

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - FEBRUARY 2024

Check Number	Check Date	Vendor Name	Amount
1038700	02/05/2024	AARON COLSON	\$25.00
1038701	02/05/2024	ADAM PRYOR	\$25.00
1038702	02/05/2024	AIDAN KELLY	\$25.00
1038703	02/05/2024	ALISSA VASSAR	\$25.00
1038704	02/05/2024	ANDREW BROCK	\$25.00
1038705	02/05/2024	AUBREY MILLER	\$25.00
1038706	02/05/2024	AUTUMN ADKINS	\$25.00
1038707	02/05/2024	BRODY HUNG	\$25.00
1038708	02/05/2024	BRYCE TELLUP	\$25.00
1038709	02/05/2024	CASHIOUS STEPHENS	\$25.00
1038710	02/05/2024	CHASE LANGLAND	\$25.00
1038711	02/05/2024	CHRISTOPHER CLARK	\$25.00
1038712	02/05/2024	CODY UTSLER ROBINSON	\$25.00
1038713	02/05/2024	DAVID SNYDER	\$25.00
1038714	02/05/2024	DEMETRIUS GEE	\$25.00
1038715	02/05/2024	DEONTE ARNOLD SMITH	\$25.00
1038716	02/05/2024	DIE POUYE	\$25.00
1038717	02/05/2024	DIOR HAWKINS	\$25.00
1038718	02/05/2024	DYLAN VANDRUTEN	\$25.00
1038719	02/05/2024	ELISE BECK	\$25.00
1038720	02/05/2024	ELIZABETH GEHRING	\$25.00
1038721	02/05/2024	GRAHAM GIBSON	\$25.00
1038722	02/05/2024	IAN OLLERDISSE	\$25.00
1038723	02/05/2024	JACOB CHAMBERS	\$25.00
1038724	02/05/2024	JAHKING ROBINSON	\$25.00
1038725	02/05/2024	JAYMERE STONESTREET	\$25.00
1038726	02/05/2024	JELANI JONES	\$25.00
1038727	02/05/2024	JERSON GONZALEZ CANTERO	\$25.00
1038728	02/05/2024	JOSHUA PARRISH TOWNSEND	\$25.00
1038729	02/05/2024	JUDY CONFORTI	\$25.00
1038730	02/05/2024	JULIA NORED	\$25.00
1038731	02/05/2024	KARSON BEHYMER	\$25.00
1038732	02/05/2024	KEYON LOVE	\$25.00
1038733	02/05/2024	KOBE GABLE	\$25.00
1038734	02/05/2024	LENA SMITH	\$25.00
1038735	02/05/2024	LEVI PACKER	\$25.00
1038736	02/05/2024	LEXI POWELL	\$25.00
1038737	02/05/2024	LILY LEYENDECKER	\$25.00
1038738	02/05/2024	LINCOLN BOETTCHER	\$25.00
1038739	02/05/2024	LINDSEY GLASSCLOCK	\$25.00
1038740	02/05/2024	LONDON GREEN	\$25.00
1038741	02/05/2024	MACKENZIE MANLEY	\$25.00
1038742	02/05/2024	MADI RATERMAN	\$25.00
1038743	02/05/2024	MARCIONO MOORE	\$25.00

1038744	02/05/2024	MCKENZIE MONTGOMERY	\$25.00
1038745	02/05/2024	MICQUEL HAMPTON	\$25.00
1038746	02/05/2024	MONTEZ DOWDELL	\$25.00
1038747	02/05/2024	NEVAEH DAVIS	\$25.00
1038748	02/05/2024	NOAH HIBBARD	\$25.00
1038749	02/05/2024	PASHION HATCHER	\$25.00
1038750	02/05/2024	PAUL VEACH	\$25.00
1038751	02/05/2024	ROSALEE GUMM	\$25.00
1038752	02/05/2024	SEAN KNAB	\$25.00
1038753	02/05/2024	SHA TIQUE WALKER	\$25.00
1038754	02/05/2024	SHAWN CRUMP	\$25.00
1038755	02/05/2024	TA SHAY WEST	\$25.00
1038756	02/05/2024	TEMONT FISHER	\$25.00
1038757	02/05/2024	THORANCE NEABREY	\$25.00
1038758	02/05/2024	TONI STAIGL	\$25.00
1038759	02/05/2024	TORIANNA KIRKLAND	\$25.00
1038760	02/05/2024	XAVIER PATTERSON	\$25.00
1038761	02/05/2024	ZACHARY JONES	\$25.00
1038762	02/05/2024	ZYMIR BROWN	\$25.00
1038768	02/05/2024	AGPARTS WORLDWIDE, INC.	\$897.50
1038769	02/05/2024	AMERICAN BUS AND ACCESSORIES INC.	\$2,439.39
1038770	02/05/2024	APPLIED BEHAVIORAL SERVICES	\$107,060.01
1038771	02/05/2024	BATTERIES PLUS BULBS	\$50.43
1038772	02/05/2024	BILINGUAL DICTIONARIES INC.	\$657.18
1038773	02/05/2024	BLICK ART MATERIALS	\$144.86
1038774	02/05/2024	CINTAS	\$171.65
1038775	02/05/2024	OREGON BOARD OF EDUCATION	\$450.00
1038776	02/05/2024	CLEVES NAPA	\$1,891.24
1038777	02/05/2024	ECONOMICS CENTER FOR ED & RESEARCH	\$100.00
