

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - FEBRUARY 2025

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
1045029	02/05/2025	AMAZON BUSINESS	743.84
1045030	02/06/2025	PNC	232.75
1045031	02/06/2025	BUDDY ROGERS MUSIC	1,597.46
1045032	02/06/2025	CATAPULT LEARNING	7,951.50
1045033	02/06/2025	H.C.E.S.C.	1,391.04
1045034	02/06/2025	HOUGHTON MIFFLIN HARCOURT	3,867.67
1045035	02/06/2025	AGPARTS WORLDWIDE, INC.	4,443.80
1045036	02/06/2025	AMERGIS HEALTHCARE STAFFI	11,644.20
1045037	02/06/2025	AMERICAN BUS AND ACCESSOR	1,512.50
1045038	02/06/2025	APPLIED BEHAVIORAL SERVIC	14,739.00
1045039	02/06/2025	BARBARIAN APPAREL LLC	1,485.00
1045040	02/06/2025	BLICK ART MATERIALS	965.41
1045041	02/06/2025	BROOKE RETHERFORD	316.91
1045042	02/06/2025	BUTLER COUNTY ESC	149.00
1045043	02/06/2025	CINTAS	1,242.78
1045044	02/06/2025	COLERAIN CHAMBER OF COMME	20.00
1045045	02/06/2025	COLERAIN TOWNSHIP	80,884.71
1045046	02/06/2025	CXTEC INC.	494.18
1045047	02/06/2025	DAYTON CINCINNATI TECHNOL	3,809.00
1045048	02/06/2025	EASTERN KENTUCKY UNIVERSI	850.00
1045049	02/06/2025	EAT WELL LLC	500.00
1045050	02/06/2025	EMBI TEC	1,202.00
1045051	02/06/2025	ENNIS BRITTON CO LPA	3,805.50
1045052	02/06/2025	ESP MEDIA LLC	549.00
1045053	02/06/2025	FIS CAPITAL MARKETS US LL	200.00
1045054	02/06/2025	FOLLETT HEG LLC UNIV OF C	346.06
1045055	02/06/2025	GRAYBAR	143.51
1045056	02/06/2025	H.C.E.S.C.	36,199.64
1045057	02/06/2025	HARRISON JUNIOR SCHOOL	300.00
1045058	02/06/2025	HENRY SCHEIN INC.	2,004.03
1045059	02/06/2025	IKRON CORPORATION	4,664.00
1045060	02/06/2025	INSTITUTE FOR MULTI-SENSO	1,500.00
1045061	02/06/2025	INTERNATIONAL DYSLEXIA AS	175.00
1045062	02/06/2025	JAMES E REEB	140.00
1045063	02/06/2025	JESSICA COX	750.00
1045064	02/06/2025	KLOSTERMAN BAKERY	7,467.24
1045065	02/06/2025	KOCH SPORTING GOODS COMPA	259.99
1045066	02/06/2025	LAKOTA EAST HIGH SCHOOL	300.00
1045067	02/06/2025	LIBRARY DESIGN ASSOCIATES	28,368.00
1045068	02/06/2025	A TASTE OF WESTSIDE, LLC	4,072.75
1045069	02/06/2025	MATH UNITY LLC	276.68
1045070	02/06/2025	MCFADDEN MUSIC DJS	1,500.00
1045071	02/06/2025	MR. TUXEDO, INC.	350.00
1045072	02/06/2025	MUSIC FOR ALL INC.	100.00
1045073	02/06/2025	MUSIC THEATRE INTERNATION	80.46

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1045074	02/06/2025	NASSP	95.00
1045075	02/06/2025	NEW RICHMOND HIGH SCHOOL	300.00
1045076	02/06/2025	NEWPORT AQUARIUM	809.00
1045077	02/06/2025	NORTHWEST LANES	370.00
1045078	02/06/2025	OAK HILLS LOCAL SCHOOL DI	672.00
1045079	02/06/2025	OASBO	50.00
1045080	02/06/2025	ODACS LLC	2,560.00
1045081	02/06/2025	OH ASSOC. OF EMIS PROFESS	50.00
1045082	02/06/2025	OHIO DEPT OF JOB & FAMILY	50.38
1045083	02/06/2025	OMEA	855.00
1045084	02/06/2025	OMEA	157.00
1045085	02/06/2025	OSBA	10,326.00
1045086	02/06/2025	PAYSCHOOLS	128.53
1045087	02/06/2025	PIONEER DRAMA SERVICE INC	51.00
1045088	02/06/2025	HANNAH POE	88.25
1045089	02/06/2025	PRINCETON CITY SCHOOL DIS	1,174.88
1045090	02/06/2025	QUILL CORPORATION	289.63
1045091	02/06/2025	REITER DAIRY/DFA DAIRY BR	19,089.06
1045092	02/06/2025	ROLLHOUSE FAIRFIELD	240.00
1045093	02/06/2025	SCHOOL LIFE	116.00
