

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	Amount
1022059	05/03/2021	815703	AMAZON BUSINESS	3,763.04
1022060	05/03/2021	879700	PNC	92.90
1022061	05/03/2021	879700	PNC	96.00
1022062	05/03/2021	879700	PNC	3,325.12
1022063	05/03/2021	879700	PNC	1,601.88
1022065	05/03/2021	815703	AMAZON BUSINESS	3,930.65
1022066	05/03/2021	879700	PNC	789.79
1022067	05/03/2021	879700	PNC	446.06
1022143	05/11/2021	815703	AMAZON BUSINESS	3,689.55
1022169	05/11/2021	815703	AMAZON BUSINESS	3,934.93
1022170	05/11/2021	885500	CINTAS	191.96
1022235	05/12/2021	104045	95 PERCENT GROUP INC.	3,588.20
1022236	05/12/2021	813826	AIR FILTERS DIRECT	94.08
1022237	05/12/2021	555555	ANTHONY AND ASHLEY BOONE	21.93
1022239	05/12/2021	824000	ARAB TERMITE & PEST CONTR	2,247.89
1022240	05/12/2021	810119	ART'S RENTAL EQUIPMENT IN	731.73
1022241	05/12/2021	813471	AVANT COMMUNICATION AND T	1,130.20
1022242	05/12/2021	815255	BATTERIES PLUS BULBS	1,168.63
1022243	05/12/2021	103460	BATTERY MEN, INC.	554.40
1022244	05/12/2021	149767	BODEY SALES LLC	1,075.00
1022245	05/12/2021	103973	BOOKPAGEZ	240.00
1022246	05/12/2021	813230	BORGMAN ATHLETICS GROUP L	11,600.00
1022247	05/12/2021	103307	BRIGHTSTAR HEALTHCARE OF	1,008.00
1022248	05/12/2021	814512	BUCKEYE TIMING LLC	1,224.64
1022249	05/12/2021	103943	BULK BOOKSTORE	212.00
1022250	05/12/2021	555555	CARLA HERRON	15.95
1022251	05/12/2021	555555	CAYCIE SEIG	6.40
1022252	05/12/2021	555555	CHRISTIE MANCINI	295.00
1022253	05/12/2021	887501	ENQUIRER MEDIA	267.78
1022254	05/12/2021	882203	CINCINNATI PUBLIC SCHOOLS	3,691.84
1022255	05/12/2021	555555	CINDY GOLDICK	95.00
1022256	05/12/2021	103593	CLEVES NAPA	947.57
1022257	05/12/2021	103982	CORWIN PRESS, INC	2,514.60
1022258	05/12/2021	104013	DESIGN IMPACT	3,437.50
1022259	05/12/2021	555555	EBONY SMITH	190.00
1022260	05/12/2021	103236	EMBI TEC	2,551.00
1022261	05/12/2021	154700	ENNIS BRITTON CO LPA	2,804.00
1022262	05/12/2021	103948	ENVISION CHILDREN	7,000.00
1022263	05/12/2021	103941	ERLANGER HARDWARE CONSULT	231.10
1022264	05/12/2021	169308	FERGUSON ENTERPRISES, LLC	1,014.69
1022265	05/12/2021	815923	FINALFORMS	705.00
1022266	05/12/2021	166351	FORREST LYTLE & SONS INC.	343.96
1022267	05/12/2021	184300	GRAINGER PARTS	2,663.08
1022269	05/12/2021	193103	H.C.E.S.C.	1,594,450.84
1022270	05/12/2021	193334	HAMILTON COUNTY DDS	50,000.04
1022271	05/12/2021	103866	HEGGERTY PHONEMIC AWARENE	147.98
1022272	05/12/2021	720600	HERFF JONES INC.	31.50
1022273	05/12/2021	180000	HILLTOP GLASS & MIRROR LL	1,361.45
1022274	05/12/2021	214001	HOME DEPOT PRO	191.00
1022275	05/12/2021	103433	KOI AUTO PARTS	778.06
1022276	05/12/2021	802022	KONA ICE OF SOUTH CINCINN	620.00
1022277	05/12/2021	555555	KRISTIN DEKTAS	23.90
1022278	05/12/2021	104003	LINE DRIVES	650.00