1038778	02/05/2024	ENGELS HARDWARE	\$55.78
1038779	02/05/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$1,008.00
1038780	02/05/2024	FERGUSON ENTERPRISES, LLC	\$191.78
1038781	02/05/2024	GRAINGER PARTS	\$125.98
1038782	02/05/2024	H.C.E.S.C.	\$3,344.00
1038783	02/05/2024	H.C.E.S.C.	\$44,748.69
1038784	02/05/2024	HAMILTON CITY SCHOOL DISTRICT	\$350.00
1038785	02/05/2024	COUNTY OF HAMILTON	\$5,490.00
1038786	02/05/2024	SOUTHWEST LOCAL SCHOOL DISTRICT	\$350.00
1038787	02/05/2024	HENRY SCHEIN INC.	\$48.00
1038788	02/05/2024	KEY CLUB INTERNATIONAL	\$50.00
1038789	02/05/2024	LITTLE MIAMI LOCAL SCHOOLS	\$375.00
1038790	02/05/2024	A TASTE OF WESTSIDE, LLC	\$2,804.00
1038791	02/05/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$19,442.50
1038792	02/05/2024	MILLS FENCE CO., INC.	\$4,900.00
1038793	02/05/2024	ODACS LLC	\$174.00
1038794	02/05/2024	OMEA	\$270.00
1038795	02/05/2024	POWERSCHOOL GROUP LLC	\$16,560.00

1038796	02/05/2024	PRINCETON CITY SCHOOL DISTRICT	\$216.00
1038797	02/05/2024	QUILL CORPORATION	\$350.47
1038798	02/05/2024	REITER DAIRY/DFA DAIRY BRANDS	\$19,671.63
1038799	02/05/2024	RUSH TRUCK CENTERS	\$1,873.63
1038800	02/05/2024	RUSH TRUCK CENTERS	\$1,794.03
1038801	02/05/2024	RUSH TRUCK CENTERS	\$17.98
1038802	02/05/2024	RUSH TRUCK CENTERS	\$4.26
1038803	02/05/2024	STIGLER SUPPLY CO.	\$2,891.10
1038804	02/05/2024	TURNKEY TECHNOLOGY SALES	\$71.61
1038805	02/05/2024	W.R. HACKETT INC.	\$10,532.15
1038806	02/05/2024	WINSTEL CONTROLS INC.	\$139.19
1038807	02/05/2024	WINTON WOODS CITY SCHOOLS	\$468.00
1038808	02/05/2024	WORLD FUEL SERVICES, INC.	\$345.24
1038809	02/05/2024	WORLD FUEL SERVICES, INC.	\$12,633.11
1038810	02/05/2024	WORLD FUEL SERVICES, INC.	\$485.25
1038811	02/05/2024	WORLD FUEL SERVICES, INC.	\$13,687.42
1038812	02/05/2024	WORLD FUEL SERVICES, INC.	\$6,392.11
1038813	02/05/2024	WORLD FUEL SERVICES, INC.	\$5,699.96
1038814	02/05/2024	WRIGHT STATE UNIVERSITY	\$200.00
1038815	02/05/2024	YMCA	\$3,618.00
1038865	02/05/2024	NORTHWEST FOOD SERVICES	\$30.93
1038867	02/05/2024	SIGHTLINES ATHLETIC FACILITIES LLC	\$1,980.00
F1038855	02/05/2024	ATECH FIRE SERVICES	\$1,607.50
F1038856	02/05/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,034.54
F1038857	02/05/2024	DINSMORE & SHOHL LLP	\$1,895.00
F1038858	02/05/2024	EMPIRE PRINTING INC.	\$194.00
F1038859	02/05/2024	FLINN SCIENTIFIC INC.	\$228.97
F1038860	02/05/2024	INDIANA OXYGEN COMPANY INC.	\$61.07
F1038861	02/05/2024	J. W. PEPPER & SON INC.	\$64.20
F1038862	02/05/2024	MILLENNIUM BUSINESS SYSTEMS	\$4,759.94
F1038863	02/05/2024	RUMPKE WASTE & RECYCLING	\$7,791.35
V1038817	02/05/2024	AFFORDABLE LANGUAGE SERVICES	\$388.00
V1038818	02/05/2024	AMERICAN FIDELITY ADMIN SERVICES	\$789.25
V1038819	02/05/2024	ANTHONY JUSTIN HATCHER	\$150.00
V1038820	02/05/2024	ATLANTIC FOODS CORPORATION	\$16,130.97
V1038821	02/05/2024	SHANNON MAUREEN BOWLING	\$219.65
V1038822	02/05/2024	SPENCER THOMAS CAUDILL	\$69.68
V1038826	02/05/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$110,617.82
V1038827	02/05/2024	CHRISTOPHER ORLANDO THOMAS	\$125.00
V1038829	02/05/2024	EMMA GRACE BERNHARDT	\$70.43
V1038830	02/05/2024	CONSTELLATION NEWENERGY INC.	\$87.91
V1038831	02/05/2024	F.D.LAWRENCE ELEC.CO.	\$505.53
V1038832	02/05/2024	LISA PATRICIA HADLEY	\$74.80
