

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - JULY 2024

Check Number	Check Date	Vendor Name	Amount
V1042204	07/01/2024	NORTHWEST BOARD OF EDUCATION	\$735.00
1042505	07/04/2024	HOME DEPOT PRO	\$195.29
1042154	07/10/2024	GRAY FOX LENDING	\$106.31
1042155	07/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$1,087.63
1042156	07/10/2024	OEA FCPE	\$10.00
1042173	07/10/2024	IOWA CHILD SUPPORT	\$352.99
1042225	07/10/2024	MULTI VENDOR	\$336.25
V1042157	07/10/2024	CITY OF CINCINNATI	\$4,309.28
V1042158	07/10/2024	FSA	\$1,605.16
V1042159	07/10/2024	IRS - PAYROLL	\$187,889.05
V1042160	07/10/2024	KENTUCKY REVENUE CABINET	\$2,381.85
V1042161	07/10/2024	MEDICARE	\$74,392.58
V1042162	07/10/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$7.00
V1042163	07/10/2024	NORTHWEST BOARD OF EDUCATION	\$339.59
V1042164	07/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$21,480.72
V1042165	07/10/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1042166	07/10/2024	OHIO DEPARTMENT OF TAXATION	\$50,075.17
V1042167	07/10/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1042168	07/10/2024	SERS PICKUP	\$61,978.16
V1042169	07/10/2024	STRS OHIO	\$293,783.82
V1042170	07/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1042171	07/10/2024	TSA CONSULTING GROUP INC.	\$74,996.04
V1042172	07/10/2024	WORK COMP SELF INSURED	\$27,290.10
V1042174	07/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,511.21
V1042224	07/10/2024	RETIREMENT STATE FOUNDATION	\$278,388.81
V1042332	07/10/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$59,930.84
V1042333	07/10/2024	SWOOSH	\$1,003,581.42
1042178	07/15/2024	AMERGIS HEALTHCARE STAFFING, INC	\$995.84
1042179	07/15/2024	AMPLIFY EDUCATION, INC.	\$1,845.00
1042180	07/15/2024	CINTAS	\$473.73
1042181	07/15/2024	CLEVES NAPA	\$383.30
1042182	07/15/2024	COMPLETE AIR SERVICE	\$68.00
1042183	07/15/2024	ECAMPUS.COM	\$82.35
1042184	07/15/2024	ENNIS BRITTON CO LPA	\$12,077.50
1042185	07/15/2024	FERGUSON ENTERPRISES, LLC	\$59.96
1042186	07/15/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1042187	07/15/2024	FULLER FORD INC.	\$3,078.25
1042188	07/15/2024	H.C.E.S.C.	\$9,202.00
1042189	07/15/2024	HANDY TOOL RENTAL	\$33.00
1042190	07/15/2024	HUNTINGTON LEARNING CENTER	\$48,135.00
1042191	07/15/2024	IDN H HOFFMAN	\$406.00
1042192	07/15/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$108,500.00
1042193	07/15/2024	MOBILCOMM INCORPORATED	\$1,320.50
1042194	07/15/2024	MURPHY SUPPLY COMPANY	\$4,384.29