1045094	02/06/2025	SCHUTT SPORTS, LLC	8,859.91
1045095	02/06/2025	SHANNON MCCOY	69.00
1045096	02/06/2025	ST RITA SCHOOL FOR THE DE	38,302.45
1045097	02/06/2025	STIGLER SUPPLY CO.	2,073.89
1045098	02/06/2025	SWOCA	7,989.60
1045099	02/06/2025	TANYA GRENFELL	47.50
1045100	02/06/2025	THE CHILDRENS THEATRE OF	1,205.00
1045101	02/06/2025	THE MILLCRAFT PAPER COMPA	1,380.00
1045102	02/06/2025	THE MOTZ GROUP	2,750.00
1045103	02/06/2025	THOUGHT EXCHANGE	52,200.00
1045104	02/06/2025	TOTAL OFFICE SOURCE	5,964.42
1045105	02/06/2025	TRUIST ARENA	7,000.00
1045106	02/06/2025	UNITED RENTALS (NORTH AME	13,725.00
1045107	02/06/2025	WILLIS MUSIC COMPANY	1,261.47
1045108	02/06/2025	WORLD FUEL SERVICES, INC.	35,930.60
1045109	02/06/2025	A. MIRRA ANTHONY	25.00
1045110	02/06/2025	AIDAN KELLY	25.00
1045111	02/06/2025	AIRTON WILLIAMS	25.00
1045112	02/06/2025	AKIO BLANTON	25.00
1045113	02/06/2025	ALISSA VASSAR	25.00
1045114	02/06/2025	ANTONIO FUQUA JR	25.00
1045115	02/06/2025	AUTUMN ADKINS	25.00
1045116	02/06/2025	BRAYLON WOODS	25.00
1045117	02/06/2025	BRODY HUNG	25.00
1045118	02/06/2025	BRYCE TELLUP	25.00

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1045119	02/06/2025	CASHIOUS STEPHENS	25.00
1045120	02/06/2025	CHRISTOPHER CLARK	25.00
1045121	02/06/2025	COURTNEY ROBERTSON	25.00
1045122	02/06/2025	DAVID SNYDER	25.00
1045123	02/06/2025	DAVION PRICE	25.00
1045124	02/06/2025	DEONTE ARNOLD SMITH	25.00
1045125	02/06/2025	DIE POUYE	25.00
1045126	02/06/2025	DOMINGO GOMEZ PERALTA	25.00
1045127	02/06/2025	DYLAN VANDRUTEN	25.00
1045128	02/06/2025	ELISE BECK	25.00
1045129	02/06/2025	ELIZABETH GEHRING	25.00
1045130	02/06/2025	GRAHAM GIBSON	25.00
1045131	02/06/2025	IAN OLLERDISSE	25.00
1045132	02/06/2025	ISAIAH HELTON	25.00
1045133	02/06/2025	JACOB CHAMBERS	25.00
1045134	02/06/2025	JAIDAH FIELDS	5.00
1045135	02/06/2025	JAYDEN REUSS	25.00
1045136	02/06/2025	JAYMERE STONESTREET	25.00
1045137	02/06/2025	JELANI JONES	25.00
1045138	02/06/2025	JOSHUA WODARSKI	25.00
1045139	02/06/2025	JUDY CONFORTI	25.00
1045140	02/06/2025	JULIA NORED	25.00
1045141	02/06/2025	KARSYN SCHOONOVER	25.00
1045142	02/06/2025	KEYON LOVE	25.00
1045143	02/06/2025	KHALIL JOHNSON	25.00
1045144	02/06/2025	KOBE GABLE	25.00
1045145	02/06/2025	LENA SMITH	25.00
1045146	02/06/2025	LEVI PACKER	25.00
1045147	02/06/2025	LEXI POWELL	25.00
1045148	02/06/2025	LINCOLN BOETTCHER	25.00
1045149	02/06/2025	LINDSEY GLASSCLOCK	25.00
1045150	02/06/2025	MACKENZIE MANLEY	25.00
1045151	02/06/2025	MADI RATERMAN	25.00
1045152	02/06/2025	MARCIONO MOORE	25.00
1045153	02/06/2025	MCKENZIE MONTGOMERY	25.00
1045154	02/06/2025	MIKEL BROWN	17.50
1045155	02/06/2025	MONTEZ DOWDELL	5.00
1045156	02/06/2025	NOAH HIBBARD	25.00
1045157	02/06/2025	PASHION HATCHER	25.00
1045158	02/06/2025	PEYTON PHELPS	25.00
1045159	02/06/2025	PRAGESH RAI	7.50
1045160	02/06/2025	ROBERTO NETTLES JR	25.00
1045161	02/06/2025	ROSALEE GUMM	25.00
1045162	02/06/2025	SEAN KNAB	25.00
1045163	02/06/2025	SHA TIQUE WALKER	25.00

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1045164	02/06/2025	STEPHEN RIVERA	25.00
1045165	02/06/2025	TA SHAY WEST	25.00
1045166	02/06/2025	TEMONT FISHER	25.00
1045167	02/06/2025	THORANCE NEABREY	25.00
