

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - NOVEMBER 2024

Check Number	Check Date	Vendor Name	Amount
1043844	11/04/2024	BROADWAY IN CINCINNATI	\$4,554.00
1043845	11/04/2024	BUTLER COUNTY ESC	\$1,788.00
1043849	11/04/2024	EQUALLEVEL, INC.	\$6,028.00
1043856	11/04/2024	IDN H HOFFMAN	\$13.68
1043850	11/04/2024	FERGUSON ENTERPRISES, LLC	\$233.40
1043857	11/04/2024	KIMBALL MIDWEST	\$129.00
F1043912	11/04/2024	UNITED PARTNERS GROUP LLC	\$3,802.50
1043838	11/04/2024	ALPHA ENERGY SOLUTIONS	\$1,330.00
1043841	11/04/2024	ARAB TERMITE & PEST CONTROL	\$714.00
1043853	11/04/2024	H.C.E.S.C.	\$2,556.00
1043862	11/04/2024	NORTHERN KENTUCKY EMERGENCY MEDICAL	\$2,025.00
1043864	11/04/2024	NORTHWEST FOOD SERVICES	\$25.12
1043865	11/04/2024	OHIO TESOL	\$1,020.00
1043866	11/04/2024	PLATTENBURG & ASSOCIATES, INC.	\$5,500.00
1043867	11/04/2024	QUILL CORPORATION	\$199.72
1043874	11/04/2024	TURNKEY TECHNOLOGY SALES	\$999.66
1043875	11/04/2024	UNITED RENTALS (NORTH AMERICA) INC.	\$2,725.00
1043852	11/04/2024	GREAT PARKS OF HAMILTON COUNTY	\$975.51
1043854	11/04/2024	HAMILTON CITY SCHOOL DISTRICT	\$1,225.70
1043855	11/04/2024	HENRY SCHEIN INC.	\$123.97
1043863	11/04/2024	NORTHGATE CHRYSLER DODGE JEEP RAM	\$68.84
1043870	11/04/2024	SMARTPASS, INC.	\$2,258.08
1043873	11/04/2024	TRUCKPRO, LLC	\$1,212.80
1043876	11/04/2024	WINSTEL CONTROLS INC.	\$386.89
V1043882	11/04/2024	ANDREA MARTIN BACHMAN CHILDRESS	\$116.22
V1043890	11/04/2024	MARK LEHMAN	\$11.96
V1043891	11/04/2024	MARCO'S PIZZA - FAIRFIELD	\$2,521.75
V1043879	11/04/2024	AFFORDABLE LANGUAGE SERVICES	\$419.50
V1043887	11/04/2024	JOHN PEARSON	\$80.00
V1043895	11/04/2024	HEATHER A MITCHELL	\$7.99
V1043899	11/04/2024	AMANDA SCOT SCHWIETERMAN	\$21.00
V1043901	11/04/2024	STANTON'S SHEET MUSIC INC.	\$683.29
V1043878	11/04/2024	VOYA FINANCIAL PARTNERS	\$60,845.00
1043839	11/04/2024	AMERGIS HEALTHCARE STAFFING, INC	\$8,007.80
1043846	11/04/2024	CINTAS	\$522.21
1043858	11/04/2024	LEARNING.COM	\$4,135.00
1043868	11/04/2024	REITER DAIRY/DFA DAIRY BRANDS	\$16,932.47
1043869	11/04/2024	RUSH TRUCK CENTERS	\$863.76
1043877	11/04/2024	WORLD FUEL SERVICES, INC.	\$37,986.82
F1043914	11/04/2024	WEAS ENGINEERING INC.	\$944.80
V1043902	11/04/2024	THE KLEINGERS GROUP INC.	\$7,875.00
V1043903	11/04/2024	KATHY ROMER VILAS	\$359.66
V1043904	11/04/2024	CRAIG H WAYMAN	\$37.98
1043829	11/04/2024	AMAZON BUSINESS	\$538.65

1043837	11/04/2024	AGPARTS WORLDWIDE, INC.	\$1,140.13
1043843	11/04/2024	BLICK ART MATERIALS	\$1,016.17
1043848	11/04/2024	COLERAIN TOWNSHIP	\$750.00
F1043906	11/04/2024	EXPRESS GRAPHICS PRINTING & DESIGN	\$172.00
F1043909	11/04/2024	INDIANA OXYGEN COMPANY INC.	\$210.32
F1043913	11/04/2024	VALLEY JANITOR SUPPLY CO., INC.	\$3,448.83
V1043893	11/04/2024	KRISTIN ANN MCGUIRE	\$293.95
V1043894	11/04/2024	DAVID S. MEADOWS	\$20.00
V1043897	11/04/2024	MELISSA A NELSON	\$154.89
V1043900	11/04/2024	SHP LEADING DESIGN, INC.	\$1,678.33
1043840	11/04/2024	AMERICAN BUS AND ACCESSORIES INC.	\$2,847.91
1043842	11/04/2024	BEVIS TOWING	\$366.86
