

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER - MARCH 2025

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
1045605	03/03/2025	DOLLAR TREE	95.00
1045606	03/03/2025	GFS	466.64
1045607	03/03/2025	KROGER	192.51
1045608	03/03/2025	PNC	1,791.03
1045609	03/03/2025	PNC - GAS	387.41
1045610	03/03/2025	ROSS BAKERY	55.50
1045611	03/03/2025	TARGET	100.00
1045613	03/03/2025	AGPARTS WORLDWIDE, INC.	1,793.05
1045614	03/03/2025	AMERGIS HEALTHCARE STAFFI	7,014.75
1045615	03/03/2025	APPLE INC.	698.00
1045616	03/03/2025	BLICK ART MATERIALS	4,408.27
1045617	03/03/2025	BODEY SALES LLC	353.50
1045618	03/03/2025	INSTITUTE FOR EDUCATIONAL	885.00
1045619	03/03/2025	CLERMONT COUNTY JUVENILE	1,200.00
1045620	03/03/2025	DAYTON CINCINNATI TECHNOL	1,948.00
1045621	03/03/2025	FAIRFIELD CITY SCHOOL DIS	20.00
1045622	03/03/2025	FIS CAPITAL MARKETS US LL	200.00
1045623	03/03/2025	H.C.E.S.C.	61,475.00
1045624	03/03/2025	HEIRLOOM FRAMING CO LLC	2,560.00
1045625	03/03/2025	HYLANT ADMINISTRATIVE SER	4,106.00
1045626	03/03/2025	JAMES E REEB	140.00
1045627	03/03/2025	JULIE MARRATTA	1,500.00
1045628	03/03/2025	MASTERLIBRARY.COM, LLC	4,800.00
1045629	03/03/2025	MS. DESIREE TORRENCE	51.98
1045630	03/03/2025	ON TIME MEDI TRANSPORT, L	23,889.32
1045631	03/03/2025	SOUTHWEST STRINGS	183.74
1045632	03/03/2025	THE MILLCRAFT PAPER COMPA	2,003.60
1045634	03/03/2025	X-GRAIN SPORTSWEAR/HERO24	1,160.00
1045635	03/03/2025	YMCA POWEL CROSLEY JR	2,223.00
1045662	03/04/2025	AMAZON BUSINESS	1,200.08
1045663	03/05/2025	PNC - GAS	1,166.50
1045664	03/05/2025	AMAZON BUSINESS	2,631.87
1045665	03/05/2025	H.C.E.S.C.	225,755.18
1045666	03/05/2025	H.C.E.S.C.	239,494.55
1045667	03/05/2025	SCHOLASTIC, INC.	1,608.75
1045671	03/05/2025	EVENT CENTER AT LONGWORTH	2,000.00
1045672	03/05/2025	H.C.E.S.C.	50,146.95
1045673	03/05/2025	MARISSA GRESHAM	793.28
1045674	03/05/2025	OAK HILLS LOCAL SCHOOL DI	24.00
1045675	03/05/2025	OMEA DISTRICT 14 TREASURE	80.00
1045676	03/05/2025	UNDERGROUND SPORTS SHOP I	537.00
1045678	03/05/2025	H.C.E.S.C.	169,373.24
1045679	03/05/2025	COLERAIN PROFESSIONAL ASS	5,420.00
1045681	03/06/2025	AVANT COMMUNICATION AND T	1,949.15
1045682	03/06/2025	AMAZON BUSINESS	684.90

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1045683	03/06/2025	AMAZON BUSINESS	1,004.47
1045684	03/06/2025	AMAZON BUSINESS	171.12
1045688	03/10/2025	CHAPTER 13 TRUSTEE - EDKY	120.00
1045689	03/10/2025	HAMILTON COUNTY MUNICIPAL	597.77
1045706	03/10/2025	AMERGIS HEALTHCARE STAFFI	4,350.50
1045707	03/10/2025	APPLIED BEHAVIORAL SERVIC	6,382.00
1045708	03/10/2025	ATECH FIRE SERVICES	2,050.00
1045709	03/10/2025	BORGMAN ATHLETICS GROUP L	2,200.00
1045710	03/10/2025	BUD HERBERT MOTORS INC.	301.49
1045711	03/10/2025	CUSTOM TROPHY ACTIVE EDGE	1,560.00
1045712	03/10/2025	EATON COMMUNITY SCHOOLS	300.00
1045713	03/10/2025	ESP MEDIA LLC	549.00
1045714	03/10/2025	FAIRFIELD CITY SCHOOL DIS	577.50
1045715	03/10/2025	FAIRFIELD HIGH SCHOOL	350.00
1045716	03/10/2025	KATIE M FLEMING	38.50
1045717	03/10/2025	GRAINGER	82.40
1045718	03/10/2025	H.C.E.S.C.	1,086,264.49
1045719	03/10/2025	HAMILTON CITY SCHOOL DIST	1,936.66
1045720	03/10/2025	HAMILTON COUNTY DDS	66,666.72
