

VENDOR	AMOUNT
4C FOR CHILDREN Total	\$2,761.00
A STEP AHEAD PEDIATRIC THERAPY, PLLC Total	\$84,185.07
A-1 AMUSEMENT & PARTY RENTAL, INC Total	\$325.00
A-1 ELECTRIC MOTOR SERVICE, INC. Total	\$995.44
AARON ADAMS Total	\$2,383.00
ABELL & ATHERTON EDUCATIONAL CONSULTING, INC. Total	\$125.00
ACP DIRECT Total	\$1,988.05
ADAM HALL Total	\$38.77
ADAM PRINCE Total	\$2,768.00
ADMINISTRATORS ROUNDTABLE NETWORK, LLC Total	\$500.00
AE DOOR SALES AND SERVICE, INC. Total	\$546.00
AED ENTERPRISES, LLC Total	\$91.69
AFD SUPPLY, LLC Total	\$3,345.10
AIR MED CARE NETWORK Total	\$1,400.00
ALAN KLINE Total	\$129.00
ALEXANDRIA CHIROPRACTIC CENTER Total	\$130.00
ALISON THOMPSON Total	\$92.38
ALL PRO SUPPLY Total	\$3,540.60
AMANDA SULLIVAN Total	\$29.56
AMAZON.COM Total	\$47,619.51
AMERICAN BUS AND ACCESSORIES Total	\$2,272.90
AMERICAN EXPRESS Total	\$14,215.30
AMERICAN ORFF SCHULWERK ASSOCIATION Total	\$85.00
AMERICAN RED CROSS Total	\$1,566.00
AMGREEN-KARENA HOTEL PARTNERSHIP, LTD Total	\$999.38
AMY PURVIS Total	\$99.00
AMY WADE Total	\$31.16
ANACA TECHNOLOGIES Total	\$7,095.04
ANDERSON EQUIPMENT COMPANY INC. Total	\$824.55
ANDREA COMMUNICATIONS, LLC Total	\$192.31
ANDREA SMITH Total	\$153.88
ANDREW T. COLEMAN Total	\$115.79
ANGELA HEDENBERG Total	\$10.15
ANGELA WHITE Total	\$539.31
ANNA DEAN Total	\$96.67
ANTHONY STRONG Total	\$2,834.38
APOLLO LUBRICANTS LLC Total	\$8,027.01
APPLE, INC. Total	\$1,895.00
ARAMARK UNIFORM SERVICES Total	\$17,159.36
ARC DOCUMENT SOLUTIONS, LLC. Total	\$844.30
ARK THERAPEUTIC SERVICES, INC Total	\$36.99
ART'S RENTAL EQUIPMENT, INC. Total	\$298.90
ASHLEY GILBERT Total	\$113.00
ASHLEY HIMES Total	\$530.42
AT&T MOBILITY Total	\$14,811.07
ATLANTIC FOODS Total	\$17,559.25

AVTECH SOFTWARE, INC Total	\$99.95
B.E. PUBLISHING Total	\$314.10
BALFOUR Total	\$2,716.93
BARBARA BROWN Total	\$688.23
BARCO PRODUCTS COMPANY Total	\$713.66
BARNES & NOBLE Total	\$575.20
BARNES HARDWARE & LUMBER CO., INC. Total	\$646.11
BARRY CORDRAY Total	\$847.36
BECKY'S FLOWER BASKET Total	\$190.50
BETHANY FIELDS Total	\$49.30
BIO CORPORATION Total	\$873.95
BI-WATER FARM & GREENHOUSE Total	\$1,068.17
BLANKET CREEK BAPTIST CHURCH Total	\$225.00
BLUEGRASS INTERNATIONAL TRUCKS & BUSES, INC. Total	\$37,890.23
BLUEGRASS/KESCO, INC. Total	\$7,200.00
BOB SUMEREL TIRE CO., INC. Total	\$28,293.27
BOBBY WHITE Total	\$93.00
BOONE COUNTY BOARD OF EDUCATION Total	\$280.00
BORGMAN ATHLETICS GROUP LLC Total	\$750.00
BRANDI SCHMIDT Total	\$71.76
