

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - JUNE 2024

Check Number	Check Date	Vendor Name	Amount
1041750	06/03/2024	PNC	\$87.50
1041751	06/03/2024	PNC - GAS	\$35.87
1041752	06/03/2024	PNC	\$1,177.00
1041753	06/03/2024	PNC - GAS	\$849.16
1041754	06/03/2024	PNC	\$31.90
1041757	06/03/2024	AFD SUPPLY, LLC	\$52.87
1041758	06/03/2024	MULTI VENDOR	\$36.92
1041759	06/03/2024	MULTI VENDOR	\$44.92
1041763	06/03/2024	AMPLIFY EDUCATION, INC.	\$999,983.16
1041764	06/03/2024	MULTI VENDOR	\$28.95
1041766	06/03/2024	CAPITOL VARSITY SPORTS	\$4,407.10
1041767	06/03/2024	MULTI VENDOR	\$99.45
1041768	06/03/2024	CENTER FOR HOLOCAUST & HUMANITY EDU	\$1,290.00
1041769	06/03/2024	CINCINNATI MUSEUM CENTER	\$1,052.50
1041770	06/03/2024	CINTAS	\$171.65
1041771	06/03/2024	DATASERV INTEGRATIONS LLC	\$0.01
1041772	06/03/2024	DAYTON ENVIRONMENTAL TESTING LLC	\$1,999.00
1041773	06/03/2024	DEBRA-KUEMPEL INC.	\$1,460.00
1041774	06/03/2024	FASTECH ALARMS & TELECOMMUNICATIONS	\$4,122.00
1041775	06/03/2024	GREAT PARKS OF HAMILTON COUNTY	\$552.50
1041776	06/03/2024	H.C.E.S.C.	\$20,082.49
1041777	06/03/2024	HENRY SCHEIN INC.	\$842.45
1041778	06/03/2024	HILLTOP GLASS & MIRROR LLC	\$1,830.97
1041779	06/03/2024	INSIGHT PUBLIC SECTOR, INC.	\$228.19
1041780	06/03/2024	INSTITUTE FOR MULTI-SENSORY EDUC	\$1,500.00
1041781	06/03/2024	TREASURER STATE OF OHIO	\$336.20
1041782	06/03/2024	KEYS FOR SUCCESS	\$180.00
1041783	06/03/2024	LAWRENCEBURG COMMUNITY SCHOOL CORP	\$300.00
1041784	06/03/2024	MODERN SHEET METAL WORKS, INC.	\$495.00
1041785	06/03/2024	ON TIME MEDI TRANSPORT, LLC	\$21,059.30
1041786	06/03/2024	PLATTENBURG & ASSOCIATES, INC.	\$858.80
1041787	06/03/2024	MULTI VENDOR	\$9.10
1041788	06/03/2024	RICE EDUCATION CONSULTING LLC	\$1,083.33
1041789	06/03/2024	THOMAS L TAULBEE	\$82.00
1041790	06/03/2024	WESTERN KENTUCKY UNIVERSITY	\$650.00
1041791	06/03/2024	THE MILLCRAFT PAPER COMPANY	\$1,799.89
1041792	06/03/2024	NORTHWEST EXCHANGE CLUB	\$95.00
1041795	06/04/2024	AMAZON BUSINESS	\$3,179.69
1041796	06/04/2024	BUTLER COUNTY ESC	\$3,750.00
V1041794	06/04/2024	NORTHWEST BOARD OF EDUCATION	\$560.00
1041800	06/05/2024	PNC	\$361.06
1041801	06/05/2024	PNC - GAS	\$18.27
1041802	06/05/2024	BUDDY ROGERS MUSIC	\$401.90
1041803	06/05/2024	PNC	\$442.82

1041804	06/05/2024	HOME DEPOT PRO	\$484.44
1041805	06/05/2024	PNC	\$2,419.11
1041806	06/05/2024	PNC - GAS	\$579.54
1041807	06/05/2024	PNC	\$96.14
1041808	06/05/2024	JILL A. SCHILLER	\$7,443.85
1041809	06/05/2024	AFD SUPPLY, LLC	\$144.47
1041810	06/05/2024	AMERGIS HEALTHCARE STAFFING, INC	\$9,194.42
1041811	06/05/2024	AMPLIFY EDUCATION, INC.	\$19,950.00
1041812	06/05/2024	APPLIED BEHAVIORAL SERVICES	\$32,315.01
1041813	06/05/2024	ARAB TERMITE & PEST CONTROL	\$356.00
1041814	06/05/2024	BEVIS TOWING	\$326.25