1045168	02/06/2025	TONI STAIGL	25.00
1045169	02/06/2025	TORIANNA KIRKLAND	25.00
1045170	02/06/2025	TYARIS CHAMBERS	25.00
1045171	02/06/2025	XAVIER PATTERSON	25.00
1045172	02/06/2025	YAHSHUA HYDE	25.00
1045173	02/06/2025	ZACHARY JONES	25.00
1045174	02/06/2025	ZANIYA BAILEY	25.00
1045175	02/06/2025	ZYMIR BROWN	25.00
1045180	02/06/2025	DOLLAR TREE	107.50
1045181	02/06/2025	HOME DEPOT	826.60
1045182	02/06/2025	PNC - GAS	119.41
1045248	02/10/2025	HAMILTON COUNTY MUNICIPAL	660.76
1045277	02/10/2025	DRAGONFLY ATHLETICS, LLC	4,763.00
1045278	02/10/2025	U.S. BANK NATIONAL ASSOCI	8,993.33
1045279	02/10/2025	COCA-COLA CONSOLIDATED	826.50
1045280	02/10/2025	AMAZON BUSINESS	1,930.14
1045281	02/10/2025	AMAZON BUSINESS	1,457.54
1045282	02/10/2025	AMAZON BUSINESS	1,198.69
1045283	02/10/2025	PNC	2,031.48
1045284	02/10/2025	PNC - GAS	40.37
1045285	02/10/2025	ROSS BAKERY	65.00
1045286	02/10/2025	TARGET	52.99
1045287	02/10/2025	UNITED STATES POSTAL SERV	973.65
1045288	02/10/2025	AMAZON BUSINESS	195.96
1045289	02/10/2025	COLERAIN CHAMBER OF COMME	280.00
1045290	02/10/2025	LAROSAS	300.16
1045291	02/10/2025	MEIJER	14.47
1045292	02/10/2025	PNC	2,566.85
1045293	02/10/2025	ROSS BAKERY	19.50
1045294	02/10/2025	SAMS CLUB	304.30
1045295	02/10/2025	USPS	1,133.55
1045326	02/11/2025	PNC - GAS	90.20
1045327	02/11/2025	PNC	104.73
1045328	02/11/2025	CLEARSAge CONSULTING LLC	6,000.00
1045329	02/11/2025	SHP LEADING DESIGN, INC.	330,696.42
1045330	02/12/2025	PNC	642.04
1045331	02/12/2025	PNC - GAS	756.18
1045332	02/12/2025	PNC	150.00
1045333	02/12/2025	AMAZON BUSINESS	1,745.39
1045358	02/12/2025	AGPARTS WORLDWIDE, INC.	997.50
1045359	02/12/2025	AMERGIS HEALTHCARE STAFFI	9,987.65

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1045360	02/12/2025	BATTERIES PLUS BULBS	168.75
1045361	02/12/2025	BUDDY ROGERS MUSIC	60.00
1045362	02/12/2025	EMBI TEC	316.00
1045363	02/12/2025	H.C.E.S.C.	1,341.75
1045364	02/12/2025	HENRY SCHEIN INC.	138.84
1045365	02/12/2025	INSTRUCTIONAL EMPOWERMENT	5,499.00
1045366	02/12/2025	MINIPCR BIO	262.00
1045367	02/12/2025	TOTAL OFFICE SOURCE	1,519.60
1045368	02/12/2025	WARREN CTY. ED. SERV. CEN	72,533.00
1045369	02/12/2025	COOL CRITTERS OUTREACH LL	235.00
1045370	02/12/2025	EXTRA STEP ASSURANCE	200.00
1045371	02/12/2025	HAMILTON COUNTY PUBLIC HE	5,610.00
1045372	02/12/2025	OMEA	600.00
1045373	02/12/2025	OMEA	735.00
1045374	02/12/2025	OMEA	245.00
1045401	02/18/2025	AMAZON BUSINESS	1,909.12
1045402	02/18/2025	DUNKIN DONUTS	27.98
1045403	02/18/2025	PNC	3,076.07
1045404	02/18/2025	ROSS BAKERY	32.50
1045405	02/18/2025	SAMS CLUB	600.44
1045406	02/18/2025	USPS	394.20
1045407	02/19/2025	AMERGIS HEALTHCARE STAFFI	2,272.20
1045408	02/19/2025	AMERICAN BUS AND ACCESSOR	8,037.81
1045409	02/19/2025	APPLIED BEHAVIORAL SERVIC	28,464.00
1045410	02/19/2025	BLICK ART MATERIALS	350.81
1045411	02/19/2025	BUD HERBERT MOTORS INC.	55.00
1045412	02/19/2025	CINCINNATI TREE CARE	2,000.00
1045413	02/19/2025	CINTAS	670.10
1045414	02/19/2025	CLERMONT COUNTY JUVENILE	960.00
1045415	02/19/2025	ENGEL'S AUTO SERVICE INC.	225.00
1045416	02/19/2025	ENNIS BRITTON CO LPA	10,328.60
1045417	02/19/2025	EXTRA STEP ASSURANCE	375.00