BRANDY CREECH Total	\$64.27
BRANDY GLAZA Total	\$650.20
BRIANNA FISHER Total	\$412.13
BRICKSTREET INSURANCE Total	\$99,131.00
BRIDGES TRANSITIONS Total	\$400.00
BRIDGET R. BROWNING Total	\$302.41
BRONZE LEOPARD PROMOTIONAL PRODUCTS, LLC Total	\$1,614.00
BSN SPORTS Total	\$4,998.64
BUDDY ROGERS MUSIC Total	\$2,702.07
BUTLER WATER WORKS FUND Total	\$8,274.87
BYTESPEED, LLC Total	\$909.00
C & C SCHOOL BUS PARTS, LLC Total	\$11,751.03
C & T DESIGN & EQUIPMENT COMPANY Total	\$1,073.12
CADCA Total	\$2,680.00
CAHILL HEATING AND AIR CONDITIONING LLC Total	\$31,189.50
CARE COURSES SCHOOL, INC Total	\$398.00
CARISSA LLOYD Total	\$68.81
CAROLINA BIOLOGICAL SUPPLY CO. Total	\$2,543.13
CAROLYN REID Total	\$92.82
CARRIE WADE Total	\$593.40
CARSON AUTO & TRACTOR SUPPLY, INC. Total	\$2,639.70
CARSON-DELLOSA PUBLISHING, LLC Total	\$63.95
CASSIDY ADKINS Total	\$9.25
CATHERINE HOEHN Total	\$63.43
CBTS Total	\$1,074.61
CDW GOVERNMENT LLC Total	\$70,502.06
CENGAGE LEARNING Total	\$2,838.75

CENTER FOR EDUCATION & EMPLOYMENT LAW Total	\$283.95
CHANNING BETE CO. Total	\$1,688.37
CHARLES G. HUNGLER, JR. Total	\$14,461.38
CHERI GRIFFIN Total	\$170.28
CHILDREN, INC Total	\$6,420.00
CHRISTINA GREGG Total	\$19.98
CINCINNATI BELL Total	\$30,661.83
CINCINNATI BULK TERMINALS, LLC Total	\$2,364.00
CINCINNATI REDS Total	\$432.00
CINCINNATI SCUBA AND AND AQUATICS Total	\$220.00
CINCINNATI ZOO Total	\$234.00
CINTAS LOCATION #935 Total	\$1,516.68
CITY OF FALMOUTH Total	\$129,916.37
CLARK WILLIAMS Total	\$93.00
CLARKE POWER SERVICES, INC. Total	\$821.85
CLASSIC PRINTING & GRAPHICS, INC. Total	\$12,443.43
CLASSROOM DIRECT/SCHOOL SPECIALTY Total	\$534.18
CLINTON WARREN Total	\$233.53
COCA-COLA BOTTLING CO. CONSOLIDATED Total	\$6,672.05
COLDIRON CONCESSIONS, INC. Total	\$950.00
COLIN DUFFIE Total	\$140.00
COLLEGE ENTRANCE EXAMINATION BOARD Total	\$208.00
COMFORT SUITES Total	\$189.70
COMPLIANCE ASSISTANCE Total	\$225.68
CONJUGUEMOS Total	\$50.00
CONSTELLATION NEW ENERGY - GAS DIVISION LLC Total	\$12,686.80
CONTEMPORARY PLASTICS, INC Total	\$1,874.00
CONTINENTAL PRESS Total	\$129.75
COOPER WHOLESALE, INC. Total	\$138.24
COTTINGHAM TRUE VALUE Total	\$800.00
COUNSELING AND DIAGNOSTIC CENTER LLC Total	\$34,850.00
COX OUTDOOR ADVERTISING Total	\$5,000.00
CPS OFFICE PRODUCTS Total	\$4,110.50
CRAWFORD INSURANCE Total	\$200,463.94
CREATIVE TEACHING PRESS, INC Total	\$35.39
CROWNE PLAZA Total	\$247.48
CROWNE PLAZA LOUISVILLE PLAZA Total	\$446.60