1041815	06/05/2024	CAPITOL VARSITY SPORTS	\$4,265.40
1041816	06/05/2024	TREASURER CITY OF CINCINNATI	\$756.00
1041817	06/05/2024	COLERAIN TOWNSHIP	\$810.00
1041818	06/05/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$583.00
1041819	06/05/2024	ENGEL AUTO SERVICE INC.	\$110.00
1041820	06/05/2024	ENNIS BRITTON CO LPA	\$10,982.52
1041821	06/05/2024	ESP MEDIA LLC	\$549.00
1041822	06/05/2024	GRAINGER PARTS	\$1,366.19
1041823	06/05/2024	H.C.E.S.C.	\$3,500.00
1041824	06/05/2024	COUNTY OF HAMILTON	\$76,662.24
1041825	06/05/2024	IKRON CORPORATION	\$1,484.00
1041826	06/05/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$33,000.00
1041827	06/05/2024	MOUNT ST. JOSEPH UNIVERSITY	\$300.00
1041828	06/05/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$23,540.00
1041829	06/05/2024	NORTHWEST HIGH SCHOOL ATHLETIC DEPT	\$300.00
1041830	06/05/2024	OAK HILLS LOCAL SCHOOL DISTRICT	\$150.00
1041831	06/05/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	\$531.57
1041832	06/05/2024	RUSH TRUCK CENTERS	\$2,670.24
F1041797	06/05/2024	BSN SPORTS LLC	\$14,897.65
F1041798	06/05/2024	SCHOOL SPECIALTY	\$745.72
F1041799	06/05/2024	FOLLETT SCHOOL SOLUTIONS LLC	\$134.08
1041877	06/06/2024	AMAZON BUSINESS	\$194.70
1041878	06/06/2024	PNC - GAS	\$84.26
F1041863	06/06/2024	ATECH FIRE SERVICES	\$970.00
F1041864	06/06/2024	CROWN TROPHY CINCINNATI	\$20.00
F1041865	06/06/2024	DINSMORE & SHOHL LLP	\$1,913.00
F1041866	06/06/2024	FLINN SCIENTIFIC INC.	\$139.50
F1041867	06/06/2024	GRADUATE SERVICE INC.	\$3,480.00
F1041868	06/06/2024	HAND2MIND, INC.	\$759.94
F1041869	06/06/2024	INDIANA OXYGEN COMPANY INC.	\$63.55
F1041870	06/06/2024	MILLENNIUM BUSINESS SYSTEMS	\$7,105.50
F1041871	06/06/2024	NAVIANCE INC.	\$24,941.70
F1041872	06/06/2024	QUEEN CITY TEES LLC	\$137.30
F1041873	06/06/2024	SCHOLASTIC, INC.	\$48.12
F1041874	06/06/2024	VALLEY JANITOR SUPPLY CO., INC.	\$4,392.12
F1041875	06/06/2024	WEAS ENGINEERING INC.	\$944.80

F1041876	06/06/2024	MCGRAW-HILL EDUCATION	\$393.55
V1041833	06/06/2024	AFFORDABLE LANGUAGE SERVICES	\$226.80
V1041834	06/06/2024	ATLANTIC FOODS CORPORATION	\$9,771.56
V1041835	06/06/2024	MARY M BARNACLO	\$64.24
V1041836	06/06/2024	RACHEL BARNES	\$38.19
V1041837	06/06/2024	AMY B GAUTREAUX	\$50.34
V1041838	06/06/2024	BEST ONE TIRE & SVC OF MID AMERICA	\$825.56
V1041839	06/06/2024	JENNIFER L BLUST	\$45.20
V1041840	06/06/2024	KATIE MARIE BORDICKS	\$221.44
V1041842	06/06/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$78,622.12
V1041843	06/06/2024	COMMERCIAL PARTS & SERVICE	\$261.31
V1041844	06/06/2024	KORINNE N CONDER	\$151.42
V1041845	06/06/2024	F.D.LAWRENCE ELEC.CO.	\$1,475.00
V1041846	06/06/2024	MATTHEW A HAWS	\$68.34
V1041847	06/06/2024	JOHNSTONE SUPPLY	\$548.77
V1041848	06/06/2024	LIBRARY JOURNALS LLC	\$136.99
