

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - DECEMBER 2024

Check Number	Check Date	Vendor Name	Amount
1044404	12/04/2024	AMAZON BUSINESS	\$1,044.59
F1044370	12/04/2024	SCHOOL HEALTH CORPORATION	\$179.95
F1044372	12/04/2024	VALLEY JANITOR SUPPLY CO., INC.	\$405.20
1044386	12/04/2024	HUNGRY FOR MUSIC	\$60.26
1044392	12/04/2024	NOEL'S PLUMBING SUPPLY INC.	\$488.54
1044399	12/04/2024	THE HABEGGER CORPORATION	\$357.29
1044409	12/04/2024	PNC	\$526.00
1044411	12/04/2024	OMEA	\$155.00
F1044420	12/04/2024	SCHOOL SPECIALTY	\$69.48
V1044353	12/04/2024	AFFORDABLE LANGUAGE SERVICES	\$248.00
V1044356	12/04/2024	TROY GODBOLD	\$74.34
V1044359	12/04/2024	ANDREW STEPHEN NABER	\$288.58
V1044360	12/04/2024	NORTHWEST BOARD OF EDUCATION	\$6.90
V1044367	12/04/2024	DARRELL J YATER	\$67.60
1044389	12/04/2024	KIM WHITE	\$81.72
1044395	12/04/2024	PETROLEUM UST RELEASE COMPENSATION	\$1,350.00
1044402	12/04/2024	YMCA OF GREATER DAYTON	\$1,659.53
1044403	12/04/2024	AMAZON BUSINESS	\$1,723.87
1044408	12/04/2024	AMAZON BUSINESS	\$1,154.25
1044416	12/04/2024	CATAPULT LEARNING	\$7,951.50
F1044419	12/04/2024	BSN SPORTS LLC	\$2,442.00
1044377	12/04/2024	INSTITUTE FOR EDUCATIONAL DEVELOP	\$2,625.00
1044381	12/04/2024	ELDER HIGH SCHOOL ATHLETIC DEPT.	\$250.00
1044384	12/04/2024	THE PROPHET CORPORATION	\$474.81
1044391	12/04/2024	MARISSA GRESHAM	\$321.60
1044415	12/04/2024	BUDDY ROGERS MUSIC	\$2,069.56
F1044369	12/04/2024	PROGRESS SUPPLY INC.	\$517.26
V1044354	12/04/2024	AMERICAN FIDELITY ADMIN SERVICES	\$836.55
1044374	12/04/2024	AMERGIS HEALTHCARE STAFFING, INC	\$11,525.85
1044390	12/04/2024	KLEEM INC.	\$110.16
1044400	12/04/2024	TREASURER STATE OF OHIO	\$362.25
1044418	12/04/2024	ROSETTA STONE LLC	\$3,000.00
1044422	12/04/2024	CATAPULT LEARNING	\$1,519.50
F1044421	12/04/2024	RENAISSANCE LEARNING INC.	\$9,254.85
1044378	12/04/2024	CLERMONT COUNTY JUVENILE COURT	\$1,020.00
1044393	12/04/2024	ODACS LLC	\$1,720.00
1044394	12/04/2024	OHIO MACHINERY CO.	\$1,200.00
1044397	12/04/2024	SCIENCE EDUC COUNCIL OF OH (SECO)	\$285.00
1044407	12/04/2024	AMAZON BUSINESS	\$1,107.06
F1044368	12/04/2024	BUCKEYE POWER SALES CO. INC.	\$297.50
V1044355	12/04/2024	F.D.LAWRENCE ELEC.CO.	\$4,512.00
V1044357	12/04/2024	JACOB M KUHNLINE	\$188.01
V1044358	12/04/2024	BRENDA ROSE MILLER	\$228.52
V1044361	12/04/2024	PICKREL BROS. INC.	\$286.97

V1044366	12/04/2024	ELIZABETH A WHITT	\$300.16
1044376	12/04/2024	AMPLIFY EDUCATION, INC.	\$19,200.00
1044379	12/04/2024	COLERAIN TOWNSHIP	\$80,884.71
