

NORTHWEST LOCAL SCHOOL DISTRICT  
CHECK REGISTER - JANUARY 2025

Check Number	Check Date	Vendor Name	Amount
1044749	01/08/2025	DOLLAR TREE	\$3.75
1044750	01/08/2025	HOME DEPOT	\$23.96
1044751	01/08/2025	PNC	\$705.99
1044752	01/08/2025	SAMS CLUB	\$171.34
1044753	01/08/2025	AMAZON BUSINESS	\$442.60
1044754	01/08/2025	MEIJER	\$165.42
1044755	01/08/2025	PNC	\$2,923.14
1044756	01/08/2025	SAMS CLUB	\$659.97
1044757	01/08/2025	BEECH ACRES PARENTING CEN	\$30,000.00
1044761	01/08/2025	CATAPULT LEARNING	\$7,951.50
1044764	01/10/2025	BLEECKER BRODEY & ANDREWS	\$664.56
1044765	01/10/2025	HAMILTON COUNTY MUNICIPAL	\$415.29
1044791	01/13/2025	AGPARTS WORLDWIDE, INC.	\$79.95
1044792	01/13/2025	AMERGIS HEALTHCARE STAFFI	\$12,901.15
1044793	01/13/2025	ANGELA HAWLEY	\$39.82
1044794	01/13/2025	APPLIED BEHAVIORAL SERVIC	\$2,050.00
1044795	01/13/2025	ARAB TERMITE & PEST CONTR	\$675.36
1044796	01/13/2025	ASSOC OF SCHOOL BUSINESS	\$1,275.00
1044797	01/13/2025	BEECH ACRES PARENTING CEN	\$30,000.00
1044798	01/13/2025	BROOKE RETHERFORD	\$32.01
1044799	01/13/2025	BUD HERBERT MOTORS INC.	\$518.67
1044800	01/13/2025	BUTLER COUNTY ESC	\$24,310.00
1044801	01/13/2025	CINCINNATI LAWNMASTERS LL	\$5,259.00
1044802	01/13/2025	CLERMONT COUNTY JUVENILE	\$960.00
1044803	01/13/2025	CLEVES NAPA	\$3,568.65
1044804	01/13/2025	COLERAIN CHAMBER OF COMME	\$495.00
1044805	01/13/2025	DAYTON CINCINNATI TECHNOL	\$5,353.00
1044806	01/13/2025	ERIN KENNEY	\$60.00
1044807	01/13/2025	FAIRFIELD CITY SCHOOL DIS	\$1,039.50
1044808	01/13/2025	FIS CAPITAL MARKETS US LL	\$200.00
1044809	01/13/2025	KATIE M FLEMING	\$17.42
1044810	01/13/2025	FULLER FORD INC.	\$371.82
1044811	01/13/2025	GAIL TOLBERT	\$171.00
1044812	01/13/2025	GANA CRENSHAW	\$223.00
1044813	01/13/2025	GANNETT OHIO LOCAL IQ	\$916.67
1044814	01/13/2025	THE PROPHET CORPORATION	\$516.54
1044815	01/13/2025	GOVERNMENT FINANCE	\$610.00
1044816	01/13/2025	H.C.E.S.C.	\$1,673,123.79
1044817	01/13/2025	HAMILTON CITY SCHOOL DIST	\$1,117.55
1044818	01/13/2025	HAMILTON COUNTY DDS	\$72,222.28
1044819	01/13/2025	HAMILTON COUNTY HEALTH DI	\$175.00
1044820	01/13/2025	CYNTHIA HERALD	\$66.33
1044821	01/13/2025	HYLANT ADMINISTRATIVE SER	\$59,999.00
1044822	01/13/2025	INSTITUTE FOR MULTI-SENSO	\$1,500.00
1044823	01/13/2025	JEN MEINERS	\$60.29

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1044824	01/13/2025	JULIE MALARKEY	\$53.54
1044825	01/13/2025	KLEEM INC.	\$55.08
1044826	01/13/2025	KLOSTERMAN BAKERY	\$7,835.96
1044827	01/13/2025	LAURIE LEMMINK	\$190.51
1044828	01/13/2025	INSTRUCTIONAL EMPOWERMENT	\$3,000.00
1044829	01/13/2025	LORI THOMAS	\$83.70
1044830	01/13/2025	A TASTE OF WESTSIDE, LLC	\$2,568.25
