

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - APRIL 2024

Check Number	Check Date	Vendor Name	Amount
V1039926	04/01/2024	GORDON FOOD SERVICE	\$25,769.94
1039678	04/10/2024	HOME DEPOT PRO	\$168.66
1039679	04/10/2024	LAROSA'S	\$167.23
1039680	04/10/2024	KROGER	\$103.83
1039681	04/10/2024	KINGS ISLAND COMPANY	\$2,556.00
1039682	04/10/2024	PNC	\$1,663.29
1039683	04/10/2024	PNC - GAS	\$74.48
1039684	04/10/2024	THE MILLCRAFT PAPER COMPANY	\$1,800.00
1039685	04/10/2024	UNITED STATES POSTAL SERVICE	\$1,105.60
1039686	04/10/2024	WHITE OAK GARDEN CENTER	\$48.60
1039887	04/10/2024	CATAPULT LEARNING	\$7,951.50
1039888	04/10/2024	CURRICULUM ASSOCIATES	\$16,080.00
1039890	04/10/2024	AMAZON BUSINESS	\$2,731.55
1039891	04/10/2024	CURRICULUM ASSOCIATES	\$20,050.00
1039892	04/10/2024	HEGGERTY PHONEMIC AWARENESS	\$534.00
1039893	04/10/2024	QUAVERMUSIC.COM LLC	\$2,700.00
1039894	04/10/2024	STUDENTS OF HISTORY, INC.	\$540.00
1039895	04/10/2024	THE COMPREHENSIBLE CLASSROOM	\$800.00
1040138	04/10/2024	PNC	\$60.00
F1039889	04/10/2024	BSN SPORTS LLC	\$39,403.74
1039656	04/10/2024	IOWA CHILD SUPPORT	\$352.99
1039657	04/10/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$292.50
1039658	04/10/2024	DARKE COUNTY MUNICIPAL COURT	\$558.27
1039659	04/10/2024	GRAY FOX LENDING	\$105.86
1039660	04/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$485.17
V1039655	04/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,608.91
V1039661	04/10/2024	CITY OF CINCINNATI	\$4,433.42
V1039662	04/10/2024	FSA	\$1,738.49
V1039663	04/10/2024	IRS - PAYROLL	\$182,309.97
V1039664	04/10/2024	KENTUCKY REVENUE CABINET	\$2,701.00
V1039665	04/10/2024	MEDICARE	\$75,625.58
V1039666	04/10/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$23,990.36
V1039667	04/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,218.83
V1039668	04/10/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1039669	04/10/2024	OHIO DEPARTMENT OF TAXATION	\$53,374.79
V1039670	04/10/2024	REGIONAL INCOME TAX AGENCY	\$133.50
V1039671	04/10/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1039672	04/10/2024	SERS PICKUP	\$65,871.42
V1039673	04/10/2024	STRS OHIO	\$301,372.52
V1039674	04/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1039675	04/10/2024	TSA CONSULTING GROUP INC.	\$69,706.50
V1039676	04/10/2024	WORK COMP SELF INSURED	\$5,001.35
F1039921	04/11/2024	ESGI, LLC	\$492.00
F1039922	04/11/2024	PROSOURCE TECHNOLOGIES INC.	\$1,643.00

F1039923	04/11/2024	RENAISSANCE LEARNING INC.	\$7,115.10
F1039924	04/11/2024	WEST MUSIC COMPANY INC.	\$200.00
V1039898	04/11/2024	TRACY CURTIS ADKINS	\$111.88
V1039899	04/11/2024	AON GLOBAL RISK CONSULTING	\$6,325.00
V1039900	04/11/2024	BEST POINT EDUCATION & BEHAVIORAL	\$58,580.00
V1039901	04/11/2024	SUSAN BUNTE	\$248.50
V1039903	04/11/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$60,793.38