1043847	11/04/2024	CLEVES NAPA	\$1,753.17
1043851	11/04/2024	GREAT PARKS OF HAMILTON COUNTY	\$741.00
1043859	11/04/2024	A TASTE OF WESTSIDE, LLC	\$3,640.25
1043860	11/04/2024	MOBILCOMM INCORPORATED	\$356.40
V1043881	11/04/2024	KEVA DENISE BRICE	\$136.90
V1043889	11/04/2024	LAYLA KURT	\$53.27
F1043905	11/04/2024	BUCKEYE POWER SALES CO. INC.	\$1,438.00
F1043907	11/04/2024	FINNEY LAW FIRM LLC	\$5,199.50
F1043908	11/04/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$10,264.95
F1043911	11/04/2024	NICKY'S FOLDERS	\$152.25
V1043880	11/04/2024	JENNIFER L BLUST	\$207.70
V1043886	11/04/2024	MATTHEW A HAWS	\$150.75
V1043888	11/04/2024	JOHNSTONE SUPPLY	\$66.58
V1043892	11/04/2024	MARCO'S PIZZA - WHITE OAK	\$6,259.25
1043831	11/04/2024	AMAZON BUSINESS	\$2,543.24
1043861	11/04/2024	MURPHY SUPPLY COMPANY	\$347.80
1043871	11/04/2024	STIGLER SUPPLY CO.	\$6,026.51
1043872	11/04/2024	MULTI VENDOR	\$29.75
F1043910	11/04/2024	LAKESHORE LEARNING MATERIALS	\$107.10
V1043883	11/04/2024	VICTORIA B COVARRUBIAS	\$7.83
V1043884	11/04/2024	GINA MARIE DENIER	\$75.62
V1043885	11/04/2024	CASSIE HARCHA	\$93.45
V1043896	11/04/2024	CHEVONNE MARIE NEAL	\$64.99
V1043898	11/04/2024	NORTHWEST BOARD OF EDUCATION	\$12.80
1043915	11/05/2024	PNC	\$151.61
1043917	11/05/2024	PHOTO BOOTH CINCY	\$595.00
1043920	11/05/2024	UNITED STATES POSTAL SERVICE	\$898.10
1043916	11/05/2024	PNC	\$37.94
1043918	11/05/2024	PNC	\$3,292.45
1043919	11/05/2024	PNC	\$123.02
1043923	11/06/2024	PNC	\$250.00
1043931	11/06/2024	AMAZON BUSINESS	\$2,190.08
F1043936	11/06/2024	SCHOOL HEALTH CORPORATION	\$112.85
1043925	11/06/2024	PNC	\$405.09
1043927	11/06/2024	PNC	\$105.92

1043942	11/06/2024	U.S. BANK NATIONAL ASSOCIATION	\$8,993.33
V1043937	11/06/2024	BLUST MOTOR SERVICE INC.	\$2,001.07
V1043941	11/06/2024	GORDON FOOD SERVICE	\$48,346.50
1043924	11/06/2024	PNC - GAS	\$295.07
1043921	11/06/2024	AMAZON BUSINESS	\$161.01
1043929	11/06/2024	PNC - GAS	\$879.24
1043932	11/06/2024	AMAZON BUSINESS	\$706.45
F1043934	11/06/2024	BSN SPORTS LLC	\$444.88
1043922	11/06/2024	PNC	\$26.04
1043926	11/06/2024	PNC	\$30.99
1043928	11/06/2024	PNC	\$53.45
1043933	11/06/2024	AMPLIFY EDUCATION, INC.	\$294.00
1043939	11/06/2024	PNC	\$194.24
1043930	11/06/2024	PNC	\$56.88
F1043935	11/06/2024	SCHOOL SPECIALTY	\$1,755.17
V1043943	11/06/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,316.00
1043946	11/07/2024	NORTHERN STAR LENDING LLC	\$162.45
1043945	11/07/2024	HAMILTON COUNTY MUNICIPAL COURT	\$1,147.82
1043944	11/07/2024	BLEECKER BRODEY & ANDREWS	\$669.96
V1043948	11/08/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$3,040.46
V1043950	11/08/2024	MEDICARE	\$83,825.80
V1043949	11/08/2024	IRS - PAYROLL	\$217,314.34
V1043955	11/08/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$24,400.83
V1043953	11/08/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$35,002.46
V1043954	11/08/2024	NORTHWEST BOARD OF EDUCATION	\$66.68
V1043957	11/08/2024	WORK COMP SELF INSURED	\$30,510.34
V1043958	11/08/2024	KENTUCKY REVENUE CABINET	\$3,152.89
V1043963	11/08/2024	SERS PICKUP	\$74,441.38
