

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - JANUARY 2024

Check Number	Check Date	Vendor Name	Amount
1038239	01/03/2024	AMAZON BUSINESS	\$338.93
1038240	01/03/2024	COUNTY OF HAMILTON	\$119.95
1038241	01/03/2024	HOME DEPOT PRO	\$503.99
1038242	01/03/2024	LAROSAS INC.	\$332.75
1038243	01/03/2024	LOWE'S	\$72.44
1038244	01/03/2024	PNC	\$3,287.24
1038245	01/03/2024	PNC - GAS	\$618.27
1038246	01/03/2024	JERSEY MIKE'S BRAN SUBS LLC	\$466.35
1038247	01/03/2024	CATAPULT LEARNING	\$7,951.50
1038248	01/03/2024	AMAZON BUSINESS	\$968.35
F1038272	01/04/2024	FINNEY LAW FIRM LLC	\$308.50
F1038273	01/04/2024	FOLLETT LIBRARY RESOURCES	\$596.09
F1038274	01/04/2024	HODGE PRODUCTS INC.	\$503.70
F1038275	01/04/2024	HUNTER CONSULTING COMPANY	\$6,795.00
F1038276	01/04/2024	J. W. PEPPER & SON INC.	\$369.00
F1038277	01/04/2024	MILLENNIUM BUSINESS SYSTEMS	\$7,795.80
V1038249	01/04/2024	ALISHA WERDMAN	\$150.00
V1038250	01/04/2024	ANTHONY JUSTIN HATCHER	\$300.00
V1038251	01/04/2024	SHANNON MAUREEN BOWLING	\$120.35
V1038252	01/04/2024	CRISTEN L CASTEEL	\$206.36
V1038253	01/04/2024	ANDREA MARTIN BACHMAN CHILDRESS	\$41.34
V1038254	01/04/2024	CHRISTOPHER ORLANDO THOMAS	\$400.00
V1038255	01/04/2024	COLERAIN TOWNSHIP	\$82,870.49
V1038256	01/04/2024	LYNDSEY AYANNA CREECY	\$51.09
V1038257	01/04/2024	F.D.LAWRENCE ELEC.CO.	\$2,959.92
V1038258	01/04/2024	ANTHONY FEHR	\$81.22
V1038259	01/04/2024	LINDSEY N GIBSON	\$143.77
V1038260	01/04/2024	HALEY HANSBERRY	\$64.46
V1038261	01/04/2024	JANET LEA HUNEKE	\$44.25
V1038262	01/04/2024	MELISSA ANDERSON ABELL	\$300.00
V1038263	01/04/2024	LISA MICHELLE ROBISON	\$355.31
V1038264	01/04/2024	MICHELLE MARIE SCHNEDL	\$30.00
V1038265	01/04/2024	SCHOOL INSURANCE CONSULTANTS LLC	\$14,795.00
V1038266	01/04/2024	VCM RESOURCES AND SERVICES LLC	\$36,208.78
V1038267	01/04/2024	VERTICAL SYSTEMS ELEVATOR	\$459.88
V1038268	01/04/2024	WAYCROSS COMMUNITY MEDIA	\$10,500.00
V1038269	01/04/2024	AMY MICHELLE WELLS	\$183.50
V1038270	01/04/2024	DARRELL J YATER	\$93.86
V1038271	01/04/2024	LAUREN YOUNG	\$43.23
V1038500	01/04/2024	PEPSI	\$848.70
1038501	01/05/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
1038284	01/08/2024	HOME DEPOT PRO	\$163.65
1038285	01/08/2024	PNC	\$1,488.63
1038286	01/08/2024	PNC - GAS	\$529.36

V1038502	01/08/2024	GORDON FOOD SERVICE	\$1,280.73
1038313	01/09/2024	PNC	\$114.77
1038314	01/09/2024	AMAZON BUSINESS	\$3,720.92
1038294	01/10/2024	IOWA CHILD SUPPORT	\$352.99
1038295	01/10/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$292.50
1038296	01/10/2024	DARKE COUNTY MUNICIPAL COURT	\$550.05
1038297	01/10/2024	HAMILTON COUNTY MUNICIPAL COURT	\$219.94
1038316	01/10/2024	AGPARTS WORLDWIDE, INC.	\$1,079.40
1038317	01/10/2024	ALL STAR SPORTS LLC	\$471.50
1038318	01/10/2024	AMERICAN BUS AND ACCESSORIES INC.	\$3,959.99
1038319	01/10/2024	ARAB TERMITE & PEST CONTROL	\$658.00