1045721	03/10/2025	JAMES HADLEY & UNIV OF CI	500.00
1045722	03/10/2025	KINCAID'S IS MUSIC, INC.	222.00
1045723	03/10/2025	A TASTE OF WESTSIDE, LLC	3,620.50
1045724	03/10/2025	MICHAEL NICHT	250.00
1045725	03/10/2025	MOBILCOMM INCORPORATED	958.00
1045726	03/10/2025	NEWPATH CHILD AND FAMILY	39,780.00
1045727	03/10/2025	NORTHWEST HIGH SCHOOL	3,268.86
1045728	03/10/2025	OHIO TREASURER OF STATE	100.00
1045729	03/10/2025	ON TIME MEDI TRANSPORT, L	98,260.10
1045730	03/10/2025	QUEEN CITY POLYMERS	109.00
1045731	03/10/2025	QUILL CORPORATION	1,198.20
1045732	03/10/2025	REITER DAIRY/DFA DAIRY BR	31,908.32
1045733	03/10/2025	SARAYA PHANN	25.00
1045734	03/10/2025	STIGLER SUPPLY CO.	4,396.35
1045735	03/10/2025	TARGET HEALTH CARE LLC	4,859.00
1045736	03/10/2025	TOTAL OFFICE SOURCE	1,479.00
1045737	03/10/2025	VERIZON WIRELESS	191.98
1045738	03/10/2025	WINSTEL CONTROLS INC.	195.61
1045739	03/10/2025	WINTON WOODS CITY SCHOOLS	2,637.25
1045782	03/10/2025	MANDY KIRK	1,492.15
1045783	03/10/2025	THE MUSIC CONCIERGE	550.00
1045784	03/11/2025	AMAZON BUSINESS	3,024.58
1045785	03/11/2025	AMAZON BUSINESS	401.61
1045787	03/12/2025	PNC	190.22
1045788	03/12/2025	PNC - GAS	34.68
1045789	03/12/2025	AMAZON BUSINESS	3,116.13

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
1045790	03/12/2025	AMAZON BUSINESS	1,451.94
1045792	03/12/2025	CINCINNATI MUSEUM CENTER	600.00
1045793	03/12/2025	NATIONAL ASSOC OF SCHOOL	165.00
1045794	03/12/2025	PNC	1,394.12
1045795	03/12/2025	PNC - GAS	1,641.32
1045796	03/12/2025	USPS	146.00
1045797	03/12/2025	BUDDY ROGERS MUSIC	279.22
1045801	03/14/2025	COCA-COLA CONSOLIDATED	2,479.50
1045804	03/14/2025	U.S. BANK NATIONAL ASSOCI	8,993.33
1045806	03/14/2025	DRAGONFLY ATHLETICS, LLC	9,605.00
1045810	03/17/2025	CINCINNATI WATER WORKS	23,794.01
1045811	03/18/2025	AMAZON BUSINESS	2,360.87
1045812	03/18/2025	AMAZON BUSINESS	2,088.24
1045813	03/19/2025	AGPARTS WORLDWIDE, INC.	3,392.50
1045814	03/19/2025	ALTIMATE MEDICAL, INC.	922.00
1045815	03/19/2025	AMERGIS HEALTHCARE STAFFI	15,374.94
1045816	03/19/2025	AMERICAN BUS AND ACCESSOR	2,062.35
1045817	03/19/2025	APPLIED BEHAVIORAL SERVIC	28,464.00
1045818	03/19/2025	BATTERIES PLUS BULBS	12.00
1045819	03/19/2025	BLICK ART MATERIALS	57.38
1045820	03/19/2025	INSTITUTE FOR EDUCATIONAL	1,390.00
1045821	03/19/2025	CHROMEBOOKPARTS.COM	2,928.71
1045822	03/19/2025	CINTAS	835.73
1045823	03/19/2025	CLERMONT COUNTY JUVENILE	1,140.00
1045824	03/19/2025	CLEVES NAPA	1,386.07
1045825	03/19/2025	COLERAIN HIGH SCHOOL PTA	1,000.00
1045826	03/19/2025	CREEKSIDE MIDDLE SCHOOL	200.00
1045827	03/19/2025	DAYTON CINCINNATI TECHNOL	282.00
1045828	03/19/2025	ECONOMICS CENTER FOR ED &	40.00
1045829	03/19/2025	ELDER HIGH SCHOOL ATHLETI	500.00
1045830	03/19/2025	ELECTRO-TECH TECH LLC	250.00
1045831	03/19/2025	ENNIS BRITTON CO LPA	7,668.20
1045832	03/19/2025	FAIRFIELD CITY SCHOOL DIS	11,354.45
1045833	03/19/2025	FIS CAPITAL MARKETS US LL	200.00
1045834	03/19/2025	FOLLETT HEG LLC UNIV OF C	1,154.35
1045835	03/19/2025	FRED HUNT	121.22
1045836	03/19/2025	GARY A SPECK	500.00
1045837	03/19/2025	GEORARITIES, LLC	1,000.00
1045838	03/19/2025	GPG MUSIC	2,095.00