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

1022279	05/12/2021	268251	LOVELAND CITY SCHOOL DIST	1,376.25
1022280	05/12/2021	252762	LYKINS OIL COMPANY	9,747.66
1022281	05/12/2021	104016	MARZANO RESOURCES, LLC	2,824.40
1022282	05/12/2021	103976	MATH STACKERS, INC.	247.00
1022283	05/12/2021	555555	MICHAEL BECKLEY	19.95
1022284	05/12/2021	555555	MICHAEL KING	37.45
1022285	05/12/2021	103995	MODEL TEACHING	1,773.10
1022286	05/12/2021	305703	NAPA OF COLERAIN	478.65
1022287	05/12/2021	883715	NATIONAL SCIENCE TEACHERS	566.91
1022288	05/12/2021	326450	OAK HILLS ATHLETICS DEPT	150.00
1022289	05/12/2021	326450	OAK HILLS LOCAL SCHOOL DI	598.50
1022290	05/12/2021	800383	OHSAA	350.00
1022291	05/12/2021	103589	ON TIME MEDI TRANSPORT, L	19,291.14
1022292	05/12/2021	800470	PSAT/NMSQT	255.00
1022293	05/12/2021	316915	QUEEN CITY PRINTING	539.60
1022294	05/12/2021	813120	REALLY GREAT READING COMP	1,439.90
1022295	05/12/2021	103683	REBECCA MADARIAGA	156.00
1022296	05/12/2021	104001	RICHEY ATHLETICS	570.00
1022297	05/12/2021	384300	RUMPKE WASTE & RECYCLING	2,721.76
1022298	05/12/2021	555555	SANDRA BATES	20.70
1022299	05/12/2021	103782	SAVVAS LEARNING COMPANY L	46,057.50
1022300	05/12/2021	399110	SCHWAB WELDING INC.	125.00
1022301	05/12/2021	555555	SHER BOOKER	17.95
1022302	05/12/2021	555555	SHERRI WILLIAMSON	20.35
1022303	05/12/2021	104033	SIMPLE WORDS BOOKS LLC	38.00
1022304	05/12/2021	813072	SUPER DUPER PUBLICATIONS	124.80
1022305	05/12/2021	385550	SW OHIO WRESTLING COACHES	335.00
1022306	05/12/2021	555555	TANYA JOHNSON	95.00
1022307	05/12/2021	555555	TERRIN MOORE	100.00
1022308	05/12/2021	812727	TIME WARNER CABLE	1,049.69
1022309	05/12/2021	103900	T-MOBILE USA INC.	2,000.00
1022310	05/12/2021	450649	TRI-STATE OUTDOOR EQUIPME	118.64
1022311	05/12/2021	800852	VERIZON WIRELESS	1,567.36
1022312	05/12/2021	103746	VICTORIA B. COVARRUBIAS	235.18
1022313	05/12/2021	813132	WINTON WOODS CITY SCHOOLS	2,350.48
1022315	05/14/2021	732256	OFFICE DEPOT, INC.	653.78
1022316	05/14/2021	879700	PNC	199.85
1022317	05/14/2021	814782	ABCYA.COM LLC	1,999.99
1022318	05/14/2021	212210	CATAPULT LEARNING	28,643.22
1022319	05/14/2021	104032	CT SECURITY SERVICES	7,572.00
1022320	05/14/2021	370025	LEARNING ALLY, INC.	1,099.00
1022321	05/14/2021	268260	LOYOLA PRESS	2,305.80
1022322	05/14/2021	103870	POD ENTERPRISES, LLC	114.99
1022323	05/14/2021	815758	QUAVERMUSIC.COM LLC	840.00
1022324	05/14/2021	103782	SAVVAS LEARNING COMPANY L	30,512.69
1022325	05/14/2021	814051	STUDIES WEEKLY, INC.	3,013.05
1022326	05/14/2021	103989	TURNITIN, LLC	6,784.20
1022338	05/17/2021	815703	AMAZON BUSINESS	68.64
1022339	05/17/2021	879700	PNC	506.00
1022340	05/17/2021	879700	PNC	49.50
1022341	05/17/2021	879700	PNC	540.29
1022342	05/17/2021	815703	AMAZON BUSINESS	148.15
1022343	05/17/2021	879700	PNC	635.36
1022344	05/17/2021	879700	PNC	41.02

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

1022352	05/17/2021	879700	PNC	1,330.50
1022353	05/17/2021	879700	PNC	100.30
1022354	05/17/2021	879700	PNC	218.74
1022355	05/17/2021	815703	AMAZON BUSINESS	7,605.75
1022356	05/17/2021	879700	PNC	862.84
1022357	05/17/2021	879700	PNC	454.56
1022388	05/20/2021	103960	AEP CONNECTIONS, LLC	380.00
1022389	05/20/2021	104006	ANDREA SELVES	164.00
1022390	05/20/2021	104008	ANGIE GUMM	164.00
1022391	05/20/2021	104012	ANGIE NELSON	328.00
1022392	05/20/2021	824000	ARAB TERMITE & PEST CONTR	60.00
1022393	05/20/2021	104031	AVANT ASSESSMENT, LLC	119.60
1022394	05/20/2021	813471	AVANT COMMUNICATION AND T	412.50
1022395	05/20/2021	103460	BATTERY MEN, INC.	284.70
1022396	05/20/2021	103307	BRIGHTSTAR HEALTHCARE OF	1,008.00
1022397	05/20/2021	862862	BUD HERBERT MOTORS INC.	28.80
1022398	05/20/2021	872400	CAPITOL VARSITY SPORTS	1,649.79
1022399	05/20/2021	802049	CINCINNATI BELL	712.67
1022400	05/20/2021	103484	CINCINNATI LAWNMASTERS LL	13,896.60
1022401	05/20/2021	801065	COLUMBUS PRO PERCUSSION	854.04
1022402	05/20/2021	104009	DAN MAKI	164.00
1022403	05/20/2021	555555	DANIELLE KAESEMEYER	24.15
1022404	05/20/2021	104021	DEALERS PHOTO SUPPLY CO.,	19,876.00
1022405	05/20/2021	103948	ENVISION CHILDREN	108,000.00
1022406	05/20/2021	103956	ESP MEDIA, LLC	499.00
1022407	05/20/2021	169308	FERGUSON ENTERPRISES, LLC	68.97
1022408	05/20/2021	184300	GRAINGER PARTS	143.50
1022409	05/20/2021	193334	HAMILTON COUNTY SHERIFF'S	230.00
1022410	05/20/2021	720600	HERFF JONES INC.	5,403.90
1022411	05/20/2021	224042	INSECT LORE	204.52
1022412	05/20/2021	555555	JAMIE LIETTE	57.40
1022413	05/20/2021	555555	JENNY SPITZLEY	16.35
1022414	05/20/2021	228848	J'S MULCH & LANDSCAPE SUP	56.07
1022415	05/20/2021	252762	LYKINS OIL COMPANY	17,503.68
1022416	05/20/2021	103189	MILLS FENCE CO., INC.	350.00
1022417	05/20/2021	815815	MONOPRICE INC	1,902.72
1022419	05/20/2021	555555	NICKY BUDKE	19.85
1022420	05/20/2021	315953	NORTHGATE GREENHOUSES INC	280.00
1022421	05/20/2021	320000	NORTHWEST FOOD SERVICES	152.71
1022422	05/20/2021	814586	OARNET	555.10
1022423	05/20/2021	802512	PEERLESS PRINTING	1,165.00
1022424	05/20/2021	104007	PETE GUMM	164.00
1022425	05/20/2021	103708	PRAIRIE FARM EAST SIDE JE	23,615.99
1022426	05/20/2021	103897	RICE EDUCATION CONSULTING	2,500.05
1022427	05/20/2021	103778	RUMPKE HYDRAULICS	225.90
1022428	05/20/2021	384300	RUMPKE WASTE & RECYCLING	3,980.65
1022429	05/20/2021	103782	SAVVAS LEARNING COMPANY L	1,200.00
1022430	05/20/2021	422714	ST. JOSEPH ORPHANAGE	23,478.00
1022431	05/20/2021	425625	PETROLEUM UST RELEASE COM	550.00
1022433	05/20/2021	436006	SWOCA	5,528.78
1022434	05/20/2021	555555	TERRIN MONROE	100.00
1022435	05/20/2021	442813	THE ALLEEN COMPANY	6,087.04
1022436	05/20/2021	450649	TRI-STATE OUTDOOR EQUIPME	1,234.41
1022437	05/20/2021	454003	ULINE INC.	154.80