1045418	02/19/2025	FAIRFIELD CITY SCHOOL DIS	557.50
1045419	02/19/2025	FAIRFIELD HIGH SCHOOL	275.00
1045420	02/19/2025	KATIE M FLEMING	47.95
1045422	02/19/2025	FYDA FREIGHTLINER CINCINN	1,465.54
1045423	02/19/2025	GRAINGER PARTS	89.77
1045424	02/19/2025	HAMILTON COUNTY DDS	72,222.28
1045425	02/19/2025	CYNTHIA HERALD	73.15
1045426	02/19/2025	INSTITUTE FOR MULTI-SENSO	320.56
1045427	02/19/2025	JILL A. SCHILLER	7,707.60
1045428	02/19/2025	JOHN MARTINI	342.94
1045429	02/19/2025	KIMBALL MIDWEST	274.86
1045430	02/19/2025	KLEEM INC.	165.24
1045431	02/19/2025	BRETT KOSTOFF	1,774.69

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1045432	02/19/2025	MOBILCOMM INCORPORATED	1,916.00
1045433	02/19/2025	MURPHY SUPPLY COMPANY	585.90
1045434	02/19/2025	NOEL'S PLUMBING SUPPLY IN	233.58
1045435	02/19/2025	OASBO	445.00
1045436	02/19/2025	ODACS LLC	180.00
1045437	02/19/2025	OMEA D14 TREASURER	420.00
1045438	02/19/2025	ON TIME MEDI TRANSPORT, L	103,184.66
1045439	02/19/2025	PAYSCHOOLS	146.05
1045440	02/19/2025	QUILL CORPORATION	43.55
1045441	02/19/2025	RUSH TRUCK CENTERS	9,096.71
1045442	02/19/2025	STIGLER SUPPLY CO.	3,610.60
1045443	02/19/2025	THE DJ DREW COMPANY LLC	16,104.80
1045444	02/19/2025	TREASURER STATE OF OHIO B	1,266.00
1045445	02/19/2025	TRUIST ARENA	2,612.50
1045446	02/19/2025	UNITED RENTALS (NORTH AME	2,725.00
1045447	02/19/2025	VALOR LLC	4,217.64
1045448	02/19/2025	WINSTEL CONTROLS INC.	622.17
1045449	02/19/2025	WORLD FUEL SERVICES, INC.	9,477.07
1045453	02/19/2025	CINCINNATI WATER WORKS	25,715.94
1045454	02/20/2025	AMAZON BUSINESS	2,709.18
1045458	02/24/2025	AFD SUPPLY, LLC	45.76
1045459	02/24/2025	ARAB TERMITE & PEST CONTR	774.00
1045460	02/24/2025	CINCINNATI ARTS ASSOCIATI	309.00
1045461	02/24/2025	BLICK ART MATERIALS	774.11
1045462	02/24/2025	COLERAIN TOWNSHIP	80,884.71
1045463	02/24/2025	FAIRFIELD CITY SCHOOL DIS	8,622.26
1045464	02/24/2025	FERGUSON ENTERPRISES, LLC	152.46
1045465	02/24/2025	FOLLETT HEG LLC UNIV OF C	130.31
1045466	02/24/2025	GRAYBACH, LLC	200,518.65
1045467	02/24/2025	H.C.E.S.C.	12,087.82
1045468	02/24/2025	HAMILTON CITY SCHOOL DIST	1,503.93
1045469	02/24/2025	HERSHEY'S ICE CREAM	1,608.24
1045470	02/24/2025	KLOSTERMAN BAKERY	7,722.38
1045471	02/24/2025	NOEL'S PLUMBING SUPPLY IN	450.02
1045473	02/24/2025	OASSA	295.00
1045474	02/24/2025	OH ASSOC. OF EMIS PROFESS	250.00
1045475	02/24/2025	TAYLOR HIGH SCHOOL	100.00
1045476	02/24/2025	TOTAL OFFICE SOURCE	987.74
1045477	02/24/2025	VERIZON WIRELESS	384.02
1045478	02/24/2025	WINSTEL CONTROLS INC.	1,184.33
1045479	02/24/2025	WINTON WOODS CITY SCHOOLS	1,193.50
1045503	02/24/2025	DRAGONFLY ATHLETICS, LLC	4,000.00
1045504	02/24/2025	ABCYA.COM LLC	1,999.99
1045505	02/24/2025	AMERGIS HEALTHCARE STAFFI	9,744.81
1045506	02/24/2025	AMPLIFY EDUCATION, INC.	1,778.40

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1045507	02/24/2025	APPLIED BEHAVIORAL SERVIC	1,937.50
1045508	02/24/2025	BLICK ART MATERIALS	7.06
1045509	02/24/2025	CATAPULT LEARNING	7,951.50
1045510	02/24/2025	DAYTON CINCINNATI TECHNOL	12,424.00
1045511	02/24/2025	DEBRA-KUEMPEL INC.	6,308.00
1045512	02/24/2025	ECAMPUS.COM	642.25