V1043947	11/08/2024	IOWA CHILD SUPPORT	\$352.99
V1043951	11/08/2024	CITY OF CINCINNATI	\$4,951.26
V1043952	11/08/2024	FSA	\$1,605.16
V1043956	11/08/2024	OHIO DEFERRED COMPENSATION	\$460.00
V1043960	11/08/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1043961	11/08/2024	STRS OHIO	\$327,488.07
V1043964	11/08/2024	TSA CONSULTING GROUP INC.	\$65,784.47
V1043959	11/08/2024	OHIO DEPARTMENT OF TAXATION	\$56,964.82
V1043962	11/08/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
1043969	11/11/2024	AGPARTS WORLDWIDE, INC.	\$791.39
1043972	11/11/2024	BOLT PRINTING.COM	\$400.00
1043995	11/11/2024	ON TIME MEDI TRANSPORT, LLC	\$100,165.38
1043984	11/11/2024	HERSHEY'S ICE CREAM	\$3,185.64
1043988	11/11/2024	LESSONPIX, INC.	\$486.00
1043996	11/11/2024	PEERLESS PRINTING	\$12,020.38
F1044046	11/11/2024	HILLSIDE MAINTENANCE SUPPLY CO	\$500.94
F1044053	11/11/2024	VALLEY JANITOR SUPPLY CO., INC.	\$1,159.00
1043974	11/11/2024	CLEANALL PRESSURE CLEANING INC.	\$6,710.00
F1044049	11/11/2024	MILLENNIUM BUSINESS SYSTEMS	\$2,717.95

V1044012	11/11/2024	CDW GOVERNMENT INC.	\$29,881.78
V1044020	11/11/2024	CARL BRUCE HUBER III	\$465.47
V1044026	11/11/2024	JEFFREY MESSINGER	\$22.93
V1044033	11/11/2024	CHRISTINE W RABOLD	\$16.08
V1044036	11/11/2024	KIMBERLY ANN SMILEY	\$66.82
V1044009	11/11/2024	BEST POINT EDUCATION & BEHAVIORAL	\$110,815.00
V1044029	11/11/2024	OHIO VALLEY VOICES	\$4,200.00
1043980	11/11/2024	KATIE M FLEMING	\$54.27
1043991	11/11/2024	MT. HEALTHY LAROSA'S	\$6,060.00
1043994	11/11/2024	NORTHWEST FOOD SERVICES	\$22.59
1044003	11/11/2024	YONDR, INC.	\$2,272.60
1043971	11/11/2024	BLICK ART MATERIALS	\$13.26
1043981	11/11/2024	GREAT PARKS OF HAMILTON COUNTY	\$300.00
1043985	11/11/2024	JMD ARCHITECTURAL PRODUCTS, INC.	\$22,040.00
1043998	11/11/2024	TREASURER STATE OF OHIO	\$3,285.75
1044001	11/11/2024	WARREN CTY. ED. SERV. CENTER	\$66,858.00
F1044041	11/11/2024	APEX AWARDS	\$1,081.00
F1044050	11/11/2024	RUMPKE WASTE & RECYCLING	\$174.47
V1044006	11/11/2024	KRISTIN F ANDREWS	\$60.30
V1044008	11/11/2024	RACHEL BARNES	\$115.58
V1044028	11/11/2024	HEATHER A MITCHELL	\$29.47
1043976	11/11/2024	CROWN LIFT TRUCKS	\$115.00
1043983	11/11/2024	HENRY SCHEIN INC.	\$1,363.86
1043990	11/11/2024	TENNIS POINT	\$599.94
1043992	11/11/2024	NEWPATH CHILD AND FAMILY SOLUTIONS	\$38,547.60
1043993	11/11/2024	NINGENIUS STUDIOS LLC	\$119.99
V1044011	11/11/2024	JORDAN R CARLTON	\$40.28
V1044017	11/11/2024	VICTORIA B COVARRUBIAS	\$58.07
V1044031	11/11/2024	PICKREL BROS. INC.	\$249.00
V1044040	11/11/2024	THE REHAB CONTINUUM INC.	\$17,920.00
1043973	11/11/2024	KAITLIN CARINGTON	\$76.75
1043978	11/11/2024	ENNIS BRITTON CO LPA	\$4,250.50
1044000	11/11/2024	VERIZON WIRELESS	\$383.90
1043979	11/11/2024	ESP MEDIA LLC	\$549.00
1043986	11/11/2024	KALEIDOSCOPE LEARNING, INC.	\$5,400.00
1043989	11/11/2024	MARISSA GRESHAM	\$600.32
1043997	11/11/2024	QUEEN CITY MECHANICALS INC.	\$1,600.00
1044004	11/11/2024	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$838.00
V1044023	11/11/2024	NICHOLAS D LOMBARDI	\$23.25