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

1022469	05/20/2021	889000	CINCINNATI WATER WORKS	20,015.34
1022470	05/20/2021	384300	RUMPKE WASTE & RECYCLING	57.47
1022471	05/20/2021	384300	RUMPKE WASTE & RECYCLING	3,834.35
1022472	05/20/2021	555555	MONICA BLACKWELL HARPER	95.00
1022473	05/20/2021	885500	CINTAS	62.31
1022475	05/21/2021	104022	THE BALLOON PARLOR, LLC	266.00
1022479	05/24/2021	879700	PNC	216.39
1022480	05/24/2021	879700	PNC	1,361.26
1022481	05/24/2021	879700	PNC	44.70
1022482	05/24/2021	879700	PNC	317.40
1022483	05/24/2021	879700	PNC	83.94
1022484	05/24/2021	879700	PNC	1,868.00
1022485	05/24/2021	879700	PNC	67.52
1022486	05/24/2021	879700	PNC	468.75
1022487	05/24/2021	879700	PNC	582.82
1022488	05/24/2021	879700	PNC	542.77
1022489	05/24/2021	732256	OFFICE DEPOT, INC.	1,030.42
1022490	05/24/2021	879700	PNC	190.80
1022491	05/24/2021	425502	STAPLES ADVANTAGE	998.83
1022492	05/24/2021	732256	OFFICE DEPOT, INC.	215.90
1022501	05/25/2021	815574	A WIRED FAMILY LLC	1,967.45
1022502	05/25/2021	815725	BOWLING GREEN STATE UNIVE	1,785.00
1022503	05/25/2021	104067	BRIDGET LOUIS	50.00
1022504	05/25/2021	103307	BRIGHTSTAR HEALTHCARE OF	1,344.00
1022505	05/25/2021	862862	BUD HERBERT MOTORS INC.	284.76
1022506	05/25/2021	104028	CARSON DELLOSA EDUCATION	275.77
1022507	05/25/2021	103630	CONCEPT N DESIGN	819.05
1022508	05/25/2021	103982	CORWIN PRESS, INC	4,217.75
1022509	05/25/2021	711780	CURRICULUM ASSOCIATES	189.28
1022510	05/25/2021	104013	DESIGN IMPACT	10,312.50
1022511	05/25/2021	103948	ENVISION CHILDREN	108,125.00
1022512	05/25/2021	163201	FINNEYTOWN LOCAL SCHOOL D	783.49
1022513	05/25/2021	193103	H.C.E.S.C.	49,793.93
1022514	05/25/2021	103866	HEGGERTY PHONEMIC AWARENE	1,295.84
1022515	05/25/2021	720600	HERFF JONES INC.	99.02
1022516	05/25/2021	103730	INSIGHT PUBLIC SECTOR, IN	27,328.00
1022517	05/25/2021	814254	KEYS FOR SUCCESS	180.00
1022518	05/25/2021	103747	KIDZ STUFF LLC	249.75
1022519	05/25/2021	248500	KLOSTERMAN BAKERY	2,684.98
1022520	05/25/2021	254504	LAKOTA EAST HIGH SCHOOL	300.00
1022521	05/25/2021	104052	LANGUAGE CIRCLE ENTERPRIS	2,881.51
1022522	05/25/2021	195505	LEARNING WITHOUT TEARS	1,009.86
1022523	05/25/2021	104034	MARENEM INC.	46.75
1022524	05/25/2021	103817	NATIONAL FOOD GROUP, INC.	5,889.60
1022525	05/25/2021	802294	NCTM REGISTRATION SERVICE	772.00
1022526	05/25/2021	384300	RUMPKE WASTE & RECYCLING	326.70
1022527	05/25/2021	103782	SAVVAS LEARNING COMPANY L	3,400.00
1022528	05/25/2021	104011	THERESA PRATT	320.00
1022529	05/25/2021	103915	TOOLS 4 READING, LLC	3,000.00
1022530	05/25/2021	745031	TREASURE BAY INC	72.65
1022550	05/25/2021	885500	CINTAS	259.30
1022551	05/26/2021	555555	ANGELA MARTIN	33.25
1022552	05/26/2021	103750	DISPLAYS2GO	1,003.96
1022553	05/26/2021	193103	H.C.E.S.C.	1,046.00