V1038833	02/05/2024	MOLLY STOINOFF	\$70.20
V1038834	02/05/2024	HEALTHCARE BILLING SERVICES	\$6,119.68
V1038835	02/05/2024	ELISABETH A HUNT	\$50.00
V1038836	02/05/2024	JOHNSTONE SUPPLY	\$101.79

V1038837	02/05/2024	LAKOTA LOCAL SCHOOL DISTRICT	\$3,484.00
V1038838	02/05/2024	MARCO'S PIZZA - FAIRFIELD	\$2,634.50
V1038839	02/05/2024	MARCO'S PIZZA - WHITE OAK	\$6,867.25
V1038840	02/05/2024	MAXIM HEALTHCARE HOME SERVICES	\$19,156.65
V1038841	02/05/2024	MELISSA ANDERSON ABELL	\$125.00
V1038842	02/05/2024	BETHANY L MILLER	\$8.71
V1038843	02/05/2024	BRENDA ROSE MILLER	\$140.70
V1038844	02/05/2024	MT. HEALTHY CITY SCHOOLS	\$1,912.50
V1038845	02/05/2024	CHEVONNE MARIE NEAL	\$23.16
V1038846	02/05/2024	NORTHWEST BOARD OF EDUCATION	\$393.75
V1038847	02/05/2024	PICKREL BROS. INC.	\$43.20
V1038848	02/05/2024	LORI RIEHLE	\$85.98
V1038849	02/05/2024	AMANDA SCOT SCHWIETERMAN	\$15.54
V1038850	02/05/2024	SOUND DECISIONS DISC JOCKEYS	\$250.00
V1038851	02/05/2024	STANTON'S SHEET MUSIC INC.	\$157.85
V1038852	02/05/2024	VERTICAL SYSTEMS ELEVATOR	\$1,000.00
V1038853	02/05/2024	CATHY RENEE WEST	\$25.00
V1038854	02/05/2024	ANGELA MARIE LAWSON	\$21.97
V1038864	02/05/2024	NORTHWEST BOARD OF EDUCATION	\$1,890.00
1038681	02/05/2024	VOYA FINANCIAL PARTNERS	\$57,151.45
1038868	02/06/2024	HOME DEPOT PRO	\$69.54
1038869	02/06/2024	IDN H HOFFMAN	\$3.74
1038870	02/06/2024	LOWE'S	\$21.46
1038871	02/06/2024	PNC	\$70.81
1038872	02/06/2024	PNC - GAS	\$645.87
1038873	02/06/2024	COLERAIN CHAMBER OF COMMERCE INC.	\$60.00
1038874	02/06/2024	HOME DEPOT PRO	\$39.85
1038875	02/06/2024	LAROSA'S	\$149.26
1038876	02/06/2024	PNC	\$200.30
1038877	02/06/2024	PNC - GAS	\$1,811.66
1038878	02/06/2024	ROCK AND ROLL HALL OF FAME & MUSEUM	\$375.00
1038879	02/07/2024	AMAZON BUSINESS	\$1,417.48
1038880	02/07/2024	PNC	\$17.53
1038883	02/07/2024	ENGELS HARDWARE	\$95.92
1038884	02/07/2024	HOME DEPOT PRO	\$708.08
1038885	02/07/2024	STAPLES ADVANTAGE	\$70.00
1038886	02/07/2024	PNC	\$11.00
F1038881	02/07/2024	BSN SPORTS LLC	\$1,250.00
F1038882	02/07/2024	SCHOOL SPECIALTY	\$1,017.16
V1031147	02/07/2024	DUKE ENERGY OHIO INC.	\$45,003.78
V1031151	02/08/2024	CINCINNATI BELL	\$7,381.12
1038890	02/08/2024	DARKE COUNTY MUNICIPAL COURT	\$550.05
1038891	02/08/2024	HAMILTON COUNTY MUNICIPAL COURT	\$219.94
1038888	02/09/2024	IOWA CHILD SUPPORT	\$352.99
1038889	02/09/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$292.50
V1038887	02/09/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$3,064.70
V1038892	02/09/2024	CITY OF CINCINNATI	\$4,379.25

V1038893	02/09/2024	FSA	\$1,738.49
V1038894	02/09/2024	IRS - PAYROLL	\$181,943.78
V1038895	02/09/2024	KENTUCKY REVENUE CABINET	\$2,796.95
V1038896	02/09/2024	MEDICARE	\$76,166.48
V1038897	02/09/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,233.30
V1038898	02/09/2024	NORTHWEST BOARD OF EDUCATION	\$309.68
V1038899	02/09/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,312.61
V1038900	02/09/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1038901	02/09/2024	OHIO DEPARTMENT OF TAXATION	\$53,572.30
V1038902	02/09/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1038903	02/09/2024	SERS PICKUP	\$66,948.35
V1038904	02/09/2024	STRS OHIO	\$301,463.25
