\$12.33
V1043126	09/23/2024	SAMUEL JAMES SHEA	\$400.00
V1043127	09/23/2024	CASEY SCHERZ	\$153.68
V1043128	09/23/2024	HANNA LYNN SUGGS	\$4.38
V1043129	09/23/2024	THE KLEINGERS GROUP INC.	\$6,475.00
V1043130	09/23/2024	VERTICAL SYSTEMS ELEVATOR	\$623.00
V1043148	09/23/2024	CHRISTOPHER ORLANDO THOMAS	\$150.00
V1043150	09/23/2024	GORDON FOOD SERVICE	\$29,739.34
V1043151	09/23/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,689.64
V1043153	09/23/2024	DUKE ENERGY OHIO INC.	\$64,946.91
1043155	09/24/2024	AASPA	\$275.00
1043156	09/24/2024	PNC	\$30.96
1043157	09/24/2024	PNC	\$27.98
1043158	09/24/2024	PNC	\$1,988.83
1043159	09/24/2024	NINGENIUS STUDIOS LLC	\$119.99
1043160	09/24/2024	PNC	\$1,665.75
1043161	09/24/2024	PNC - GAS	\$1,341.56
1043162	09/24/2024	RIVERS EDGE INDOOR SPORTS	\$260.00
1043163	09/24/2024	PNC	\$54.68
1043164	09/24/2024	PNC	\$858.32
1043165	09/24/2024	PNC - GAS	\$295.50
1043166	09/24/2024	PNC	\$49.60
1043167	09/24/2024	PNC	\$96.21
1043168	09/24/2024	PNC	\$363.85
1043169	09/24/2024	PNC - GAS	\$240.17

1043170	09/24/2024	TREASURER STATE OF OHIO	\$2,264.00
F1043226	09/25/2024	BSN SPORTS LLC	\$7,405.66
F1043227	09/25/2024	SCHOOL SPECIALTY	\$3,821.77
F1043228	09/25/2024	VARSITY SPIRIT FASHIONS	\$3,275.50
1043173	09/25/2024	AFSCME OAPSE PEOPLE	\$77.04
1043174	09/25/2024	BLEECKER BRODEY & ANDREWS	\$660.76
1043175	09/25/2024	CITY OF CHEVIOT	\$1,782.44
1043176	09/25/2024	CITY OF DEER PARK	\$548.49
1043177	09/25/2024	CITY OF FAIRFIELD	\$2,992.29
1043178	09/25/2024	CITY OF FOREST PARK	\$568.15
1043179	09/25/2024	CITY OF FRANKLIN	\$254.72
1043180	09/25/2024	CITY OF MADERIA	\$305.42
1043181	09/25/2024	CITY OF MIDDLETOWN	\$1,307.06
1043182	09/25/2024	CITY OF MONROE	\$986.24
1043183	09/25/2024	CITY OF NORWOOD	\$1,721.88
1043184	09/25/2024	CITY OF READING	\$173.10
1043185	09/25/2024	CITY OF RIVERSIDE OHIO	\$138.49
1043186	09/25/2024	CITY OF SHARONVILLE	\$246.45
1043187	09/25/2024	CITY OF SPRINGBORO	\$109.55
1043188	09/25/2024	CITY OF ST. BERNARD	\$154.85
1043189	09/25/2024	CITY OF TRENTON	\$243.64
1043190	09/25/2024	CITY OF WYOMING	\$751.42
1043191	09/25/2024	CITY OF XENIA	\$108.55
1043192	09/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$1,175.30
1043193	09/25/2024	O.A.P.S.E.	\$1,683.54
1043194	09/25/2024	SPRINGDALE TAX COMMISSION	\$1,647.68
1043195	09/25/2024	VILLAGE OF SOUTH LEBANON	\$107.44
1043231	09/25/2024	MULTI VENDOR	\$787.27
V1043171	09/25/2024	IOWA CHILD SUPPORT	\$352.99
V1043172	09/25/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,384.64
V1043197	09/25/2024	CITY OF BLUE ASH	\$225.25
V1043198	09/25/2024	CITY OF CINCINNATI	\$4,879.60
V1043199	09/25/2024	CITY OF HUBER HEIGHTS	\$475.81
V1043200	09/25/2024	CITY OF KETTERING	\$331.13
V1043201	09/25/2024	CITY OF LEBANON	\$821.62
V1043202	09/25/2024	CITY OF MASON	\$433.57
V1043203	09/25/2024	CITY OF WEST CARROLLTON	\$583.88
V1043204	09/25/2024	CITY OF WILMINGTON	\$160.21
V1043205	09/25/2024	FSA	\$1,605.16
V1043206	09/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,759.38
V1043207	09/25/2024	IRS - PAYROLL	\$196,151.36
V1043208	09/25/2024	KENTUCKY REVENUE CABINET	\$2,812.87
V1043209	09/25/2024	MARIEMONT TAX OFFICE	\$178.33
V1043210	09/25/2024	MEDICARE	\$79,108.62
V1043211	09/25/2024	NORTHWEST BOARD OF EDUCATION	\$5,023.58
V1043212	09/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$11,041.61
V1043213	09/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$23,118.62