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

1022554	05/26/2021	555555	JENNIFER WRIGHT	17.15
1022555	05/26/2021	555555	LATRISA RUSSELL	27.55
1022556	05/26/2021	812779	BESAA	500.00
1022557	05/26/2021	104066	SARAH FERRIER	50.00
1022558	05/26/2021	555555	SELINA BENSON	190.00
1022560	05/26/2021	104010	SUE TAYLOR	328.00
1022561	05/26/2021	555555	TAMIKI PARKS	48.20
1022562	05/26/2021	442813	THE ALLEEN COMPANY	7,589.44
1022563	05/26/2021	555555	THOMAS JAY	95.00
1022585	05/26/2021	815703	AMAZON BUSINESS	6,147.35
1022586	05/26/2021	815703	AMAZON BUSINESS	4,482.08
1022587	05/26/2021	879700	PNC	118.93
1022588	05/26/2021	879700	PNC	278.60
1022589	05/26/2021	879700	PNC	15.96
1022590	05/26/2021	879700	PNC	163.69
1022591	05/26/2021	879700	PNC	124.40
1022592	05/26/2021	879700	PNC	168.03
1022593	05/26/2021	879700	PNC	79.68
1022594	05/26/2021	879700	PNC	56.85
1022595	05/26/2021	879700	PNC	949.01
1022596	05/26/2021	879700	PNC	502.75
1022597	05/26/2021	879700	PNC	2,648.75
1022598	05/26/2021	376400	JOSHEN PAPER & PACKAGING	6,648.87
1022610	05/27/2021	718350	GORDON N. STOWE AND ASSOC	55.00
1022611	05/27/2021	103749	INSTRUCTURE, INC.	3,000.00
1022612	05/27/2021	268260	LOYOLA PRESS	10,067.35
1022613	05/27/2021	103782	SAVVAS LEARNING COMPANY L	20,012.72
1022854	05/30/2021	885500	CINTAS	9.76
F1022087	05/07/2021	704900	BLICK ART MATERIALS	51.89
F1022088	05/07/2021	802478	BSN SPORTS LLC	1,946.99
F1022089	05/07/2021	706320	BUDDY ROGERS MUSIC	445.00
F1022090	05/07/2021	438713	SCHOOL SPECIALTY	674.72
F1022091	05/07/2021	749670	VERITIV OPERATING COMPANY	1,248.08
F1022126	05/09/2021	813001	AMERICAN BUS AND ACCESSOR	2,363.22
F1022127	05/09/2021	812774	ATECH FIRE SERVICES	2,193.63
F1022128	05/09/2021	707430	CAROLINA BIOLOGICAL SUPPL	748.61
F1022129	05/09/2021	122326	DEBRA-KUEMPEL INC.	3,913.82
F1022130	05/09/2021	712620	DEMCO INC.	88.03
F1022131	05/09/2021	154954	EQUIPMENT DEPOT	1,978.78
F1022132	05/09/2021	815836	GLOCKNER OIL COMPANY INC.	2,393.00
F1022133	05/09/2021	815396	MILLENNIUM BUSINESS SYSTE	4,533.68
F1022134	05/09/2021	310200	NATIONAL FLAG COMPANY	994.80
F1022135	05/09/2021	315170	NOEL'S PLUMBING SUPPLY IN	97.62
F1022136	05/09/2021	347903	PIONEER MANUFACTURING CO.	131.15
F1022137	05/09/2021	357077	PROGRESS SUPPLY INC.	1,235.33
F1022138	05/09/2021	736220	QUILL CORPORATION	124.56
F1022139	05/09/2021	814234	THE GEILER COMPANY	482.50
F1022140	05/09/2021	453000	TROPHY AWARDS	18.05
F1022141	05/09/2021	455005	VALLEY JANITOR SUPPLY CO.	6,509.00
F1022142	05/09/2021	814040	WEAS ENGINEERING INC.	944.70
F1022192	05/11/2021	103534	ASSETGENIE, INC.	739.00
F1022193	05/11/2021	837200	BAROQUE VIOLIN SHOP	1,350.00
F1022194	05/11/2021	122326	DEBRA-KUEMPEL INC.	68,500.00
F1022195	05/11/2021	157650	EXPRESS GRAPHICS PRINTING	375.77

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

F1022196	05/11/2021	813722	FINNEY LAW FIRM, LLC	8,066.50
F1022197	05/11/2021	164950	FLINN SCIENTIFIC INC.	487.65
F1022198	05/11/2021	716525	FOLLETT LIBRARY RESOURCES	66.81
F1022199	05/11/2021	815836	GLOCKNER OIL COMPANY INC.	35.00
F1022200	05/11/2021	217220	HUBERT COMPANY	701.99
F1022201	05/11/2021	226076	INTERIM HEALTHCARE OF CIN	199.50
F1022202	05/11/2021	303704	MUSIC IN MOTION	298.95
F1022203	05/11/2021	310200	NATIONAL FLAG COMPANY	93.60
F1022204	05/11/2021	337737	PAC-VAN INC.	1,405.00
F1022205	05/11/2021	357077	PROGRESS SUPPLY INC.	1,617.69
F1022206	05/11/2021	736220	QUILL CORPORATION	242.48
F1022207	05/11/2021	395099	SCHOOL NURSE SUPPLY INC	12,088.25
F1022208	05/11/2021	401651	SCOTT ELECTRIC	270.00
F1022209	05/11/2021	893727	SHELTON PAVING & SEALING	9,000.00
F1022210	05/11/2021	441541	TERMINAL SUPPLY COMPANY	498.06
F1022211	05/11/2021	814234	THE GEILER COMPANY	312.50
F1022212	05/11/2021	454009	THE UNDERGROUND DETECTIVE	225.00
F1022213	05/11/2021	453000	TROPHY AWARDS	51.51
F1022214	05/11/2021	815140	UNITED PARTNERS GROUP LLC	6,412.50
F1022215	05/11/2021	455005	VALLEY JANITOR SUPPLY CO.	815.00
F1022216	05/11/2021	747050	WARD'S NATURAL SCIENCE	489.69
F1022330	05/14/2021	438713	SCHOOL SPECIALTY	3,169.98
F1022331	05/14/2021	814960	IXL LEARNING INC.	249.00
F1022332	05/14/2021	360148	MACGILL & CO.	851.59
F1022333	05/14/2021	736220	QUILL CORPORATION	644.31
F1022334	05/14/2021	790083	RENAISSANCE LEARNING INC.	1,999.50
F1022335	05/14/2021	409813	SHURLEY INSTRUCTIONAL MAT	3,528.50
F1022336	05/14/2021	466066	VISTA HIGHER LEARNING INC	2,325.37
F1022337	05/14/2021	738690	WILLIAM H. SADLIER INC.	1,065.43
F1022346	05/17/2021	802478	BSN SPORTS LLC	3,198.00
F1022347	05/17/2021	706320	BUDDY ROGERS MUSIC	10,497.09
F1022348	05/17/2021	438713	SCHOOL SPECIALTY	1,521.06
F1022349	05/17/2021	734445	J. W. PEPPER & SON INC.	637.24
F1022350	05/17/2021	737010	REALLY GOOD STUFF	43.94
F1022351	05/17/2021	749670	VERITIV OPERATING COMPANY	9,702.78
F1022365	05/20/2021	103534	ASSETGENIE, INC.	1,138.50
F1022366	05/20/2021	813001	AMERICAN BUS AND ACCESSOR	27.30
F1022367	05/20/2021	484250	APEX AWARDS	346.15
F1022368	05/20/2021	810109	ASCD	59.00
F1022369	05/20/2021	812774	ATECH FIRE SERVICES	370.00
F1022370	05/20/2021	707430	CAROLINA BIOLOGICAL SUPPL	328.45
F1022371	05/20/2021	153419	EMPIRE PRINTING INC.	3,260.00
F1022372	05/20/2021	159295	FAST SIGNS / J & S GRAPHI	329.99
F1022373	05/20/2021	815836	GLOCKNER OIL COMPANY INC.	524.45
F1022374	05/20/2021	720301	HEINEMANN INC.	603.90
F1022375	05/20/2021	217220	HUBERT COMPANY	471.00
F1022376	05/20/2021	103611	IPEVO INC.	628.06
F1022377	05/20/2021	734445	J. W. PEPPER & SON INC.	120.59
F1022378	05/20/2021	814561	OAESA	295.00
F1022379	05/20/2021	337737	PAC-VAN INC.	6,330.00
F1022380	05/20/2021	357077	PROGRESS SUPPLY INC.	225.83
F1022381	05/20/2021	736220	QUILL CORPORATION	29.67
F1022382	05/20/2021	103448	R.E. WHITTAKER COMPANY, I	59,000.00
F1022383	05/20/2021	800154	SCHOLASTIC, INC.	38.13