CURRICULUM ASSOCIATES Total	\$198.24
CUSTOMINK, LLC Total	\$700.00
D.C. ELEVATOR, INC. Total	\$3,661.31
DANNY SHARP Total	\$93.00
DARLENE WRIGHT Total	\$837.09
DARRIN GREGG Total	\$93.00
DATA MANAGEMENT, INC. Total	\$172.00
DAVID MYERS Total	\$433.24
DAVID SHANE GRAYSON Total	\$800.00
DAVID SLEDD Total	\$187.86

DAWN ROSEBERRY Total	\$627.56
DEBORAH D GLAZA Total	\$100.00
DEBORAH HART Total	\$239.13
DEBRA-KUEMPEL SERVICE Total	\$58,223.60
DECKER ENTERPRISES, INC. Total	\$65.11
DECKER, INC. Total	\$2,611.89
DELETTA SIMPSON Total	\$275.82
DELUXE CLEANERS, LLC Total	\$2,015.00
DEMCO, INC. Total	\$282.51
DENISE RUST Total	\$75.78
DENTAL CARE PLUS, INC. Total	\$3,863.40
DEVELOPMENTAL RESOURCES, INC. Total	\$198.00
DICK BLICK Total	\$3,388.72
DIGI INTERNATIONAL,INC Total	\$8,086.00
DINE COMPANY Total	\$367.68
DISCOVERY EDUCATION, INC. Total	\$2,590.00
DOLLY ROBINSON Total	\$113.00
DOLORES FAY MANN Total	\$22.30
DONI BEAUPRE Total	\$351.63
DONNA WHITE Total	\$93.00
DONNA POLLARD Total	\$1,334.33
DONNELLON MCCARTHY ENTERPRISES, INC. Total	\$31,553.47
DOUG BEARD Total	\$992.63
DR. JAMES ERNST Total	\$238.00
DRAKE PIERCE Total	\$19.00
DRAPHIX, LLC/TEACHER DIRECT Total	\$1,473.47
DRAWINGBOARD PRINTING Total	\$392.60
DUKE ENERGY Total	\$67,031.44
E3 GORDON STOWE Total	\$140.00
EAI MATH EDUCATION Total	\$2,820.78
EASTERN KENTUCKY UNIVERSITY Total	\$100.00
ECONOMY GLASS SERVICE, INC. Total	\$309.00
EDEN PURE PARTS STORE Total	\$25.00
EDGENUITY Total	\$29,495.00
EDUCATIONAL AND COMMUNITY SUPPORTS Total	\$1,510.00
EL PASO MEXICAN RESTAURANT, INC Total	\$450.00
ELECTRONIC BUSINESS MACHINES, INC. Total	\$451.95
ELLISON EDUCATIONAL EQUIP., INC. Total	\$371.09
ELMER UTZ Total	\$74.05
ELWOOD R MORGAN Total	\$2,867.00
EMBASSY SUITES Total	\$936.48
ENERVISE, LLC Total	\$212,489.60
ENTERPRISE HOLDINGS, INC Total	\$2,000.00
EPES SOFTWARE, INC. Total	\$489.00
EPIPHANY COMMUNITY SERVICES Total	\$16,592.63
EPREP, INC. Total	\$7,304.00
EXTREME NETWORKS, INC Total	\$8,931.10

FAB-N-WELD Total	\$1,100.00
FAIRFIELD INN & SUITES Total	\$32.27
FALMOUTH ACE HARDWARE Total	\$9,845.59
FALMOUTH OUTLOOK Total	\$3,354.51
FAMILY CARE ASSOCIATES-CYNTHIANA Total	\$180.00
FARM TIRE SERVICE, LLC Total	\$191.00
FBLA-PBL, INC. Total	\$75.00
FIDELITY SECURITY LIFE INSURANCE COMPANY Total	\$732.03
FLEETONE LLC Total	\$1,371.87
FLEETPRIDE Total	\$16,189.32
FLINN SCIENTIFIC INC. Total	\$502.20
FLORENCE WINNELSON CO. Total	\$2,134.85
FOLLETT LIBRARY RESOURCES Total	\$108.08