1045513	02/24/2025	FERGUSON ENTERPRISES, LLC	143.18
1045514	02/24/2025	GRAINGER PARTS	20.60
1045515	02/24/2025	H.C.E.S.C.	191,303.16
1045516	02/24/2025	HENRY SCHEIN INC.	325.00
1045517	02/24/2025	HYTORC	385.00
1045518	02/24/2025	JAMES E REEB	140.00
1045519	02/24/2025	LEXIA LEARNING SYSTEMS LL	341.60
1045520	02/24/2025	LIBRARY DESIGN ASSOCIATES	39,288.00
1045521	02/24/2025	MOUNT ST. JOSEPH UNIVERSI	2,000.00
1045522	02/24/2025	NEWPATH CHILD AND FAMILY	27,183.00
1045523	02/24/2025	OASBO	445.00
1045524	02/24/2025	RIVER CITY BODY	253.90
1045525	02/24/2025	SKYWARD ACADEMY	3,587.00
1045526	02/24/2025	TARGET HEALTH CARE LLC	3,999.00
1045527	02/24/2025	UNITY SCHOOL BUS PARTS IN	646.56
1045528	02/24/2025	ZANER-BLOSER, INC.	2,687.96
1045542	02/25/2025	AMAZON BUSINESS	2,334.20
1045548	02/25/2025	AMAZON BUSINESS	513.49
1045549	02/25/2025	AMAZON BUSINESS	1,198.09
1045550	02/25/2025	AFSCME OAPSE PEOPLE	80.04
1045551	02/25/2025	CITY OF FAIRFIELD	3,083.09
1045552	02/25/2025	CITY OF FOREST PARK	443.16
1045553	02/25/2025	CITY OF SHARONVILLE	249.80
1045554	02/25/2025	CITY OF ST. BERNARD	156.62
1045555	02/25/2025	HAMILTON COUNTY MUNICIPAL	602.24
1045556	02/25/2025	O.A.P.S.E.	2,008.06
1045580	02/26/2025	AMAZON BUSINESS	1,489.81
1045581	02/26/2025	AMAZON BUSINESS	1,271.79
1045582	02/26/2025	DOLLAR TREE	15.00
1045583	02/26/2025	HOME DEPOT	76.11
1045584	02/26/2025	KROGER	50.00
1045585	02/26/2025	OASBO	100.00
1045586	02/26/2025	PNC	23,030.51
1045587	02/26/2025	PNC - GAS	1,332.81
1045588	02/26/2025	SAMS CLUB	276.64
1045589	02/26/2025	USPS	6.31
1045590	02/26/2025	WALMART	37.89
1045591	02/26/2025	BUDDY ROGERS MUSIC	709.43
1045592	02/26/2025	H.C.E.S.C.	364.00

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1045595	02/26/2025	AMAZON BUSINESS	2,479.90
1045601	02/27/2025	KRAMER & FELDMAN INC.	28,053.02
1045602	02/27/2025	RUMPKE	112.66
1045633	03/03/2025	TRANE	1,112.06
1045786	02/11/2025	PNC	33.00
1045798	02/10/2025	LOWE'S	23.96
1045799	02/10/2025	PNC	145.02
1045800	02/10/2025	PNC - GAS	662.58
F1045176	02/06/2025	SCHOOL SPECIALTY	3,554.86
F1045177	02/06/2025	PERMA-BOUND BOOKS	359.60
F1045178	02/06/2025	SIMPLE SOLUTIONS	1,200.00
F1045226	02/07/2025	ASCD	1,295.00
F1045227	02/07/2025	CAROLINA BIOLOGICAL SUPPL	297.47
F1045228	02/07/2025	CINCINNATI CENTER FOR AUT	9,031.32
F1045229	02/07/2025	DINSMORE & SHOHL LLP	385.00
F1045230	02/07/2025	EXPRESS GRAPHICS PRINTING	82.50
F1045231	02/07/2025	FINNEY LAW FIRM LLC	1,768.50
F1045232	02/07/2025	FLINN SCIENTIFIC INC.	735.97
F1045233	02/07/2025	HILLSIDE MAINTENANCE SUPP	8,609.49
F1045234	02/07/2025	INDIANA OXYGEN COMPANY IN	159.34
F1045235	02/07/2025	J. W. PEPPER & SON INC.	702.14
F1045237	02/07/2025	MILLENNIUM BUSINESS SYSTE	11,106.65
F1045238	02/07/2025	NASCO	782.00
F1045239	02/07/2025	RUMPKE WASTE & RECYCLING	8,418.38
F1045240	02/07/2025	SCHOOL DATEBOOKS	1,085.88
F1045241	02/07/2025	SHELTON PAVING & SEALING	4,250.00
F1045242	02/07/2025	THE LIBRARY STORE INC.	53.95
F1045243	02/07/2025	TROPHY AWARDS	683.97
F1045244	02/07/2025	UNITED PARTNERS GROUP LLC	4,162.50
F1045245	02/07/2025	VALLEY JANITOR SUPPLY CO.	6,481.92
F1045349	02/12/2025	BSN SPORTS LLC	3,073.00