1044382	12/04/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$350.00
1044383	12/04/2024	FOLLETT SCHOOL SOLUTIONS LLC	\$1,350.60
1044387	12/04/2024	INSTITUTE FOR MULTI-SENSORY EDUC	\$1,500.00
1044388	12/04/2024	KEYS FOR SUCCESS	\$360.00
1044396	12/04/2024	PIONEER DRAMA SERVICE INC	\$408.00
1044401	12/04/2024	WINSTEL CONTROLS INC.	\$310.44
1044405	12/04/2024	AMAZON BUSINESS	\$1,858.19
1044410	12/04/2024	PNC	\$13.26
1044413	12/04/2024	PNC	\$63.70
F1044371	12/04/2024	THERAPY SHOPPE INC.	\$145.08
V1044362	12/04/2024	STANTON'S SHEET MUSIC INC.	\$28.68
V1044363	12/04/2024	NICOLE C TAULBEE	\$255.37
V1044364	12/04/2024	CARA VAN HORN	\$27.99
V1044365	12/04/2024	AMY MICHELLE WELLS	\$91.00
1044373	12/04/2024	AGPARTS WORLDWIDE, INC.	\$2,743.75
1044375	12/04/2024	AMERICAN BUS AND ACCESSORIES INC.	\$7,242.51
1044380	12/04/2024	COLLEGE BOARD	\$1,060.59
1044385	12/04/2024	H.C.E.S.C.	\$4,686.00
1044398	12/04/2024	SYCAMORE COMMUNITY SCHOOLS	\$275.00
1044412	12/04/2024	PNC	\$3,358.72
1044414	12/04/2024	PNC	\$90.41
1044417	12/04/2024	METALCRAFT INC.	\$1,182.32
V1044426	12/10/2024	IOWA CHILD SUPPORT	\$352.99
V1044439	12/10/2024	OHIO DEPARTMENT OF TAXATION	\$52,311.04
V1044433	12/10/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$25,223.67
V1044436	12/10/2024	OHIO DEFERRED COMPENSATION	\$560.00
1044425	12/10/2024	NORTHERN STAR LENDING LLC	\$184.26
V1044435	12/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,907.95
1044423	12/10/2024	BLEECKER BRODEY & ANDREWS	\$666.81
V1044445	12/10/2024	NORTHWEST BOARD OF EDUCATION	\$966.05
V1044438	12/10/2024	WORK COMP SELF INSURED	\$28,631.08
V1044441	12/10/2024	STRS OHIO	\$305,196.83
V1044429	12/10/2024	MEDICARE	\$78,370.02
V1044431	12/10/2024	CITY OF CINCINNATI	\$4,718.50
1044424	12/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$387.94
V1044443	12/10/2024	TSA CONSULTING GROUP INC.	\$64,799.74
V1044789	12/10/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1044427	12/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$4,230.09
V1044428	12/10/2024	IRS - PAYROLL	\$193,508.60
V1044430	12/10/2024	KENTUCKY REVENUE CABINET	\$2,914.74
V1044432	12/10/2024	FSA	\$1,605.16
V1044440	12/10/2024	SERS PICKUP	\$71,706.50
V1044442	12/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
1044457	12/11/2024	GENERATION GENIUS, INC.	\$9,324.00

1044474	12/11/2024	STIGLER SUPPLY CO.	\$5,372.83
1044520	12/11/2024	AMAZON BUSINESS	\$1,719.29
1044449	12/11/2024	CAPITOL VARSITY SPORTS	\$757.80
1044455	12/11/2024	FOLLETT LIBRARY RESOURCES	\$198.12
1044456	12/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$20.59