V1041849	06/06/2024	MAXIM HEALTHCARE HOME SERVICES	\$5,967.50
V1041850	06/06/2024	BETHANY L MILLER	\$9.72
V1041851	06/06/2024	CHEVONNE MARIE NEAL	\$79.06
V1041852	06/06/2024	NEOLA INC.	\$1,615.00
V1041853	06/06/2024	NORTHWEST BOARD OF EDUCATION	\$52.00
V1041854	06/06/2024	ZACHARY CLAYTON PHELPS	\$196.66
V1041855	06/06/2024	PICKREL BROS. INC.	\$636.99
V1041856	06/06/2024	CHRISTINE W RABOLD	\$17.09
V1041857	06/06/2024	KAITLYN MARIE RANDALL	\$46.90
V1041858	06/06/2024	LISA MICHELLE ROBISON	\$288.55
V1041859	06/06/2024	STANTON'S SHEET MUSIC INC.	\$948.93
V1041860	06/06/2024	STEPPING STONES, INC.	\$16,450.00
V1041861	06/06/2024	MATTHEW JAMES STOINOFF	\$410.63
V1041862	06/06/2024	THE KLEINGERS GROUP INC.	\$10,300.00
F1041905	06/09/2024	EXPRESS GRAPHICS PRINTING & DESIGN	\$1,528.37
F1041906	06/09/2024	STOERMER-ANDERSON INC.	\$588.73
V1041900	06/09/2024	NORTHWEST BOARD OF EDUCATION	\$1,575.00
V1041901	06/09/2024	AFFORDABLE LANGUAGE SERVICES	\$241.00
V1041902	06/09/2024	MATTHEW A HAWS	\$372.00
V1041903	06/09/2024	HEALTHCARE BILLING SERVICES	\$90,879.40
V1041904	06/09/2024	MAXIM HEALTHCARE HOME SERVICES	\$16,450.70
1041907	06/10/2024	PNC	\$20,636.29
1041908	06/10/2024	KROGER	\$62.52
1041911	06/10/2024	NAPA OF COLERAIN	\$257.48
1041912	06/10/2024	NORTHGATE FORD	\$11.36
1041913	06/10/2024	PNC	\$399.00
1041914	06/10/2024	PNC - GAS	\$916.25
1041915	06/10/2024	HOME DEPOT PRO	\$294.79
1041879	06/10/2024	IOWA CHILD SUPPORT	\$352.99
1041880	06/10/2024	GRAY FOX LENDING	\$99.05
1041881	06/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$400.51

1041882	06/10/2024	OEA FCPE	\$890.00
V1041883	06/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,608.98
V1041884	06/10/2024	CITY OF CINCINNATI	\$4,473.64
V1041885	06/10/2024	FSA	\$1,738.49
V1041886	06/10/2024	IRS - PAYROLL	\$184,902.04
V1041887	06/10/2024	KENTUCKY REVENUE CABINET	\$2,478.41
V1041888	06/10/2024	MEDICARE	\$75,877.96
V1041889	06/10/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,487.41
V1041890	06/10/2024	NORTHWEST BOARD OF EDUCATION	\$7.30
V1041891	06/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,249.26
V1041892	06/10/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1041893	06/10/2024	OHIO DEPARTMENT OF TAXATION	\$53,851.67
V1041894	06/10/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1041895	06/10/2024	SERS PICKUP	\$67,792.25
V1041896	06/10/2024	STRS OHIO	\$299,222.93
V1041897	06/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1041898	06/10/2024	TSA CONSULTING GROUP INC.	\$68,919.61
V1041899	06/10/2024	WORK COMP SELF INSURED	\$5,007.85
1041917	06/11/2024	BSN SPORTS	\$423.50
1041918	06/11/2024	PNC	\$485.00
1041919	06/11/2024	HOME DEPOT PRO	\$5,997.02
1041920	06/11/2024	LOWE'S	\$136.84
1041921	06/11/2024	PNC	\$604.00