1044831	01/13/2025	MCOECN	\$1,210.00
1044832	01/13/2025	MIDWEST ACCESSIBILITY PRO	\$125.00
1044833	01/13/2025	MOBILCOMM INCORPORATED	\$1,916.00
1044835	01/13/2025	MURPHY SUPPLY COMPANY	\$772.00
1044836	01/13/2025	NEWPATH CHILD AND FAMILY	\$27,846.00
1044837	01/13/2025	NORTHGATE FORD	\$1,141.84
1044838	01/13/2025	NORTHWEST FOOD SERVICES	\$25.12
1044839	01/13/2025	OMEA DISTRICT 14 TREASURE	\$180.00
1044840	01/13/2025	OMEA DISTRICT 14 TREASURE	\$90.00
1044841	01/13/2025	ON TIME MEDI TRANSPORT, L	\$69,751.36
1044842	01/13/2025	QUILL CORPORATION	\$414.90
1044843	01/13/2025	RIFTON EQUIPMENT	\$217.50
1044844	01/13/2025	RUSH TRUCK CENTERS	\$1,749.30
1044845	01/13/2025	SC STRATEGIC SOLUTIONS LL	\$379.35
1044846	01/13/2025	SWOCA	\$1,265.04
1044847	01/13/2025	SYCAMORE HIGH ATHLETIC DE	\$275.00
1044848	01/13/2025	TARGET HEALTH CARE LLC	\$3,870.00
1044849	01/13/2025	TAYLOR HIGH SCHOOL	\$300.00
1044850	01/13/2025	TREASURER STATE OF OHIO	\$1,155.25
1044851	01/13/2025	TURFPRO PLUS LLC	\$288.40
1044852	01/13/2025	UNIVERSITY OF CINCINNATI	\$21,000.00
1044853	01/13/2025	VAHN KOKA	\$133.00
1044854	01/13/2025	WARREN CTY. ED. SERV. CEN	\$64,458.00
1044855	01/13/2025	WINSTEL CONTROLS INC.	\$33.36
1044892	01/14/2025	READING HIGH SCHOOL	\$250.00
1044894	01/16/2025	HOME DEPOT	\$1,775.78
1044895	01/16/2025	HOME DEPOT PRO	\$363.50
1044896	01/16/2025	NAPA AUTO PARTS	\$123.07
1044897	01/16/2025	PNC	\$380.50
1044898	01/16/2025	PNC - GAS	\$2,050.22
1044899	01/16/2025	DOLLAR TREE	\$16.25
1044900	01/16/2025	HOME DEPOT	\$528.38
1044901	01/16/2025	KROGER	\$207.71
1044902	01/16/2025	LAROSAS	\$162.50
1044903	01/16/2025	NAPA AUTO PARTS	\$17.62
1044904	01/16/2025	PNC	\$574.17
1044905	01/16/2025	PNC - GAS	\$1,083.65
1044906	01/16/2025	ROSS BAKERY	\$16.90

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1044907	01/16/2025	SAMS CLUB	\$106.29
1044908	01/16/2025	SERVATII	\$698.13
1044909	01/16/2025	WALMART	\$74.98
1044910	01/21/2025	AMAZON BUSINESS	\$912.74
1044911	01/22/2025	BSN SPORTS	\$363.43
1044912	01/22/2025	BUDDY ROGERS MUSIC	\$67.95
1044913	01/22/2025	H.C.E.S.C.	\$802.41
1044914	01/22/2025	AMERGIS HEALTHCARE STAFFI	\$6,335.50
1044915	01/22/2025	APPLIED BEHAVIORAL SERVIC	\$22,082.00
1044916	01/22/2025	ATECH FIRE SERVICES	\$998.95
1044917	01/22/2025	BLICK ART MATERIALS	\$585.14
1044919	01/22/2025	BUD HERBERT MOTORS INC.	\$22.68
1044920	01/22/2025	COLERAIN PROFESSIONAL ASS	\$5,420.00
1044921	01/22/2025	COLLEGE BOARD	\$352.32
1044922	01/22/2025	CREEKSIDE MIDDLE SCHOOL	\$300.00
1044923	01/22/2025	DANIEL THOMAS FORCUM	\$225.00
1044924	01/22/2025	ESP MEDIA LLC	\$549.00
1044925	01/22/2025	GOVERNMENT FORMS AND SUPP	\$312.80
1044926	01/22/2025	HARRISON JR SCHOOL ATHLET	\$150.00