V1038905	02/09/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1038906	02/09/2024	TSA CONSULTING GROUP INC.	\$71,348.57
V1038907	02/09/2024	WORK COMP SELF INSURED	\$5,032.30
1038909	02/12/2024	QUEEN CITY MECHANICALS INC.	\$9,329.45
1038911	02/12/2024	OMEA	\$300.00
1038912	02/12/2024	OMEA	\$490.00
1038913	02/12/2024	OMEA	\$735.00
1038914	02/12/2024	OMEA	\$112.00
1038915	02/12/2024	BATTERIES PLUS BULBS	\$521.24
1038916	02/12/2024	BLICK ART MATERIALS	\$2,138.79
1038917	02/12/2024	CINCINNATI WATER WORKS	\$24,880.58
1038918	02/12/2024	CINTAS	\$171.65
1038919	02/12/2024	ESP MEDIA LLC	\$549.00
1038920	02/12/2024	FERGUSON ENTERPRISES, LLC	\$240.17
1038921	02/12/2024	FULLER FORD INC.	\$6,730.48
1038922	02/12/2024	H.C.E.S.C.	\$7,412.80
1038923	02/12/2024	COUNTY OF HAMILTON	\$64,123.30
1038924	02/12/2024	HERFF JONES INC.	\$2,405.85
1038925	02/12/2024	HERSHEY'S ICE CREAM	\$2,423.08
1038926	02/12/2024	IDN H HOFFMAN	\$310.72
1038927	02/12/2024	IKRON CORPORATION	\$2,120.00
1038928	02/12/2024	JAMES E REEB	\$280.00
1038929	02/12/2024	KLOSTERMAN BAKERY	\$10,677.64
1038930	02/12/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$91,796.00
1038931	02/12/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$11,405.35
1038932	02/12/2024	MURPHY SUPPLY COMPANY	\$1,615.23
1038933	02/12/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$20,330.00
1038934	02/12/2024	NOEL'S PLUMBING SUPPLY INC.	\$54.98
1038935	02/12/2024	ODACS LLC	\$240.00
1038936	02/12/2024	OHSRA	\$350.00
1038937	02/12/2024	ON TIME MEDI TRANSPORT, LLC	\$104,904.25
1038938	02/12/2024	PLATTENBURG & ASSOCIATES, INC.	\$8,295.00
1038939	02/12/2024	PRINCETON CITY SCHOOL DISTRICT	\$3,212.68
1038940	02/12/2024	QUEEN CITY MECHANICALS INC.	\$2,200.00
1038941	02/12/2024	QUILL CORPORATION	\$34.66
1038942	02/12/2024	RICE EDUCATION CONSULTING LLC	\$1,083.33

1038943	02/12/2024	RIFTON EQUIPMENT	\$4,188.75
1038944	02/12/2024	SCHWAB WELDING INC.	\$40.00
1038945	02/12/2024	SECURITY FENCE GROUP, INC.	\$231.71
1038946	02/12/2024	THE MILLCRAFT PAPER COMPANY	\$23.82
1038947	02/12/2024	THREE RIVERS LOCAL SCHOOL DISTRICT	\$40.00
1038948	02/12/2024	TOTAL OFFICE SOURCE	\$6,984.42
1038949	02/12/2024	TREASURER STATE OF OHIO	\$1,314.00
1038950	02/12/2024	VERIZON WIRELESS	\$381.50
1038951	02/12/2024	WINSTEL CONTROLS INC.	\$300.66
1038988	02/12/2024	CINTAS	\$171.65
1038989	02/12/2024	OAASFEP	\$499.00
1038990	02/12/2024	PAYSCHOOLS	\$169.35
1038991	02/12/2024	QUILL CORPORATION	\$701.26
1038992	02/12/2024	THE MILLCRAFT PAPER COMPANY	\$1,800.00
1038993	02/12/2024	WARREN CTY. ED. SERV. CENTER	\$61,764.57
1038995	02/12/2024	AMAZON BUSINESS	\$3,512.49
F1038977	02/12/2024	CINCINNATI CENTER FOR AUTISM	\$3,872.92
F1038978	02/12/2024	CRISIS PREVENTION INSTITUTE INC.	\$200.00
F1038979	02/12/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$13,255.13
F1038980	02/12/2024	INDIANA OXYGEN COMPANY INC.	\$63.55
F1038981	02/12/2024	NASCO	\$328.64
F1038982	02/12/2024	PLANK ROAD PUBLISHING, INC.	\$35.45
F1038983	02/12/2024	SCHOLASTIC BOOK CLUBS	\$25.97
F1038984	02/12/2024	STOERMER-ANDERSON INC.	\$63.97
F1038985	02/12/2024	UNITED PARTNERS GROUP LLC	\$4,241.25
F1038986	02/12/2024	VALLEY JANITOR SUPPLY CO., INC.	\$2,920.94
F1038987	02/12/2024	WEAS ENGINEERING INC.	\$944.80
V1038910	02/12/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,431.50