F1044042	11/11/2024	BAND SHOPPE	\$574.15
F1044044	11/11/2024	CINCINNATI CENTER FOR AUTISM	\$9,031.32
F1044047	11/11/2024	LAKESHORE LEARNING MATERIALS	\$28.19
F1044052	11/11/2024	SWEETWATER SOUND INC.	\$157.36
V1044018	11/11/2024	DAVID SHAWN CUTRIGHT	\$15.49
V1044035	11/11/2024	LORI RIEHLE	\$195.32
V1044037	11/11/2024	STANTON'S SHEET MUSIC INC.	\$75.00
F1044043	11/11/2024	BUCKEYE POWER SALES CO. INC.	\$761.85

V1044005	11/11/2024	AFFORDABLE LANGUAGE SERVICES	\$295.60
V1044007	11/11/2024	ATLANTIC FOODS CORPORATION	\$29,913.62
V1044016	11/11/2024	CENTER FOR COLLABORATIVE SOLUTIONS	\$118,735.26
V1044019	11/11/2024	HEALTHCARE BILLING SERVICES	\$3,780.97
V1044021	11/11/2024	MADISON KELLEY	\$35.89
V1044022	11/11/2024	CHRISTY JEAN KINSTLER	\$253.51
V1044027	11/11/2024	BETHANY L MILLER	\$30.82
V1044030	11/11/2024	ZACHARY CLAYTON PHELPS	\$225.12
1043970	11/11/2024	APPLIED BEHAVIORAL SERVICES	\$34,846.00
1043975	11/11/2024	COMPLETE AIR SERVICE	\$1,200.00
1043977	11/11/2024	DEMCO INC.	\$156.71
1043982	11/11/2024	COUNTY OF HAMILTON	\$72,222.28
1043987	11/11/2024	LAROSAS INC.	\$1,050.00
1043999	11/11/2024	TRI-STATE ELEVATOR, INC.	\$850.00
1044002	11/11/2024	WINSTEL CONTROLS INC.	\$306.25
F1044048	11/11/2024	MCGRAW-HILL EDUCATION	\$6,551.23
F1044051	11/11/2024	SCOTT ELECTRIC	\$228.00
V1044010	11/11/2024	KEVA DENISE BRICE	\$96.00
V1044013	11/11/2024	CENGAGE LEARNING INC.	\$17,430.00
V1044024	11/11/2024	MAXIM HEALTHCARE HOME SERVICES	\$28,209.65
V1044032	11/11/2024	MELISSA NICOLE PRUETT	\$91.46
V1044034	11/11/2024	RANDY LEE RIEGSECKER	\$27.51
V1044038	11/11/2024	STEPPING STONES, INC.	\$9,250.00
V1044039	11/11/2024	MATTHEW JAMES STOINOFF	\$339.38
1044054	11/12/2024	U.S. BANK NATIONAL ASSOCIATION	\$449,683.13
1044068	11/13/2024	PNC	\$11.16
1044073	11/13/2024	PNC	\$46.72
1044076	11/13/2024	PNC	\$294.51
F1044070	11/13/2024	SCHOOL SPECIALTY	\$58.55
1044079	11/13/2024	MULTI VENDOR	\$266.48
1044082	11/13/2024	MULTI VENDOR	\$470.25
1044078	11/13/2024	MULTI VENDOR	\$407.55
1044067	11/13/2024	PNC	\$244.50
1044072	11/13/2024	PNC	\$109.88
1044056	11/13/2024	PNC	\$132.52
1044065	11/13/2024	PNC	\$106.54
1044075	11/13/2024	PNC	\$238.47
1044084	11/13/2024	MULTI VENDOR	\$446.74
1044058	11/13/2024	PNC - GAS	\$31.15
1044063	11/13/2024	PNC	\$95.78
1044074	11/13/2024	PNC	\$180.05
1044055	11/13/2024	PNC	\$877.43
1044060	11/13/2024	AMAZON BUSINESS	\$2,045.55
1044066	11/13/2024	PNC - GAS	\$82.74
1044085	11/13/2024	MULTI VENDOR	\$446.74
1044077	11/13/2024	MULTI VENDOR	\$407.55
1044081	11/13/2024	MULTI VENDOR	\$407.55
F1044069	11/13/2024	BSN SPORTS LLC	\$2,235.15

1044083	11/13/2024	MULTI VENDOR	\$391.88
1044057	11/13/2024	PNC	\$405.00
1044061	11/13/2024	AMAZON BUSINESS	\$1,429.71
1044062	11/13/2024	AMAZON BUSINESS	\$1,579.45
1044064	11/13/2024	PNC	\$737.59
1044071	11/13/2024	PNC	\$108.15
1044080	11/13/2024	MULTI VENDOR	\$219.45
V1044086	11/14/2024	ROLLKALL TECHNOLOGIES, LLC	\$7,045.50
V1044089	11/14/2024	DUKE ENERGY OHIO INC.	\$61,765.46
1044087	11/14/2024	COCA-COLA CONSOLIDATED	\$2,438.00