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

F1022384	05/20/2021	815140	UNITED PARTNERS GROUP LLC	6,772.50
F1022385	05/20/2021	455005	VALLEY JANITOR SUPPLY CO.	29,819.64
F1022386	05/20/2021	814040	WEAS ENGINEERING INC.	944.70
F1022387	05/20/2021	744300	WOODWIND & BRASSWIND, INC	334.75
F1022541	05/25/2021	814058	AC TECH INC.	250.00
F1022542	05/25/2021	103534	ASSETGENIE, INC.	439.00
F1022543	05/25/2021	813001	AMERICAN BUS AND ACCESSOR	1,661.25
F1022544	05/25/2021	114636	CROWN TROPHY CINCINNATI	688.89
F1022545	05/25/2021	209602	HILLSIDE MAINTENANCE SUPP	7,395.93
F1022546	05/25/2021	226076	INTERIM HEALTHCARE OF CIN	142.50
F1022547	05/25/2021	337737	PAC-VAN INC.	105.00
F1022548	05/25/2021	800154	SCHOLASTIC, INC.	789.71
F1022549	05/25/2021	103444	WEATHERPROOFING TECHNOLOG	1,217.60
F1022584	05/26/2021	114636	CROWN TROPHY CINCINNATI	53.00
F1022600	05/26/2021	802478	BSN SPORTS LLC	3,635.00
F1022601	05/26/2021	706320	BUDDY ROGERS MUSIC	4,557.38
F1022602	05/26/2021	888670	CINCINNATI ZOO & BOTANICA	287.00
F1022603	05/26/2021	438713	SCHOOL SPECIALTY	1,912.62
F1022604	05/26/2021	749670	VERITIV OPERATING COMPANY	600.20
F1022617	05/27/2021	814448	FOLLETT SCHOOL SOLUTIONS	43.20
F1022618	05/27/2021	738690	WILLIAM H. SADLIER INC.	13,517.00
F1022833	05/03/2021	815396	MILLENNIUM BUSINESS SYSTE	10,133.78
V1022086	05/07/2021	849600	BLUST MOTOR SERVICE INC.	5,196.67
V1022092	05/09/2021	813825	A-1 ELECTRIC MOTOR SERVIC	256.81
V1022093	05/09/2021	448401	TRACY CURTIS ADKINS	526.71
V1022094	05/09/2021	801225	AFFORDABLE LANGUAGE SERVI	987.00
V1022095	05/09/2021	103275	RACHEL BARNES	46.76
V1022096	05/09/2021	366363	RAE A. BAUMANN	3.36
V1022097	05/09/2021	405310	SHANNON MAUREEN BOWLING	38.56
V1022098	05/09/2021	104053	KORINNE N CONDER	50.00
V1022099	05/09/2021	340575	PATRICIA A DAILEY	73.49
V1022100	05/09/2021	801906	DINSMORE & SHOHL LLP	3,861.06
V1022101	05/09/2021	379522	ROBERT J. ENGEL	348.03
V1022102	05/09/2021	258300	F.D.LAWRENCE ELEC.CO.	409.78
V1022103	05/09/2021	103888	NOELLE CARMELLA KIST	34.45
V1022104	05/09/2021	814881	PAMELA A KENNEDY	20.20
V1022105	05/09/2021	801600	WINSTON A LICATA	591.50
V1022106	05/09/2021	812602	MARCO'S PIZZA - FAIRFIELD	649.50
V1022107	05/09/2021	812867	MARCO'S PIZZA - WHITE OAK	1,260.50
V1022108	05/09/2021	280011	MAXIM HEALTH CARE SERVICE	3,465.00
V1022109	05/09/2021	844530	BETHANY L MILLER	4.20
V1022110	05/09/2021	202004	HEATHER A MITCHELL	36.70
V1022111	05/09/2021	295900	MOBILCOMM INCORPORATED	2,379.45
V1022112	05/09/2021	303700	MURPHY SUPPLY COMPANY	2,732.25
V1022113	05/09/2021	287412	MELISSA OBERMEYER	94.44
V1022114	05/09/2021	347549	PICKREL BROS. INC.	610.79
V1022115	05/09/2021	884430	CHRISTINE RABOLD	15.12
V1022116	05/09/2021	103407	KAITLYN MARIE RANDALL	233.71
V1022117	05/09/2021	801982	LORI RIEHLE	404.73
V1022118	05/09/2021	382700	RONALD RUSSO	66.19
V1022119	05/09/2021	179488	GINA SANSONE	108.34
V1022120	05/09/2021	835208	BARBARA J STALKER	7.00
V1022121	05/09/2021	813961	BRITTANY LYNN SUMMERS	79.90
V1022122	05/09/2021	463326	VERTICAL SYSTEMS ELEVATOR	2,971.96