1044927	01/22/2025	INFINITE CAMPUS, INC.	\$51,350.00
1044928	01/22/2025	JAMES E REEB	\$420.00
1044929	01/22/2025	MARISSA GRESHAM	\$278.72
1044930	01/22/2025	MT. HEALTHY ATHLETIC DEPT	\$150.00
1044931	01/22/2025	NICHOLAS SCHAEFER	\$1,192.86
1044932	01/22/2025	ON TIME MEDI TRANSPORT, L	\$10,206.80
1044933	01/22/2025	POWEL-CROSELY YMCA BEST O	\$180.00
1044934	01/22/2025	POWER SPELLING	\$145.00
1044935	01/22/2025	QUILL CORPORATION	\$956.00
1044936	01/22/2025	SAVVAS LEARNING COMPANY L	\$5,416.20
1044937	01/22/2025	SCHOLASTIC, INC.	\$89.90
1044938	01/22/2025	SHARON KENDRICK	\$74.50
1044939	01/22/2025	SHAVAUGHN GRIMMETT	\$133.00
1044940	01/22/2025	SOUTHWEST CLASSIC SWIM ME	\$105.00
1044942	01/22/2025	THE MILLCRAFT PAPER COMPA	\$592.00
1044943	01/22/2025	TREASURER OF STATE	\$157,486.87
1044945	01/23/2025	HOME DEPOT	\$20.36
1044946	01/23/2025	PNC	\$330.00
1044947	01/23/2025	PNC - GAS	\$414.01
1044948	01/24/2025	AFSCME OAPSE PEOPLE	\$80.04
1044949	01/24/2025	CITY OF FAIRFIELD	\$3,029.23
1044950	01/24/2025	CITY OF FOREST PARK	\$445.93
1044951	01/24/2025	CITY OF SHARONVILLE	\$247.88
1044952	01/24/2025	CITY OF ST. BERNARD	\$156.62
1044953	01/24/2025	HAMILTON COUNTY MUNICIPAL	\$512.65
1044954	01/24/2025	O.A.P.S.E.	\$2,032.38

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1044986	01/24/2025	CINCINNATI WATER WORKS	\$23,908.47
1045008	01/24/2025	DONUT SPOT	\$94.63
1045009	01/24/2025	HOME DEPOT	\$41.45
1045010	01/24/2025	LAROSAS	\$90.22
1045011	01/24/2025	PNC	\$736.85
1045012	01/24/2025	PNC - GAS	\$721.13
1045013	01/24/2025	AMAZON BUSINESS	\$1,076.09
1045014	01/24/2025	HOME DEPOT	\$251.30
1045015	01/24/2025	PNC	\$340.75
1045016	01/24/2025	PNC - GAS	\$443.10
1045019	01/24/2025	AMAZON BUSINESS	\$863.64
1045020	01/27/2025	UNITED STATES TREASURY	\$5,245.63
1045268	01/31/2025	COCA-COLA CONSOLIDATED	\$1,109.25
1045274	01/31/2025	U.S. BANK NATIONAL ASSOCI	\$8,993.33
F1044760	01/08/2025	SCHOOL SPECIALTY	\$1,976.13
F1044881	01/13/2025	CINCINNATI CENTER FOR AUT	\$9,031.32
F1044882	01/13/2025	CINCY TOOL RENTAL	\$142.39
F1044883	01/13/2025	DINSMORE & SHOHL LLP	\$670.45
F1044884	01/13/2025	FINNEY LAW FIRM LLC	\$3,355.50
F1044885	01/13/2025	HILLSIDE MAINTENANCE SUPP	\$22,715.47
F1044886	01/13/2025	J. W. PEPPER & SON INC.	\$848.72
F1044887	01/13/2025	MILLENNIUM BUSINESS SYSTE	\$257.17
F1044888	01/13/2025	NATIONAL FLAG COMPANY	\$981.59
F1044889	01/13/2025	PROGRESS SUPPLY INC.	\$1,346.86
F1044890	01/13/2025	RUMPKE WASTE & RECYCLING	\$8,319.45
F1044891	01/13/2025	VALLEY JANITOR SUPPLY CO.	\$4,527.90
F1044944	01/22/2025	BSN SPORTS LLC	\$1,562.14
F1045007	01/24/2025	J. W. PEPPER & SON INC.	\$347.11