1038320	01/10/2024	ASSOC OF SCHOOL BUSINESS OFFICIALS	\$1,275.00
1038321	01/10/2024	CINCINNATI LAWNMASTERS LLC	\$19,172.00
1038322	01/10/2024	CINTAS	\$514.95
1038323	01/10/2024	DANIEL THOMAS FORCUM	\$490.00
1038324	01/10/2024	DATASERV INTEGRATIONS LLC	\$272,459.67
1038325	01/10/2024	FERGUSON ENTERPRISES, LLC	\$98.51
1038326	01/10/2024	FIS CAPITAL MARKETS US LLC	\$200.00
1038327	01/10/2024	FRANKS HEAVY DUTY COLLISION REPAIR	\$8,919.61
1038328	01/10/2024	FSI FILTRATION LLC	\$246.29
1038329	01/10/2024	GENERATION GENIUS, INC.	\$7,770.00
1038330	01/10/2024	GOVERNMENT FINANCE	\$610.00
1038331	01/10/2024	GRAINGER PARTS	\$645.01
1038332	01/10/2024	H.C.E.S.C.	\$2,653.63
1038333	01/10/2024	COUNTY OF HAMILTON	\$67,299.16
1038334	01/10/2024	HERSHEY'S ICE CREAM	\$367.84
1038335	01/10/2024	KEN NEYER PLUMBING, INC.	\$2,754.58
1038336	01/10/2024	KONA ICE OF SOUTH CINCINNATI	\$13.00
1038337	01/10/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$20,000.00
1038338	01/10/2024	MATHCOUNTS FOUNDATION	\$210.00
1038339	01/10/2024	NEW RICHMOND EXEMPTED VILLAGE SCH	\$250.00
1038340	01/10/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$10,700.00
1038341	01/10/2024	NOEL'S PLUMBING SUPPLY INC.	\$109.56
1038342	01/10/2024	ODACS LLC	\$54.00
1038343	01/10/2024	OMEA	\$185.00
1038344	01/10/2024	ON TIME MEDI TRANSPORT, LLC	\$64,298.70
1038345	01/10/2024	PLATTENBURG & ASSOCIATES, INC.	\$9,100.00
1038346	01/10/2024	HANNAH POE	\$11.48
1038347	01/10/2024	REITER DAIRY/DFA DAIRY BRANDS	\$138.52
1038348	01/10/2024	ROBINSON DISTRIBUTING LLC	\$5,894.00
1038349	01/10/2024	STIGLER SUPPLY CO.	\$1,854.16
1038350	01/10/2024	TARGET HEALTH CARE LLC	\$3,246.75
1038351	01/10/2024	TREASURER STATE OF OHIO	\$200.00
1038352	01/10/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$715.00
1038353	01/10/2024	YWCA OF GREATER CINCINNATI	\$7,272.73
1038373	01/10/2024	BEECH ACRES PARENTING CENTER	\$30,000.00
1038378	01/10/2024	OHIO DEPARTMENT OF MEDICAID	\$709.00

1038379	01/10/2024	OMEA	\$151.00
1038380	01/10/2024	PNC	\$135.90
1038381	01/10/2024	PNC - GAS	\$110.21
1038382	01/10/2024	AMAZON BUSINESS	\$319.65
1038383	01/10/2024	MULTI VENDOR	\$795.38
1038384	01/10/2024	MULTI VENDOR	\$166.65
1038385	01/10/2024	MULTI VENDOR	\$689.33
1038386	01/10/2024	MULTI VENDOR	\$193.16
1038387	01/10/2024	MULTI VENDOR	\$522.68
1038388	01/10/2024	MULTI VENDOR	\$806.74
1038392	01/10/2024	MULTI VENDOR	\$363.60
F1038374	01/10/2024	BSN SPORTS LLC	\$3,203.40
F1038375	01/10/2024	BUDDY ROGERS MUSIC	\$579.84
F1038376	01/10/2024	SCHOOL SPECIALTY	\$2,715.79
V1038293	01/10/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$2,837.56
V1038298	01/10/2024	CITY OF CINCINNATI	\$4,342.40
V1038299	01/10/2024	IRS - PAYROLL	\$180,059.49
V1038300	01/10/2024	KENTUCKY REVENUE CABINET	\$2,535.58
V1038301	01/10/2024	MEDICARE	\$75,313.94