1045839	03/19/2025	GREG J. DETWEILER	500.00
1045840	03/19/2025	H.C.E.S.C.	387,457.08
1045841	03/19/2025	HENRY SCHEIN INC.	587.55
1045842	03/19/2025	HERSHEY'S ICE CREAM	1,831.68
1045843	03/19/2025	IKRON CORPORATION	2,120.00
1045844	03/19/2025	INSTITUTE FOR MULTI-SENSO	1,500.00

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1045845	03/19/2025	INTERNATIONAL SOC FOR TEC	3,475.00
1045846	03/19/2025	JAMES E REEB	140.00
1045847	03/19/2025	KIMBALL MIDWEST	2,771.46
1045848	03/19/2025	KIWANIS YOUTH PROGRAMS	234.00
1045849	03/19/2025	KLOSTERMAN BAKERY	9,196.54
1045850	03/19/2025	LAKOTA EAST HIGH SCHOOL	700.00
1045851	03/19/2025	INSTRUCTIONAL EMPOWERMENT	3,000.00
1045852	03/19/2025	MID STATES BAND ASSOCIATI	700.00
1045853	03/19/2025	MOBILCOMM INCORPORATED	958.00
1045854	03/19/2025	MOUNT ST. JOSEPH UNIVERSI	4,500.00
1045855	03/19/2025	MT. HEALTHY ATHLETIC DEPT	250.00
1045856	03/19/2025	NORTHWEST FOOD SERVICES	72.83
1045857	03/19/2025	OAASFEP	550.00
1045858	03/19/2025	OAK HILLS ATHLETICS	300.00
1045859	03/19/2025	OHSAA	950.00
1045860	03/19/2025	OMEA D14 TREASURER	560.00
1045861	03/19/2025	OMEA D14 TREASURER	266.00
1045862	03/19/2025	PAYSCHOOLS	73.14
1045863	03/19/2025	PITNEY BOWES GLOBAL FINAN	531.57
1045864	03/19/2025	PRINCETON CITY SCHOOL DIS	2,662.45
1045865	03/19/2025	PYGRAPHICS, INC.	799.00
1045866	03/19/2025	RIVER CITY BODY	652.80
1045867	03/19/2025	RSCHOOL TODAY-VNN	950.00
1045868	03/19/2025	SCHOOLINKS, INC.	7,000.00
1045869	03/19/2025	SITEONE LANDSCAPE SUPPLY	1,032.63
1045870	03/19/2025	STERICYCLE, INC.	7,705.90
1045871	03/19/2025	TALAWANDA ATHLETIC DEPT	300.00
1045872	03/19/2025	THE CHILDRENS THEATRE OF	325.00
1045873	03/19/2025	TREASURER STATE OF OHIO	2,224.00
1045874	03/19/2025	TRUIST AREAN	6,087.50
1045875	03/19/2025	ULINE INC.	3,995.96
1045876	03/19/2025	UNITED RENTALS (NORTH AME	2,725.00
1045877	03/19/2025	WORLD FUEL SERVICES, INC.	56,835.77
1045878	03/19/2025	X-GRAIN SPORTSWEAR/HERO24	1,120.00
1045915	03/19/2025	PNC - GAS	103.43
1045916	03/19/2025	DOLLAR TREE	60.00
1045917	03/19/2025	HOME DEPOT	112.29
1045918	03/19/2025	LAROSAS	597.50
1045919	03/19/2025	OASBO	50.00
1045920	03/19/2025	PNC	3,568.02
1045921	03/19/2025	USPS	118.15
1045946	03/25/2025	AFSCME OAPSE PEOPLE	80.04
1045947	03/25/2025	CHAPTER 13 TRUSTEE - EDKY	120.00
1045948	03/25/2025	CITY OF CHEVIOT	2,140.69
1045949	03/25/2025	CITY OF DEER PARK	442.87

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1045950	03/25/2025	CITY OF FAIRFIELD	3,130.72
1045951	03/25/2025	CITY OF FOREST PARK	474.72
1045952	03/25/2025	CITY OF FRANKLIN	326.18
1045953	03/25/2025	CITY OF MADERIA	354.86
1045954	03/25/2025	CITY OF MIDDLETOWN	1,191.90
1045955	03/25/2025	CITY OF MONROE	1,093.13
1045956	03/25/2025	CITY OF NORWOOD	2,002.21
1045957	03/25/2025	CITY OF READING	247.69
1045958	03/25/2025	CITY OF SHARONVILLE	254.64
1045959	03/25/2025	CITY OF SPRINGBORO	433.73
1045960	03/25/2025	CITY OF ST. BERNARD	156.62
1045961	03/25/2025	CITY OF TRENTON	307.56
1045962	03/25/2025	CITY OF WYOMING	749.59
1045963	03/25/2025	HAMILTON COUNTY MUNICIPAL	576.28
1045964	03/25/2025	O.A.P.S.E.	2,008.06
1045965	03/25/2025	SPRINGDALE TAX COMMISSION	2,048.24