V1039904	04/11/2024	COMMERCIAL PARTS & SERVICE	\$290.54
V1039905	04/11/2024	VICTORIA B COVARRUBIAS	\$40.97
V1039906	04/11/2024	DUSTIN W GEHRING	\$102.51
V1039907	04/11/2024	JENNIFER LYNNE GUNTHER	\$707.84
V1039908	04/11/2024	LORI ANN HELMS	\$103.92
V1039909	04/11/2024	KRISTEN MARIE KNAPP	\$67.52
V1039910	04/11/2024	MARCO'S PIZZA - FAIRFIELD	\$1,258.75
V1039911	04/11/2024	MARCO'S PIZZA - WHITE OAK	\$5,537.75
V1039912	04/11/2024	CHEVONNE MARIE NEAL	\$75.38
V1039913	04/11/2024	TIMOTHY NIKOLEY	\$39.13
V1039914	04/11/2024	KAITLYN MARIE RANDALL	\$28.09
V1039915	04/11/2024	ANGELA MARIE SIDEBOTTOM	\$212.25
V1039916	04/11/2024	STEPPING STONES, INC.	\$4,190.00
V1039917	04/11/2024	BRADLEY J WATKINS	\$145.59
V1039918	04/11/2024	JEMEL L WEATHERS	\$190.88
V1039919	04/11/2024	AMY MICHELLE WELLS	\$271.15
V1039920	04/11/2024	ELIZABETH A WHITT	\$408.80
V1039925	04/11/2024	VOYAGER SOPRIS LEARNING, INC.	\$150.00
1039927	04/12/2024	ACCUTRAIN CORPORATION	\$2,708.00
1039928	04/12/2024	AEP CONNECTIONS, LLC	\$150.00
1039929	04/12/2024	AGPARTS WORLDWIDE, INC.	\$9,802.75
1039930	04/12/2024	AMERICAN BUS AND ACCESSORIES INC.	\$2,036.29
1039931	04/12/2024	ANNIE REUTER	\$571.79
1039932	04/12/2024	APPLIED BEHAVIORAL SERVICES	\$32,315.01
1039933	04/12/2024	ARAB TERMITE & PEST CONTROL	\$508.00
1039934	04/12/2024	CINCINNATI ARTS ASSOCIATION	\$2,750.00
1039935	04/12/2024	BODEY SALES LLC	\$2,354.00
1039936	04/12/2024	INSTITUTE FOR EDUCATIONAL DEVELOP	\$279.00
1039937	04/12/2024	BUTLER TECH.	\$1,110.23
1039938	04/12/2024	CINCINNATI PUBLIC SCHOOLS	\$4,755.08
1039939	04/12/2024	CINTAS	\$171.65
1039940	04/12/2024	CLEVES NAPA	\$541.57
1039941	04/12/2024	EAT WELL LLC	\$1,000.00
1039942	04/12/2024	ESP MEDIA LLC	\$549.00
1039943	04/12/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$63.75
1039944	04/12/2024	FOSTER SPECIAL INSTRUMENTS	\$70.00
1039945	04/12/2024	H.C.E.S.C.	\$50,051.82
1039946	04/12/2024	COUNTY OF HAMILTON	\$65,075.60
1039947	04/12/2024	HERSHEY'S ICE CREAM	\$1,154.72
1039948	04/12/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$200.00

1039949	04/12/2024	INSTITUTE FOR MULTI-SENSORY EDUC	\$1,500.00
1039950	04/12/2024	JENNIFER HODGE	\$105.21
1039951	04/12/2024	KATIE MCCOY	\$282.38
1039952	04/12/2024	LAUREN PAPANIA	\$95.10
1039953	04/12/2024	LOU EICHHOLD	\$1,249.74
1039954	04/12/2024	A TASTE OF WESTSIDE, LLC	\$2,415.75
1039955	04/12/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$15,436.60
1039956	04/12/2024	MOUNT ST. JOSEPH UNIVERSITY	\$150.00
1039957	04/12/2024	MURPHY SUPPLY COMPANY	\$1,832.15
1039958	04/12/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$20,330.00
1039959	04/12/2024	NSPRA	\$295.00
1039960	04/12/2024	OHSWCA	\$30.00
1039961	04/12/2024	PIECES OF LEARNING, INC.	\$219.73
1039962	04/12/2024	HANNAH POE	\$196.22
1039963	04/12/2024	POWERSCHOOL GROUP LLC	\$1,831.28