V1043214	09/25/2024	OHIO DEFERRED COMPENSATION	\$460.00
V1043215	09/25/2024	OHIO DEPARTMENT OF TAXATION	\$53,060.44
V1043216	09/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,262.81
V1043217	09/25/2024	PNC PAYROLL	\$2,996.98
V1043218	09/25/2024	REGIONAL INCOME TAX AGENCY	\$5,930.77
V1043219	09/25/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1043221	09/25/2024	STRS OHIO	\$308,389.07
V1043222	09/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1043224	09/25/2024	TSA CONSULTING GROUP INC.	\$61,026.25
V1043225	09/25/2024	WORK COMP SELF INSURED	\$28,894.27
V1043229	09/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$42,105.26
V1043233	09/25/2024	SERS PICKUP	\$72,765.13
V1043279	09/25/2024	AFLAC	\$147.30
V1043280	09/25/2024	AFLAC	\$1,129.28
V1043281	09/25/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,345.58
V1043282	09/25/2024	RELIASTAR INSURANCE COMPANY	\$11,229.57
V1043283	09/25/2024	SWOOSH	\$1,008,257.48
V1043399	09/25/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$56,961.12
1043224	09/26/2024	FAIRFIELD COUNTY EDUCATIONAL SERV	\$500.00
1043225	09/26/2024	JMD ARCHITECTURAL PRODUCTS, INC.	\$14,400.00
F1043248	09/26/2024	QUEEN CITY TEES LLC	\$3,581.00
V1043235	09/26/2024	AFFORDABLE LANGUAGE SERVICES	\$152.00
V1043236	09/26/2024	ANTHONY JUSTIN HATCHER	\$300.00
V1043237	09/26/2024	CHRISTOPHER ORLANDO THOMAS	\$300.00
V1043238	09/26/2024	DANIEL CARUSONE	\$200.00
V1043239	09/26/2024	JENNIFER ANN DENT	\$75.40
V1043240	09/26/2024	INTERIOR SUPPLY OF CINCINNATI, LLC	\$5,225.00
V1043241	09/26/2024	MARK LEHMAN	\$11.70
V1043242	09/26/2024	MAXIM HEALTHCARE HOME SERVICES	\$1,440.00
V1043243	09/26/2024	MELISSA ANDERSON ABELL	\$225.00
V1043244	09/26/2024	HEATHER A MITCHELL	\$37.60
V1043245	09/26/2024	SAMUEL JAMES SHEA	\$200.00
V1043246	09/26/2024	SHP LEADING DESIGN, INC.	\$8,685.72
V1043247	09/26/2024	WILLIAM GAFFNEY	\$200.00
V1043398	09/27/2024	GORDON FOOD SERVICE	\$40,207.63
1043235	09/30/2024	AGPARTS WORLDWIDE, INC.	\$729.45
1043236	09/30/2024	AMERGIS HEALTHCARE STAFFING, INC	\$7,223.15
1043237	09/30/2024	BUTLER COUNTY ESC	\$23,750.00
1043238	09/30/2024	CALVIN FACKRELL	\$3,000.00
1043239	09/30/2024	CLIFFORD BIALKIN DESIGNS LLC	\$5,400.00
1043240	09/30/2024	CONNEXUS PERFORMING ARTS ASSOC INC.	\$525.00
1043241	09/30/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$18,371.00
1043242	09/30/2024	F.G. SCHAEFER CO.	\$697.00
1043243	09/30/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1043244	09/30/2024	H.C.E.S.C.	\$487.60
1043245	09/30/2024	HEADLINES SPORTSWEAR LLC	\$832.00
1043246	09/30/2024	HENRY SCHEIN INC.	\$1,720.26

1043247	09/30/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$110.00
1043248	09/30/2024	KELLEY BROTHERS ROOFING, INC.	\$68,372.00
1043249	09/30/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$110.00
1043250	09/30/2024	O'ROURKE WRECKING COMPANY	\$1,834.80
1043251	09/30/2024	PIP PRINTING	\$170.64
1043252	09/30/2024	PRINCETON CITY SCHOOL DISTRICT	\$125.00
1043253	09/30/2024	SACRED HEART JUNIOR HIGH	\$110.00
1043254	09/30/2024	SAVVAS LEARNING COMPANY LLC	\$2,023.00
1043255	09/30/2024	SC STRATEGIC SOLUTIONS LLC	\$379.35
1043256	09/30/2024	SWOCA	\$516.00
1043257	09/30/2024	THREE RIVERS LOCAL SCHOOL DISTRICT	\$2,850.22
1043258	09/30/2024	WILLIS MUSIC COMPANY	\$1,076.00
1043259	09/30/2024	WINSTEL CONTROLS INC.	\$271.17
F1043270	09/30/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$82.35
F1043271	09/30/2024	DINSMORE & SHOHL LLP	\$600.00
F1043272	09/30/2024	FLINN SCIENTIFIC INC.	\$489.06
F1043273	09/30/2024	GRAPHICS FOR ATHLETICS	\$185.00
F1043274	09/30/2024	PRO-ED	\$182.60
V1043260	09/30/2024	AFFORDABLE LANGUAGE SERVICES	\$216.00
V1043261	09/30/2024	AMERICAN FIDELITY ADMIN SERVICES	\$836.55
V1043262	09/30/2024	COMMERCIAL PARTS & SERVICE	\$400.26
V1043263	09/30/2024	LYNDSEY AYANNA CREECY	\$256.48
V1043264	09/30/2024	LINDSEY N GIBSON	\$128.98
V1043265	09/30/2024	MAXIM HEALTHCARE HOME SERVICES	\$3,461.00
V1043266	09/30/2024	NATHAN STEVEN MCKILLIP	\$12.56
V1043267	09/30/2024	NORTHWEST BOARD OF EDUCATION	\$446.25
V1043268	09/30/2024	LORI RIEHLE	\$86.10
V1043269	09/30/2024	STANTON'S SHEET MUSIC INC.	\$431.76
V1043276	09/30/2024	GORDON FOOD SERVICE	\$38,736.96
V1043277	09/30/2024	ROLLKALL TECHNOLOGIES, LLC	\$7,045.50
V1043278	09/30/2024	CINCINNATI BELL	\$17,084.26
V1043290	09/30/2024	W/C SELF INSURED EXP.	\$3,012.54