1045966	03/25/2025	VILLAGE OF MORROW OHIO	57.72
1045967	03/25/2025	VILLAGE OF SOUTH LEBANON	131.55
1045998	03/24/2025	A. MIRRA ANTHONY	25.00
1045999	03/24/2025	AIDAN KELLY	25.00
1046000	03/24/2025	AIRTON WILLIAMS	25.00
1046001	03/24/2025	AKIO BLANTON	25.00
1046002	03/24/2025	ALISSA VASSAR	25.00
1046003	03/24/2025	ANTONIO FUQUA JR	25.00
1046004	03/24/2025	AUTUMN ADKINS	25.00
1046005	03/24/2025	BRAYLON WOODS	25.00
1046006	03/24/2025	BRODY HUNG	25.00
1046007	03/24/2025	BRYCE TELLUP	25.00
1046008	03/24/2025	CASHIOUS STEPHENS	25.00
1046009	03/24/2025	CHRISTOPHER CLARK	25.00
1046010	03/24/2025	COURTNEY ROBERTSON	25.00
1046011	03/24/2025	DAVID SNYDER	25.00
1046012	03/24/2025	DAVION PRICE	25.00
1046013	03/24/2025	DEONTE ARNOLD SMITH	25.00
1046014	03/24/2025	DIE POUYE	25.00
1046015	03/24/2025	DOMINGO GOMEZ PERALTA	25.00
1046016	03/24/2025	DYLAN VANDRUTEN	25.00
1046017	03/24/2025	ELISE BECK	25.00
1046018	03/24/2025	ELIZABETH GEHRING	25.00
1046019	03/24/2025	GRAHAM GIBSON	25.00
1046020	03/24/2025	IAN OLLERDISSE	25.00
1046021	03/24/2025	ISAIAH HELTON	25.00
1046022	03/24/2025	JACOB CHAMBERS	25.00
1046023	03/24/2025	JAIDAH FIELDS	10.00
1046024	03/24/2025	JAYDEN REUSS	25.00

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1046025	03/24/2025	JAYMERE STONESTREET	25.00
1046026	03/24/2025	JELANI JONES	25.00
1046027	03/24/2025	JOSHUA WODARSKI	25.00
1046028	03/24/2025	JUDY CONFORTI	25.00
1046029	03/24/2025	JULIA NORED	25.00
1046030	03/24/2025	KARSYN SCHOONOVER	25.00
1046031	03/24/2025	KEYON LOVE	25.00
1046032	03/24/2025	KHALIL JOHNSON	25.00
1046033	03/24/2025	KOBE GABLE	25.00
1046034	03/24/2025	LENA SMITH	25.00
1046035	03/24/2025	LEVI PACKER	25.00
1046036	03/24/2025	LEXI POWELL	25.00
1046037	03/24/2025	LINCOLN BOETTCHER	25.00
1046038	03/24/2025	LINDSEY GLASSCLOCK	25.00
1046039	03/24/2025	MACKENZIE MANLEY	25.00
1046040	03/24/2025	MADI RATERMAN	25.00
1046041	03/24/2025	MARCIONO MOORE	25.00
1046042	03/24/2025	MCKENZIE MONTGOMERY	25.00
1046043	03/24/2025	MIKEL BROWN	10.00
1046044	03/24/2025	NOAH HIBBARD	25.00
1046045	03/24/2025	PASHION HATCHER	25.00
1046046	03/24/2025	PEYTON PHELPS	25.00
1046047	03/24/2025	PRAGESH RAI	25.00
1046048	03/24/2025	ROBERTO NETTLES JR	25.00
1046049	03/24/2025	ROSALEE GUMM	25.00
1046050	03/24/2025	SEAN KNAB	25.00
1046051	03/24/2025	SHA TIQUE WALKER	25.00
1046052	03/24/2025	STEPHEN RIVERA	25.00
1046053	03/24/2025	TA SHAY WEST	25.00
1046054	03/24/2025	TEMONT FISHER	25.00
1046055	03/24/2025	THORANCE NEABREY	25.00
1046056	03/24/2025	TONI STAIGL	25.00
1046057	03/24/2025	TORIANNA KIRKLAND	25.00
1046058	03/24/2025	TYARIS CHAMBERS	25.00
1046059	03/24/2025	XAVIER PATTERSON	25.00
1046060	03/24/2025	YAHSHUA HYDE	25.00
1046061	03/24/2025	ZACHARY JONES	25.00
1046062	03/24/2025	ZYMIR BROWN	25.00
1046063	03/24/2025	ALLIE HART	114.30
1046064	03/24/2025	AMERGIS HEALTHCARE STAFFI	17,162.60
1046065	03/24/2025	AMERICAN BUS AND ACCESSOR	150.15
1046066	03/24/2025	APPLIED BEHAVIORAL SERVIC	1,975.00
1046067	03/24/2025	BUTLER COUNTY ESC	490.00
1046068	03/24/2025	CENTERVILLE ATHLETICS	200.00
1046069	03/24/2025	CHERYL COOPER	439.28

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1046070	03/24/2025	DATAWERKS LIMITED	550.00