1044476	12/11/2024	THE MILLCRAFT PAPER COMPANY	\$1,799.40
F1044508	12/11/2024	MILLENNIUM BUSINESS SYSTEMS	\$8,976.52
V1044491	12/11/2024	MATTHEW A HAWS	\$65.66
V1044500	12/11/2024	MELISSA A NELSON	\$105.59
V1044503	12/11/2024	AMANDA SCOT SCHWIETERMAN	\$22.26
V1044487	12/11/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$73,595.96
V1044490	12/11/2024	F.D.LAWRENCE ELEC.CO.	\$159.56
V1044494	12/11/2024	LAYLA KURT	\$51.59
1044448	12/11/2024	AMERICAN BUS AND ACCESSORIES INC.	\$9,021.29
1044475	12/11/2024	THE DIFFERENCE USA, LLC	\$1,020.00
1044479	12/11/2024	TRI COUNTY GOLF RANCH	\$400.00
V1044485	12/11/2024	CENGAGE LEARNING INC.	\$997.50
V1044497	12/11/2024	BETHANY L MILLER	\$378.02
V1044504	12/11/2024	SINCLAIR COMMUNITY COLLEGE	\$4,850.35
V1044505	12/11/2024	STANTON'S SHEET MUSIC INC.	\$690.69
1044450	12/11/2024	ERIN KENNEY	\$32.56
1044458	12/11/2024	GRAINGER PARTS	\$280.41
1044461	12/11/2024	HENRY SCHEIN INC.	\$265.00
1044466	12/11/2024	NORTHWEST EXCHANGE CLUB	\$100.00
1044473	12/11/2024	ST RITA SCHOOL FOR THE DEAF	\$9,540.00
1044477	12/11/2024	TOTAL OFFICE SOURCE	\$1,519.60
1044478	12/11/2024	TREASURER STATE OF OHIO	\$1,946.50
1044524	12/11/2024	PNC	\$1,361.48
F1044510	12/11/2024	SCHOOL HEALTH CORPORATION	\$137.92
F1044513	12/11/2024	WEAS ENGINEERING INC.	\$975.00
V1044495	12/11/2024	NICHOLAS D LOMBARDI	\$30.30
V1044496	12/11/2024	JEFFREY MESSINGER	\$33.08
1044447	12/11/2024	AMERGIS HEALTHCARE STAFFING, INC	\$13,995.80
1044451	12/11/2024	ESP MEDIA LLC	\$549.00
1044452	12/11/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$300.00
1044460	12/11/2024	COUNTY OF HAMILTON	\$72,222.28
1044481	12/11/2024	WORLD FUEL SERVICES, INC.	\$45,845.41
1044526	12/11/2024	PNC	\$81.75
F1044511	12/11/2024	SUPER DUPER PUBLICATIONS	\$162.00
1044446	12/11/2024	AGPARTS WORLDWIDE, INC.	\$4,714.64
1044454	12/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$169.17
1044464	12/11/2024	MATBOSS	\$599.00
1044468	12/11/2024	ODACS LLC	\$1,080.00
1044470	12/11/2024	PRINCETON CITY SCHOOL DISTRICT	\$1,556.50
1044472	12/11/2024	REA & ASSOCIATES, INC.	\$1,925.00
1044480	12/11/2024	VICTORIA LOWRY	\$134.54
F1044507	12/11/2024	LAKESHORE LEARNING MATERIALS	\$87.19

F1044512	12/11/2024	VALLEY JANITOR SUPPLY CO., INC.	\$4,881.96
F1044518	12/11/2024	BSN SPORTS LLC	\$3,885.50
F1044519	12/11/2024	SCHOOL HEALTH CORPORATION	\$11.78
V1044482	12/11/2024	AFFORDABLE LANGUAGE SERVICES	\$612.00
V1044484	12/11/2024	BEST POINT EDUCATION & BEHAVIORAL	\$69,815.00