1041922	06/11/2024	PNC - GAS	\$1,033.97
1041923	06/11/2024	PNC	\$969.99
F1041916	06/11/2024	SCHOOL HEALTH CORPORATION	\$3.99
1041924	06/12/2024	CINCINNATI LAWNMASTERS LLC	\$23,915.00
1041925	06/12/2024	CINCINNATI PUBLIC SCHOOLS	\$46,147.98
1041926	06/12/2024	CINTAS	\$388.21
1041927	06/12/2024	H.C.E.S.C.	\$24,620.00
1041928	06/12/2024	HUNTINGTON LEARNING CENTER	\$6,075.00
1041929	06/12/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$91,000.00
1041930	06/12/2024	ON TIME MEDI TRANSPORT, LLC	\$79,594.93
1041931	06/12/2024	O'ROURKE WRECKING COMPANY	\$5,730.20
1041932	06/12/2024	PRINCETON CITY SCHOOL DISTRICT	\$2,736.00
1041933	06/12/2024	SYCAMORE COMMUNITY SCHOOLS	\$6,041.14
1041934	06/12/2024	TREASURER STATE OF OHIO	\$23,398.54
1041935	06/12/2024	TURFPRO PLUS LLC	\$288.40
1041936	06/12/2024	WARREN CTY. ED. SERV. CENTER	\$53,338.32
1041937	06/12/2024	WILLIS MUSIC COMPANY	\$2,902.42
1041938	06/12/2024	WINTON WOODS CITY SCHOOLS	\$3,384.00
1041939	06/12/2024	ADAM SCHABLE	\$596.43
1041940	06/12/2024	ALLISON HADLEY	\$1,789.29
1041941	06/12/2024	ALLISON LONG	\$1,192.86
1041942	06/12/2024	AMANDA COOPER-BAKER	\$1,192.86
1041943	06/12/2024	AMANDA MURRY	\$596.43
1041944	06/12/2024	AMY LYNCH	\$1,789.29

1041945	06/12/2024	ANGIE BRAFFORD	\$596.43
1041946	06/12/2024	ANGIE REYNOLDS	\$1,192.86
1041947	06/12/2024	ASHLEY SCHROER	\$1,192.86
1041948	06/12/2024	BRIDGETTE PROCTER	\$1,192.86
1041949	06/12/2024	CARLA O'NEAL	\$596.43
1041950	06/12/2024	CARRIE PETERS	\$596.43
1041951	06/12/2024	CELESTE PUGH	\$596.43
1041952	06/12/2024	CHRISTINA ROBINSON	\$1,192.86
1041953	06/12/2024	CHRISTINA SAYLOR	\$1,192.86
1041954	06/12/2024	CHRISTOPHER GREGG	\$1,192.86
1041955	06/12/2024	DANIELA MAZANDER	\$1,789.29
1041956	06/12/2024	DANIELLE ZEMBRODT	\$596.43
1041957	06/12/2024	DAVID STINSON	\$596.43
1041958	06/12/2024	DAWNA JORDAN	\$1,789.29
1041959	06/12/2024	ELIZABETH WALKER	\$596.43
1041960	06/12/2024	EMILY BECK	\$1,192.86
1041961	06/12/2024	EMILY JENKINS	\$596.43
1041962	06/12/2024	ERICA MORGAN	\$1,192.86
1041963	06/12/2024	GEOFF ZIEGLER	\$1,192.86
1041964	06/12/2024	HANNA GRAESSLE	\$596.43
1041965	06/12/2024	HEATHER BRADSHAW	\$596.43
1041966	06/12/2024	HEATHER BYERS	\$1,192.86
1041967	06/12/2024	HEATHER LEE	\$1,192.86
1041968	06/12/2024	HEATHER REDWINE	\$1,192.86
1041969	06/12/2024	JANIE KINZER	\$596.43
1041970	06/12/2024	JASMINE WALKER	\$596.43
1041971	06/12/2024	JASMINE WALKER	\$1,192.86
1041972	06/12/2024	JEFF HOUNSHELL	\$596.43
1041973	06/12/2024	JELECIA JACKSON	\$1,192.86
1041974	06/12/2024	JENNIFER BURCH	\$1,192.86
1041975	06/12/2024	JENNY ZELLARS	\$596.43
1041976	06/12/2024	JERUSHA WICKERT	\$1,789.29
1041977	06/12/2024	JESSICA BARBER	\$596.43
1041978	06/12/2024	JESSICA BERING	\$1,192.86
1041979	06/12/2024	JESSICA DIXON	\$596.43