1046071	03/24/2025	EPIC SPORTS INC.	91.07
1046072	03/24/2025	FELIPE MORALES-TORRES	500.00
1046073	03/24/2025	INSTITUTE FOR MULTI-SENSO	1,500.00
1046074	03/24/2025	KAREN LAPINE	560.27
1046075	03/24/2025	LINDAMOOD-BELL LEARNING P	850.00
1046076	03/24/2025	OAK HILLS LOCAL SCHOOL DI	336.00
1046077	03/24/2025	PROJECT LEAD THE WAY, INC	750.00
1046078	03/24/2025	RUSH TRUCK CENTERS	1,336.60
1046079	03/24/2025	SOUTHWESTERN OHIO EDUC PU	525.00
1046080	03/24/2025	SPORTS IMPORTS, INC.	207.10
1046081	03/24/2025	TANYA GRENFELL	47.50
1046082	03/24/2025	THE CHILDRENS THEATRE OF	540.00
1046083	03/24/2025	THE MILLCRAFT PAPER COMPA	1,911.87
1046084	03/24/2025	TOTAL OFFICE SOURCE	1,519.60
1046085	03/24/2025	TURNKEY TECHNOLOGY SALES	1,115.00
1046086	03/24/2025	WARREN CTY. ED. SERV. CEN	76,355.00
1046087	03/24/2025	WORLD FUEL SERVICES, INC.	32,451.76
1046088	03/25/2025	KRAMER & FELDMAN INC.	66,883.26
1046089	03/25/2025	OMEA-SW REGION TREASURER	600.00
1046090	03/25/2025	COLERAIN PROFESSIONAL ASS	5,420.00
1046111	03/25/2025	PNC	5,050.00
1046112	03/25/2025	PNC	1,951.07
1046113	03/25/2025	SAMS CLUB	647.58
1046114	03/25/2025	WALMART	60.21
1046115	03/25/2025	WESSELS WORKPLACE	2,000.00
1046117	03/25/2025	AMAZON BUSINESS	2,389.89
1046118	03/25/2025	AMAZON BUSINESS	1,095.55
1046122	03/26/2025	CATAPULT LEARNING	7,951.50
1046123	03/26/2025	CURRICULUM ASSOCIATES	23,970.00
1046124	03/26/2025	DISCOVERY EDUCATION INC.	4,600.00
1046125	03/26/2025	EPS OPERATIONS LLC	965.31
1046126	03/26/2025	FOLLETT CONTENT SOLUTIONS	2,694.28
1046129	03/26/2025	AMAZON BUSINESS	232.29
1046130	03/28/2025	HOME DEPOT	935.23
1046131	03/28/2025	PNC	593.34
1046132	03/28/2025	PNC - GAS	826.22
1046432	03/10/2025	HOME DEPOT	120.22
1046433	03/10/2025	NAPA AUTO PARTS	23.96
1046434	03/10/2025	PNC	1,371.08
1046435	03/10/2025	PNC - GAS	302.37
F1045652	03/03/2025	BAROQUE VIOLIN SHOP	1,184.75
F1045653	03/03/2025	HILLSIDE MAINTENANCE SUPP	2,038.70
F1045654	03/03/2025	J. W. PEPPER & SON INC.	205.99
F1045655	03/03/2025	PROGRESS SUPPLY INC.	1,099.38

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F1045656	03/03/2025	QUEEN CITY CLAY	66.00
F1045657	03/03/2025	RUMPKE WASTE & RECYCLING	8,533.45
F1045668	03/05/2025	BSN SPORTS LLC	2,593.55
F1045669	03/05/2025	SCHOOL SPECIALTY	4,979.56
F1045670	03/05/2025	WILLIAM H. SADLIER INC.	13,285.94
F1045677	03/05/2025	SCHOOL SPECIALTY	498.06
F1045771	03/10/2025	BAROQUE VIOLIN SHOP	80.00
F1045772	03/10/2025	BUCKEYE POWER SALES CO. I	420.96
F1045773	03/10/2025	CAROLINA BIOLOGICAL SUPPL	641.26
F1045774	03/10/2025	CINCINNATI CENTER FOR AUT	9,031.32
F1045775	03/10/2025	FINNEY LAW FIRM LLC	5,218.50
F1045776	03/10/2025	HILLSIDE MAINTENANCE SUPP	1,141.42
F1045777	03/10/2025	HUNTER CONSULTING COMPANY	6,630.00
F1045778	03/10/2025	JONES SCHOOL SUPPLY	116.21
F1045779	03/10/2025	RIDDELL ALL AMERICAN SPOR	5,745.00
F1045780	03/10/2025	TERMINAL SUPPLY COMPANY	1,160.21
F1045781	03/10/2025	VALLEY JANITOR SUPPLY CO.	77.90
F1045922	03/19/2025	APEX AWARDS	474.00
F1045923	03/19/2025	CAROLINA BIOLOGICAL SUPPL	122.49
F1045924	03/19/2025	CINCINNATI FLOOR COMPANY	8,500.00