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

V1022123	05/09/2021	103636	CATHY RENEE WEST	18.00
V1022124	05/09/2021	484606	WINSTEL CONTROLS INC.	27,077.05
V1022125	05/09/2021	802165	KELLI LYNN YOUNG	373.84
V1022144	05/11/2021	448401	TRACY CURTIS ADKINS	139.58
V1022145	05/11/2021	814839	JENNIFER LAURA BOUGHTON	97.99
V1022146	05/11/2021	103260	BRAD WILLIAM TEETERS	456.00
V1022147	05/11/2021	103376	VICTORIA CASE	134.47
V1022148	05/11/2021	707808	CDW GOVERNMENT INC.	4,431.24
V1022149	05/11/2021	103305	ERICA FLEISCHMAN	327.54
V1022150	05/11/2021	814501	STEPHANIE L GANGLOFF	213.36
V1022151	05/11/2021	233890	JAMES CRAWFORD	2,356.00
V1022152	05/11/2021	235689	JOANN BRADLEY	2,736.00
V1022153	05/11/2021	153501	EMILY JONES	61.04
V1022154	05/11/2021	802120	DAVID S. MEADOWS	47.71
V1022155	05/11/2021	104018	MICHELE ELDER TENBRINK	3,154.00
V1022156	05/11/2021	104063	ALI MOORE	280.00
V1022157	05/11/2021	287412	MELISSA OBERMEYER	13.96
V1022158	05/11/2021	815438	PATRICIA DIANE GOLSON	2,052.00
V1022159	05/11/2021	801982	LORI RIEHLE	379.96
V1022160	05/11/2021	103631	RIVERSIDE INSIGHTS	847.54
V1022161	05/11/2021	103268	ROBERT SPARKS	760.00
V1022162	05/11/2021	179488	GINA SANSONE	13.05
V1022163	05/11/2021	287528	MELODY LYN SMITH	116.84
V1022164	05/11/2021	814257	HEIDI KRISTIN STICKNEY	71.68
V1022165	05/11/2021	104061	LAURA C SYDZYIK	130.64
V1022166	05/11/2021	814665	TURNKEY TECHNOLOGY SALES	9,667.00
V1022167	05/11/2021	814807	WILLIAM P. WHALEN III	152.00
V1022168	05/11/2021	802165	KELLI LYNN YOUNG	544.58
V1022171	05/11/2021	896200	COCA-COLA BOTTLING CO.	610.50
V1022172	05/11/2021	813333	U.S. BANK NATIONAL ASSOCI	154.94
V1022173	05/11/2021	181755	GORDON FOOD SERVICE	23,498.65
V1022174	05/11/2021	885068	ACE SANITATION SERVICE	621.25
V1022175	05/11/2021	801225	AFFORDABLE LANGUAGE SERVI	7,046.04
V1022176	05/11/2021	825039	APPLIED BEHAVORIAL SERVIC	17,265.00
V1022177	05/11/2021	812849	BEST ONE TIRE & SVC OF MI	253.00
V1022178	05/11/2021	707808	CDW GOVERNMENT INC.	10,794.00
V1022179	05/11/2021	815335	CONSTELLATION NEWENERGY I	5,805.91
V1022180	05/11/2021	280011	MAXIM HEALTH CARE SERVICE	4,410.00
V1022181	05/11/2021	303700	MURPHY SUPPLY COMPANY	9,762.87
V1022182	05/11/2021	812840	N2Y LLC	17,307.48
V1022183	05/11/2021	730620	NASCO	615.21
V1022184	05/11/2021	347549	PICKREL BROS. INC.	192.48
V1022185	05/11/2021	422398	ST. ALOYSIUS ORPHANAGE	15,393.00
V1022186	05/11/2021	426790	STEVE WEISS MUSIC INC.	33,211.00
V1022187	05/11/2021	103712	SYMMETRY ENERGY SOLUTIONS	12,343.32
V1022188	05/11/2021	443295	THE CHILDREN'S HOME OF CI	21,606.00
V1022189	05/11/2021	371756	THE REHAB CONTINUUM INC.	15,232.00
V1022190	05/11/2021	456600	UNITED ART AND EDUCATION	46.32
V1022191	05/11/2021	103736	VOYAGER SOPRIS LEARNING,	3,000.00
V1022234	05/30/2021	887700	DUKE ENERGY OHIO INC.	42,377.56
V1022327	05/14/2021	272627	MCGRAW-HILL EDUCATION	27,235.80
V1022328	05/14/2021	730620	NASCO	586.73
V1022329	05/14/2021	440700	TEACHERS' CURRICULUM INST	12,020.00
V1022345	05/17/2021	849600	BLUST MOTOR SERVICE INC.	3,589.58