F1045350	02/12/2025	CAROLINA BIOLOGICAL SUPPL	126.28
F1045351	02/12/2025	SCHOOL NURSE SUPPLY	1,621.53
F1045352	02/12/2025	STARFALL EDUCATION FOUNDA	355.00
F1045397	02/18/2025	DINSMORE & SHOHL LLP	208.50
F1045398	02/18/2025	OAESA	295.00
F1045399	02/18/2025	SCHOOL NURSE SUPPLY	991.86
F1045400	02/18/2025	WEAS ENGINEERING INC.	975.00
F1045491	02/24/2025	CAROLINA BIOLOGICAL SUPPL	22.75
F1045492	02/24/2025	FLINN SCIENTIFIC INC.	76.03
F1045493	02/24/2025	HILLSIDE MAINTENANCE SUPP	1,527.10
F1045494	02/24/2025	J. W. PEPPER & SON INC.	495.10
F1045495	02/24/2025	JONES SCHOOL SUPPLY	129.98
F1045496	02/24/2025	MILLENNIUM BUSINESS SYSTE	631.54
F1045497	02/24/2025	PROGRESS SUPPLY INC.	106.27

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F1045498	02/24/2025	RAINBOW PRINTING	448.00
F1045499	02/24/2025	RUMPKE WASTE & RECYCLING	8,273.64
F1045500	02/24/2025	SCHOOL NURSE SUPPLY	3,121.00
F1045501	02/24/2025	VALLEY JANITOR SUPPLY CO.	513.05
F1045502	02/24/2025	WEAS ENGINEERING INC.	975.00
F1045529	02/24/2025	BSN SPORTS LLC	1,904.99
F1045530	02/24/2025	SCHOOL SPECIALTY	238.01
F1045531	02/24/2025	J. W. PEPPER & SON INC.	419.40
F1045532	02/24/2025	MCGRAW-HILL EDUCATION	145.59
F1045533	02/24/2025	PEARSON EDUCATION INC	89.50
F1045534	02/24/2025	PORTA PHONE COMPANY INC.	5,000.00
F1045535	02/24/2025	UNITED PARTNERS GROUP LLC	4,072.50
F1045593	02/26/2025	BSN SPORTS LLC	824.93
F1045594	02/26/2025	SCHOOL SPECIALTY	1,843.04
V1045179	02/06/2025	CDW GOVERNMENT INC.	62.30
V1045183	02/07/2025	AFFORDABLE LANGUAGE SERVI	1,586.30
V1045184	02/07/2025	AMERICAN FIDELITY ADMIN S	836.55
V1045185	02/07/2025	ANTHONY JUSTIN HATCHER	450.00
V1045186	02/07/2025	ATLANTIC FOODS CORPORATIO	15,870.68
V1045187	02/07/2025	BEST ONE TIRE & SVC OF MI	4,437.76
V1045188	02/07/2025	BEST POINT EDUCATION & BE	66,620.00
V1045189	02/07/2025	SHANNON MAUREEN BOWLING	221.45
V1045190	02/07/2025	EMMA CATHARINE CAMPBELL	67.88
V1045191	02/07/2025	JORDAN R CARLTON	49.13
V1045192	02/07/2025	CDW GOVERNMENT INC.	679.65
V1045195	02/07/2025	CENTER FOR COLLABORATIVE	102,581.36
V1045196	02/07/2025	CHRISTOPHER ORLANDO THOMA	375.00
V1045197	02/07/2025	DAVID SHAWN CUTRIGHT	25.46
V1045198	02/07/2025	DEAN A DOERFLEIN	200.00
V1045199	02/07/2025	MORGAN ELIZABETH DOMINGUE	39.48
V1045200	02/07/2025	LISA PATRICIA HADLEY	99.87
V1045201	02/07/2025	JOHN PEARSON	600.00
V1045202	02/07/2025	LAKOTA LOCAL SCHOOL DISTR	6,080.00
V1045203	02/07/2025	ELIZABETH LARSON	413.33
V1045204	02/07/2025	MARK LEHMAN	17.97
V1045205	02/07/2025	MARCO'S PIZZA - FAIRFIELD	1,201.00
V1045206	02/07/2025	MARCO'S PIZZA - WHITE OAK	6,572.50
V1045207	02/07/2025	DAVID S. MEADOWS	25.91
V1045208	02/07/2025	MELISSA ANDERSON ABELL	525.00
V1045209	02/07/2025	HEATHER A MITCHELL	80.21
V1045210	02/07/2025	MT. HEALTHY CITY SCHOOLS	450.00
V1045211	02/07/2025	JENNIFER WOLPA NEWMAN	61.88
V1045212	02/07/2025	PICKREL BROS. INC.	1,462.33
V1045213	02/07/2025	MATTHEW A. PIENING	63.92
V1045214	02/07/2025	CASEY SCHERZ	152.91

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V1045215	02/07/2025	SHP LEADING DESIGN, INC.	18,410.00
V1045216	02/07/2025	STANTON'S SHEET MUSIC INC	3,046.17