V1038952	02/12/2024	AFFORDABLE LANGUAGE SERVICES	\$73.55
V1038953	02/12/2024	ALISHA WERDMAN	\$150.00
V1038954	02/12/2024	MARY M BARNACLO	\$113.94
V1038955	02/12/2024	RACHEL BARNES	\$168.46
V1038956	02/12/2024	BEST POINT EDUCATION & BEHAVIORAL	\$26,000.00
V1038957	02/12/2024	ANGELA BOURGEOIS	\$94.32
V1038958	02/12/2024	BRIANNA M BUSH	\$44.95
V1038959	02/12/2024	CONSTELLATION NEWENERGY INC.	\$31,117.58
V1038960	02/12/2024	PATRICIA A EVEN	\$27.08
V1038961	02/12/2024	F.D.LAWRENCE ELEC.CO.	\$545.84
V1038962	02/12/2024	CHRISTOPHER PATRICK MCKEE	\$273.65
V1038963	02/12/2024	BRENDA ROSE MILLER	\$152.43
V1038964	02/12/2024	HEATHER A MITCHELL	\$181.99
V1038965	02/12/2024	MELISSA A NELSON	\$130.87
V1038966	02/12/2024	NICOLE RENEE NEWMAN	\$49.44
V1038967	02/12/2024	NORTHWEST BOARD OF EDUCATION	\$261.75
V1038968	02/12/2024	PICKREL BROS. INC.	\$4,365.53
V1038969	02/12/2024	MELISSA NICOLE PRUETT	\$78.39
V1038970	02/12/2024	CHRISTINE W RABOLD	\$14.41
V1038971	02/12/2024	KAITLYN MARIE RANDALL	\$44.15
V1038972	02/12/2024	LORI RIEHLE	\$81.68
V1038973	02/12/2024	STEPPING STONES, INC.	\$4,190.00
V1038974	02/12/2024	THE KLEINGERS GROUP INC.	\$5,625.00

V1038975	02/12/2024	THE REHAB CONTINUUM INC.	\$16,128.00
V1038976	02/12/2024	VERTICAL SYSTEMS ELEVATOR	\$2,364.39
1038996	02/14/2024	ATTACHMENT & TRAUMA NETWORK, INC.	\$325.00
1038997	02/14/2024	CBT COMPANY	\$51.30
1038998	02/14/2024	HOME DEPOT PRO	\$69.81
1038999	02/14/2024	LOWE'S	\$62.64
1039000	02/14/2024	PNC	\$1,112.57
1039001	02/14/2024	PNC - GAS	\$1,638.59
1039002	02/14/2024	STAPLES ADVANTAGE	\$212.74
1039003	02/14/2024	UNITED STATES POSTAL SERVICE	\$136.00
1039004	02/14/2024	AMAZON BUSINESS	\$1,664.81
1039007	02/14/2024	BLUST SALES & SERVICE INC.	\$565.00
F1039005	02/14/2024	BSN SPORTS LLC	\$939.92
V1039006	02/14/2024	BLUST MOTOR SERVICE INC.	\$5,967.41
1039008	02/15/2024	HOME DEPOT PRO	\$24.98
1039009	02/15/2024	PNC - GAS	\$72.26
V1031150	02/20/2024	GORDON FOOD SERVICE	\$61,042.53
1039010	02/21/2024	A WIRED FAMILY LLC	\$1,200.00
1039011	02/21/2024	AGPARTS WORLDWIDE, INC.	\$5,335.50
1039012	02/21/2024	AMERICAN BUS AND ACCESSORIES INC.	\$6,329.00
1039013	02/21/2024	ARAB TERMITE & PEST CONTROL	\$837.00
1039014	02/21/2024	AUTOMATIC GATES PLUS LLC	\$1,438.67
1039015	02/21/2024	AVANT COMMUNICATION AND TECHNOLOGY	\$657.03
1039016	02/21/2024	BATTERIES PLUS BULBS	\$65.86
1039017	02/21/2024	BLICK ART MATERIALS	\$918.18
1039018	02/21/2024	CHROMEBOOKPARTS.COM	\$1,679.85
1039019	02/21/2024	CINTAS	\$343.30
1039020	02/21/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$3,605.00
1039021	02/21/2024	DEBRA-KUEMPEL INC.	\$9,500.00
1039022	02/21/2024	FERGUSON ENTERPRISES, LLC	\$185.20
1039023	02/21/2024	GRAINGER PARTS	\$1,008.59
1039025	02/21/2024	H.C.E.S.C.	\$958,401.79
1039027	02/21/2024	HILLTOP GLASS & MIRROR LLC	\$600.84
1039028	02/21/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$410.00
1039029	02/21/2024	KEYS FOR SUCCESS	\$450.00
1039030	02/21/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$11,231.35
1039031	02/21/2024	MCOECN	\$110.00
1039032	02/21/2024	MOBILCOMM INCORPORATED	\$1,916.00
1039033	02/21/2024	MURPHY SUPPLY COMPANY	\$594.70
1039034	02/21/2024	NORDONIA CHORAL BOOSTERS, INC.	\$905.00
1039035	02/21/2024	NORTHWEST FOOD SERVICES	\$61.86