F1045925	03/19/2025	DINSMORE & SHOHL LLP	408.50
F1045926	03/19/2025	FINNEY LAW FIRM LLC	857.00
F1045927	03/19/2025	FLINN SCIENTIFIC INC.	115.21
F1045928	03/19/2025	HILLSIDE MAINTENANCE SUPP	1,286.40
F1045929	03/19/2025	ORIENTAL TRADING CO. INC.	39.90
F1045930	03/19/2025	PEARSON EDUCATION INC	915.08
F1045931	03/19/2025	SHELTON PAVING & SEALING	3,485.00
F1045932	03/19/2025	SHIVER SECURITY SYS./SONI	12,101.16
F1045933	03/19/2025	STOERMER-ANDERSON INC.	289.93
F1045934	03/19/2025	VALLEY JANITOR SUPPLY CO.	2,566.88
F1045935	03/19/2025	WEAS ENGINEERING INC.	975.00
F1045936	03/19/2025	BSN SPORTS LLC	5,415.03
F1045937	03/19/2025	SCHOOL SPECIALTY	554.13
F1046103	03/25/2025	ASCD	714.00
F1046104	03/25/2025	BAROQUE VIOLIN SHOP	2,870.00
F1046105	03/25/2025	HILLSIDE MAINTENANCE SUPP	5,895.47
F1046106	03/25/2025	PITSCO INC.	78.40
F1046107	03/25/2025	UNITED PARTNERS GROUP LLC	4,803.75
F1046108	03/25/2025	VALLEY JANITOR SUPPLY CO.	3,675.11
F1046127	03/26/2025	BSN SPORTS LLC	5,800.00
F1046128	03/26/2025	MCGRAW-HILL EDUCATION	10,815.00
V1045636	03/03/2025	AFFORDABLE LANGUAGE SERVI	364.00
V1045637	03/03/2025	RACHEL BARNES	110.60
V1045638	03/03/2025	ANDREA MARTIN BACHMAN CHI	101.76
V1045639	03/03/2025	COMMERCIAL PARTS & SERVIC	66.93

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V1045640	03/03/2025	GOGUARDIAN AND PEAR DECK	6,000.00
V1045641	03/03/2025	RACHEL MARIE GRAY	13.56
V1045642	03/03/2025	BAILEY A. CATHERINE HEVER	1,260.09
V1045643	03/03/2025	JOHNSTONE SUPPLY	14.80
V1045644	03/03/2025	ANDREW S KESSE	152.76
V1045645	03/03/2025	MAXIM HEALTHCARE HOME SER	7,169.85
V1045646	03/03/2025	NATHAN STEVEN MCKILLIP	83.86
V1045647	03/03/2025	NORTHWEST BOARD OF EDUCAT	244.62
V1045648	03/03/2025	LORI RIEHLE	35.70
V1045649	03/03/2025	AMANDA SCOT SCHWIETERMAN	19.74
V1045650	03/03/2025	SHEET MUSIC PLUS	28.90
V1045651	03/03/2025	STANTON'S SHEET MUSIC INC	105.00
V1045686	03/07/2025	IOWA CHILD SUPPORT	352.99
V1045687	03/07/2025	OHIO CHILD SUPPORT PAYMEN	3,892.27
V1045690	03/07/2025	CITY OF CINCINNATI	4,946.61
V1045691	03/07/2025	FSA	1,668.56
V1045692	03/07/2025	IRS - PAYROLL	198,295.16
V1045693	03/07/2025	MEDICARE	80,256.52
V1045694	03/07/2025	KENTUCKY REVENUE CABINET	2,990.92
V1045695	03/07/2025	OHIO DEFERRED COMPENSATIO	560.00
V1045696	03/07/2025	OHIO DEPARTMENT OF TAXATI	53,874.32
V1045697	03/10/2025	SERS PICKUP	72,672.18
V1045698	03/10/2025	STRS OHIO	313,398.14
V1045699	03/10/2025	STRS OHIO SERVICE CREDIT	883.80
V1045700	03/10/2025	TSA CONSULTING GROUP INC.	65,450.98
V1045701	03/10/2025	NORTHWEST ASSOCIATION OF	24,372.89
V1045702	03/10/2025	NORTHWEST BOE SEVERANCE A	23,463.21
V1045703	03/10/2025	RETIREMENT STATE FOUNDATI	430,506.00
V1045704	03/10/2025	WORK COMP SELF INSURED	29,308.78
V1045705	03/10/2025	NORTHWEST BOARD OF EDUCAT	68.04
V1045740	03/10/2025	AFFORDABLE LANGUAGE SERVI	755.50
V1045741	03/10/2025	ATLANTIC FOODS CORPORATIO	21,306.72
V1045742	03/10/2025	BEST POINT EDUCATION & BE	10,000.00
V1045743	03/10/2025	ANGELA BOURGEOIS	95.92
V1045744	03/10/2025	EMMA CATHARINE CAMPBELL	43.14
V1045745	03/10/2025	CDW GOVERNMENT INC.	1,400.00
V1045746	03/10/2025	COMMERCIAL PARTS & SERVIC	441.78
V1045747	03/10/2025	F.D.LAWRENCE ELEC.CO.	3,384.00