FOLLETT SCHOOL SOLUTIONS, INC. Total	\$19,632.17
FORD MOTOR CREDIT COMPANY LLC Total	\$10,074.15
FRAME & SAVE Total	\$712.56
FREY SCIENTIFIC Total	\$441.24
FROG PUBLICATIONS Total	\$99.00
FRONTLINE TECHNOLOGIES Total	\$7,970.31
FRYSCKY COALITION Total	\$40.00
FRYSCKY, INC. Total	\$590.00
FYDA FREIGHTLINER WESTERN STAR Total	\$6,393.56
GARY LEA Total	\$119.00
GATEWAY COMMUNITY & TECHNICAL COLLEGE Total	\$10,762.64
GAYLORD PALMS RESORT & CONVENTION CENTER Total	\$1,089.60
GENESIS FIRE PROTECTION Total	\$557.06
GEORGE J. HUST CO. Total	\$445.20
GEORGETOWN-SCOTT COUNTY PARKS & RECREATION Total	\$270.00
GLENDALE PARADE STORE Total	\$246.50
GLENWOOD ELECTRIC, INC. Total	\$626.72
GLOBAL EQUIPMENT COMPANY Total	\$1,238.19
GOODWOOD LANE LLC Total	\$503.34
GOPHER SPORT Total	\$219.66
GORDON FOOD SERVICE/ID Total	\$584,855.37
GRAINGER Total	\$29.18
GRAND TOTAL Total	\$7,835,827.96
GRANGE LIFE INSURANCE COMPANY Total	\$1,126.86
GREAT LAKES SPORTS Total	\$201.91
GREATER CINCINNATI LIBRARIES CONSORTIUM Total	\$85.00
GREEN EDGE SYSTEMS,INC. Total	\$3,493.00
GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE Total	\$250.00
GRIFFIN SPORTS EQUIPMENT Total	\$877.00
GUARANTEE PEST CONTROL, INC. Total	\$3,814.00
HAILEY WIGGINS Total	\$1,500.00
HAILIE SIMPSON Total	\$8.35
HALEY SLOVER Total	\$88.00
HAND2MIND, INC Total	\$526.72

HANNAH KLEE Total	\$241.72
HARTFORD STEAM BOILER Total	\$280.00
HEARTLAND PAYMENT SYSTEMS, INC. Total	\$242.50
HEATHER WOOTEN Total	\$1,279.38
HEINEMANN Total	\$1,496.00
HERO REVOLUTION INC Total	\$1,500.00
HIGH NOON BOOKS Total	\$128.70
HILLTOP STONE LLC Total	\$416.75
HILLYARD KENTUCKY Total	\$56,248.37
HOLIDAY INN Total	\$1,117.08
HOLIDAY INN EXPRESS Total	\$860.23
HOME DEPOT CREDIT SERVICES Total	\$1,568.93
HOUCHEN'S CLOTHING Total	\$303.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total	\$938.06
HUDDLE TICKETS, LLC Total	\$1,500.00
HUNTINGTON NATIONAL BANK Total	\$226,192.51
HW INQ LLC Total	\$715.00
HYATT REGENCY LEXINGTON Total	\$284.70
IAN CHRISTOPHER SMITH Total	\$2,640.00
INFINITE CAMPUS Total	\$20,087.50
INK TONER STORE, LLC Total	\$576.01
INSECT LORE Total	\$57.90
INSIGHT PUBLIC SECTOR, INC. Total	\$23,993.00
INSTRUMENTALIST AWARDS, LLC Total	\$14.50
INTERIM HEALTHCARE Total	\$23,628.00
ITW FOOD EQUIPMENT GROUP LLC Total	\$5,050.13
J & J SUPPLY CO Total	\$1,921.75
J ENTERPRISE INN OF COLUMBUS, LC Total	\$667.52
J.W. PEPPER & SON, INC. Total	\$1,309.14
JACK CALDWELL Total	\$93.00