1042195	07/15/2024	NOEL'S PLUMBING SUPPLY INC.	\$76.03
1042196	07/15/2024	ODACS LLC	\$6,514.00
1042197	07/15/2024	PAYSCHOOLS	\$101.96
1042198	07/15/2024	PRINCETON CITY SCHOOL DISTRICT	\$4,042.89
1042199	07/15/2024	SC STRATEGIC SOLUTIONS LLC	\$340.44
1042200	07/15/2024	TREASURER STATE OF OHIO	\$2,811.25
1042201	07/15/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$5,450.00
1042202	07/15/2024	VERIZON WIRELESS	\$384.74
1042203	07/15/2024	WINSTEL CONTROLS INC.	\$17.65
F1042220	07/15/2024	CINCINNATI FLOOR COMPANY	\$18,985.00
F1042221	07/15/2024	CINCY TOOL RENTAL	\$53.40
F1042222	07/15/2024	DINSMORE & SHOHL LLP	\$644.50
F1042223	07/15/2024	RUMPKE WASTE & RECYCLING	\$743.05
V1042175	07/15/2024	CINCINNATI BELL	\$1,596.52
V1042176	07/15/2024	CINCINNATI BELL	\$8,100.00
V1042177	07/15/2024	DUKE ENERGY OHIO INC.	\$4,440.64
V1042205	07/15/2024	AMERICAN FIDELITY ADMIN SERVICES	\$1,578.50
V1042207	07/15/2024	ANGELA BOURGEOIS	\$110.04
V1042208	07/15/2024	SUSAN BUNTE	\$159.46
V1042209	07/15/2024	CENGAGE LEARNING INC.	\$2,640.00
V1042210	07/15/2024	COLERAIN TOWNSHIP	\$86,018.82
V1042211	07/15/2024	EMILY DOBLINGER	\$153.36
V1042212	07/15/2024	KELSEY MARIE FREDERICK	\$483.71
V1042213	07/15/2024	JEFFREY MESSINGER	\$55.35
V1042214	07/15/2024	NICHOLAS P MILLER	\$617.08
V1042215	07/15/2024	SHP LEADING DESIGN, INC.	\$5,765.00
V1042216	07/15/2024	VCM RESOURCES AND SERVICES LLC	\$27,328.30
V1042217	07/15/2024	VERTICAL SYSTEMS ELEVATOR	\$623.00
V1042218	07/15/2024	W. C. STOREY & SON INC.	\$1,120.00
V1042219	07/15/2024	AMY MICHELLE WELLS	\$295.00
1042227	07/17/2024	HOME DEPOT PRO	\$359.58
1042228	07/17/2024	PNC	\$23.82
1042229	07/17/2024	PNC	\$977.08
1042230	07/17/2024	PNC - GAS	\$498.94
F1042226	07/17/2024	BSN SPORTS LLC	\$21,717.00
1042231	07/19/2024	HOME DEPOT PRO	\$13.38
1042232	07/19/2024	PNC	\$2,579.93
1042233	07/19/2024	PNC - GAS	\$300.41
1042234	07/22/2024	AMERICAN BUS AND ACCESSORIES INC.	\$876.96
1042235	07/22/2024	APPLIED BEHAVIORAL SERVICES	\$1,862.50
1042236	07/22/2024	CINCINNATI LAWNMASTERS LLC	\$15,412.00
1042237	07/22/2024	ESP MEDIA LLC	\$549.00
1042238	07/22/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$1,152.00
1042239	07/22/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1042240	07/22/2024	MULTI VENDOR	\$43.30
1042241	07/22/2024	GRACENOTES LLC	\$1,100.00
1042242	07/22/2024	H.C.E.S.C.	\$1,240.00

1042243	07/22/2024	MULTI VENDOR	\$98.00
1042244	07/22/2024	INTERCOM NETWORK	\$5,150.00
1042245	07/22/2024	LUCID DATA CORPORATION	\$2,100.00
1042246	07/22/2024	MANDY KIRK	\$1,034.32
1042247	07/22/2024	MONEY VEHICLES LLC	\$10,250.00
1042248	07/22/2024	OHIO ALLIANCE DUAL ENROLLMENT	\$125.00
1042249	07/22/2024	PAYSCHOOLS	\$15,076.70
1042250	07/22/2024	QUAVERED, INC.	\$9,000.00
1042251	07/22/2024	SWOCA	\$1,383.30
1042252	07/22/2024	MULTI VENDOR	\$10.00
1042294	07/22/2024	MULTI VENDOR	\$596.43
F1042290	07/22/2024	BRAINPOP LLC	\$35,012.25
F1042291	07/22/2024	EDUCATION MANAGEMENT SYSTEMS	\$27,552.33
F1042292	07/22/2024	FINNEY LAW FIRM LLC	\$638.00
F1042293	07/22/2024	SCHOOL DATEBOOKS	\$1,250.75
V1042253	07/22/2024	RACHEL BARNES	\$673.82
V1042254	07/22/2024	ANN ELIZABETH BENEDICT	\$804.66
V1042255	07/22/2024	ANNE BREWER	\$792.68
V1042256	07/22/2024	SHELBY LAUREN BRYAN	\$638.44
V1042257	07/22/2024	KELLI BUCHER	\$246.50
V1042259	07/22/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$26,022.58
V1042260	07/22/2024	CINCINNATI ASSOC. FOR/BLIND	\$2,850.00
V1042261	07/22/2024	LATESHA DENISE CLAY	\$164.81
V1042262	07/22/2024	CHRISTOPHER CRISP	\$666.30
V1042263	07/22/2024	ANGELA LYNN DOOLEY	\$739.70
V1042264	07/22/2024	ALISON RENEE DREISBACH	\$620.93
V1042265	07/22/2024	ERVIN EDUCATIONAL CONSULTING	\$18,000.00
V1042266	07/22/2024	F.D.LAWRENCE ELEC.CO.	\$353.79
V1042267	07/22/2024	ERIN HICKS-BANNON FERRANTE	\$804.84
V1042268	07/22/2024	FRONTLINE EDUCATION	\$21,526.18
V1042269	07/22/2024	ANGELA L GILLUM	\$773.95
V1042270	07/22/2024	TROY GODBOLD	\$228.60
V1042271	07/22/2024	GOGUARDIAN	\$9,540.00
V1042272	07/22/2024	KRISTIN GROTE	\$725.12
V1042273	07/22/2024	HEALTHCARE BILLING SERVICES	\$3,636.74
V1042274	07/22/2024	KIMBERLY ALISON HEYOB	\$582.07
V1042275	07/22/2024	TRACY JOHNSON	\$160.36
V1042276	07/22/2024	SUSAN M KELLEY	\$832.52
V1042277	07/22/2024	PAIGE ELIZABETH LEARY	\$764.17
V1042278	07/22/2024	RAQUEL LEWIS	\$673.23
V1042279	07/22/2024	AMY MARIE LUDMANN	\$791.79
V1042280	07/22/2024	NATHAN STEVEN MCKILLIP	\$904.07
V1042281	07/22/2024	DAVID S. MEADOWS	\$784.40
V1042282	07/22/2024	AMY LYNN MEYER	\$911.21
V1042283	07/22/2024	JESSICA P MUNSON	\$723.36
V1042284	07/22/2024	ZACHARY CLAYTON PHELPS	\$735.65
V1042285	07/22/2024	THE KLEINGERS GROUP INC.	\$1,500.00