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

V1022358	05/20/2021	448401	TRACY CURTIS ADKINS	44.88
V1022359	05/20/2021	801225	AFFORDABLE LANGUAGE SERVI	1,100.00
V1022360	05/20/2021	815745	ATLANTIC FOODS CORPORATIO	21,732.74
V1022361	05/20/2021	258300	F.D.LAWRENCE ELEC.CO.	103.43
V1022362	05/20/2021	292029	MICHELLE FRICKE	31.36
V1022363	05/20/2021	814343	JENNIFER LYNNE GUNTHER	159.77
V1022364	05/20/2021	814262	HEALTHCARE BILLING SERVIC	2,269.20
V1022365	05/20/2021	822556	ANGELA M JACKSON	20.75
V1022366	05/20/2021	802114	SARAH E. KIST	44.00
V1022367	05/20/2021	254504	LAKOTA LOCAL SCHOOL DISTR	2,652.00
V1022368	05/20/2021	812602	MARCO'S PIZZA - FAIRFIELD	1,536.50
V1022369	05/20/2021	812867	MARCO'S PIZZA - WHITE OAK	2,406.00
V1022370	05/20/2021	280011	MAXIM HEALTH CARE SERVICE	9,536.40
V1022371	05/20/2021	202004	HEATHER A MITCHELL	53.99
V1022372	05/20/2021	295900	MOBILCOMM INCORPORATED	858.00
V1022373	05/20/2021	814457	NICKOLAS ROBERS	800.00
V1022374	05/20/2021	813065	NORTHWEST EVALUATION ASSO	14,000.00
V1022375	05/20/2021	347549	PICKREL BROS. INC.	161.62
V1022376	05/20/2021	813561	SHERRY A PIERCE	39.99
V1022377	05/20/2021	287788	MICHAEL J POEHNER	78.45
V1022378	05/20/2021	801982	LORI RIEHLE	127.75
V1022379	05/20/2021	103631	RIVERSIDE INSIGHTS	5,522.58
V1022380	05/20/2021	382700	RONALD RUSSO	94.59
V1022381	05/20/2021	103712	SYMMETRY ENERGY SOLUTIONS	2,062.54
V1022382	05/20/2021	443295	THE CHILDREN'S HOME OF CI	843.75
V1022383	05/20/2021	814665	TURNKEY TECHNOLOGY SALES	482,382.00
V1022384	05/20/2021	815397	VCM RESOURCES AND SERVICE	7,789.00
V1022385	05/20/2021	103736	VOYAGER SOPRIS LEARNING,	5,585.91
V1022386	05/20/2021	484606	WINSTEL CONTROLS INC.	255.00
V1022387	05/20/2021	486955	WOODBURN PRESS LLC	380.36
V1022388	05/20/2021	104062	DANIELLE M. YEAGER	55.00
V1022389	05/20/2021	802165	KELLI LYNN YOUNG	183.23
V1022476	05/24/2021	801336	SERS PICKUP	97,731.93
V1022478	05/24/2021	181755	GORDON FOOD SERVICE	42,833.24
V1022531	05/25/2021	801225	AFFORDABLE LANGUAGE SERVI	133.00
V1022532	05/25/2021	707808	CDW GOVERNMENT INC.	2,395.00
V1022533	05/25/2021	103083	COMMERCIAL PARTS & SERVIC	324.08
V1022534	05/25/2021	815335	CONSTELLATION NEWENERGY I	2,162.58
V1022535	05/25/2021	103494	GOGUARDIAN	4,379.14
V1022536	05/25/2021	228862	LEARNING SCIENCES INTERNA	20,370.00
V1022537	05/25/2021	280011	MAXIM HEALTH CARE SERVICE	3,881.25
V1022538	05/25/2021	463326	VERTICAL SYSTEMS ELEVATOR	623.00
V1022539	05/25/2021	103736	VOYAGER SOPRIS LEARNING,	81,646.55
V1022540	05/25/2021	802255	WAYCROSS COMMUNITY MEDIA	10,000.00
V1022564	05/26/2021	103942	ROBERT JOSEPH ASHLEY V	176.40
V1022565	05/26/2021	103158	BRIAN L BIELEFELD	900.00
V1022566	05/26/2021	103493	JACOB WAYNE BLAIR	400.00
V1022567	05/26/2021	104071	LISA A BOOKOUT	42.45
V1022568	05/26/2021	800456	TODD D BOWLING	486.72
V1022569	05/26/2021	103260	BRAD WILLIAM TEETERS	1,444.00
V1022570	05/26/2021	822411	ANDREA MARTIN BACHMAN CHI	55.27
V1022571	05/26/2021	812845	THOMAS A DANIEL	400.00
V1022572	05/26/2021	103492	CHRISTOPHER DENNIS FERNBA	400.00
V1022573	05/26/2021	233890	JAMES CRAWFORD	2,432.00