V1044090	11/14/2024	VOYA FINANCIAL PARTNERS	\$23,741.17
V1044105	11/15/2024	NOELLE CARMELLA KIST	\$810.00
V1044116	11/15/2024	STEPHANIE ANN MCMILLIAN	\$370.00
V1044117	11/15/2024	KIMBERLY ANN MCROBERTS	\$100.00
V1044128	11/15/2024	KATHERINE ELLEN TRIANTOS	\$810.00
V1044094	11/15/2024	MEGHAN ELIZABETH VIGAR	\$405.00
V1044098	11/15/2024	KAREN MARY BURKE	\$301.50
V1044100	11/15/2024	STEPHANIE H CHANEY	\$810.00
V1044102	11/15/2024	ASHLEY N CHRISTY	\$810.00
V1044104	11/15/2024	NIKKI R. FLYNN	\$810.00
V1044124	11/15/2024	HEATHER CLAUSEN SNYDER	\$810.00
V1044109	11/15/2024	TRACI JEAN HIETT	\$810.00
V1044110	11/15/2024	SAMANTHA MARIE HUDSON	\$810.00
V1044114	11/15/2024	CHRISTIE LEE MANGOLD	\$100.00
V1044120	11/15/2024	LAURA PERRY	\$810.00
V1044127	11/15/2024	SHERRY L TORELLO	\$405.00
1044130	11/15/2024	PNC - GAS	\$42.72
V1044097	11/15/2024	KIMBERLY JEAN BUNN	\$804.95
V1044107	11/15/2024	AMY GREEN	\$447.00
V1044108	11/15/2024	TIMOTHY R HESTER	\$810.00
V1044115	11/15/2024	MOLLY LYNN MARSHALL	\$600.00
V1044119	11/15/2024	DANIELLE F MOELLER	\$810.00
V1044122	11/15/2024	MELISSA SHIMP	\$810.00
1044091	11/15/2024	PNC	\$476.70
1044092	11/15/2024	PNC	\$448.65
1044093	11/15/2024	PNC - GAS	\$1,419.76
V1044101	11/15/2024	ALUNDRA CHILDS	\$810.00
V1044103	11/15/2024	MARGARET AILEEN DETMERING	\$810.00
V1044111	11/15/2024	ANDREW S KESSE	\$810.00
V1044113	11/15/2024	NICHOLAS D LOMBARDI	\$810.00
V1044123	11/15/2024	KRISTINE LOUISE SIPES	\$127.80
V1044095	11/15/2024	TIENA M BRITTON	\$405.00
V1044096	11/15/2024	SARAH MICHELLE BRYANT	\$810.00
V1044118	11/15/2024	BETHANY L MILLER	\$405.00
V1044126	11/15/2024	MEREDITH ANNE TILOW	\$200.00
V1044121	11/15/2024	BRANDON M ROBSON	\$810.00
V1044129	11/15/2024	CAITLYN TESS TURNER	\$540.00
V1044099	11/15/2024	EMMA CATHARINE CAMPBELL	\$810.00
V1044106	11/15/2024	TERESA GOMEZ	\$375.00
V1044125	11/15/2024	AGNES SURANYI	\$810.00
1044134	11/18/2024	A WIRED FAMILY LLC	\$3,100.00

1044137	11/18/2024	AMERICAN BUS AND ACCESSORIES INC.	\$230.64
1044138	11/18/2024	ARAB TERMITE & PEST CONTROL	\$324.00
1044139	11/18/2024	BLICK ART MATERIALS	\$40.81
1044141	11/18/2024	FOLLETT HIGHER EDUCATION GROUP, INC	\$245.49
1044146	11/18/2024	CYNTHIA HERALD	\$112.23
1044140	11/18/2024	CINCINNATI LAWNMASTERS LLC	\$21,036.00
1044142	11/18/2024	FUN AND FUNCTION	\$427.09
1044144	11/18/2024	GOVERNMENT FINANCE	\$315.00
1044151	11/18/2024	MOBILCOMM INCORPORATED	\$1,219.00
F1044182	11/18/2024	DAVID C DIMUZIO INC	\$1,016.40
F1044186	11/18/2024	MILLENNIUM BUSINESS SYSTEMS	\$8,453.80
V1044171	11/18/2024	NATHAN STEVEN MCKILLIP	\$117.78
V1044172	11/18/2024	CHEVONNE MARIE NEAL	\$12.85
V1044176	11/18/2024	STANTON'S SHEET MUSIC INC.	\$2,088.85
1044135	11/18/2024	AGPARTS WORLDWIDE, INC.	\$3,235.05
1044136	11/18/2024	AMERGIS HEALTHCARE STAFFING, INC	\$9,848.50
1044145	11/18/2024	H.C.E.S.C.	\$30,664.61
1044158	11/18/2024	MULTI VENDOR	\$46.70
1044143	11/18/2024	FYDA FREIGHTLINER CINCINNATI, INC.	\$2,086.40
1044156	11/18/2024	RUSH TRUCK CENTERS	\$1,627.12
F1044185	11/18/2024	LEARNING A-Z	\$448.00