V1042286	07/22/2024	KATHERINE ELLEN TRIANTOS	\$626.25
V1042287	07/22/2024	VERTICAL SYSTEMS ELEVATOR	\$623.00
V1042288	07/22/2024	DARRELL J YATER	\$55.95
V1042289	07/22/2024	LAURA ANN YOUNG	\$727.57
1042295	07/24/2024	AMPLIFY EDUCATION, INC.	\$558.60
1042296	07/24/2024	HOME DEPOT PRO	\$200.55
1042297	07/24/2024	PNC	\$289.94
1042298	07/24/2024	HOME DEPOT PRO	\$399.76
1042299	07/24/2024	PNC	\$9.99
1042300	07/24/2024	PNC - GAS	\$442.72
1042302	07/25/2024	IOWA CHILD SUPPORT	\$352.99
1042303	07/25/2024	AFSCME OAPSE PEOPLE	\$77.04
1042304	07/25/2024	CITY OF FAIRFIELD	\$2,758.41
1042305	07/25/2024	CITY OF FOREST PARK	\$362.79
1042306	07/25/2024	CITY OF SHARONVILLE	\$145.50
1042307	07/25/2024	CITY OF ST. BERNARD	\$142.22
1042308	07/25/2024	O.A.P.S.E.	\$2,025.74
1042334	07/25/2024	DARKE COUNTY MUNICIPAL COURT	\$281.70
1042335	07/25/2024	GRAY FOX LENDING	\$106.31
1042336	07/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$1,103.38
1042338	07/25/2024	VOYA FINANCIAL PARTNERS	\$41,743.75
V1042301	07/25/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,884.30
V1042309	07/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$43,374.98
V1042310	07/25/2024	CITY OF BLUE ASH	\$169.99
V1042311	07/25/2024	CITY OF CINCINNATI	\$4,492.62
V1042312	07/25/2024	CITY OF MASON	\$594.14
V1042313	07/25/2024	FSA	\$1,605.16
V1042314	07/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,367.23
V1042315	07/25/2024	IRS - PAYROLL	\$209,826.07
V1042316	07/25/2024	KENTUCKY REVENUE CABINET	\$2,467.79
V1042317	07/25/2024	MEDICARE	\$77,584.86
V1042318	07/25/2024	NORTHWEST BOARD OF EDUCATION	\$806.00
V1042319	07/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$10,874.56
V1042320	07/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,228.71
V1042321	07/25/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1042322	07/25/2024	OHIO DEPARTMENT OF TAXATION	\$53,424.28
V1042323	07/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,157.80
V1042324	07/25/2024	PNC PAYROLL	\$3,306.06
V1042325	07/25/2024	REGIONAL INCOME TAX AGENCY	\$5,564.58
V1042326	07/25/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1042328	07/25/2024	STRS OHIO	\$303,030.22
V1042329	07/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1042330	07/25/2024	TSA CONSULTING GROUP INC.	\$75,530.20
V1042331	07/25/2024	WORK COMP SELF INSURED	\$28,401.18
V1042384	07/25/2024	SERS PICKUP	\$63,294.15
V1042385	07/25/2024	AFLAC	\$147.30
V1042386	07/25/2024	AFLAC	\$1,328.76