V1038302	01/10/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,134.12
V1038303	01/10/2024	NORTHWEST BOARD OF EDUCATION	\$22.00
V1038304	01/10/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,089.87
V1038305	01/10/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1038306	01/10/2024	OHIO DEPARTMENT OF TAXATION	\$53,113.16
V1038307	01/10/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1038308	01/10/2024	SERS PICKUP	\$65,846.60
V1038309	01/10/2024	STRS OHIO	\$299,126.31
V1038310	01/10/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1038311	01/10/2024	TSA CONSULTING GROUP INC.	\$72,098.96
V1038312	01/10/2024	WORK COMP SELF INSURED	\$4,981.82
V1038315	01/10/2024	FSA	\$1,738.49
V1038354	01/10/2024	A-1 ELECTRIC MOTOR SERVICE	\$189.23
V1038355	01/10/2024	AFFORDABLE LANGUAGE SERVICES	\$1,528.45
V1038356	01/10/2024	ATLANTIC FOODS CORPORATION	\$12,778.88
V1038357	01/10/2024	MARY M BARNACLO	\$49.06
V1038358	01/10/2024	AMY B GAUTREAU	\$41.26
V1038359	01/10/2024	BEST POINT EDUCATION & BEHAVIORAL	\$40,150.00
V1038361	01/10/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$51,149.04
V1038362	01/10/2024	CINCINNATI ASSOC. FOR/BLIND	\$1,650.00
V1038363	01/10/2024	COMMERCIAL PARTS & SERVICE	\$276.41
V1038364	01/10/2024	CHRISTY JEAN KINSTLER	\$54.37
V1038365	01/10/2024	MAXIM HEALTHCARE HOME SERVICES	\$28,248.10
V1038366	01/10/2024	ALI MOORE	\$327.87
V1038367	01/10/2024	CHEVONNE MARIE NEAL	\$61.24
V1038368	01/10/2024	MELISSA A NELSON	\$68.13
V1038369	01/10/2024	PICKREL BROS. INC.	\$72.00
V1038370	01/10/2024	KAITLYN MARIE RANDALL	\$35.37

V1038371	01/10/2024	STEPPING STONES, INC.	\$4,190.00
V1038372	01/10/2024	VERTICAL SYSTEMS ELEVATOR	\$389.60
V1038377	01/10/2024	RIVERSIDE INSIGHTS	\$83.55
1038393	01/16/2024	AMAZON BUSINESS	\$5,243.02
1038394	01/16/2024	HOME DEPOT PRO	\$25.92
1038395	01/16/2024	NORTHERN KENTUCKY UNIV	\$200.00
1038396	01/16/2024	OASBO	\$425.00
1038397	01/16/2024	PNC	\$1,089.28
1038398	01/16/2024	PNC - GAS	\$166.45
1038399	01/17/2024	AGPARTS WORLDWIDE, INC.	\$2,229.19
1038400	01/17/2024	AMERICAN BUS AND ACCESSORIES INC.	\$7,866.11
1038401	01/17/2024	AMERICAN BUS AND ACCESSORIES INC.	\$5,550.98
1038402	01/17/2024	APPLE INC.	\$1,794.00
1038403	01/17/2024	APPLIED BEHAVIORAL SERVICES	\$37,140.01
1038404	01/17/2024	BLICK ART MATERIALS	\$9.04
1038405	01/17/2024	CINTAS	\$413.65
1038406	01/17/2024	DANIEL THOMAS FORCUM	\$170.00
1038407	01/17/2024	ERIN KENNEY	\$95.14
1038408	01/17/2024	ESP MEDIA LLC	\$549.00
1038409	01/17/2024	FAIRFIELD CITY SCHOOL DISTRICT	\$270.00
1038410	01/17/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$267.24
1038411	01/17/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$968.66
1038412	01/17/2024	GRAINGER PARTS	\$1,029.33
1038413	01/17/2024	H.C.E.S.C.	\$26,627.22
1038414	01/17/2024	H.C.E.S.C.	\$120,653.49
1038415	01/17/2024	H.C.E.S.C.	\$130,736.53