V1045217	02/07/2025	STEPPING STONES, INC.	9,250.00
V1045218	02/07/2025	LAURA MARIE TAPHORN	228.00
V1045219	02/07/2025	THE REHAB CONTINUUM INC.	17,920.00
V1045220	02/07/2025	CARA VAN HORN	49.92
V1045221	02/07/2025	VCM RESOURCES AND SERVICE	33,672.38
V1045222	02/07/2025	MARLA JOY VEATCH	14.00
V1045223	02/07/2025	VERTICAL SYSTEMS ELEVATOR	4,172.44
V1045224	02/07/2025	BRANDON E WHITE	60.97
V1045225	02/07/2025	WILLIAM GAFFNEY	200.00
V1045246	02/10/2025	IOWA CHILD SUPPORT	352.99
V1045247	02/10/2025	OHIO CHILD SUPPORT PAYMEN	4,450.40
V1045249	02/10/2025	CITY OF CINCINNATI	4,610.44
V1045250	02/10/2025	FSA	1,668.56
V1045251	02/10/2025	IRS - PAYROLL	193,371.08
V1045252	02/10/2025	MEDICARE	79,641.04
V1045253	02/10/2025	KENTUCKY REVENUE CABINET	2,969.13
V1045254	02/10/2025	NORTHWEST ASSOCIATION OF	24,360.12
V1045255	02/10/2025	NORTHWEST BOARD OF EDUCAT	198.68
V1045256	02/10/2025	NORTHWEST BOE SEVERANCE A	22,883.33
V1045257	02/10/2025	RETIREMENT STATE FOUNDATI	430,506.00
V1045258	02/10/2025	WORK COMP SELF INSURED	29,062.99
V1045259	02/10/2025	OHIO DEFERRED COMPENSATIO	560.00
V1045260	02/10/2025	OHIO DEPARTMENT OF TAXATI	53,046.72
V1045261	02/10/2025	SERS PICKUP	72,881.35
V1045262	02/10/2025	STRS OHIO	304,093.78
V1045263	02/10/2025	STRS OHIO SERVICE CREDIT	883.80
V1045264	02/10/2025	TSA CONSULTING GROUP INC.	91,216.89
V1045265	02/10/2025	VOYA FINANCIAL PARTNERS	26,716.35
V1045276	02/10/2025	ROLLKALL TECHNOLOGIES, LL	8,547.00
V1045334	02/12/2025	HELEN L BARTON	10.50
V1045335	02/12/2025	BEST POINT EDUCATION & BE	10,030.00
V1045336	02/12/2025	SUSAN BUNTE	160.20
V1045337	02/12/2025	KAREN LYNN GRAYSON	40.60
V1045338	02/12/2025	SHERRI M GREEN	38.97
V1045339	02/12/2025	RACHEL MARIE GRAY	27.03
V1045340	02/12/2025	DAVID S. MEADOWS	39.92
V1045341	02/12/2025	BETHANY L MILLER	15.08
V1045342	02/12/2025	OHIO VALLEY VOICES	4,200.00
V1045343	02/12/2025	ANDREW W PHELPS	59.50
V1045344	02/12/2025	MELISSA NICOLE PRUETT	59.15
V1045345	02/12/2025	KIMBERLY SAYLOR	178.50
V1045346	02/12/2025	PHYLLIS L SHERRER	94.21
V1045347	02/12/2025	SHP LEADING DESIGN, INC.	39,667.92

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V1045348	02/12/2025	BRANDON E WHITE	68.25
V1045353	02/12/2025	AFFORDABLE LANGUAGE SERVI	360.00
V1045354	02/12/2025	MAXIM HEALTHCARE HOME SER	5,847.00
V1045355	02/12/2025	SCHOLASTIC TESTING SERVIC	590.04
V1045356	02/12/2025	STANTON'S SHEET MUSIC INC	768.43
V1045357	02/12/2025	THE REHAB CONTINUUM INC.	17,920.00
V1045376	02/18/2025	ALISHA WERDMAN	150.00
V1045377	02/18/2025	KRISTIN F ANDREWS	109.68
V1045378	02/18/2025	ANTHONY JUSTIN HATCHER	287.00
V1045379	02/18/2025	AMY B GAUTREAUX	30.45
V1045380	02/18/2025	HANNAH NOELLE DEMAREE	41.37
V1045381	02/18/2025	ANDREA KRISTIN BUELTERMAN	14.00
V1045382	02/18/2025	JORDAN R CARLTON	42.00
V1045383	02/18/2025	CHRISTOPHER ORLANDO THOMA	175.00
V1045384	02/18/2025	MORGAN ELIZABETH DOMINGUE	253.87
V1045385	02/18/2025	HUNTER MACKENZIE HAMPTON	25.00
V1045386	02/18/2025	CHRISTY JEAN KINSTLER	25.76
V1045387	02/18/2025	LAYLA KURT	37.80
V1045388	02/18/2025	TERRI ANN LONAKER	28.64
V1045389	02/18/2025	MELISSA ANDERSON ABELL	275.00
V1045390	02/18/2025	BETHANY L MILLER	13.98