1039036	02/21/2024	OHIO MACHINERY CO.	\$300.00
1039037	02/21/2024	TREASURER STATE OF OHIO	\$68.25
1039038	02/21/2024	OVERHEAD DOOR CO. OF NORTHERN KY	\$778.00
1039039	02/21/2024	RAPTOR TECHNOLOGIES, LLC	\$110.00
1039040	02/21/2024	RUMPKE HYDRAULICS	\$145.76
1039041	02/21/2024	SHARE CORPORATION	\$745.16

1039042	02/21/2024	SITEONE LANDSCAPE SUPPLY LLC.	\$589.80
1039043	02/21/2024	SUBURBAN PROPANE, L.P.	\$48.00
1039044	02/21/2024	SWOCA	\$600.00
1039045	02/21/2024	THOMAS L TAULBEE	\$40.00
1039046	02/21/2024	THE HABEGGER CORPORATION	\$335.25
1039047	02/21/2024	TURNKEY TECHNOLOGY SALES	\$2,714.00
1039048	02/21/2024	WINSTEL CONTROLS INC.	\$182.75
1039049	02/21/2024	YWCA OF GREATER CINCINNATI	\$2,424.24
1039050	02/21/2024	HOME DEPOT PRO	\$415.59
1039051	02/21/2024	PNC	\$3,690.99
1039052	02/21/2024	PNC - GAS	\$1,184.66
1039053	02/21/2024	WINSTEL CONTROLS INC.	\$121.01
1039054	02/21/2024	HOME DEPOT PRO	\$56.17
1039055	02/21/2024	AMAZON BUSINESS	\$3,655.27
F1039056	02/21/2024	BSN SPORTS LLC	\$97.35
1039102	02/22/2024	DRAGONFLY ATHLETICS, LLC	\$415.00
1039103	02/22/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
F1039089	02/22/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$76.21
F1039090	02/22/2024	DINSMORE & SHOHL LLP	\$339.00
F1039091	02/22/2024	FINNEY LAW FIRM LLC	\$333.00
F1039092	02/22/2024	FLINN SCIENTIFIC INC.	\$49.89
F1039093	02/22/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$10,681.67
F1039094	02/22/2024	MILLENNIUM BUSINESS SYSTEMS	\$9,135.59
F1039095	02/22/2024	NASCO	\$122.96
F1039096	02/22/2024	PORTA PHONE COMPANY INC.	\$2,887.50
F1039097	02/22/2024	QUEEN CITY CLAY	\$217.50
F1039098	02/22/2024	SCHOOL NURSE SUPPLY	\$1,115.00
F1039099	02/22/2024	SHAR PRODUCTS COMPANY	\$335.56
F1039100	02/22/2024	VALLEY JANITOR SUPPLY CO., INC.	\$670.78
V1039057	02/22/2024	TRACY CURTIS ADKINS	\$359.40
V1039058	02/22/2024	AFFORDABLE LANGUAGE SERVICES	\$1,127.25
V1039059	02/22/2024	AMERICAN FIDELITY ADMIN SERVICES	\$789.25
V1039060	02/22/2024	BEST POINT EDUCATION & BEHAVIORAL	\$73,745.00
V1039061	02/22/2024	ANDREA MARTIN BACHMAN CHILDRESS	\$74.00
V1039062	02/22/2024	COMMERCIAL PARTS & SERVICE	\$301.32
V1039063	02/22/2024	VICTORIA B COVARRUBIAS	\$145.87
V1039064	02/22/2024	F.D.LAWRENCE ELEC.CO.	\$2,689.15
V1039065	02/22/2024	ANTHONY FEHR	\$50.92
V1039066	02/22/2024	ERIN HICKS-BANNON FERRANTE	\$65.58
V1039067	02/22/2024	MATTHEW M FISCHER	\$60.00
V1039068	02/22/2024	NOELLE CARMELLA KIST	\$51.95
V1039069	02/22/2024	MOLLY STOINOFF	\$11.02
V1039070	02/22/2024	TRISTAN MAYNARD HIRTLE	\$108.25
V1039071	02/22/2024	JOHN PEARSON	\$240.00
V1039072	02/22/2024	MARK LEHMAN	\$8.49
V1039073	02/22/2024	MAXIM HEALTHCARE HOME SERVICES	\$21,343.20
V1039074	02/22/2024	JEFFREY MESSINGER	\$61.57

V1039075	02/22/2024	HEATHER A MITCHELL	\$32.34
V1039076	02/22/2024	YOLANDA PALMER	\$35.99
V1039077	02/22/2024	ANDREW W PHELPS	\$100.22
V1039078	02/22/2024	PICKREL BROS. INC.	\$407.50
V1039079	02/22/2024	MATTHEW A. PIENING	\$27.94
V1039080	02/22/2024	LINDSAY PLEASANT	\$78.24
V1039081	02/22/2024	RESERVE ACCOUNT	\$2,000.00
V1039082	02/22/2024	SHP LEADING DESIGN, INC.	\$1,925.48
V1039083	02/22/2024	STANTON'S SHEET MUSIC INC.	\$559.72
V1039084	02/22/2024	HEATHER CHRISTINE TIEMAN	\$58.70
V1039085	02/22/2024	VCM RESOURCES AND SERVICES LLC	\$18,125.52