1038416	01/17/2024	IKRON CORPORATION	\$2,438.00
1038417	01/17/2024	IMPACT APPLICATIONS INC.	\$485.00
1038418	01/17/2024	JULIE MARRATTA	\$1,500.00
1038419	01/17/2024	KATIE MCCOY	\$56.30
1038420	01/17/2024	KLOSTERMAN BAKERY	\$5,810.51
1038421	01/17/2024	LAROSAS INC.	\$278.03
1038422	01/17/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$9,947.95
1038423	01/17/2024	MILLS FENCE CO., INC.	\$8,771.00
1038424	01/17/2024	MURPHY SUPPLY COMPANY	\$840.85
1038425	01/17/2024	OASBO	\$425.00
1038426	01/17/2024	ODACS LLC	\$898.00
1038427	01/17/2024	OMEA	\$52.00
1038428	01/17/2024	OMEA	\$693.00
1038429	01/17/2024	POWER SPELLING	\$145.00
1038430	01/17/2024	QUILL CORPORATION	\$36.10
1038431	01/17/2024	QUILL CORPORATION	\$121.53
1038432	01/17/2024	REA & ASSOCIATES, INC.	\$1,650.00
1038433	01/17/2024	RICE EDUCATION CONSULTING LLC	\$1,083.33
1038434	01/17/2024	SC STRATEGIC SOLUTIONS LLC	\$340.44
1038435	01/17/2024	SCHWAB WELDING INC.	\$2,800.00
1038436	01/17/2024	SOUTHWEST CLASSIC SWIM MEET	\$98.00

1038437	01/17/2024	STAGE PARTNERS, LLC	\$255.00
1038438	01/17/2024	STIGLER SUPPLY CO.	\$499.92
1038439	01/17/2024	THE MILLCRAFT PAPER COMPANY	\$1,560.00
1038440	01/17/2024	TOTAL OFFICE SOURCE	\$3,039.20
1038441	01/17/2024	TREASURER STATE OF OHIO	\$501.00
1038442	01/17/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$4,640.20
1038443	01/17/2024	UNIVERSITY OF DAYTON	\$350.00
1038444	01/17/2024	WILLIS MUSIC COMPANY	\$990.00
1038445	01/17/2024	WINTON WOODS CITY SCHOOLS	\$1,650.00
V1038504	01/18/2024	GORDON FOOD SERVICE	\$39,516.42
F1038485	01/19/2024	ATECH FIRE SERVICES	\$1,015.00
F1038486	01/19/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$2,215.30
F1038487	01/19/2024	CINCINNATI FLOOR COMPANY	\$31,000.00
F1038488	01/19/2024	FAST SIGNS J & S GRAPHICS	\$765.98
F1038489	01/19/2024	FINNEY LAW FIRM LLC	\$84.00
F1038490	01/19/2024	FLINN SCIENTIFIC INC.	\$81.40
F1038491	01/19/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$2,810.75
F1038492	01/19/2024	NASCO	\$353.16
F1038493	01/19/2024	QUEEN CITY CLAY	\$425.88
F1038494	01/19/2024	RUMPKE WASTE & RECYCLING	\$7,924.98
F1038495	01/19/2024	SHIVER SECURITY SYS./SONITROL	\$11,901.48
F1038496	01/19/2024	UNITED PARTNERS GROUP LLC	\$3,993.75
F1038497	01/19/2024	VALLEY JANITOR SUPPLY CO., INC.	\$1,706.46
F1038499	01/19/2024	WEAS ENGINEERING INC.	\$1,889.60
V1038446	01/19/2024	TRACY CURTIS ADKINS	\$129.40
V1038447	01/19/2024	AFFORDABLE LANGUAGE SERVICES	\$235.85
V1038448	01/19/2024	VERNESSA F ALEXANDER	\$20.20
V1038449	01/19/2024	NATHANAEL LYNN BELLOWS	\$20.20
V1038450	01/19/2024	DENISE ANN CARNEVALE	\$20.20
V1038451	01/19/2024	CDW GOVERNMENT INC.	\$29,881.78
V1038452	01/19/2024	COMMERCIAL PARTS & SERVICE	\$163.26
V1038453	01/19/2024	EMILY DOBLINGER	\$260.23
V1038454	01/19/2024	DANYEL MICHELLE JINKS	\$20.20
V1038455	01/19/2024	FOUR SEASONS ENVIRONMENTAL INC	\$19,683.00