1041980	06/12/2024	JESSICA HOLLAND	\$1,789.29
1041981	06/12/2024	JILL MCBRIDE	\$1,192.86
1041982	06/12/2024	JILL MILLER	\$596.43
1041983	06/12/2024	JODI KOEHLER	\$596.43
1041984	06/12/2024	JOSH HEHMAN	\$596.43
1041985	06/12/2024	JOSHUA HARDIG	\$1,192.86
1041986	06/12/2024	JULIE KERSJES	\$1,192.86
1041987	06/12/2024	JULIE KIEFER	\$1,789.29
1041988	06/12/2024	KARIN CRAMER	\$1,192.86
1041989	06/12/2024	KATIE FISCHER	\$1,789.29
1041990	06/12/2024	KELLY KENNEDY	\$596.43
1041991	06/12/2024	KELLY SCHAMER	\$1,789.29
1041992	06/12/2024	KIESCHIEA MOORE	\$1,789.29

1041993	06/12/2024	KIMBERLY BOLDEN	\$596.43
1041994	06/12/2024	KRISTEN JONES	\$1,192.86
1041995	06/12/2024	LANE GAVIN	\$596.43
1041996	06/12/2024	LASHELBRIN MCKENZIE	\$1,192.86
1041997	06/12/2024	LIDIA MORALES	\$1,192.86
1041998	06/12/2024	LISA SCHWETSCHENAU	\$596.43
1041999	06/12/2024	MARY FREY	\$596.43
1042000	06/12/2024	MARY PECK	\$1,789.29
1042001	06/12/2024	MARY POLAND	\$1,789.29
1042002	06/12/2024	MEAGHAN HILL	\$1,789.29
1042003	06/12/2024	MELISSA HUDDLESTON	\$596.43
1042004	06/12/2024	MIACLARE MARABARBAS	\$1,192.86
1042005	06/12/2024	MICHAEL BABEL	\$596.43
1042006	06/12/2024	MICHELLE BROWN	\$596.43
1042007	06/12/2024	MILLICENT MOSBY	\$1,192.86
1042008	06/12/2024	MOLLIE PETERS	\$596.43
1042009	06/12/2024	NAKEISHA HORTON	\$596.43
1042010	06/12/2024	NATALIE WINKLER	\$596.43
1042011	06/12/2024	NATASSIA OLIVER	\$596.43
1042012	06/12/2024	NICHOLAS SCHAEFER	\$1,192.86
1042013	06/12/2024	NICOLE DAVIS	\$1,192.86
1042014	06/12/2024	OMOLAYO ADELEKE	\$1,192.86
1042015	06/12/2024	PATRICIA SUMNER	\$596.43
1042016	06/12/2024	RACHEL WILCH	\$1,192.86
1042017	06/12/2024	REBECCA LYONS	\$596.43
1042018	06/12/2024	REGGIE LEARY	\$1,192.86
1042019	06/12/2024	ROBERT KELM	\$1,192.86
1042020	06/12/2024	RONALD NELSON	\$596.43
1042021	06/12/2024	RYAN MINGES	\$1,192.86
1042022	06/12/2024	SAMANTHA EARL	\$596.43
1042023	06/12/2024	SARAH MILLARD	\$1,192.86
1042024	06/12/2024	SARAH PERRY	\$596.43
1042025	06/12/2024	SARAH SEIBEL	\$1,192.86
1042026	06/12/2024	SCOTT RAKEL	\$596.43
1042027	06/12/2024	SCOTT STICKLER	\$1,789.29
1042028	06/12/2024	SHANNON SANDERS	\$596.43
1042029	06/12/2024	SHARON ZACHERY	\$596.43
1042030	06/12/2024	SHAWN SAND	\$1,192.86
1042031	06/12/2024	SHAWNA REIFEL	\$596.43
1042032	06/12/2024	SHIRELLE MINGO	\$596.43
1042033	06/12/2024	STACIE PREWITT	\$1,789.29
1042034	06/12/2024	STEPHANIE EDWARDS	\$596.43
1042035	06/12/2024	STEPHANIE GLUECK	\$596.43
1042036	06/12/2024	STEPHANIE HEIDORN	\$596.43
1042037	06/12/2024	STEPHANIE WATERS	\$1,192.86
1042038	06/12/2024	STEPHEN GROME	\$596.43
1042039	06/12/2024	SUSAN TURNER	\$1,192.86
1042040	06/12/2024	SUSIE SCHMITZ	\$596.43
1042041	06/12/2024	TARA WALTON	\$596.43
1042042	06/12/2024	TERA SILVATI	\$1,192.86