1039964	04/12/2024	QUEEN CITY PRINTING	\$1,133.36
1039965	04/12/2024	QUILL CORPORATION	\$942.24
1039966	04/12/2024	OAK HILLS LOCAL SCHOOL DISTRICT	\$300.00
1039967	04/12/2024	RICE EDUCATION CONSULTING LLC	\$1,083.33
1039968	04/12/2024	RUSH TRUCK CENTERS	\$146.66
1039969	04/12/2024	SC STRATEGIC SOLUTIONS LLC	\$757.11
1039970	04/12/2024	TALAWANDA CITY SCHOOL DISTRICT	\$250.00
1039971	04/12/2024	TARGET HEALTH CARE LLC	\$4,699.00
1039972	04/12/2024	THOMAS L TAULBEE	\$141.18
1039973	04/12/2024	TAYLOR & FRANCIS LLC	\$227.80
1039974	04/12/2024	THE MILLCRAFT PAPER COMPANY	\$1,170.00
1039975	04/12/2024	THREE RIVERS LOCAL SCHOOL DISTRICT	\$300.00
1039976	04/12/2024	TREASURER STATE OF OHIO	\$1,018.25
1039977	04/12/2024	TURFPRO PLUS LLC	\$288.40
1039978	04/12/2024	VALLEY VIEW LOCAL SCHOOL DISTRICT	\$275.00
1039979	04/12/2024	WARREN CTY. ED. SERV. CENTER	\$53,338.32
1039980	04/12/2024	WORLD FUEL SERVICES, INC.	\$7,368.15
1039981	04/12/2024	YMCA OF GREATER DAYTON	\$920.00
F1039999	04/12/2024	APEX AWARDS	\$990.75
F1040000	04/12/2024	BAROQUE VIOLIN SHOP	\$260.00
F1040001	04/12/2024	CINCINNATI CENTER FOR AUTISM	\$7,557.42
F1040002	04/12/2024	FLINN SCIENTIFIC INC.	\$9.95
F1040003	04/12/2024	FOLLETT SCHOOL SOLUTIONS	\$91.60
F1040004	04/12/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$8,924.92
F1040005	04/12/2024	HUNTER CONSULTING COMPANY	\$3,315.00
F1040006	04/12/2024	QUEEN CITY TEES LLC	\$329.90
F1040007	04/12/2024	RUMPKE WASTE & RECYCLING	\$107.00
F1040008	04/12/2024	SCOTT ELECTRIC	\$628.00
F1040009	04/12/2024	SHAR PRODUCTS COMPANY	\$422.10
F1040010	04/12/2024	THE LIBRARY STORE INC.	\$141.44
F1040011	04/12/2024	TROPHY AWARDS	\$455.59
F1040012	04/12/2024	VALLEY JANITOR SUPPLY CO., INC.	\$3,129.07

V1039982	04/12/2024	AFFORDABLE LANGUAGE SERVICES	\$548.71
V1039983	04/12/2024	ATLANTIC FOODS CORPORATION	\$19,088.62
V1039984	04/12/2024	MARY M BARNACLO	\$116.97
V1039985	04/12/2024	AMY B GAUTREAU	\$81.53
V1039986	04/12/2024	BEST POINT EDUCATION & BEHAVIORAL	\$26,000.00
V1039987	04/12/2024	KORINNE N CONDER	\$13.13
V1039988	04/12/2024	LISA PATRICIA HADLEY	\$86.46
V1039989	04/12/2024	MATTHEW A HAWS	\$131.32
V1039990	04/12/2024	HEALTHCARE BILLING SERVICES	\$803.31
V1039991	04/12/2024	RACHEL MARIE GRAY	\$9.86
V1039992	04/12/2024	MELISSA A NELSON	\$130.89
V1039993	04/12/2024	OHIO VALLEY VOICES	\$5,130.00
V1039994	04/12/2024	KAITLYN MARIE RANDALL	\$64.52
V1039995	04/12/2024	DENISE K RIEGER	\$25.98
V1039996	04/12/2024	SEAN M. RYAN	\$114.57
V1039997	04/12/2024	AMANDA SCOT SCHWIETERMAN	\$17.22
V1039998	04/12/2024	THE REHAB CONTINUUM INC.	\$16,128.00
V1040013	04/12/2024	CINCINNATI BELL	\$7,380.95
V1040014	04/12/2024	ROLLKALL TECHNOLOGIES, LLC	\$7,045.50
V1040091	04/12/2024	ROLLKALL TECHNOLOGIES, LLC	\$7,045.50
1040016	04/15/2024	AMAZON BUSINESS	\$3,634.50
1040017	04/15/2024	AGPARTS WORLDWIDE, INC.	\$359.25