V1039086	02/22/2024	KATHY ROMER VILAS	\$28.38
V1039087	02/22/2024	NICOLE WAGNER	\$14.54
V1039088	02/22/2024	OLIVIA WAKEFIELD	\$262.84
V1039101	02/22/2024	ROLLKALL TECHNOLOGIES, LLC	\$15,592.50
V1039105	02/22/2024	GORDON FOOD SERVICE	\$35,456.57
V1039106	02/22/2024	GORDON FOOD SERVICE	\$9,010.08
1031141	02/23/2024	AMAZON BUSINESS	\$1,975.55
1031209	02/23/2024	IOWA CHILD SUPPORT	\$352.99
1031210	02/23/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$292.50
1039109	02/23/2024	AFSCME OAPSE PEOPLE	\$35.36
1039110	02/23/2024	CITY OF FAIRFIELD	\$2,793.25
1039111	02/23/2024	CITY OF FOREST PARK	\$449.56
1039112	02/23/2024	CITY OF SHARONVILLE	\$146.90
1039113	02/23/2024	CITY OF ST. BERNARD	\$146.32
1039114	02/23/2024	DARKE COUNTY MUNICIPAL COURT	\$552.79
1039115	02/23/2024	GRAY FOX LENDING	\$63.14
1039116	02/23/2024	HAMILTON COUNTY MUNICIPAL COURT	\$822.67
1039117	02/23/2024	O.A.P.S.E.	\$1,699.23
1039118	02/23/2024	POST LAKE LENDING	\$195.20
V1031121	02/23/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,547.94
V1031122	02/23/2024	OHIO DEPARTMENT OF TAXATION	\$54,492.48
V1031123	02/23/2024	CITY OF BLUE ASH	\$161.87
V1031124	02/23/2024	CITY OF CINCINNATI	\$4,434.36
V1031125	02/23/2024	CITY OF MASON	\$589.97
V1031126	02/23/2024	FSA	\$1,738.49
V1031127	02/23/2024	INDIANA DEPARTMENT OF REVENUE	\$7,545.28
V1031128	02/23/2024	KENTUCKY REVENUE CABINET	\$2,717.01
V1031129	02/23/2024	NORTHWEST BOARD OF EDUCATION	\$1,326.80
V1031130	02/23/2024	NORTHWEST BOE PREMIUM OFFSET	\$9,722.79
V1031131	02/23/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,569.45
V1031132	02/23/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1031133	02/23/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,394.37
V1031134	02/23/2024	PNC PAYROLL	\$3,442.94
V1031135	02/23/2024	REGIONAL INCOME TAX AGENCY	\$5,560.51
V1031136	02/23/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1031137	02/23/2024	SERS PICKUP	\$68,424.13

V1031138	02/23/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1031139	02/23/2024	TSA CONSULTING GROUP INC.	\$71,704.19
V1031140	02/23/2024	WORK COMP SELF INSURED	\$5,077.99
V1031221	02/23/2024	AFLAC	\$147.30
V1031222	02/23/2024	AFLAC	\$1,328.76
V1031223	02/23/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$44,157.26
V1031224	02/23/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,519.22
V1031225	02/23/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$64,041.74
V1031226	02/23/2024	RELIASTAR INSURANCE COMPANY	\$11,660.67
V1031227	02/23/2024	SWOOSH	\$1,050,443.56
V1039107	02/23/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,679.94
V1039108	02/23/2024	STRS OHIO	\$303,741.06
V1039119	02/23/2024	IRS - PAYROLL	\$185,397.19
V1039120	02/23/2024	MEDICARE	\$76,898.86
V1039199	02/23/2024	SWOOSH	\$1,050,443.56
1031142	02/26/2024	HOME DEPOT PRO	\$85.32
1031143	02/26/2024	LAROSA'S	\$155.23
1031144	02/26/2024	PNC	\$13,032.26
1031145	02/26/2024	PNC - GAS	\$261.28
1031152	02/26/2024	ARAB TERMITE & PEST CONTROL	\$588.77
1031153	02/26/2024	BLICK ART MATERIALS	\$1,281.56
1031154	02/26/2024	BOB SUMEREL TIRE CO. INC.	\$3,432.00
1031155	02/26/2024	CAPITOL VARSITY SPORTS	\$1,599.50
1031156	02/26/2024	CLEVES NAPA	\$395.55
1031157	02/26/2024	CROSWELL VIP MOTORCOACH SERVICES	\$942.70
1031158	02/26/2024	DATASERV INTEGRATIONS LLC	\$3,621.83