V1038456	01/19/2024	TROY GODBOLD	\$79.91
V1038457	01/19/2024	KRISTIN GROTE	\$79.80
V1038458	01/19/2024	LAUREN NICOLE HAMMERSMITH	\$52.17
V1038459	01/19/2024	HUNTER MACKENZIE HAMPTON	\$1,305.36
V1038460	01/19/2024	MATTHEW A HAWS	\$127.30
V1038461	01/19/2024	HEALTHCARE BILLING SERVICES	\$2,246.62
V1038462	01/19/2024	TRISTAN MAYNARD HIRTLE	\$24.98
V1038463	01/19/2024	CARL BRUCE HUBER III	\$1,073.80
V1038464	01/19/2024	JOHN PEARSON	\$520.00
V1038465	01/19/2024	EMILY JONES	\$135.41
V1038466	01/19/2024	CHRISTY JEAN KINSTLER	\$22.69
V1038467	01/19/2024	MARK LEHMAN	\$15.49
V1038468	01/19/2024	CHARLEIDA ADELAYDA MAPPS	\$20.20

V1038469	01/19/2024	JEFFREY MESSINGER	\$47.49
V1038470	01/19/2024	BRENDA ROSE MILLER	\$289.85
V1038471	01/19/2024	HEATHER A MITCHELL	\$20.50
V1038472	01/19/2024	MT. HEALTHY CITY SCHOOLS	\$2,385.00
V1038473	01/19/2024	PICKREL BROS. INC.	\$1,000.00
V1038474	01/19/2024	MATTHEW A. PIENING	\$37.40
V1038475	01/19/2024	MELISSA NICOLE PRUETT	\$55.35
V1038476	01/19/2024	CHRISTINE W RABOLD	\$12.45
V1038477	01/19/2024	BRIAN D REDDEN	\$20.20
V1038478	01/19/2024	THELMA JEAN RINGER	\$20.20
V1038479	01/19/2024	SEAN M. RYAN	\$99.16
V1038480	01/19/2024	AMANDA SCOT SCHWIETERMAN	\$15.54
V1038481	01/19/2024	SHP LEADING DESIGN, INC.	\$4,150.00
V1038482	01/19/2024	MICHAEL A STEVENS	\$146.06
V1038483	01/19/2024	THE KLEINGERS GROUP INC.	\$7,100.00
V1038484	01/19/2024	VERTICAL SYSTEMS ELEVATOR	\$1,246.00
1038505	01/22/2024	4D SCREENPRINTING LTD	\$630.00
1038506	01/22/2024	AGPARTS WORLDWIDE, INC.	\$997.50
1038507	01/22/2024	BETHESDA HEALTHCARE INC.	\$321.00
1038508	01/22/2024	BOB SUMEREL TIRE CO. INC.	\$329.22
1038509	01/22/2024	CINCINNATI WATER WORKS	\$24,163.73
1038510	01/22/2024	CLEVES NAPA	\$77.38
1038511	01/22/2024	CRUX ROADBOARDZ GRAPHICS	\$2,416.78
1038512	01/22/2024	DAYTON CINCINNATI TECHNOLOGY SERV	\$2,772.00
1038513	01/22/2024	ENNIS BRITTON CO LPA	\$4,080.09
1038514	01/22/2024	FERGUSON ENTERPRISES, LLC	\$701.90
1038515	01/22/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$198.67
1038516	01/22/2024	GOVERNMENT FINANCE	\$280.00
1038517	01/22/2024	H.C.E.S.C.	\$148,267.36
1038518	01/22/2024	H.C.E.S.C.	\$1,067.64
1038519	01/22/2024	H.C.E.S.C.	\$8,024.35
1038520	01/22/2024	H.C.E.S.C.	\$5,159.42
1038521	01/22/2024	H.C.E.S.C.	\$264.00
1038522	01/22/2024	COUNTY OF HAMILTON	\$95.00
1038523	01/22/2024	HENRY SCHEIN INC.	\$103.46
1038524	01/22/2024	HUNTINGTON LEARNING CENTER	\$41,850.00
1038525	01/22/2024	JAMES E REEB	\$360.00
1038526	01/22/2024	JIM C. HOWE FASTENER SUPPLY INC.	\$10.00
1038527	01/22/2024	KATIE MCCOY	\$140.70
1038528	01/22/2024	LESSONPIX, INC.	\$486.00
1038529	01/22/2024	NOEL'S PLUMBING SUPPLY INC.	\$348.86
1038530	01/22/2024	OASBO	\$525.00
1038531	01/22/2024	TREASURER STATE OF OHIO	\$136.50
1038532	01/22/2024	OHSAA	\$900.00