F1045017	01/24/2025	BSN SPORTS LLC	\$4,320.00
V1044758	01/08/2025	SCHOLASTIC TESTING SERVIC	\$262.80
V1044759	01/08/2025	VOYAGER SOPRIS LEARNING,	\$405.00
V1044762	01/10/2025	IOWA CHILD SUPPORT	\$352.99
V1044763	01/10/2025	OHIO CHILD SUPPORT PAYMEN	\$4,149.84
V1044766	01/10/2025	IRS - PAYROLL	\$189,935.65
V1044767	01/10/2025	MEDICARE	\$78,164.52
V1044768	01/10/2025	KENTUCKY REVENUE CABINET	\$2,875.00
V1044769	01/10/2025	NORTHWEST ASSOCIATION OF	\$24,309.06
V1044770	01/10/2025	NORTHWEST BOARD OF EDUCAT	\$233.41
V1044771	01/10/2025	NORTHWEST BOE SEVERANCE A	\$22,713.03
V1044772	01/10/2025	WORK COMP SELF INSURED	\$28,588.23
V1044773	01/10/2025	CITY OF CINCINNATI	\$4,810.94
V1044774	01/10/2025	RETIREMENT STATE FOUNDATI	\$430,506.00
V1044775	01/10/2025	SERS PICKUP	\$72,869.85
V1044776	01/10/2025	STRS OHIO	\$303,251.73
V1044777	01/10/2025	STRS OHIO SERVICE CREDIT	\$883.80

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V1044778	01/10/2025	OHIO DEFERRED COMPENSATIO	\$560.00
V1044779	01/10/2025	OHIO DEPARTMENT OF TAXATI	\$51,840.70
V1044780	01/10/2025	TSA CONSULTING GROUP INC.	\$64,199.54
V1044790	01/10/2025	FSA	\$1,668.56
V1044856	01/13/2025	AFFORDABLE LANGUAGE SERVI	\$1,311.50
V1044857	01/13/2025	ALISHA WERDMAN	\$150.00
V1044858	01/13/2025	AMERICAN FIDELITY ADMIN S	\$836.55
V1044859	01/13/2025	BEST POINT EDUCATION & BE	\$58,925.00
V1044860	01/13/2025	SUSAN BUNTE	\$208.99
V1044863	01/13/2025	CENTER FOR COLLABORATIVE	\$105,859.03
V1044864	01/13/2025	CHRISTOPHER ORLANDO THOMA	\$275.00
V1044865	01/13/2025	JOHN PEARSON	\$120.00
V1044866	01/13/2025	JOHNSTONE SUPPLY	\$155.84
V1044867	01/13/2025	CHRISTY JEAN KINSTLER	\$340.40
V1044868	01/13/2025	MARCO'S PIZZA - FAIRFIELD	\$1,938.75
V1044869	01/13/2025	MARCO'S PIZZA - WHITE OAK	\$5,022.00
V1044870	01/13/2025	MELISSA ANDERSON ABELL	\$250.00
V1044871	01/13/2025	MT. HEALTHY CITY SCHOOLS	\$967.50
V1044872	01/13/2025	CHEVONNE MARIE NEAL	\$67.67
V1044873	01/13/2025	MELISSA A NELSON	\$73.76
V1044874	01/13/2025	NORTHWEST BOARD OF EDUCAT	\$486.00
V1044875	01/13/2025	ANDREW J RENNEKER	\$86.00
V1044876	01/13/2025	WALTER J RISCHMANN III	\$503.68
V1044877	01/13/2025	SCHOOL INSURANCE CONSULTA	\$14,751.00
V1044878	01/13/2025	AMANDA SCOT SCHWIETERMAN	\$17.22
V1044879	01/13/2025	AMY MICHELLE WELLS	\$374.40
V1044880	01/13/2025	BRANDON E WHITE	\$78.39
V1044955	01/24/2025	IOWA CHILD SUPPORT	\$352.99
V1044956	01/24/2025	OHIO CHILD SUPPORT PAYMEN	\$4,113.32
V1044957	01/24/2025	AFLAC	\$147.30
V1044958	01/24/2025	AFLAC	\$1,129.28
V1044959	01/24/2025	AMERICAN FIDELITY ASSURAN	\$42,537.45
V1044960	01/24/2025	FSA	\$1,668.56
V1044961	01/24/2025	IRS - PAYROLL	\$182,692.43
V1044962	01/24/2025	MEDICARE	\$76,345.96