JACK'S GLASS, INC. Total	\$452.89
JAIMIE MANN Total	\$393.64
JAMIE TURNER Total	\$234.00
JANA SMITH Total	\$94.99
JANE BEGLEY Total	\$350.24
JANET BAIRD Total	\$51.73
JANET STAHL Total	\$594.43
JANICE JOHNSTON Total	\$3,873.38
JARED BREWER Total	\$50.00
JASPER ENGINE EXCHANGE, INC Total	\$16,627.00
JC'S MOWERS & EQUIPMENT LLC Total	\$183.80
JENNIFER GOSNEY Total	\$49.82
JENNIFER HOOVER Total	\$1,195.11
JENNIFER MCAFEE Total	\$45.12
JENNIFER P. LEISING Total	\$58.12
JENNIFER REDDEN Total	\$94.59
JESSICA HARVEY Total	\$93.00

JESSICA MURRELL Total	\$14.11
JESSICA SCHMIDT Total	\$271.97
JIM GREGG Total	\$93.00
JKM TRAINING, INC. Total	\$349.00
JO ELLEN MITCHELL Total	\$1,169.73
JOANNA CROUCH Total	\$93.00
JODI GERHARDSTEIN Total	\$135.71
JOHORA PAEDA Total	\$263.15
JOLIEEN BERTRAM Total	\$392.99
JORDAN A. WOODRUFF Total	\$772.85
JOSEPH A. GABBARD Total	\$93.00
JROTC EXCHANGE Total	\$77.00
JRP, LLC Total	\$36,960.00
JULIE HART Total	\$23.00
JULIE WOOD Total	\$35.20
JUNIOR LIBRARY GUILD Total	\$5,078.50
K12 SCHOOL SUPPLIES, LLC Total	\$27.17
KACTE Total	\$1,500.00
KAGAN PROFESSIONAL DEVELOPMENT Total	\$3,723.00
KAGAN PUBLISHING Total	\$1,158.90
KAHPERD Total	\$130.00
KAILA RENCHEN Total	\$121.00
KAPLAN EARLY LEARNING COMPANY Total	\$619.03
KAPOS Total	\$100.00
KAPT Total	\$225.00
KAREN CONNELLY Total	\$200.00
KAREN DELANEY Total	\$234.29
KASA Total	\$8,714.01
KASA/KDPP Total	\$265.00
KASBO Total	\$425.00
KASC Total	\$4,110.00
KASS Total	\$1,750.00
KATFACS Total	\$35.00
KATHERINE J VAUGHN Total	\$600.00
KATHLEEN LAWHEAD Total	\$93.00
KATHRYN SULLIVAN Total	\$28.70
KAYLYNN JAMES Total	\$462.23
KEATON BELCHER Total	\$151.75
KEDC Total	\$2,822.85
KELLEY GALLOWAY SMITH GOOLSBY, PSC Total	\$19,500.00
KELLY KLABER Total	\$389.23
KELLY LANGE Total	\$19.88
KENDALL ACQUISITION, LLC Total	\$340.00
KENTON COUNTY PUBLIC LIBRARY, LLC Total	\$2,173.60
KENTUCKY ASSOC. FOR ACADEMIC COMPETITION Total	\$1,680.00
KENTUCKY ASSOCIATION OF ASSESSMENT COORDINATORS Total	\$1,125.00
KENTUCKY ASSOCIATION OF BASKETBALL COACHES Total	\$100.00

KENTUCKY ASSOCIATION OF DECA Total	\$50.00
KENTUCKY AUTISM TRAINING CENTER Total	\$325.00
KENTUCKY BALFOUR Total	\$1,284.00
KENTUCKY DECA Total	\$75.00
KENTUCKY FBLA Total	\$135.00
KENTUCKY FCCLA Total	\$235.00
KENTUCKY FFA Total	\$300.00
KENTUCKY STATE TREASURER Total	\$4,648.00
KENTUCKY TSA Total	\$75.00
KENTUCKY UTILITIES Total	\$83,684.53
KENTUCKY WORLD LANGUAGE ASSOCIATION Total	\$160.00