V1045391	02/18/2025	HEATHER A MITCHELL	279.79
V1045392	02/18/2025	LAURIE MURPHY	219.00
V1045393	02/18/2025	CHEVONNE MARIE NEAL	69.65
V1045394	02/18/2025	MELISSA A NELSON	96.95
V1045395	02/18/2025	ZACHARY CLAYTON PHELPS	208.35
V1045396	02/18/2025	EMILY KATHERINE SCHWAEBLE	126.37
V1045450	02/19/2025	GORDON FOOD SERVICE	1,475.11
V1045451	02/19/2025	ROLLKALL TECHNOLOGIES, LL	15,823.50
V1045452	02/19/2025	DUKE ENERGY OHIO INC.	9,817.97
V1045457	02/20/2025	GORDON FOOD SERVICE	93,248.22
V1045481	02/24/2025	CENTER FOR COLLABORATIVE	44,418.94
V1045482	02/24/2025	COMMERCIAL PARTS & SERVIC	272.00
V1045483	02/24/2025	MARGARET AILEEN DETMERING	28.36
V1045484	02/24/2025	JOHNSTONE SUPPLY	565.45
V1045485	02/24/2025	JEFFREY MESSINGER	6.88
V1045486	02/24/2025	RANDY LEE RIEGSECKER	17.69
V1045487	02/24/2025	SHP LEADING DESIGN, INC.	196.90
V1045488	02/24/2025	STANTON'S SHEET MUSIC INC	1,102.25
V1045489	02/24/2025	THE KLEINGERS GROUP INC.	6,130.00
V1045490	02/24/2025	VCM RESOURCES AND SERVICE	34,985.54
V1045536	02/24/2025	AFFORDABLE LANGUAGE SERVI	660.80
V1045537	02/24/2025	HEALTHCARE BILLING SERVIC	6,841.35
V1045538	02/24/2025	MAXIM HEALTHCARE HOME SER	7,786.60
V1045539	02/24/2025	STEPPING STONES, INC.	9,250.00

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V1045541	02/24/2025	DUKE ENERGY OHIO INC.	127,278.95
V1045543	02/25/2025	IRS - PAYROLL	195,339.82
V1045544	02/25/2025	MEDICARE	79,168.24
V1045545	02/25/2025	OHIO DEFERRED COMPENSATIO	560.00
V1045546	02/25/2025	OHIO DEPARTMENT OF TAXATI	53,358.12
V1045547	02/25/2025	OHIO SCHOOL DISTRICT INCO	5,271.24
V1045557	02/26/2025	IOWA CHILD SUPPORT	352.99
V1045558	02/26/2025	OHIO CHILD SUPPORT PAYMEN	3,946.95
V1045559	02/26/2025	AFLAC	147.30
V1045560	02/26/2025	AFLAC	1,129.28
V1045561	02/25/2025	AMERICAN FIDELITY ASSURAN	42,363.16
V1045562	02/25/2025	FSA	1,668.56
V1045563	02/26/2025	CITY OF BLUE ASH	248.67
V1045564	02/26/2025	CITY OF CINCINNATI	4,749.62
V1045565	02/26/2025	CITY OF MASON	447.41
V1045566	02/26/2025	INDIANA DEPARTMENT OF REV	7,458.67
V1045567	02/26/2025	KENTUCKY REVENUE CABINET	3,024.65
V1045568	02/26/2025	NORTHWEST ASSOCIATION OF	24,309.06
V1045569	02/26/2025	NORTHWEST BOARD OF EDUCAT	1,971.66
V1045570	02/26/2025	NORTHWEST BOE PREMIUM OFF	12,407.24
V1045571	02/26/2025	NORTHWEST BOE SEVERANCE A	22,987.72
V1045572	02/26/2025	PNC PAYROLL	1,850.96
V1045573	02/26/2025	RETIREMENT STATE FOUNDATI	430,506.00
V1045574	02/26/2025	WORK COMP SELF INSURED	28,950.53
V1045575	02/26/2025	REGIONAL INCOME TAX AGENC	6,004.37
V1045576	02/26/2025	SERS PICKUP	70,382.17
V1045577	02/26/2025	STRS OHIO	303,973.66
V1045578	02/26/2025	STRS OHIO SERVICE CREDIT	883.80
V1045579	02/26/2025	TSA CONSULTING GROUP INC.	65,625.31
V1045597	02/26/2025	CINCINNATI BELL	8,829.27
V1045598	02/26/2025	ROLLKALL TECHNOLOGIES, LL	6,814.50
V1045604	02/28/2025	GORDON FOOD SERVICE	68,344.17
V1045612	02/27/2025	CINCINNATI BELL	8,641.45
V1045658	03/03/2025	FIDELITY SECURITY LIFE IN	10,025.50
V1045659	03/03/2025	METROPOLITAN LIFE INSURAN	63,793.50
V1045660	03/03/2025	RELIASTAR INSURANCE COMPA	12,686.35
V1045661	03/03/2025	SWOOSH	1,013,765.86
V1045680	02/28/2025	W/C SELF INSURED EXP.	11,035.09