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

V1022574	05/26/2021	235689	JOANN BRADLEY	3,192.00
V1022575	05/26/2021	884364	CHRISTY JEAN KINSTLER	406.20
V1022576	05/26/2021	104018	MICHELE ELDER TENBRINK	3,952.00
V1022577	05/26/2021	235891	JO ANNE OBERMEYER	68.88
V1022578	05/26/2021	815438	PATRICIA DIANE GOLSON	2,508.00
V1022579	05/26/2021	103407	KAITLYN MARIE RANDALL	214.99
V1022580	05/26/2021	103268	ROBERT SPARKS	988.00
V1022581	05/26/2021	179488	GINA SANSONE	178.14
V1022582	05/26/2021	447678	TOM SEXTON & ASSOCIATES I	2,571.00
V1022583	05/26/2021	814807	WILLIAM P. WHALEN III	228.00
V1022599	05/26/2021	849600	BLUST MOTOR SERVICE INC.	88.53
V1022605	05/27/2021	295900	MOBILCOMM INCORPORATED	4,128.00
V1022609	05/27/2021	181755	GORDON FOOD SERVICE	0.03
V1022614	05/27/2021	707808	CDW GOVERNMENT INC.	3,359.40
V1022615	05/27/2021	272627	MCGRAW-HILL EDUCATION	3,825.07
V1022616	05/27/2021	450400	TECH4LEARNING INC.	3,562.50
V1022619	05/15/2021	813333	U.S. BANK NATIONAL ASSOCI	57,083.13
V1022620	05/28/2021	900464	BANK OF NEW YORK	50,550.00
V1022621	05/28/2021	813333	U.S. BANK NATIONAL ASSOCI	1,446,361.40
V1022623	05/31/2021	902586	W/C SELF INSURED EXP.	8,076.81
V1022825	05/28/2021	181755	GORDON FOOD SERVICE	6,994.60
V1022826	05/28/2021	181755	GORDON FOOD SERVICE	3,800.62
V1022827	05/28/2021	181755	GORDON FOOD SERVICE	15,657.50
V1023177	05/30/2021	892200	CINCINNATI BELL	8,100.00
V1023179	05/30/2021	892200	CINCINNATI BELL	9,182.52
1022081	05/10/2021	103964	BUTLER COUNTY AREA II COU	159.24
1022082	05/10/2021	103999	FIRST LOAN	98.26
1022083	05/10/2021	896714	HAMILTON COUNTY MUNICIPAL	415.60
1022084	05/10/2021	896704	OHIO DEFERRED COMPENSATIO	410.00
1022085	05/10/2021	103998	WARREN COUNTY COMMON PLEA	180.18
1022455	05/25/2021	896713	AFSCME OAPSE PEOPLE	63.44
1022456	05/25/2021	103964	BUTLER COUNTY AREA II COU	159.24
1022457	05/25/2021	104056	CITY OF AKRON	30.00
1022458	05/25/2021	103112	CITY OF FAIRFIELD	2,618.96
1022459	05/25/2021	103111	CITY OF FOREST PARK	482.56
1022460	05/25/2021	103122	CITY OF SHARONVILLE	350.48
1022461	05/25/2021	103121	CITY OF ST. BERNARD	133.16
1022462	05/25/2021	103125	CITY OF WOODLAWN	101.26
1022463	05/25/2021	103999	FIRST LOAN	99.03
1022464	05/25/2021	896714	HAMILTON COUNTY MUNICIPAL	392.88
1022465	05/25/2021	896711	O.A.P.S.E.	1,932.78
1022466	05/25/2021	896712	OEA FCPE	2,429.00
1022467	05/25/2021	896704	OHIO DEFERRED COMPENSATIO	410.00
1022468	05/25/2021	103998	WARREN COUNTY COMMON PLEA	180.18
V1022069	05/10/2021	900017	IRS - PAYROLL	182,431.27
V1022070	05/10/2021	815392	MEDICARE	68,048.44
V1022071	05/10/2021	103104	OHIO DEPARTMENT OF TAXATI	51,029.61
V1022072	05/10/2021	896706	OHIO CHILD SUPPORT PAYMEN	3,281.60
V1022073	05/10/2021	103106	CITY OF CINCINNATI	3,627.95
V1022074	05/10/2021	900019	FSA	2,568.65
V1022075	05/10/2021	103151	KENTUCKY REVENUE CABINET	2,552.37
V1022076	05/10/2021	896710	NORTHWEST ASSOCIATION OF	22,569.34
V1022077	05/10/2021	900007	RETIREMENT STATE FOUNDATI	375,702.00
V1022078	05/10/2021	801336	SERS PICKUP	60,117.71

NORTHWEST LOCAL SCHOOL DISTRICT
CHECK REGISTER- MAY 2021

V1022079	05/10/2021	801335	STRS OHIO	271,568.72
V1022080	05/10/2021	814453	TSA CONSULTING GROUP INC.	66,497.46
V1022438	05/25/2021	896706	OHIO CHILD SUPPORT PAYMEN	3,253.09
V1022439	05/25/2021	103103	CITY OF BLUE ASH	21.26
V1022440	05/25/2021	103106	CITY OF CINCINNATI	3,596.03
V1022441	05/25/2021	103114	CITY OF HAMILTON	1,433.05
V1022442	05/25/2021	103117	CITY OF MASON	338.41
V1022443	05/25/2021	103152	INDIANA DEPARTMENT OF REV	6,639.84
V1022444	05/25/2021	900017	IRS - PAYROLL	183,877.48
V1022445	05/25/2021	103151	KENTUCKY REVENUE CABINET	2,538.23
V1022446	05/25/2021	815392	MEDICARE	68,446.64
V1022447	05/25/2021	896710	NORTHWEST ASSOCIATION OF	22,620.83
V1022448	05/25/2021	801991	NORTHWEST BOARD OF EDUCAT	1,113.51
V1022449	05/25/2021	103104	OHIO DEPARTMENT OF TAXATI	51,314.57
V1022450	05/25/2021	900014	OHIO SCHOOL DISTRICT INCO	4,409.57
V1022451	05/25/2021	103113	REGIONAL INCOME TAX AGENC	2,338.57
V1022452	05/25/2021	900007	RETIREMENT STATE FOUNDATI	375,702.00
V1022453	05/25/2021	801336	SERS PICKUP	61,308.59
V1022454	05/25/2021	801335	STRS OHIO	272,151.47
V1022474	05/25/2021	814453	TSA CONSULTING GROUP INC.	67,239.86
V1022493	05/25/2021	813869	AFLAC	245.86
V1022494	05/25/2021	813868	AFLAC	1,621.78
V1022495	05/25/2021	814468	AMERICAN FIDELITY ASSURAN	50,139.16
V1022496	05/25/2021	812886	COMBINED INSURANCE CO.Y O	9,672.94
V1022497	05/25/2021	813347	DENTAL CARE PLUS INC.	75,090.42
V1022498	05/25/2021	900019	FSA	2,568.65
V1022499	05/25/2021	812617	RELIASTAR INSURANCE COMPA	11,799.54
V1022500	05/25/2021	802690	SWOOSH	896,883.58