V1045748	03/10/2025	HEALTHCARE BILLING SERVIC	480.76
V1045749	03/10/2025	HUMANWARE USA, INC.	88.00
V1045750	03/10/2025	JOHNSTONE SUPPLY	391.38
V1045751	03/10/2025	JACOB M KUHNLINE	83.30
V1045752	03/10/2025	MARK LEHMAN	8.49
V1045753	03/10/2025	NICHOLAS D LOMBARDI	41.60
V1045754	03/10/2025	MARCO'S PIZZA - FAIRFIELD	2,490.25

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V1045755	03/10/2025	MARCO'S PIZZA - WHITE OAK	7,010.00
V1045756	03/10/2025	AMY LYNN MEYER	63.93
V1045757	03/10/2025	BRENDA ROSE MILLER	147.00
V1045758	03/10/2025	CHEVONNE MARIE NEAL	55.30
V1045759	03/10/2025	NEOLA INC.	160.00
V1045760	03/10/2025	NORTHWEST BOARD OF EDUCAT	3,308.91
V1045761	03/10/2025	OHIO VALLEY VOICES	4,200.00
V1045762	03/10/2025	LINDSAY PLEASANT	273.14
V1045763	03/10/2025	CHRISTINE W RABOLD	5.60
V1045764	03/10/2025	RIVERSIDE INSIGHTS	17.60
V1045765	03/10/2025	AMANDA SCOT SCHWIETERMAN	21.00
V1045766	03/10/2025	SHP LEADING DESIGN, INC.	98,031.18
V1045767	03/10/2025	STANTON'S SHEET MUSIC INC	690.97
V1045768	03/10/2025	THE KLEINGERS GROUP INC.	520.00
V1045769	03/10/2025	JEMEL L WEATHERS	2,500.00
V1045770	03/10/2025	RYAN D. WHITAKER	90.00
V1045791	03/12/2025	BLUST MOTOR SERVICE INC.	3,320.83
V1045803	03/14/2025	GORDON FOOD SERVICE	43,481.01
V1045805	03/14/2025	ROLLKALL TECHNOLOGIES, LL	18,179.70
V1045808	03/14/2025	GORDON FOOD SERVICE	37,411.35
V1045809	03/17/2025	CINCINNATI BELL	17,053.07
V1045879	03/19/2025	ACE SANITATION SERVICE	1,115.00
V1045880	03/19/2025	AFFORDABLE LANGUAGE SERVI	845.50
V1045881	03/19/2025	RACHEL BARNES	212.94
V1045882	03/19/2025	BEST POINT EDUCATION & BE	71,885.00
V1045883	03/19/2025	JENNIFER LYNN CAMPBELL	241.53
V1045884	03/19/2025	COMMERCIAL PARTS & SERVIC	154.29
V1045885	03/19/2025	VICTORIA B COVARRUBIAS	244.24
V1045886	03/19/2025	MARGARET AILEEN DETMERING	263.00
V1045887	03/19/2025	LINDSEY N GIBSON	77.29
V1045888	03/19/2025	TROY GODBOLD	78.40
V1045889	03/19/2025	RUTH KRISTEN GRABER	232.16
V1045890	03/19/2025	KAREN LYNN GRAYSON	538.20
V1045891	03/19/2025	HEALTHCARE BILLING SERVIC	1,455.52
V1045892	03/19/2025	RACHEL MARIE GRAY	46.35
V1045893	03/19/2025	TRISTAN MAYNARD HIRTLE	72.80
V1045894	03/19/2025	CHRISTY JEAN KINSTLER	215.74
V1045895	03/19/2025	COURTNEY RICHEL SUE KNIGH	41.49
V1045896	03/19/2025	MARK LEHMAN	26.98
V1045897	03/19/2025	MAXIM HEALTHCARE HOME SER	22,675.05
V1045898	03/19/2025	BRENDA ROSE MILLER	217.91
V1045899	03/19/2025	LAURIE MURPHY	73.00
V1045900	03/19/2025	CHEVONNE MARIE NEAL	43.41
V1045901	03/19/2025	MELISSA A NELSON	88.20
V1045902	03/19/2025	MELISSA NICOLE PRUETT	86.45

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V1045903	03/19/2025	CHRISTINE W RABOLD	10.50
V1045904	03/19/2025	RIVERSIDE INSIGHTS	4,384.28
V1045905	03/19/2025	EMILY KATHERINE SCHWAEBLE	505.44
V1045906	03/19/2025	STANTON'S SHEET MUSIC INC	351.71
V1045907	03/19/2025	SHERYL M STENGER	999.15
V1045908	03/19/2025	STEPPING STONES, INC.	11,452.00
V1045909	03/19/2025	THE KLEINGERS GROUP INC.	4,400.00
V1045910	03/19/2025	THE REHAB CONTINUUM INC.	17,920.00
V1045911	03/19/2025	CARA VAN HORN	194.85
V1045912	03/19/2025	VERTICAL SYSTEMS ELEVATOR	623.00