1040018	04/15/2024	CAPITOL VARSITY SPORTS	\$8,168.30
1040019	04/15/2024	CURRICULUM ASSOCIATES	\$4,400.00
1040020	04/15/2024	EDGEWOOD CITY SCHOOLS	\$250.00
1040021	04/15/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1040022	04/15/2024	H.C.E.S.C.	\$702,188.16
1040023	04/15/2024	H.C.E.S.C.	\$120,653.49
1040024	04/15/2024	H.C.E.S.C.	\$130,736.53
1040025	04/15/2024	H.C.E.S.C.	\$4,600.20
1040026	04/15/2024	H.C.E.S.C.	\$5,585.22
1040027	04/15/2024	H.C.E.S.C.	\$6,734.92
1040028	04/15/2024	H.C.E.S.C.	\$96.86
1040029	04/15/2024	KLOSTERMAN BAKERY	\$9,281.13
1040030	04/15/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$350.00
1040031	04/15/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$70,000.00
1040032	04/15/2024	MULTI VENDOR	\$100.00
1040033	04/15/2024	PARKSIDE DEVELOPMENT PARTNERS LLC	\$325.00
1040034	04/15/2024	PAYSCHOOLS	\$308.16
1040035	04/15/2024	MULTI VENDOR	\$11.40
1040036	04/15/2024	PIP PRINTING	\$446.21
1040037	04/15/2024	PRINCETON CITY SCHOOL DISTRICT	\$1,368.00
1040038	04/15/2024	REITER DAIRY/DFA DAIRY BRANDS	\$16,900.07
1040039	04/15/2024	STIGLER SUPPLY CO.	\$2,528.58
1040040	04/15/2024	SYCAMORE COMMUNITY SCHOOLS	\$1,000.00
1040041	04/15/2024	THREE RIVERS LOCAL SCHOOL DISTRICT	\$300.00
1040042	04/15/2024	THE MILLCRAFT PAPER COMPANY	\$1,800.00

1040043	04/15/2024	THE MUSIC CONCIERGE	\$1,900.00
1040044	04/15/2024	NORTHERN KENTUCKY UNIV	\$5,587.50
1040045	04/15/2024	W.R. HACKETT INC.	\$7,701.30
1040046	04/15/2024	ELEGANT FARE CATERING, LLC	\$2,001.45
F1040047	04/15/2024	J. W. PEPPER & SON INC.	\$50.00
F1040048	04/15/2024	RUMPKE WASTE & RECYCLING	\$7,858.13
V1040092	04/15/2024	GORDON FOOD SERVICE	\$43,375.04
1040050	04/17/2024	CHROMEBOOKPARTS.COM	\$319.80
1040051	04/17/2024	GAME ON BAR & GRILL	\$148.75
1040052	04/17/2024	PNC	\$2,178.46
1040053	04/17/2024	RAPTOR TECHNOLOGIES, LLC	\$185.00
1040054	04/17/2024	UNITED STATES POSTAL SERVICE	\$1,566.15
1040055	04/17/2024	NORTHGATE GREENHOUSES INC.	\$4,186.00
1040071	04/17/2024	VILLAGE PANTRY CATERING	\$4,799.00
1040072	04/17/2024	AMAZON BUSINESS	\$1,986.54
1040073	04/17/2024	AMPLIFY EDUCATION, INC.	\$558.60
1040074	04/17/2024	AVANTIS EDUCATION INC.	\$699.00
1040075	04/17/2024	CATAPULT LEARNING	\$7,951.50
1040076	04/17/2024	CMIT SOLUTIONS OF CINCINNATI & NKY	\$2,124.00
1040077	04/17/2024	DISCOVERY EDUCATION INC.	\$2,900.00
1040078	04/17/2024	HOUGHTON MIFFLIN HARCOURT	\$4,978.87
1040079	04/17/2024	INSTRUCTURE, INC.	\$3,885.00
1040080	04/17/2024	ZANER-BLOSER, INC.	\$6,424.99
1040090	04/17/2024	CINCINNATI WATER WORKS	\$25,004.46
F1040081	04/17/2024	BSN SPORTS LLC	\$37.49
F1040082	04/17/2024	SCHOOL SPECIALTY	\$283.98
V1040056	04/17/2024	AFFORDABLE LANGUAGE SERVICES	\$410.20
V1040057	04/17/2024	RACHEL BARNES	\$59.97
V1040058	04/17/2024	JENNIFER L BLUST	\$203.48
V1040059	04/17/2024	ANNE BREWER	\$79.80
V1040060	04/17/2024	CLARE BUNNING	\$202.67