1038533	01/22/2024	TREASURER STATE OF OHIO	\$100.00
1038534	01/22/2024	PAYSCHOOLS	\$142.54
1038535	01/22/2024	PENNINGTON PUBLISHING	\$100.00

1038536	01/22/2024	HANNAH POE	\$84.13
1038537	01/22/2024	REITER DAIRY/DFA DAIRY BRANDS	\$11,045.17
1038538	01/22/2024	SCHWAB WELDING INC.	\$342.00
1038539	01/22/2024	ST RITA SCHOOL FOR THE DEAF	\$11,625.00
1038540	01/22/2024	TENNESSEE THEATRE COMPANY	\$1,098.00
1038541	01/22/2024	THE CHILDRENS THEATRE OF CINCINNATI	\$252.50
1038542	01/22/2024	THE MILLCRAFT PAPER COMPANY	\$1,895.00
1038543	01/22/2024	WARREN CTY. ED. SERV. CENTER	\$66,879.57
1038544	01/22/2024	WILLIS MUSIC COMPANY	\$590.46
1038545	01/22/2024	WILLOW EVENT CENTER	\$920.00
1038547	01/22/2024	AMAZON BUSINESS	\$4,144.85
1038548	01/23/2024	HOME DEPOT PRO	\$435.52
1038549	01/23/2024	PNC	\$53.86
1038550	01/23/2024	PNC - GAS	\$82.00
1038551	01/23/2024	STANTON'S SHEET MUSIC INC.	\$204.42
1038552	01/23/2024	AMAZON BUSINESS	\$198.01
1038553	01/23/2024	AMAZON BUSINESS	\$1,380.98
1038588	01/24/2024	OMEA	\$175.00
1038590	01/24/2024	HOME DEPOT PRO	\$501.50
1038591	01/24/2024	IDN H HOFFMAN	\$47.60
1038592	01/24/2024	PNC	\$59.99
1038593	01/24/2024	PNC - GAS	\$271.03
1038594	01/24/2024	HOME DEPOT PRO	\$728.47
1038595	01/24/2024	LOWE'S	\$21.22
1038597	01/24/2024	PNC	\$629.50
1038598	01/24/2024	PNC - GAS	\$622.53
1038600	01/24/2024	CATAPULT LEARNING	\$7,951.50
F1038601	01/24/2024	BSN SPORTS LLC	\$7,125.00
F1038602	01/24/2024	IXL LEARNING INC.	\$400.00
V1038603	01/24/2024	FORWARD EDGE	\$3,996.00
V1038604	01/24/2024	SCHOLASTIC TESTING SERVICE INC	\$234.60
1038555	01/25/2024	IOWA CHILD SUPPORT	\$352.99
1038556	01/25/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$292.50
1038557	01/25/2024	AFSCME OAPSE PEOPLE	\$33.36
1038558	01/25/2024	CITY OF FAIRFIELD	\$2,776.98
1038559	01/25/2024	CITY OF FOREST PARK	\$513.44
1038560	01/25/2024	CITY OF SHARONVILLE	\$217.00
1038561	01/25/2024	CITY OF ST. BERNARD	\$146.32
1038562	01/25/2024	DARKE COUNTY MUNICIPAL COURT	\$550.05
1038563	01/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$219.94
1038564	01/25/2024	O.A.P.S.E.	\$1,613.20
1038605	01/25/2024	PNC	\$180.96
1038606	01/25/2024	MULTI VENDOR	\$303.75
V1038554	01/25/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$3,049.63
V1038565	01/25/2024	CITY OF BLUE ASH	\$160.93
V1038566	01/25/2024	CITY OF CINCINNATI	\$4,314.03
V1038567	01/25/2024	CITY OF MASON	\$585.69

V1038569	01/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,375.62
V1038570	01/25/2024	IRS - PAYROLL	\$185,382.55
V1038571	01/25/2024	KENTUCKY REVENUE CABINET	\$2,626.98
V1038572	01/25/2024	MEDICARE	\$76,088.02
V1038573	01/25/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,580.43
V1038574	01/25/2024	NORTHWEST BOARD OF EDUCATION	\$4,103.54
V1038575	01/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$9,723.78