V1045913	03/19/2025	ELIZABETH MARIE WALTON	41.50
V1045914	03/19/2025	BRANDON E WHITE	68.25
V1045939	03/19/2025	DUKE ENERGY OHIO INC.	153,156.00
V1045940	03/19/2025	ROLLKALL TECHNOLOGIES, LL	11,188.80
V1045942	03/19/2025	GORDON FOOD SERVICE	36,048.11
V1045943	03/19/2025	NORTHWEST BOARD OF EDUCAT	3,068.72
V1045944	03/25/2025	IOWA CHILD SUPPORT	352.99
V1045945	03/25/2025	OHIO CHILD SUPPORT PAYMEN	3,695.18
V1045968	03/25/2025	AMERICAN FIDELITY ASSURAN	42,201.36
V1045969	03/25/2025	FSA	1,668.56
V1045970	03/25/2025	CITY OF BLUE ASH	251.44
V1045971	03/25/2025	CITY OF CINCINNATI	4,724.23
V1045972	03/25/2025	CITY OF HUBER HEIGHTS	413.80
V1045973	03/25/2025	CITY OF LEBANON	607.45
V1045974	03/25/2025	CITY OF MASON	522.67
V1045975	03/25/2025	CITY OF RIVERSIDE OHIO	425.06
V1045976	03/25/2025	CITY OF WEST CARROLLTON	734.19
V1045977	03/25/2025	CITY OF WILMINGTON	201.84
V1045978	03/25/2025	INDIANA DEPARTMENT OF REV	7,625.01
V1045979	03/25/2025	IRS - PAYROLL	188,782.84
V1045980	03/25/2025	MEDICARE	78,431.02
V1045981	03/25/2025	KENTUCKY REVENUE CABINET	2,959.94
V1045982	03/25/2025	MARIEMONT TAX OFFICE	215.07
V1045983	03/25/2025	NORTHWEST ASSOCIATION OF	24,372.89
V1045984	03/25/2025	NORTHWEST BOARD OF EDUCAT	1,348.18
V1045985	03/25/2025	NORTHWEST BOE PREMIUM OFF	11,930.62
V1045986	03/25/2025	NORTHWEST BOE SEVERANCE A	22,785.74
V1045987	03/25/2025	PNC PAYROLL	1,886.70
V1045988	03/25/2025	RETIREMENT STATE FOUNDATI	430,506.00
V1045989	03/25/2025	WORK COMP SELF INSURED	28,707.39
V1045990	03/25/2025	OHIO DEFERRED COMPENSATIO	560.00
V1045991	03/25/2025	OHIO DEPARTMENT OF TAXATI	51,994.03
V1045992	03/25/2025	OHIO SCHOOL DISTRICT INCO	5,333.47
V1045993	03/25/2025	REGIONAL INCOME TAX AGENC	6,569.57
V1045994	03/25/2025	SERS PICKUP	70,121.33

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V1045995	03/25/2025	STRS OHIO	305,223.80
V1045996	03/25/2025	STRS OHIO SERVICE CREDIT	817.28
V1045997	03/25/2025	TSA CONSULTING GROUP INC.	84,088.40
V1046091	03/25/2025	AFFORDABLE LANGUAGE SERVI	174.00
V1046092	03/25/2025	JEFF R ANDERSON	183.26
V1046093	03/25/2025	COMMERCIAL PARTS & SERVIC	155.54
V1046094	03/25/2025	VICTORIA B COVARRUBIAS	12.48
V1046095	03/25/2025	RACHEL MARIE GRAY	68.45
V1046096	03/25/2025	TRISTAN MAYNARD HIRTLE	75.06
V1046097	03/25/2025	LAYLA KURT	44.10
V1046098	03/25/2025	PAIGE ELIZABETH LEARY	69.34
V1046099	03/25/2025	MARK LEHMAN	18.99
V1046100	03/25/2025	ANNE CLAIRE MUDDIMAN	59.71
V1046101	03/25/2025	EMILY KATHERINE SCHWAEBLE	123.99
V1046102	03/25/2025	DARRELL J YATER	104.53
V1046110	03/25/2025	DUKE ENERGY OHIO INC.	8,436.10
V1046119	03/26/2025	ROLLKALL TECHNOLOGIES, LL	11,810.40
V1046121	03/26/2025	GORDON FOOD SERVICE	41,880.27
V1046133	03/28/2025	AFLAC	147.30
V1046134	03/28/2025	AFLAC	1,129.28
V1046135	03/28/2025	FIDELITY SECURITY LIFE IN	10,045.84
V1046136	03/28/2025	METROPOLITAN LIFE INSURAN	63,320.98
V1046137	03/28/2025	RELIASTAR INSURANCE COMPA	12,657.83
V1046138	03/28/2025	SWOOSH	1,003,452.82
V1046319	03/31/2025	CINCINNATI BELL	31.86
V1046320	03/31/2025	ROLLKALL TECHNOLOGIES, LL	11,810.40
V1046322	03/31/2025	W/C SELF INSURED EXP.	19,279.34
V1046324	03/31/2025	GORDON FOOD SERVICE	41,606.90