V1044488	12/11/2024	SARAH MARIE CHISOM	\$1,829.84
V1044493	12/11/2024	EMILY JONES	\$64.32
V1044498	12/11/2024	BRENDA ROSE MILLER	\$335.02
1044459	12/11/2024	HAMILTON CITY SCHOOL DISTRICT	\$1,514.10
1044463	12/11/2024	KAYAMARIE ROLL	\$200.00
V1044483	12/11/2024	AMY B GAUTREAU	\$22.27
1044471	12/11/2024	QUILL CORPORATION	\$74.41
1044516	12/11/2024	H.C.E.S.C.	\$500,483.48
1044523	12/11/2024	PNC	\$224.51
F1044509	12/11/2024	PEARSON EDUCATION INC	\$330.72
V1044489	12/11/2024	ENERGY OPTIMIZERS USA, LLC	\$2,200.00
V1044499	12/11/2024	CHEVONNE MARIE NEAL	\$97.15
V1044501	12/11/2024	OHIO VALLEY VOICES	\$4,200.00
V1044502	12/11/2024	RANDY LEE RIEGSECKER	\$24.56
V1044506	12/11/2024	W. C. STOREY & SON INC.	\$125.00
1044453	12/11/2024	FASTECH ALARMS & TELECOMMUNICATIONS	\$9,463.57
1044462	12/11/2024	JOSH LAKEBERG	\$100.00
1044465	12/11/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$32,487.00
1044467	12/11/2024	OAK HILLS LOCAL SCHOOL DISTRICT	\$360.00
1044469	12/11/2024	OMEA	\$495.00
1044514	12/11/2024	H.C.E.S.C.	\$134,139.55
1044521	12/11/2024	PNC	\$31.25
1044522	12/11/2024	PNC	\$491.92
1044525	12/11/2024	PNC - GAS	\$70.22
V1044492	12/11/2024	RACHEL MARIE GRAY	\$93.16
V1044517	12/11/2024	FORWARD EDGE	\$14,992.60
1044527	12/12/2024	PNC	\$578.25
1044528	12/12/2024	PNC	\$146.72
1044529	12/12/2024	PNC - GAS	\$1,615.95
1044530	12/13/2024	THE DJ DREW COMPANY LLC	\$247,770.80
1044533	12/16/2024	APPLIED BEHAVIORAL SERVICES	\$36,896.00
1044535	12/16/2024	BATTERIES PLUS BULBS	\$271.84
1044544	12/16/2024	ENNIS BRITTON CO LPA	\$2,920.50
1044559	12/16/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$3,750.00
1044562	12/16/2024	NCS PEARSON INC.	\$5,018.75
1044563	12/16/2024	NEW RICHMOND EXEMPTED VILLAGE SCH	\$250.00
1044565	12/16/2024	OMEA	\$180.00
1044570	12/16/2024	PLATTENBURG & ASSOCIATES, INC.	\$27,220.00
1044571	12/16/2024	PLAYGROUND EQUIPMENT SERVICES, LLC	\$4,000.00
1044574	12/16/2024	QUEEN CITY MECHANICALS INC.	\$42,450.00
1044582	12/16/2024	MULTI VENDOR	\$100.00
1044647	12/16/2024	COCA-COLA CONSOLIDATED	\$2,892.75

1044649	12/16/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
1044536	12/16/2024	BLICK ART MATERIALS	\$1,801.08
1044541	12/16/2024	MULTI VENDOR	\$32.50
1044543	12/16/2024	EATON COMMUNITY SCHOOLS	\$250.00
1044555	12/16/2024	INSTITUTE FOR MULTI-SENSORY EDUC	\$70.00
1044557	12/16/2024	KIMBALL MIDWEST	\$1,310.23
1044561	12/16/2024	MURPHY SUPPLY COMPANY	\$1,041.65
1044567	12/16/2024	OSBA	\$2,600.00
1044573	12/16/2024	PUBLICSCHOOLWORKS	\$18,480.00
1044580	12/16/2024	RUMPKE HYDRAULICS	\$174.47