V1038576	01/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$22,228.52
V1038577	01/25/2024	OHIO DEFERRED COMPENSATION	\$450.00
V1038578	01/25/2024	OHIO DEPARTMENT OF TAXATION	\$53,838.95
V1038579	01/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,220.99
V1038580	01/25/2024	PNC PAYROLL	\$3,351.32
V1038581	01/25/2024	REGIONAL INCOME TAX AGENCY	\$5,372.81
V1038582	01/25/2024	RETIREMENT STATE FOUNDATION	\$360,184.00
V1038583	01/25/2024	SERS PICKUP	\$66,301.39
V1038584	01/25/2024	STRS OHIO	\$300,636.67
V1038585	01/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1038586	01/25/2024	TSA CONSULTING GROUP INC.	\$70,853.20
V1038587	01/25/2024	WORK COMP SELF INSURED	\$5,040.12
V1038589	01/25/2024	FSA	\$1,738.49
V1038674	01/25/2024	AFLAC	\$147.30
V1038675	01/25/2024	AFLAC	\$1,328.76
V1038676	01/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$44,202.09
V1038677	01/25/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,156.72
V1038678	01/25/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$63,690.06
V1038679	01/25/2024	RELIASTAR INSURANCE COMPANY	\$11,720.67
V1038680	01/25/2024	SWOOSH	\$1,034,971.74
1038607	01/26/2024	AGPARTS WORLDWIDE, INC.	\$1,349.25
1038608	01/26/2024	BLICK ART MATERIALS	\$729.29
1038609	01/26/2024	BORGMAN ATHLETICS GROUP LLC	\$3,900.00
1038610	01/26/2024	CINTAS	\$171.65
1038611	01/26/2024	FERGUSON ENTERPRISES, LLC	\$141.34
1038612	01/26/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$189.99
1038613	01/26/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$490.64
1038614	01/26/2024	GRAINGER PARTS	\$880.35
1038615	01/26/2024	H.C.E.S.C.	\$539,686.00
1038616	01/26/2024	H.C.E.S.C.	\$34,021.80
1038617	01/26/2024	H.C.E.S.C.	\$9,689.56
1038618	01/26/2024	H.C.E.S.C.	\$4,600.20
1038619	01/26/2024	H.C.E.S.C.	\$48.75
1038620	01/26/2024	HARRISON SR & JR HIGH ATHL BOOSTERS	\$275.00
1038621	01/26/2024	JESSICA COX	\$550.00
1038622	01/26/2024	KEYS FOR SUCCESS	\$90.00
1038623	01/26/2024	KOCH SPORTING GOODS COMPANY	\$259.99
1038624	01/26/2024	MIDTRONICS, INC.	\$2,530.41
1038625	01/26/2024	NOEL'S PLUMBING SUPPLY INC.	\$261.67
1038626	01/26/2024	NORTHWEST FOOD SERVICES	\$30.93

1038627	01/26/2024	OASSA	\$295.00
1038628	01/26/2024	OH ASSOC. OF EMIS PROFESSIONALS	\$240.00
1038629	01/26/2024	OHSAA	\$1,050.00
1038630	01/26/2024	OSBA	\$9,618.00
1038631	01/26/2024	THE HITT COMPANIES	\$894.00
1038632	01/26/2024	NORTHWEST EXCHANGE CLUB	\$85.00
1038633	01/26/2024	TOTAL OFFICE SOURCE	\$1,753.35
F1038658	01/26/2024	APEX AWARDS	\$307.00
F1038659	01/26/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$439.70
F1038660	01/26/2024	CINCINNATI CENTER FOR AUTISM	\$14,738.00
F1038661	01/26/2024	DINSMORE & SHOHL LLP	\$50.00
F1038662	01/26/2024	FINNEY LAW FIRM LLC	\$111.00
F1038663	01/26/2024	FLINN SCIENTIFIC INC.	\$195.00
F1038664	01/26/2024	FOLLETT LIBRARY RESOURCES	\$299.78
F1038665	01/26/2024	LAKESHORE LEARNING MATERIALS	\$1,782.19