KET Total	\$572.00
KHSAA Total	\$2,049.00
KHSADA Total	\$310.00
KHSCA Total	\$1,650.00
KIM BOWEN Total	\$362.32
KMEA Total	\$545.00
KOI ENTERPRISES, INC. Total	\$947.92
KONA ICE Total	\$1,401.20
KONA PRODUCTS, LLC Total	\$1,514.30
KOORSEN FIRE & SECURITY Total	\$8,356.85
KRA Total	\$330.00
KSBA Total	\$19,476.43
KSBIT Total	\$24,845.22
KSBIT-WORKERS COMPENSATION FUND Total	\$8,492.00
KSCA Total	\$540.00
KSHA Total	\$420.00
KSNA Total	\$1,030.00
KSNA C/O MARTY FLYNN Total	\$120.00
KY AEA Total	\$220.00
KY CASE Total	\$130.00
KYACAC Total	\$35.00
KYCEC Total	\$955.00
KYLE PETTIT Total	\$140.00
KYSTE Total	\$712.00
LACY THOMPSON Total	\$93.00
LAKESHORE LEARNING MATERIALS Total	\$3,286.47
LARRY COX Total	\$119.00
LARRY RICHARD ADAMS Total	\$37.31
LAURA CAUDILL Total	\$41.00
LAURA SPRADLIN Total	\$180.11
LAURA T. PUGH Total	\$2,053.49
LAUREN ELLIOTT Total	\$326.62
LEARNING RESOURCES Total	\$369.77
LEXINGTON HI PARTNERS LLC Total	\$1,992.22
LIFETOUCH NSS ACCTS. RECEIVABLE Total	\$1,133.00
LILA J ATHLETIC WEAR, LLC Total	\$1,209.25

LILLIAN TRUDY JOLLEY Total	\$58.99
LISA AULICK Total	\$1,679.49
LISA COOPER Total	\$72.37
LISA MANOR Total	\$697.62
LISA MITCHELL Total	\$1,970.49
LISA PINTHA Total	\$201.25
LITERACY RESOURCES, INC. Total	\$234.97
LOGICALIS, INC Total	\$430.42
LONNIE GREGG Total	\$93.00
LOWE'S HOME CENTERS, INC. Total	\$1,894.61
LRP PUBLICATIONS Total	\$425.45
LSI INDUSTRIES INC. Total	\$8,850.00
LYKINS OIL COMPANY Total	\$63,907.05
LYNN CARD COMPANY Total	\$676.95
MAILFINANCE Total	\$1,958.58
MARGARET STEELE Total	\$75.00
MARIA KORDES Total	\$7.25
MARIAH ELROD Total	\$80.59
MARILYN PUGH Total	\$93.00
MARK HEGYI Total	\$145.20
MARRIOTT HOTEL SERVICES, INC. Total	\$2,285.66
MARRIOTT'S GRIFFIN GATE Total	\$940.81
MARSHA GERTON Total	\$6,795.00
MARTHA K. LYNN Total	\$93.00
MARTIN FLOORING CO., INC. Total	\$9,102.00
MARVIN DAWSON Total	\$93.00
MARY GRIMM Total	\$113.00
MARY PETTIT Total	\$1,233.62
MATT COMPTON Total	\$1,497.72
MATT SHAFER Total	\$216.84
MAXIE T. KORDES Total	\$35.73
MAZANEC, RASKIN & RYDER CO., LPA Total	\$3,350.00
MEALVIEWER Total	\$720.00
MEGA CLINICS, LLC Total	\$479.00
MEGAN W. RAMSEY Total	\$94.05
MELISSA TAYLOR Total	\$23.21
MICHAEL STEWART Total	\$109.00
MICHAEL W. LIVESAY Total	\$17,264.00
MICHELE CROWLEY Total	\$5,303.06
MICHELLE D. SPICER Total	\$500.00
MICHELLE LUSTENBERG Total	\$2,583.67
MID SOUTH BASEBALL, INC Total	\$701.60
MIDWEST BOTTLE GAS Total	\$201.40