V1040062	04/17/2024	COLERAIN TOWNSHIP	\$376,238.93
V1040063	04/17/2024	NATIONAL UNDERGROUND FREEDOM CENTER	\$2,519.00
V1040064	04/17/2024	LINDSEY N GIBSON	\$61.98
V1040065	04/17/2024	SAYRA GUTIERREZ	\$49.98
V1040066	04/17/2024	JOHN PEARSON	\$160.00
V1040067	04/17/2024	MAXIM HEALTHCARE HOME SERVICES	\$30,974.85
V1040068	04/17/2024	BETHANY L MILLER	\$9.72
V1040069	04/17/2024	STANTON'S SHEET MUSIC INC.	\$103.20
V1040070	04/17/2024	KARI S VAUGHN	\$493.86
V1040083	04/17/2024	OPTIMALL SERVICES	\$3,793.24
1040084	04/22/2024	EVENT CENTER AT LONGWORTH HALL, LLC	\$5,719.10
1040085	04/22/2024	MCFADDEN MUSIC DJS	\$1,400.00
1040086	04/22/2024	KEYS FOR SUCCESS	\$360.00
1040087	04/22/2024	ON TIME MEDI TRANSPORT, LLC	\$98,943.55
1040088	04/22/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$2,590.00
1040089	04/22/2024	MULTI VENDOR	\$48.50
1040091	04/22/2024	MULTI VENDOR	\$196.51

1040093	04/22/2024	APPTEGY, INC.	\$6,076.00
1040094	04/22/2024	ALEXIS S BAYER	\$2,142.06
1040095	04/22/2024	BLICK ART MATERIALS	\$249.82
1040096	04/22/2024	BUCKEYE TIMING LLC	\$1,580.80
1040097	04/22/2024	CLEVES NAPA	\$262.61
1040098	04/22/2024	CROPPER GIS CONSULTING, LLC	\$6,000.00
1040099	04/22/2024	CXTEC INC.	\$3,622.01
1040100	04/22/2024	ENNIS BRITTON CO LPA	\$7,522.50
1040101	04/22/2024	GAMESTRAT, INC.	\$1,400.00
1040102	04/22/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$200.00
1040103	04/22/2024	KATIE MCCOY	\$233.84
1040104	04/22/2024	MONROE LOCAL SCHOOL DISTRICT	\$250.00
1040105	04/22/2024	NORTHWEST FOOD SERVICES	\$30.93
1040106	04/22/2024	TREASURER STATE OF OHIO	\$37.50
1040107	04/22/2024	QUILL CORPORATION	\$148.22
1040108	04/22/2024	THE MILLCRAFT PAPER COMPANY	\$1,207.45
1040109	04/22/2024	TOTAL OFFICE SOURCE	\$645.83
1040110	04/22/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$4,870.00
1040111	04/22/2024	WILLIS MUSIC COMPANY	\$4,267.97
1040112	04/22/2024	WINTON WOODS CITY SCHOOLS	\$1,620.00
1040137	04/22/2024	AMAZON BUSINESS	\$3,399.14
F1040129	04/22/2024	BAROQUE VIOLIN SHOP	\$409.00
F1040130	04/22/2024	DINSMORE & SHOHL LLP	\$350.00
F1040131	04/22/2024	FLINN SCIENTIFIC INC.	\$491.93
F1040132	04/22/2024	HEIRLOOM FRAMING CO LLC	\$900.00
F1040133	04/22/2024	J. W. PEPPER & SON INC.	\$294.90
F1040134	04/22/2024	SHAR PRODUCTS COMPANY	\$156.15
F1040135	04/22/2024	SHOOT-A-WAY INC.	\$8,615.00
F1040136	04/22/2024	UNITED PARTNERS GROUP LLC	\$1,338.75
V1040090	04/22/2024	NORTHWEST BOARD OF EDUCATION	\$103.49
V1040113	04/22/2024	DELANO ALLEN JR	\$285.69
V1040114	04/22/2024	SPENCER THOMAS CAUDILL	\$74.04
V1040115	04/22/2024	LYNDSEY AYANNA CREECY	\$250.00
V1040116	04/22/2024	ERICA FLEISCHMAN	\$90.95
V1040117	04/22/2024	LINDSEY N GIBSON	\$31.53
V1040118	04/22/2024	TRISTAN MAYNARD HIRTLE	\$7.98
V1040119	04/22/2024	MIRANDA LAINE KAUFMAN	\$49.81
V1040120	04/22/2024	KRISTIN ANN MCGUIRE	\$407.96