1042043	06/12/2024	TESFAYE TOHE	\$596.43

1042044	06/12/2024	THERESA MONGAN	\$1,192.86
1042045	06/12/2024	TIM BRAINARD	\$1,192.86
1042046	06/12/2024	TIM TATE	\$1,789.29
1042047	06/12/2024	TOM OSBORN	\$1,192.86
1042048	06/12/2024	TRACEY CHAPARRO	\$596.43
1042049	06/12/2024	TRACY REGISTER	\$1,192.86
1042050	06/12/2024	VALERIE STITZEL	\$596.43
1042051	06/12/2024	WILLIAM HAYS	\$596.43
1042052	06/12/2024	ZACHARY LONG	\$596.43
1042053	06/12/2024	HOME DEPOT PRO	\$2,796.00
1042054	06/12/2024	PNC	\$175.00
1042056	06/12/2024	HOME DEPOT PRO	\$2,016.00
1042057	06/12/2024	PNC	\$435.00
1042058	06/12/2024	PNC - GAS	\$484.68
F1042055	06/12/2024	FOLLETT SCHOOL SOLUTIONS LLC	\$522.30
1042061	06/13/2024	CINCINNATI WATER WORKS	\$23,388.61
1042063	06/13/2024	CINCINNATI WATER WORKS	\$1,115.55
F1042063	06/13/2024	BSN SPORTS LLC	\$1,069.49
V1042060	06/13/2024	CINCINNATI BELL	\$7,327.85
V1042062	06/13/2024	DUKE ENERGY OHIO INC.	\$9,801.24
1042071	06/14/2024	AMERGIS HEALTHCARE STAFFING, INC	\$1,113.75
1042072	06/14/2024	APPLIED BEHAVIORAL SERVICES	\$1,975.00
1042073	06/14/2024	ARAB TERMITE & PEST CONTROL	\$254.00
1042074	06/14/2024	BATTERIES PLUS BULBS	\$673.62
1042076	06/14/2024	BUTLER TECH.	\$21,134.28
1042077	06/14/2024	FERGUSON ENTERPRISES, LLC	\$60.89
1042078	06/14/2024	H.C.E.S.C.	\$6,216.00
1042079	06/14/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$4,280.00
1042080	06/14/2024	PAYSCHOOLS	\$427.37
1042081	06/14/2024	RAPTOR TECHNOLOGIES, LLC	\$270.00
1042082	06/14/2024	TREASURER STATE OF OHIO	\$989.75
1042083	06/14/2024	MULTI VENDOR	\$10.00
1042084	06/14/2024	WORLD FUEL SERVICES, INC.	\$307.15
1042085	06/14/2024	HOME DEPOT PRO	\$195.29
1042086	06/14/2024	PNC	\$368.21
1042087	06/14/2024	PNC - GAS	\$272.58
1042089	06/14/2024	PNC	\$160.00
F1042067	06/14/2024	ATECH FIRE SERVICES	\$375.00
F1042068	06/14/2024	GRADUATE SERVICE INC.	\$915.97
F1042069	06/14/2024	PROGRESS SUPPLY INC.	\$92.07
F1042070	06/14/2024	RUMPKE WASTE & RECYCLING	\$8,576.28
V1042064	06/14/2024	W/C SELF INSURED EXP.	\$153,340.24
V1042065	06/14/2024	COMMERCIAL PARTS & SERVICE	\$64.11
V1042066	06/14/2024	THE KLEINGERS GROUP INC.	\$480.00
V1042088	06/14/2024	SHP LEADING DESIGN, INC.	\$3,105.00
1042142	06/19/2024	CINCINNATI WATER WORKS	\$2,100.00
1042143	06/19/2024	CINCINNATI WATER WORKS	\$39,870.00

1042144	06/20/2024	PLAYGROUND EQUIPMENT SERVICES, LLC	\$61,132.00
1042091	06/25/2024	IOWA CHILD SUPPORT	\$352.99
1042122	06/25/2024	AFSCME OAPSE PEOPLE	\$76.04
1042123	06/25/2024	CITY OF CHEVIOT	\$2,088.71
1042124	06/25/2024	CITY OF DEER PARK	\$571.61
1042125	06/25/2024	CITY OF FAIRFIELD	\$2,720.47
1042126	06/25/2024	CITY OF FOREST PARK	\$336.34
1042127	06/25/2024	CITY OF FRANKLIN	\$294.33
1042128	06/25/2024	CITY OF MADERIA	\$332.88