F1044635	12/16/2024	FINNEY LAW FIRM LLC	\$4,110.56
V1044594	12/16/2024	AFFORDABLE LANGUAGE SERVICES	\$756.50
V1044599	12/16/2024	JENNIFER L BLUST	\$25.49
V1044620	12/16/2024	SINCLAIR COMMUNITY COLLEGE	\$823.76
V1044622	12/16/2024	STANTON'S SHEET MUSIC INC.	\$80.78
V1044623	12/16/2024	STEPPING STONES, INC.	\$9,250.00
V1044625	12/16/2024	THE REHAB CONTINUUM INC.	\$17,920.00
V1044612	12/16/2024	NATHAN STEVEN MCKILLIP	\$35.98
V1044614	12/16/2024	NEOLA INC.	\$1,435.00
V1044617	12/16/2024	CHRISTINE W RABOLD	\$552.84
V1044618	12/16/2024	WALTER J RISCHMANN III	\$119.49
V1044626	12/16/2024	CAITLYN TESS TURNER	\$221.66
V1044631	12/16/2024	DANIELLE M. YEAGER	\$90.64
1044531	12/16/2024	AGPARTS WORLDWIDE, INC.	\$2,729.80
1044540	12/16/2024	DEBRA-KUEMPEL INC.	\$29,224.80
1044558	12/16/2024	KOCH SPORTING GOODS COMPANY	\$1,000.00
1044578	12/16/2024	REITER DAIRY/DFA DAIRY BRANDS	\$26,050.16
1044590	12/16/2024	WARREN CTY. ED. SERV. CENTER	\$64,458.00
F1044632	12/16/2024	BUCKEYE POWER SALES CO. INC.	\$2,655.00
F1044639	12/16/2024	PROGRESS SUPPLY INC.	\$98.96
F1044641	12/16/2024	SCHOOL NURSE SUPPLY	\$380.88
1044549	12/16/2024	GREAT PARKS OF HAMILTON COUNTY	\$390.50
1044550	12/16/2024	H.C.E.S.C.	\$133,777.03
1044551	12/16/2024	HENRY SCHEIN INC.	\$633.73
1044568	12/16/2024	PAYSCHOOLS	\$136.64
1044569	12/16/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	\$531.57
1044585	12/16/2024	TARGET HEALTH CARE LLC	\$10,771.50
1044588	12/16/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$4,020.00
1044650	12/16/2024	DRAGONFLY ATHLETICS, LLC	\$4,110.00
F1044637	12/16/2024	INDIANA OXYGEN COMPANY INC.	\$149.40
F1044642	12/16/2024	SCOTT ELECTRIC	\$152.00
F1044643	12/16/2024	SHELTON PAVING & SEALING LLC	\$4,500.00
V1044600	12/16/2024	KATIE MARIE BORDICKS	\$141.04
V1044601	12/16/2024	ANGELA BOURGEOIS	\$83.08
V1044606	12/16/2024	TROY GODBOLD	\$57.97
V1044615	12/16/2024	PICKREL BROS. INC.	\$971.50
V1044627	12/16/2024	KYRA L VAN NIMWEGEN	\$188.38
V1044629	12/16/2024	VERTICAL SYSTEMS ELEVATOR	\$6,925.31

1044532	12/16/2024	AMERGIS HEALTHCARE STAFFING, INC	\$7,451.70
1044542	12/16/2024	DONNA MAYFIELD	\$170.90
1044546	12/16/2024	FAST SIGNS J & S GRAPHICS	\$708.15
1044553	12/16/2024	HERSHEY'S ICE CREAM	\$2,746.80
1044560	12/16/2024	A TASTE OF WESTSIDE, LLC	\$3,579.25
1044564	12/16/2024	OAK HILLS LOCAL SCHOOL DISTRICT	\$528.00
1044566	12/16/2024	ON TIME MEDI TRANSPORT, LLC	\$85,926.00
1044581	12/16/2024	MULTI VENDOR	\$100.00
F1044633	12/16/2024	CINCINNATI CENTER FOR AUTISM	\$9,031.32