V1040121	04/22/2024	MFAC. LLC	\$338.00
V1040122	04/22/2024	HEATHER A MITCHELL	\$20.48
V1040123	04/22/2024	MATTHEW A. PIENING	\$61.20
V1040124	04/22/2024	MELISSA NICOLE PRUETT	\$78.39
V1040125	04/22/2024	CHRISTINE W RABOLD	\$31.16
V1040126	04/22/2024	LORI RIEHLE	\$76.05
V1040127	04/22/2024	JENNIFER A WILSON	\$21.08
V1040128	04/22/2024	DARRELL J YATER	\$260.30
1040139	04/23/2024	AMAZON BUSINESS	\$2,053.12
1040140	04/23/2024	AMAZON BUSINESS	\$3,994.22
1041078	04/25/2024	CINCINNATI LAWNMASTERS LLC	\$5,259.00
1041079	04/25/2024	FINNEYTOWN LOCAL SCHOOL DISTRICT	\$2,021.44
1041080	04/25/2024	HOUGHTON MIFFLIN HARCOURT	\$3,150.00

1041081	04/25/2024	BRETT KOSTOFF	\$500.00
1041082	04/25/2024	TAYLOR & FRANCIS LLC	\$148.00
1041083	04/25/2024	TOTAL OFFICE SOURCE	\$4,558.82
1041097	04/25/2024	AMAZON BUSINESS	\$3,288.70
1041098	04/25/2024	LAROSA'S	\$181.33
1041099	04/25/2024	PNC	\$2,109.20
1041100	04/25/2024	PNC - GAS	\$1,892.05
1041101	04/25/2024	AMAZON BUSINESS	\$4,446.30
1041102	04/25/2024	KROGER	\$40.00
1041103	04/25/2024	HOME DEPOT PRO	\$19.98
1041104	04/25/2024	OMEA	\$35.00
1041105	04/25/2024	PNC	\$4,870.28
1041106	04/25/2024	PNC - GAS	\$981.07
1041107	04/25/2024	UNITED STATES POSTAL SERVICE	\$136.00
F1041095	04/25/2024	BSN SPORTS LLC	\$2,679.96
F1041096	04/25/2024	SCHOOL HEALTH CORPORATION	\$345.00
V1041084	04/25/2024	AMERICAN FIDELITY ADMIN SERVICES	\$789.25
V1041085	04/25/2024	VICTORIA CASE	\$948.02
V1041086	04/25/2024	JESSICA LYNN COOPER	\$86.16
V1041087	04/25/2024	SHERRI M GREEN	\$56.34
V1041088	04/25/2024	SAYRA GUTIERREZ	\$53.36
V1041089	04/25/2024	ELISABETH A HUNT	\$150.94
V1041090	04/25/2024	DENISE K RIEGER	\$47.96
V1041091	04/25/2024	LORI RIEHLE	\$78.00
V1041092	04/25/2024	GINA SANSONE	\$24.00
V1041093	04/25/2024	CAITLYN TESS TURNER	\$50.45
V1041094	04/25/2024	BLUST MOTOR SERVICE INC.	\$2,737.93
1040141	04/25/2024	AFSCME OAPSE PEOPLE	\$56.20
1040142	04/25/2024	CITY OF FAIRFIELD	\$2,860.14
1040143	04/25/2024	CITY OF FOREST PARK	\$361.59
1040144	04/25/2024	CITY OF SHARONVILLE	\$146.90
1040145	04/25/2024	CITY OF ST. BERNARD	\$138.56
1040146	04/25/2024	DARKE COUNTY MUNICIPAL COURT	\$547.27
1040147	04/25/2024	GRAY FOX LENDING	\$105.86
1040148	04/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$517.38
1040149	04/25/2024	O.A.P.S.E.	\$1,830.82
1041050	04/25/2024	IOWA CHILD SUPPORT	\$352.99
V1041051	04/25/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,513.05
V1041052	04/25/2024	AFLAC	\$147.30
V1041053	04/25/2024	AFLAC	\$1,328.76
V1041054	04/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$44,230.70
V1041055	04/25/2024	CITY OF BLUE ASH	\$161.57
V1041056	04/25/2024	CITY OF CINCINNATI	\$4,491.30
V1041057	04/25/2024	CITY OF MASON	\$573.31
V1041058	04/25/2024	FSA	\$1,738.49
V1041059	04/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,412.30
V1041060	04/25/2024	IRS - PAYROLL	\$181,570.32