V1044963	01/24/2025	CITY OF BLUE ASH	\$247.88
V1044964	01/24/2025	CITY OF CINCINNATI	\$4,622.62
V1044965	01/24/2025	CITY OF MASON	\$437.46
V1044966	01/24/2025	INDIANA DEPARTMENT OF REV	\$7,954.04
V1044967	01/24/2025	KENTUCKY REVENUE CABINET	\$2,833.47
V1044968	01/24/2025	NORTHWEST ASSOCIATION OF	\$24,206.94
V1044969	01/24/2025	NORTHWEST BOARD OF EDUCAT	\$938.73
V1044970	01/24/2025	NORTHWEST BOE PREMIUM OFF	\$18,193.70
V1044971	01/24/2025	NORTHWEST BOE SEVERANCE A	\$22,390.38
V1044972	01/24/2025	PNC PAYROLL	\$2,614.64

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V1044973	01/24/2025	RETIREMENT STATE FOUNDATI	\$430,506.00
V1044974	01/24/2025	WORK COMP SELF INSURED	\$28,000.24
V1044975	01/24/2025	OHIO DEFERRED COMPENSATIO	\$560.00
V1044976	01/24/2025	OHIO DEPARTMENT OF TAXATI	\$50,580.03
V1044977	01/24/2025	OHIO SCHOOL DISTRICT INCO	\$4,965.41
V1044978	01/24/2025	REGIONAL INCOME TAX AGENC	\$5,674.15
V1044979	01/24/2025	SERS PICKUP	\$69,466.74
V1044980	01/24/2025	STRS OHIO	\$298,991.47
V1044981	01/24/2025	STRS OHIO SERVICE CREDIT	\$883.80
V1044982	01/24/2025	TSA CONSULTING GROUP INC.	\$64,254.09
V1044987	01/24/2025	AFFORDABLE LANGUAGE SERVI	\$429.55
V1044988	01/24/2025	ATLANTIC FOODS CORPORATIO	\$17,264.76
V1044989	01/24/2025	GINA MARIE DENIER	\$61.88
V1044990	01/24/2025	LINDSEY N GIBSON	\$28.81
V1044991	01/24/2025	HEALTHCARE BILLING SERVIC	\$3,742.27
V1044992	01/24/2025	JACOB M KUHNLINE	\$91.46
V1044993	01/24/2025	LAYLA KURT	\$42.88
V1044994	01/24/2025	MAXIM HEALTHCARE HOME SER	\$6,582.00
V1044995	01/24/2025	MELISSA ANDERSON ABELL	\$150.00
V1044996	01/24/2025	OHIO VALLEY VOICES	\$4,200.00
V1044997	01/24/2025	CHRISTINE MARIE OWENS	\$88.76
V1044998	01/24/2025	LINDSAY PLEASANT	\$269.87
V1044999	01/24/2025	MELISSA NICOLE PRUETT	\$65.33
V1045000	01/24/2025	CHRISTINE W RABOLD	\$16.75
V1045001	01/24/2025	ANDREW J RENNEKER	\$53.03
V1045002	01/24/2025	RANDY LEE RIEGSECKER	\$24.89
V1045003	01/24/2025	LORI RIEHLE	\$182.25
V1045004	01/24/2025	HEATHER CHRISTINE TIEMAN	\$10.00
V1045005	01/24/2025	AMY LYNN TRAORE	\$75.05
V1045006	01/24/2025	VCM RESOURCES AND SERVICE	\$37,357.68
V1045018	01/24/2025	BLUST MOTOR SERVICE INC.	\$2,549.60
V1045025	01/31/2025	FIDELITY SECURITY LIFE IN	\$10,107.40
V1045026	01/31/2025	RELIASTAR INSURANCE COMPA	\$12,730.48
V1045027	01/31/2025	SWOOSH	\$1,014,014.96
V1045028	01/31/2025	METROPOLITAN LIFE INSURAN	\$64,362.94
V1045267	01/31/2025	ROLLKALL TECHNOLOGIES, LL	\$18,480.00
V1045270	01/31/2025	DUKE ENERGY OHIO INC.	\$127,414.40
V1045271	01/31/2025	CINCINNATI BELL	\$16,332.36
V1045273	01/31/2025	GORDON FOOD SERVICE	\$65,979.22
V1045275	01/31/2025	W/C SELF INSURED EXP.	\$14,039.11