1044537	12/16/2024	MULTI VENDOR	\$34.50
1044539	12/16/2024	COLERAIN TOWNSHIP	\$80,884.71
1044554	12/16/2024	IDN H HOFFMAN	\$230.22
1044575	12/16/2024	QUEEN CITY PRINTING	\$1,068.38
1044577	12/16/2024	MULTI VENDOR	\$100.00
1044586	12/16/2024	MULTI VENDOR	\$45.50
1044587	12/16/2024	TOTAL OFFICE SOURCE	\$3,123.15
1044589	12/16/2024	VICTORIA LOWRY	\$60.88
1044593	12/16/2024	ZAFFIRO SPORTS	\$1,024.00
F1044634	12/16/2024	DINSMORE & SHOHL LLP	\$606.50
F1044644	12/16/2024	UNITED PARTNERS GROUP LLC	\$5,788.75
V1044596	12/16/2024	ATLANTIC FOODS CORPORATION	\$18,128.04
V1044604	12/16/2024	JILL DYKHUIZEN	\$171.31
V1044607	12/16/2024	KAREN LYNN GRAYSON	\$93.30
V1044608	12/16/2024	JOHNSTONE SUPPLY	\$197.77
V1044611	12/16/2024	MAXIM HEALTHCARE HOME SERVICES	\$23,862.35
V1044619	12/16/2024	SHP LEADING DESIGN, INC.	\$49,093.77
V1044648	12/16/2024	ROLLKALL TECHNOLOGIES, LLC	\$12,243.00
V1044597	12/16/2024	RACHEL BARNES	\$67.00
V1044598	12/16/2024	BEST ONE TIRE & SVC OF MID AMERICA	\$14,774.36
V1044602	12/16/2024	COMMERCIAL PARTS & SERVICE	\$858.83
V1044605	12/16/2024	LINDSEY N GIBSON	\$157.45
V1044609	12/16/2024	MARCO'S PIZZA - FAIRFIELD	\$2,579.50
V1044621	12/16/2024	BRIAN C STAARMANN	\$25.32
1044534	12/16/2024	ARAB TERMITE & PEST CONTROL	\$643.00
1044548	12/16/2024	KATIE M FLEMING	\$42.55
1044552	12/16/2024	CYNTHIA HERALD	\$87.44
1044556	12/16/2024	MULTI VENDOR	\$5.00
1044572	12/16/2024	PRINCETON CITY SCHOOL DISTRICT	\$1,409.85
1044583	12/16/2024	SKYWARD ACADEMY	\$5,486.00
1044591	12/16/2024	MULTI VENDOR	\$75.00
F1044640	12/16/2024	ROBIN'S NEST GOLF COURSES INC.	\$240.00
V1044613	12/16/2024	BRENDA ROSE MILLER	\$92.13
V1044616	12/16/2024	MELISSA NICOLE PRUETT	\$69.68
V1044624	12/16/2024	STEPHANIE ELIZABETH SURRETT	\$88.08
1044538	12/16/2024	CINTAS	\$1,690.35
1044545	12/16/2024	F.G. SCHAEFER CO.	\$36.46
1044547	12/16/2024	FERGUSON ENTERPRISES, LLC	\$1,515.17
1044576	12/16/2024	QUILL CORPORATION	\$1,510.39
1044579	12/16/2024	ROSS LOCAL SCHOOL DISTRICT	\$250.00
1044584	12/16/2024	MULTI VENDOR	\$50.00
F1044636	12/16/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$13,065.27

F1044638	12/16/2024	NATIONAL FLAG COMPANY	\$428.02
F1044646	12/16/2024	WEAS ENGINEERING INC.	\$1,950.00
V1044595	12/16/2024	KRISTIN F ANDREWS	\$65.66
V1044603	12/16/2024	DAVID SHAWN CUTRIGHT	\$16.74
V1044610	12/16/2024	MARCO'S PIZZA - WHITE OAK	\$6,484.75
V1044630	12/16/2024	WAYCROSS COMMUNITY MEDIA	\$10,500.00
1044721	12/18/2024	AMAZON BUSINESS	\$1,606.21
1044715	12/18/2024	SOUTHWEST LOCAL SCHOOL DISTRICT	\$350.00