V1041061	04/25/2024	KENTUCKY REVENUE CABINET	\$2,635.36
V1041062	04/25/2024	MEDICARE	\$75,098.90
V1041063	04/25/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,436.67
V1041064	04/25/2024	NORTHWEST BOARD OF EDUCATION	\$431.00
V1041065	04/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$11,485.50
V1041066	04/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,078.82
V1041067	04/25/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1041068	04/25/2024	OHIO DEPARTMENT OF TAXATION	\$52,934.82
V1041069	04/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,198.10
V1041070	04/25/2024	PNC PAYROLL	\$3,442.94
V1041071	04/25/2024	REGIONAL INCOME TAX AGENCY	\$5,474.62
V1041072	04/25/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1041073	04/25/2024	SERS PICKUP	\$65,913.91
V1041074	04/25/2024	STRS OHIO	\$298,840.57
V1041075	04/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1041076	04/25/2024	TSA CONSULTING GROUP INC.	\$70,322.34
V1041077	04/25/2024	WORK COMP SELF INSURED	\$4,973.12
V1041127	04/25/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,161.46
V1041128	04/25/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$62,350.82
V1041129	04/25/2024	RELIASTAR INSURANCE COMPANY	\$11,649.18
V1041153	04/25/2024	SWOOSH	\$1,031,453.54
1041108	04/29/2024	THE MARVELOUS TOY LLC	\$750.00
1041109	04/29/2024	ABIGAIL ABRAHAM & NORTHERN KY UNIV	\$1,000.00
1041110	04/29/2024	BRADY BIGNER & UNIVERSITY OF CINTI	\$1,000.00
1041111	04/29/2024	CASAUNDRAS JACKSON & CINT STATE	\$1,000.00
1041112	04/29/2024	JACKSON BURKE & UNIVERSITY OF CINTI	\$1,000.00
1041113	04/29/2024	JANEESA MILLER & WRIGHT STATE UNIV	\$1,000.00
1041114	04/29/2024	LEIGHA KAYSER & THIEL COLLEGE	\$1,000.00
1041115	04/29/2024	LYDIA MAYNUS & UNIVERSITY OF CINTI	\$1,000.00
1041116	04/29/2024	NYLA CROWELL & NORTHERN KY UNIV	\$500.00
1041117	04/29/2024	RAKHI DEY & UNIVERSITY OF CINCINNATI	\$4,000.00
1041118	04/29/2024	SANDYA RAI & MIAMI UNIVERSITY	\$4,000.00
1041119	04/29/2024	SUJATA DHUNGEL & OHIO STATE UNIV	\$4,000.00
1041120	04/29/2024	WILL FREY & THOMAS MORE COLLEGE	\$1,000.00
1041123	04/29/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
V1041121	04/29/2024	CINCINNATI BELL	\$8,285.70
V1041122	04/29/2024	PEPSI	\$1,262.70
V1041124	04/29/2024	CONSTELLATION NEWENERGY INC.	\$15,524.75
V1041125	04/29/2024	GORDON FOOD SERVICE	\$40,925.96
V1041126	04/29/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,667.12
1041133	04/30/2024	AMAZON BUSINESS	\$9,118.83
V1041201	04/30/2024	CINCINNATI BELL	\$1,371.71
V1041202	04/30/2024	GORDON FOOD SERVICE	\$42,548.07
V1041203	04/30/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,773.38
V1041206	04/30/2024	DUKE ENERGY OHIO INC.	\$54,104.33
V1041207	04/30/2024	W/C SELF INSURED EXP.	\$7,455.38
V1041132	04/30/2024	RETIREMENT STATE FOUNDATION	\$463,004.27