V1042387	07/25/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$9,641.00
V1042388	07/25/2024	RELIASTAR INSURANCE COMPANY	\$11,151.63
V1042398	07/25/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$58,418.00
V1042399	07/25/2024	SWOOSH	\$966,163.82
1042337	07/26/2024	PNC - GAS	\$40.02
1042339	07/29/2024	MULTI VENDOR	\$10.80
1042340	07/29/2024	AMERICAN SCAFFOLDING INC.	\$21,062.30
1042341	07/29/2024	AMPLIFY EDUCATION, INC.	\$42,000.00
1042343	07/29/2024	ARAB TERMITE & PEST CONTROL	\$1,085.00
1042344	07/29/2024	BIOMETRIC INFORMATION MANAGEMENT	\$800.00
1042345	07/29/2024	BORGMAN ATHLETICS GROUP LLC	\$1,250.00
1042346	07/29/2024	CROPPER GIS CONSULTING, LLC	\$8,500.00
1042347	07/29/2024	D JOHNSON ELECTRIC, LLC	\$14,000.00
1042348	07/29/2024	DAYTON ENVIRONMENTAL TESTING LLC	\$4,715.00
1042349	07/29/2024	H.C.E.S.C.	\$150.00
1042350	07/29/2024	HAMILTON CITY SCHOOL DISTRICT	\$483.13
1042351	07/29/2024	MULTI VENDOR	\$100.00
1042352	07/29/2024	IMAGINE LEARNING LLC	\$46,070.00
1042353	07/29/2024	MULTI VENDOR	\$596.43
1042354	07/29/2024	N2Y LLC	\$22,419.43
1042355	07/29/2024	TREASURER STATE OF OHIO	\$1,312.27
1042356	07/29/2024	WORKS INTERNATIONAL, INC.	\$30,698.00
1042357	07/29/2024	QUEEN CITY MECHANICALS INC.	\$43,645.00
1042358	07/29/2024	RADIO ENGINEERING INDUSTRIES, INC.	\$26,067.20
1042359	07/29/2024	TOTAL OFFICE SOURCE	\$1,748.55
1042360	07/29/2024	TRI-STATE VISUAL PRODUCTS, INC.	\$2,196.00
F1042378	07/29/2024	COMPANION CORPORATION	\$8,340.00
F1042379	07/29/2024	DINSMORE & SHOHL LLP	\$222.85
F1042380	07/29/2024	INDIANA OXYGEN COMPANY INC.	\$61.50
F1042381	07/29/2024	MILLENNIUM BUSINESS SYSTEMS	\$622.71
F1042382	07/29/2024	SHELTON PAVING & SEALING LLC	\$63,252.00
V1042361	07/29/2024	KELLI BUCHER	\$566.20
V1042362	07/29/2024	COLLIN CLIMER	\$356.27
V1042363	07/29/2024	KORINNE N CONDER	\$157.60
V1042364	07/29/2024	CASSANDRE L CRAWFORD	\$99.95
V1042365	07/29/2024	ANDREW DUCH	\$705.39
V1042366	07/29/2024	FRONTLINE EDUCATION	\$11,451.05
V1042367	07/29/2024	TROY GODBOLD	\$100.54
V1042368	07/29/2024	EVAN JAMES	\$477.34
V1042369	07/29/2024	CATHI JO LEE	\$801.01
V1042370	07/29/2024	MARGO MANGER	\$723.57
V1042371	07/29/2024	LORI RIEHLE	\$639.24
V1042372	07/29/2024	WALTER J RISCHMANN III	\$378.62
V1042373	07/29/2024	SHP LEADING DESIGN, INC.	\$29,415.65
V1042374	07/29/2024	MARK JACOB TEDESCO	\$446.21
V1042375	07/29/2024	VCM RESOURCES AND SERVICES LLC	\$1,057.70
V1042376	07/29/2024	VERTICAL SYSTEMS ELEVATOR	\$1,011.00
V1042377	07/29/2024	GABRIEL L WARNER	\$450.12

1042383	07/30/2024	VOYA FINANCIAL PARTNERS	\$27,860.00
1042403	07/31/2024	U.S. BANK NATIONAL ASSOCIATION	\$17,986.66
1042404	07/31/2024	CINCINNATI WATER WORKS	\$19,507.71
V1042389	07/31/2024	W/C SELF INSURED EXP.	\$19,379.34
V1042400	07/31/2024	CINCINNATI BELL	\$8,100.00
V1042401	07/31/2024	CINCINNATI BELL	\$7,513.26
V1042406	07/31/2024	CONSTELLATION NEWENERGY INC.	\$54,430.19
V1042407	07/31/2024	CINCINNATI BELL	\$1,581.35