V1044131	11/18/2024	HANNAH NOELLE DEMAREE	\$810.00
V1044162	11/18/2024	TRACY CURTIS ADKINS	\$40.99
V1044163	11/18/2024	AFFORDABLE LANGUAGE SERVICES	\$936.00
V1044175	11/18/2024	LISA MICHELLE ROBISON	\$209.38
V1044178	11/18/2024	VCM RESOURCES AND SERVICES LLC	\$39,138.50
1044150	11/18/2024	INSTRUCTIONAL EMPOWERMENT, INC.	\$3,000.00
1044152	11/18/2024	NATIONAL AUTISM RESOURCES, LLC	\$547.96
1044153	11/18/2024	ON TIME MEDI TRANSPORT, LLC	\$13,873.88
1044154	11/18/2024	PAYSCHOOLS	\$350.41
1044155	11/18/2024	QUILL CORPORATION	\$15.36
F1044181	11/18/2024	ASCD	\$262.60
F1044183	11/18/2024	FLINN SCIENTIFIC INC.	\$7.20
F1044184	11/18/2024	J. W. PEPPER & SON INC.	\$409.97
F1044188	11/18/2024	RUMPKE WASTE & RECYCLING	\$8,595.11
F1044189	11/18/2024	SUPER DUPER PUBLICATIONS	\$216.00
1044149	11/18/2024	KLOSTERMAN BAKERY	\$10,122.60
1044157	11/18/2024	SMARTPASS, INC.	\$1,330.00
1044160	11/18/2024	THE WILSON BOHANNAN PADLOCK COMPANY	\$12.32
F1044191	11/18/2024	TRIMARK S S KEMP	\$15,542.09
V1044133	11/18/2024	LAURA MARIE TAPHORN	\$372.00
V1044164	11/18/2024	MEGAN E ALFORD	\$14.37
V1044165	11/18/2024	AMY B GAUTREAU	\$43.89
V1044169	11/18/2024	F.D.LAWRENCE ELEC.CO.	\$832.33
V1044177	11/18/2024	THE KLEINGERS GROUP INC.	\$24,375.00
F1044190	11/18/2024	SWEETWATER SOUND INC.	\$2,319.34
V1044174	11/18/2024	MELISSA NICOLE PRUETT	\$12.47

V1044132	11/18/2024	HANNA LYNN SUGGS	\$675.00
V1044166	11/18/2024	JENNIFER L BLUST	\$75.66
V1044173	11/18/2024	ANDREW W PHELPS	\$334.02
V1044180	11/18/2024	BRANDON E WHITE	\$108.88
F1044187	11/18/2024	QUALITY LOGO PRODUCTS, INC.	\$8,645.35
V1044168	11/18/2024	ANDREA MARTIN BACHMAN CHILDRESS	\$31.94
V1044170	11/18/2024	JENNIFER LYNN MAHLENKAMP	\$188.38
V1044179	11/18/2024	CRAIG H WAYMAN	\$30.38
1044147	11/18/2024	JUNGLE JIM'S MARKET INC.	\$5,040.00
1044148	11/18/2024	KELLEY BROTHERS ROOFING, INC.	\$4,333.02
1044159	11/18/2024	THE MILLCRAFT PAPER COMPANY	\$122.08
1044161	11/18/2024	TOTAL OFFICE SOURCE	\$1,359.60
V1044167	11/18/2024	CENGAGE LEARNING INC.	\$6,000.00
1044193	11/20/2024	JESSICA FARRELL	\$14,000.00
1044195	11/20/2024	AMAZON BUSINESS	\$1,691.52
1044202	11/20/2024	PNC	\$306.44
1044204	11/20/2024	PNC	\$445.95
1044194	11/20/2024	AMAZON BUSINESS	\$1,277.86
1044199	11/20/2024	PNC	\$50.00
1044212	11/20/2024	AMPLIFY EDUCATION, INC.	\$57.24
F1044216	11/20/2024	SCHOOL SPECIALTY	\$1,066.05
1044206	11/20/2024	PNC	\$95.01
1044192	11/20/2024	FREKING MYERS & REUL LLC	\$6,000.00
1044201	11/20/2024	PNC - GAS	\$1,642.61
1044203	11/20/2024	SCRIPPS NATIONAL SPELLING BEE, INC.	\$75.00
1044214	11/20/2024	H.C.E.S.C.	\$802.41
1044196	11/20/2024	AMAZON BUSINESS	\$1,534.01
1044198	11/20/2024	PNC	\$52.92
1044205	11/20/2024	PNC	\$83.14
1044207	11/20/2024	AMAZON BUSINESS	\$292.75
1044211	11/20/2024	PNC	\$254.34
1044337	11/20/2024	U.S. BANK NATIONAL ASSOCIATION	\$2,715,311.41
1044210	11/20/2024	PNC	\$300.86
1044218	11/20/2024	PNC	\$107.95
F1044215	11/20/2024	BSN SPORTS LLC	\$6,142.20
1044197	11/20/2024	PNC	\$41.97
1044200	11/20/2024	PNC	\$4,097.98
1044208	11/20/2024	PNC	\$518.25
1044209	11/20/2024	PNC	\$1,133.72