1044722	12/18/2024	AMAZON BUSINESS	\$1,432.18
1044723	12/18/2024	PNC	\$25.98
1044726	12/18/2024	PNC	\$1,435.65
1044728	12/18/2024	PNC	\$1,902.27
F1044737	12/18/2024	BSN SPORTS LLC	\$1,941.85
V1044711	12/18/2024	STANTON'S SHEET MUSIC INC.	\$654.06
F1044738	12/18/2024	SCHOOL HEALTH CORPORATION	\$2.69
V1044706	12/18/2024	ANTHONY JUSTIN HATCHER	\$150.00
V1044708	12/18/2024	CHRISTOPHER ORLANDO THOMAS	\$175.00
1044720	12/18/2024	MULTI VENDOR	\$52.50
1044725	12/18/2024	PNC	\$119.27
1044727	12/18/2024	PNC	\$55.10
1044729	12/18/2024	PNC	\$145.60
1044730	12/18/2024	PNC	\$538.82
1044732	12/18/2024	BUDDY ROGERS MUSIC	\$15,960.00
F1044713	12/18/2024	DAVID C DIMUZIO INC	\$335.00
V1044735	12/18/2024	CDW GOVERNMENT INC.	\$1,854.73
1044717	12/18/2024	OMEA	\$350.00
1044714	12/18/2024	AGPARTS WORLDWIDE, INC.	\$866.75
1044724	12/18/2024	PNC	\$283.85
1044733	12/18/2024	FIS CAPITAL MARKETS US LLC	\$200.00
V1044736	12/18/2024	FORWARD EDGE	\$3,996.00
V1044707	12/18/2024	JENNIFER LYNN CAMPBELL	\$241.20
V1044710	12/18/2024	ANGELA MARIE SIDEBOTTOM	\$21.99
1044731	12/18/2024	COLERAIN PROFESSIONAL ASSOCIATES	\$5,420.00
V1044712	12/18/2024	STANTON'S SHEET MUSIC INC.	\$82.80
1044716	12/18/2024	NORTH COLLEGE HILL CITY SCHOOL	\$300.00
1044718	12/18/2024	RUSH TRUCK CENTERS	\$1,000.00
1044719	12/18/2024	SPORTS IMPORTS, INC.	\$1,041.30
1044739	12/18/2024	AMAZON BUSINESS	\$531.21
V1044709	12/18/2024	MELISSA ANDERSON ABELL	\$350.00
V1044734	12/18/2024	BLUST MOTOR SERVICE INC.	\$4,205.26
1044654	12/20/2024	CITY OF DEER PARK	\$572.27
1044655	12/20/2024	CITY OF FAIRFIELD	\$3,018.95
1044661	12/20/2024	CITY OF NORWOOD	\$2,063.23
1044664	12/20/2024	CITY OF SPRINGBORO	\$301.24
V1044675	12/20/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$41,628.46
V1044676	12/20/2024	FSA	\$1,605.16
V1044677	12/20/2024	CITY OF BLUE ASH	\$251.06

1044663	12/20/2024	CITY OF SHARONVILLE	\$250.24
1044670	12/20/2024	O.A.P.S.E.	\$1,983.90
V1044699	12/20/2024	REGIONAL INCOME TAX AGENCY	\$6,095.44
V1044684	12/20/2024	CITY OF WILMINGTON	\$202.24
V1044689	12/20/2024	KENTUCKY REVENUE CABINET	\$2,893.15
V1044693	12/20/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,811.72
1044657	12/20/2024	CITY OF FRANKLIN	\$328.94
1044659	12/20/2024	CITY OF MIDDLETOWN	\$1,688.85
V1044673	12/20/2024	IOWA CHILD SUPPORT	\$352.99
V1044690	12/20/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,610.30
V1044700	12/20/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1044704	12/20/2024	TSA CONSULTING GROUP INC.	\$64,200.84
V1044705	12/20/2024	MARIEMONT TAX OFFICE	\$215.82