1031159	02/26/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$1,008.00
1031160	02/26/2024	ENNIS BRITTON CO LPA	\$9,260.50
1031161	02/26/2024	F.G. SCHAEFER CO.	\$310.07
1031162	02/26/2024	FERGUSON ENTERPRISES, LLC	\$32.08
1031163	02/26/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1031164	02/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$306.07
1031165	02/26/2024	H.C.E.S.C.	\$45,160.36
1031166	02/26/2024	HAMILTON CITY SCHOOL DISTRICT	\$455.00
1031167	02/26/2024	COUNTY OF HAMILTON	\$175.00
1031168	02/26/2024	KALEIDOSCOPE LEARNING, INC.	\$5,650.00
1031169	02/26/2024	KATIE MCCOY	\$46.96
1031170	02/26/2024	MOUNT ST. JOSEPH UNIVERSITY	\$500.00
1031171	02/26/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$20,330.00
1031172	02/26/2024	PRINCETON CITY SCHOOL DISTRICT	\$1,368.00
1031173	02/26/2024	QUILL CORPORATION	\$531.04
1031174	02/26/2024	RUSH TRUCK CENTERS	\$154.14
1031175	02/26/2024	TENNESSEE THEATRE COMPANY	\$747.00
1031176	02/26/2024	THE CALM CATERPILLAR	\$13,399.70
1031177	02/26/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$765.00
1031178	02/26/2024	THE MILLCRAFT PAPER COMPANY	\$1,560.00
1031179	02/26/2024	TOTAL OFFICE SOURCE	\$27.94

1031180	02/26/2024	WARREN CTY. ED. SERV. CENTER	\$60.00
1031181	02/26/2024	WINSTEL CONTROLS INC.	\$869.99
F1031195	02/26/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$2,678.20
F1031196	02/26/2024	CINCINNATI CENTER FOR AUTISM	\$7,557.42
F1031197	02/26/2024	DINSMORE & SHOHL LLP	\$500.00
F1031198	02/26/2024	FLINN SCIENTIFIC INC.	\$74.69
F1031199	02/26/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$3,114.58
F1031200	02/26/2024	QUEEN CITY CLAY	\$175.00
F1031201	02/26/2024	RUMPKE WASTE & RECYCLING	\$7,749.64
F1031202	02/26/2024	SCHOOL NURSE SUPPLY	\$2,590.85
V1031146	02/26/2024	NORTHWEST BOARD OF EDUCATION	\$2,112.60
V1031182	02/26/2024	AFFORDABLE LANGUAGE SERVICES	\$477.50
V1031183	02/26/2024	ANTHONY JUSTIN HATCHER	\$300.00
V1031184	02/26/2024	KATIE MARIE BORDICKS	\$100.00
V1031185	02/26/2024	CHRISTOPHER ORLANDO THOMAS	\$150.00
V1031186	02/26/2024	CONSTELLATION NEWENERGY INC.	\$2,183.04
V1031187	02/26/2024	F.D.LAWRENCE ELEC.CO.	\$33.39
V1031188	02/26/2024	KRISTIN GROTE	\$63.87
V1031189	02/26/2024	MAXIM HEALTHCARE HOME SERVICES	\$2,205.20
V1031190	02/26/2024	MELISSA ANDERSON ABELL	\$300.00
V1031191	02/26/2024	ZACHARY CLAYTON PHELPS	\$98.92
V1031192	02/26/2024	SOUND DECISIONS DISC JOCKEYS	\$250.00
V1031193	02/26/2024	STANTON'S SHEET MUSIC INC.	\$258.56
V1031194	02/26/2024	W. C. STOREY & SON INC.	\$3,749.00
1031203	02/27/2024	AMAZON BUSINESS	\$1,312.27
1031204	02/27/2024	KROGER	\$83.97
1031205	02/27/2024	HOME DEPOT PRO	\$281.36
1031206	02/27/2024	LOWE'S	\$5.48
1031207	02/27/2024	PNC	\$1,668.03
1031208	02/27/2024	PNC - GAS	\$645.83
V1031214	02/27/2024	ROLLKALL TECHNOLOGIES, LLC	\$7,045.50
1031211	02/29/2024	PNC	\$308.00
1031212	02/29/2024	PNC - GAS	\$140.50
1031213	02/29/2024	DRAGONFLY ATHLETICS, LLC	\$11,525.00
V1031215	02/29/2024	GORDON FOOD SERVICE	\$26,254.19
V1031216	02/29/2024	GORDON FOOD SERVICE	\$16,767.50
V1031217	02/29/2024	PEPSI	\$2,484.00
V1039180	02/29/2024	W/C SELF INSURED EXP.	\$22,343.24
V1039190	02/29/2024	CINCINNATI BELL	\$9,669.03
V1039191	02/29/2024	DUKE ENERGY OHIO INC.	\$19,335.36