1044217	11/20/2024	AMAZON BUSINESS	\$455.86
V1044336	11/20/2024	TRUIST GOVERNMENTAL FINANCE	\$284,653.91
1044222	11/21/2024	AMAZON BUSINESS	\$441.81
1044223	11/21/2024	PNC	\$196.39
1044221	11/21/2024	PNC - GAS	\$20.01
1044225	11/21/2024	PNC - GAS	\$374.12
1044226	11/21/2024	COLERAIN PROFESSIONAL ASSOCIATES	\$500.00
1044220	11/21/2024	PNC	\$246.18

1044227	11/21/2024	COLERAIN PROFESSIONAL ASSOCIATES	\$4,500.00
1044224	11/21/2024	PNC	\$238.94
1044263	11/25/2024	A. MIRRA ANTHONY	\$25.00
1044267	11/25/2024	ALISSA VASSAR	\$25.00
1044283	11/25/2024	ELISE BECK	\$25.00
1044292	11/25/2024	JOSHUA WODARSKI	\$25.00
1044294	11/25/2024	JULIA NORED	\$25.00
1044304	11/25/2024	LINDSEY GLASSCLOCK	\$25.00
1044313	11/25/2024	PEYTON PHELPS	\$25.00
1044318	11/25/2024	STEPHEN RIVERA	\$23.00
1044264	11/25/2024	AIDAN KELLY	\$25.00
1044277	11/25/2024	DAVID SNYDER	\$25.00
1044280	11/25/2024	DIE POUYE	\$25.00
1044281	11/25/2024	DOMINGO GOMEZ PERALTA	\$25.00
1044288	11/25/2024	JAHKING ROBINSON	\$25.00
1044303	11/25/2024	LINCOLN BOETTCHER	\$25.00
1044307	11/25/2024	MARCIONO MOORE	\$25.00
1044329	11/25/2024	ZYMIR BROWN	\$23.00
1044326	11/25/2024	YAHSHUA HYDE	\$25.00
1044327	11/25/2024	ZACHARY JONES	\$25.00
1044232	11/25/2024	BLEECKER BRODEY & ANDREWS	\$660.76
1044238	11/25/2024	NORTHERN STAR LENDING LLC	\$387.93
V1044252	11/25/2024	KENTUCKY REVENUE CABINET	\$3,130.44
V1044330	11/25/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,778.00
1044231	11/25/2024	AFSCME OAPSE PEOPLE	\$80.04
1044237	11/25/2024	HAMILTON COUNTY MUNICIPAL COURT	\$338.18
1044239	11/25/2024	O.A.P.S.E.	\$398.93
V1044250	11/25/2024	FSA	\$1,605.16
V1044251	11/25/2024	INDIANA DEPARTMENT OF REVENUE	\$7,517.93
V1044253	11/25/2024	NORTHWEST ASSOCIATION OF EDUCATORS	\$24,269.76
V1044254	11/25/2024	NORTHWEST BOARD OF EDUCATION	\$7,174.75
V1044257	11/25/2024	OHIO DEFERRED COMPENSATION	\$560.00
V1044259	11/25/2024	PNC PAYROLL	\$2,164.86
1044272	11/25/2024	BRYCE TELLUP	\$25.00
1044290	11/25/2024	JAYMERE STONESTREET	\$25.00
1044295	11/25/2024	KARSON BEHYMER	\$25.00
1044296	11/25/2024	KARSYN SCHOONOVER	\$25.00
1044314	11/25/2024	ROBERTO NETTLES JR	\$25.00
1044322	11/25/2024	TONI STAIGL	\$25.00
1044325	11/25/2024	XAVIER PATTERSON	\$23.00
1044228	11/25/2024	KENTUCKY CHILD SUPPORT ENFORCEMENT	\$225.00
V1044249	11/25/2024	CITY OF MASON	\$459.20
1044265	11/25/2024	AIRTON WILLIAMS	\$25.00
1044270	11/25/2024	BRAYLON WOODS	\$25.00
1044273	11/25/2024	CASHIOUS STEPHENS	\$25.00
1044274	11/25/2024	CHASE LANGLAND	\$25.00
1044275	11/25/2024	CHRISTOPHER CLARK	\$25.00

1044278	11/25/2024	DAVION PRICE	\$25.00
1044285	11/25/2024	IAN OLLERDISSE	\$23.00
1044293	11/25/2024	JUDY CONFORTI	\$25.00
1044306	11/25/2024	MADI RATERMAN	\$25.00
1044311	11/25/2024	NOAH HIBBARD	\$25.00
1044316	11/25/2024	SEAN KNAB	\$25.00
1044323	11/25/2024	TORIANNA KIRKLAND	\$25.00
1044331	11/25/2024	CINCINNATI WATER WORKS	\$25,433.03
1044333	11/25/2024	MULTI VENDOR	\$46.35
1044279	11/25/2024	DEONTE ARNOLD SMITH	\$23.00
1044287	11/25/2024	JACOB CHAMBERS	\$25.00