F1038666	01/26/2024	MUSIC IN THE PARK	\$600.00
F1038667	01/26/2024	PEARSON EDUCATION INC	\$418.70
F1038668	01/26/2024	PROGRESS SUPPLY INC.	\$97.34
F1038669	01/26/2024	RUMPKE WASTE & RECYCLING	\$1,094.22
F1038670	01/26/2024	WEAS ENGINEERING INC.	\$944.80
V1038634	01/26/2024	A-1 ELECTRIC MOTOR SERVICE	\$284.70
V1038635	01/26/2024	AFFORDABLE LANGUAGE SERVICES	\$200.00
V1038636	01/26/2024	ALISHA WERDMAN	\$425.00
V1038637	01/26/2024	AMERICAN FIDELITY ADMIN SERVICES	\$789.25
V1038638	01/26/2024	ANTHONY JUSTIN HATCHER	\$175.00
V1038639	01/26/2024	BEST POINT EDUCATION & BEHAVIORAL	\$130,000.00
V1038640	01/26/2024	CHRISTOPHER ORLANDO THOMAS	\$575.00
V1038641	01/26/2024	CONSTELLATION NEWENERGY INC.	\$10,898.65
V1038642	01/26/2024	EMILY DOBLINGER	\$71.40
V1038643	01/26/2024	F.D.LAWRENCE ELEC.CO.	\$112.08
V1038644	01/26/2024	TAMARA LYNN FREY	\$142.53
V1038645	01/26/2024	STEVE GILLIGAN	\$35.00
V1038646	01/26/2024	CASSIE HARCHA	\$83.96
V1038647	01/26/2024	PAMELA HEINRICH	\$159.53
V1038648	01/26/2024	MIRANDA LAINE KAUFMAN	\$11.98
V1038649	01/26/2024	SARAH LOUISE MCMULLEN	\$81.92
V1038650	01/26/2024	MELISSA ANDERSON ABELL	\$275.00
V1038651	01/26/2024	WHITNEY NICOLE MITCHELL	\$60.00
V1038652	01/26/2024	OPTIMALL SERVICES	\$3,100.00
V1038653	01/26/2024	PICKREL BROS. INC.	\$361.54
V1038654	01/26/2024	SHEET MUSIC PLUS	\$125.49
V1038655	01/26/2024	THE REHAB CONTINUUM INC.	\$16,128.00
V1038656	01/26/2024	VERTICAL SYSTEMS ELEVATOR	\$337.00
V1038657	01/26/2024	VOYAGER SOPRIS LEARNING, INC.	\$3,336.30
1038685	01/29/2024	DRAGONFLY ATHLETICS, LLC	\$3,070.00
1038689	01/29/2024	SOUTHWEST LOCAL SCHOOL DISTRICT	\$150.00
1038690	01/29/2024	MULTI VENDOR	\$15.40

1038691	01/29/2024	MULTI VENDOR	\$50.00
1038692	01/29/2024	TALAWANDA CITY SCHOOL DISTRICT	\$150.00
1038694	01/29/2024	JILL A. SCHILLER	\$7,703.60
1038695	01/29/2024	AMAZON BUSINESS	\$638.16
V1038671	01/29/2024	ROLLKALL TECHNOLOGIES, LLC	\$19,288.50
V1038684	01/29/2024	GORDON FOOD SERVICE	\$71,677.46
V1038686	01/29/2024	CINCINNATI BELL	\$7,535.53
V1038687	01/29/2024	CINCINNATI BELL	\$8,100.00
V1038688	01/29/2024	DUKE ENERGY OHIO INC.	\$24,012.89
V1038693	01/29/2024	NORTHWEST BOARD OF EDUCATION	\$157.50
1038670	01/31/2024	AMAZON BUSINESS	\$327.15
1038671	01/31/2024	PNC	\$165.00
1038672	01/31/2024	PNC - GAS	\$77.00
1038673	01/31/2024	UNITED STATES POSTAL SERVICE	\$831.25
1038696	01/31/2024	AMAZON BUSINESS	\$2,382.16
F1038699	01/31/2024	BSN SPORTS LLC	\$34,322.66
V1038697	01/31/2024	BLUST MOTOR SERVICE INC.	\$6,246.11
V1038764	01/31/2024	GORDON FOOD SERVICE	\$39,597.04
V1038765	01/31/2024	CINCINNATI BELL	\$1,286.81
V1038766	01/31/2024	PEPSI	\$765.90
V1038767	01/31/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,835.75
V1038816	01/31/2024	W/C SELF INSURED EXP.	\$3,430.10
V1038866	01/31/2024	DUKE ENERGY OHIO INC.	\$33,092.39