1042129	06/25/2024	CITY OF MIDDLETOWN	\$1,794.96
1042130	06/25/2024	CITY OF MONROE	\$1,225.38
1042131	06/25/2024	CITY OF NORWOOD	\$2,073.08
1042132	06/25/2024	CITY OF READING	\$791.00
1042133	06/25/2024	CITY OF SHARONVILLE	\$145.50
1042134	06/25/2024	CITY OF ST. BERNARD	\$140.39
1042135	06/25/2024	CITY OF TRENTON	\$285.93
1042136	06/25/2024	CITY OF WYOMING	\$1,068.19
1042137	06/25/2024	GRAY FOX LENDING	\$106.31
1042138	06/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$1,032.28
1042139	06/25/2024	O.A.P.S.E.	\$1,977.26
1042140	06/25/2024	SPRINGDALE TAX COMMISSION	\$1,680.58
1042141	06/25/2024	VILLAGE OF SOUTH LEBANON	\$112.89
V1042090	06/25/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,511.21
V1042092	06/25/2024	CITY OF BLUE ASH	\$166.55
V1042093	06/25/2024	CITY OF CINCINNATI	\$4,446.26
V1042094	06/25/2024	CITY OF ENGLEWOOD	\$279.84
V1042095	06/25/2024	CITY OF HUBER HEIGHTS	\$506.35
V1042096	06/25/2024	CITY OF KETTERING	\$661.59
V1042097	06/25/2024	CITY OF LEBANON	\$1,258.13
V1042098	06/25/2024	CITY OF MASON	\$592.44
V1042099	06/25/2024	CITY OF WEST CARROLLTON	\$664.58
V1042100	06/25/2024	CITY OF WILMINGTON	\$164.86
V1042101	06/25/2024	FSA	\$1,738.49
V1042102	06/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,413.74
V1042103	06/25/2024	IRS - PAYROLL	\$186,477.09
V1042104	06/25/2024	KENTUCKY REVENUE CABINET	\$2,459.34
V1042105	06/25/2024	MARIEMONT TAX OFFICE	\$267.87
V1042106	06/25/2024	MEDICARE	\$76,280.12
V1042107	06/25/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,323.10
V1042108	06/25/2024	NORTHWEST BOARD OF EDUCATION	\$595.07
V1042109	06/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$11,122.78
V1042110	06/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,242.74
V1042111	06/25/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1042112	06/25/2024	OHIO DEPARTMENT OF TAXATION	\$54,211.49
V1042113	06/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,325.72
V1042114	06/25/2024	PNC PAYROLL	\$3,306.06
V1042115	06/25/2024	REGIONAL INCOME TAX AGENCY	\$6,077.90

V1042116	06/25/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1042117	06/25/2024	SERS PICKUP	\$63,979.57
V1042118	06/25/2024	STRS OHIO	\$304,644.56
V1042119	06/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1042120	06/25/2024	TSA CONSULTING GROUP INC.	\$89,858.72
V1042121	06/25/2024	WORK COMP SELF INSURED	\$5,037.44
V1042144	06/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$43,892.06
V1042145	06/25/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$9,824.60
V1042147	06/25/2024	RELIASTAR INSURANCE COMPANY	\$11,276.68
V1042149	06/25/2024	AFLAC	\$147.30
V1042150	06/25/2024	AFLAC	\$1,328.76
V1042152	06/25/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$60,667.32
V1042153	06/25/2024	SWOOSH	\$1,003,581.42