1044289	11/25/2024	JAYDEN REUSS	\$25.00
1044308	11/25/2024	MCKENZIE MONTGOMERY	\$25.00
1044312	11/25/2024	PASHION HATCHER	\$25.00
1044317	11/25/2024	SHA TIQUE WALKER	\$23.00
1044321	11/25/2024	THORANCE NEABREY	\$25.00
1044324	11/25/2024	TYARIS CHAMBERS	\$25.00
1044332	11/25/2024	MULTI VENDOR	\$35.50
1044235	11/25/2024	CITY OF SHARONVILLE	\$251.36
V1044241	11/25/2024	MEDICARE	\$81,468.07
V1044242	11/25/2024	OHIO DEPARTMENT OF TAXATION	\$54,718.02
V1044244	11/25/2024	STRS OHIO	\$306,708.93
V1044247	11/25/2024	CITY OF BLUE ASH	\$270.00
1044266	11/25/2024	AKIO BLANTON	\$25.00
1044271	11/25/2024	BRODY HUNG	\$25.00
1044282	11/25/2024	DYLAN VANDRUTEN	\$25.00
1044297	11/25/2024	KEYON LOVE	\$25.00
1044299	11/25/2024	KOBE GABLE	\$25.00
1044301	11/25/2024	LEVI PACKER	\$25.00
1044302	11/25/2024	LEXI POWELL	\$25.00
1044305	11/25/2024	MACKENZIE MANLEY	\$25.00
1044309	11/25/2024	MIKEL BROWN	\$15.00
1044315	11/25/2024	ROSALEE GUMM	\$25.00
1044319	11/25/2024	TA SHAY WEST	\$25.00
1044236	11/25/2024	CITY OF ST. BERNARD	\$182.10
V1044240	11/25/2024	IRS - PAYROLL	\$204,098.25
V1044245	11/25/2024	STRS OHIO SERVICE CREDIT BUYBACK	\$432.59
V1044444	11/25/2024	RETIREMENT STATE FOUNDATION	\$430,506.00
V1044331	11/25/2024	CINCINNATI BELL	\$18,265.78
1044233	11/25/2024	CITY OF FAIRFIELD	\$3,040.91
1044234	11/25/2024	CITY OF FOREST PARK	\$706.13
V1044248	11/25/2024	CITY OF CINCINNATI	\$5,108.06
1044268	11/25/2024	ANTONIO FUQUA JR	\$25.00
1044269	11/25/2024	AUTUMN ADKINS	\$25.00
1044284	11/25/2024	ELIZABETH GEHRING	\$25.00
1044291	11/25/2024	JELANI JONES	\$25.00
1044298	11/25/2024	KHALIL JOHNSON	\$10.00

1044300	11/25/2024	LENA SMITH	\$25.00
1044310	11/25/2024	MONTEZ DOWDELL	\$5.00
1044320	11/25/2024	TEMONT FISHER	\$23.00
V1044335	11/25/2024	CONSTELLATION NEWENERGY INC.	\$61,300.18
V1044246	11/25/2024	TSA CONSULTING GROUP INC.	\$65,432.89
V1044255	11/25/2024	NORTHWEST BOE PREMIUM OFFSET	\$11,079.54
V1044256	11/25/2024	NORTHWEST BOE SEVERANCE ACCOUNT	\$23,667.92
V1044260	11/25/2024	REGIONAL INCOME TAX AGENCY	\$6,025.34
1044276	11/25/2024	COURTNEY ROBERTSON	\$25.00
1044286	11/25/2024	ISIAH HELTON	\$25.00
1044328	11/25/2024	ZANIYA BAILEY	\$25.00
V1044258	11/25/2024	OHIO SCHOOL DISTRICT INCOME TAX	\$5,394.28
V1044261	11/25/2024	SERS PICKUP	\$80,134.92
V1044262	11/25/2024	WORK COMP SELF INSURED	\$29,616.30
1044338	11/26/2024	PNC	\$247.75
1044339	11/26/2024	PNC - GAS	\$111.63
V1044342	11/29/2024	AMERICAN FIDELITY ASSURANCE COMPANY	\$41,810.96
V1044350	11/30/2024	GORDON FOOD SERVICE	\$111,076.77
V1044230	11/30/2024	OHIO CHILD SUPPORT PAYMENT CTR	\$4,779.42
V1044344	11/30/2024	METROPOLITAN LIFE INSURANCE COMPANY	\$58,568.44
V1044345	11/30/2024	SWOOSH	\$981,552.62
V1044343	11/30/2024	FIDELITY SECURITY LIFE INSURANCE CO	\$10,003.10
V1044351	11/30/2024	ROLLKALL TECHNOLOGIES, LLC	\$8,778.00
V1044229	11/30/2024	IOWA CHILD SUPPORT	\$352.99
V1044352	11/30/2024	W/C SELF INSURED EXP.	\$2,878.78
V1044340	11/30/2024	AFLAC	\$147.30
V1044341	11/30/2024	AFLAC	\$1,129.28
V1044346	11/30/2024	RELIASTAR INSURANCE COMPANY	\$11,291.37