1044651	12/20/2024	AFSCME OAPSE PEOPLE	\$80.04
1044660	12/20/2024	CITY OF MONROE	\$1,105.84
1044671	12/20/2024	SPRINGDALE TAX COMMISSION	\$2,083.60
V1044682	12/20/2024	CITY OF RIVERSIDE OHIO	\$425.87
V1044692	12/20/2024	NORTHWEST BOE PREMIUM OFFSET	\$4,893.51
V1044782	12/20/2024	INDIANA DEPARTMENT OF REVENUE	\$7,464.57
1044666	12/20/2024	CITY OF TRENTON	\$307.00
V1044678	12/20/2024	CITY OF CINCINNATI	\$4,677.19
V1044686	12/20/2024	INDIANA DEPARTMENT OF REVENUE	\$7,464.57
V1044691	12/20/2024	NORTHWEST BOARD OF EDUCATION	\$1,148.49
1044652	12/20/2024	BLEECKER BRODEY & ANDREWS	\$662.20
1044653	12/20/2024	CITY OF CHEVIOT	\$2,434.97
1044658	12/20/2024	CITY OF MADERIA	\$367.12
1044669	12/20/2024	NORTHERN STAR LENDING LLC	\$332.79
1044672	12/20/2024	VILLAGE OF SOUTH LEBANON	\$126.24
V1044681	12/20/2024	CITY OF MASON	\$434.79
V1044683	12/20/2024	CITY OF WEST CARROLLTON	\$714.66
V1044703	12/20/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1044739	12/20/2024	IRS - PAYROLL	\$196,120.28
V1044741	12/20/2024	OHIO DEPARTMENT OF TAXATION	\$52,535.00
1044656	12/20/2024	CITY OF FOREST PARK	\$438.88
1044665	12/20/2024	CITY OF ST. BERNARD	\$156.62
V1044674	12/20/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$4,734.83
V1044680	12/20/2024	CITY OF LEBANON	\$735.88
V1044685	12/20/2024	CITY OF XENIA	\$70.78
V1044694	12/20/2024	PNC PAYROLL	\$1,838.88
V1044695	12/20/2024	WORK COMP SELF INSURED	\$28,681.53
V1044702	12/20/2024	STRS OHIO	\$302,680.23
V1044740	12/20/2024	MEDICARE	\$78,528.04
1044662	12/20/2024	CITY OF READING	\$188.85
1044667	12/20/2024	CITY OF WYOMING	\$795.39
1044668	12/20/2024	HAMILTON COUNTY MUNICIPAL COURT	\$412.20
1044788	12/20/2024	MULTI VENDOR	\$196.34
V1044679	12/20/2024	CITY OF HUBER HEIGHTS	\$409.09

V1044696	12/20/2024	OHIO DEFERRED COMPENSATION	\$560.00
V1044698	12/20/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,117.76
V1044701	12/20/2024	SERS PICKUP	\$72,361.08
V1044748	12/31/2024	W/C SELF INSURED EXP.	\$3,941.60
V1044747	12/31/2024	SWOOSH	\$1,025,896.12
V1044785	12/31/2024	ROLLKALL TECHNOLOGIES, LLC	\$17,440.50
V1044742	12/31/2024	AFLAC	\$147.30
V1044744	12/31/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,367.98
V1044783	12/31/2024	CINCINNATI BELL	\$16,271.66
V1044787	12/31/2024	GORDON FOOD SERVICE	\$111,515.02
1044784	12/31/2024	CINCINNATI WATER WORKS	\$26,932.96
V1044743	12/31/2024	AFLAC	\$1,129.28
V1044745	12/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$64,672.70
V1044746	12/31/2024	RELIASTAR INSURANCE COMPANY	\$12,729.05