MIKE WHALEY COMPANY, INC. Total	\$195.20
MINUTEMAN PRESS Total	\$642.98
MISSOURI COMMUNITY ACTION NETWORK Total	\$3,495.00
MOBILCOMM, INC. Total	\$14,164.13

MOBYMAX, LLC Total	\$3,990.00
MOHAWK USA LLC Total	\$747.31
MOLLY KITCHEN Total	\$366.61
MONOPRICE, INC. Total	\$246.21
MORPHO TRAK Total	\$10,225.00
MOTTERS MUSIC HOUSE Total	\$95.64
MOUNTAIN MATH/LANGUAGE, LLC Total	\$1,148.85
MYSTERY SCIENCE, INC Total	\$749.00
NAEA Total	\$90.00
NANCY SHORT Total	\$27.58
NASCO Total	\$2,563.40
NASSP Total	\$84.00
NATASHA RHOTON Total	\$1,590.12
NATHAN GILBERT Total	\$61.37
NATHAN REINHARDT Total	\$3,441.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION Total	\$145.00
NATIONAL GEOGRAPHIC SOCIETY Total	\$220.00
NCH CORPORATION Total	\$230.45
NCS PEARSON, INC Total	\$1,495.00
NEARPOD, INC Total	\$999.00
NEIL HOLMES Total	\$80.00
NEOFUNDS BY NEOPOST Total	\$5,092.33
NEOPOST USA, INC. Total	\$647.53
NEWPORT AQUARIUM Total	\$167.00
NFHS Total	\$3,450.00
NICHOLAS P. PIPINO ASSOCIATES, INC. Total	\$463.18
NILA HARRIS Total	\$109.13
NILA PATEL Total	\$1,903.74
NIMCO Total	\$484.00
NKCES Total	\$163,033.06
NKYSTE Total	\$35.00
NOEL'S PLUMBING & SUPPLY Total	\$793.72
NORTHERN ELEMENTARY SCHOOL Total	\$1,861.00
NORTHERN KENTUCKY ASSOCIATION FOR GIFTED EDUCATION Total	\$168.00
NORTHERN KENTUCKY CHAMBER OF COMMERCE Total	\$548.00
NORTHERN KENTUCKY EDUCATION COUNCIL Total	\$2,400.00
NORTHERN KENTUCKY UNIVERSITY Total	\$75.00
NORTHERN KY EMERGENCY MEDICAL SERVICE Total	\$865.00
NORTHERN KY. ACADEMIC LEAGUE Total	\$465.00
ODACS, INC. Total	\$12,060.00
OFFICE DEPOT Total	\$19,025.80
OFFICE SUPPLY INC. Total	\$245.25
OLD GLORY RESOURCES, INC. Total	\$5,890.50
ONLINE LABELS, INC. Total	\$265.58
ORIENTAL TRADING COMPANY, INC. Total	\$4,346.69
OTTO PRINTING, INC. Total	\$2,010.00
OVERHEAD DOOR COMPANY OF NORTHERN KENTUCKY Total	\$430.00

OWEN COUNTY ELECTRIC COOPERATIVE Total	\$280,548.11
PALMER TRUCKS, INC. Total	\$92.00
PALOS SPORTS Total	\$67.25
PARENT-TEACHER STORE USA Total	\$238.29
PARK PLACE TECHNOLOGIES Total	\$2,690.40
PATRICIA BROWNFIELD Total	\$311.57
PATRICK A MCLAFFERTY Total	\$1,650.00
PAUL MILLER FORD, INC Total	\$878.00
PCBE Total	\$12,427.29
PDQ.COM CORPORATION Total	\$900.00
PEARSON Total	\$3,669.96
PEARSON ASSESSMENTS Total	\$94.00
PENDLETON CO. EDUCATION FOUNDATION Total	\$450.00
PENDLETON COUNTY CHAMBER OF COMMERC Total	\$275.00
PENDLETON COUNTY FISCAL COURT Total	\$609.50
PENDLETON COUNTY FOOD SERVICE Total	\$5,651.10
PENDLETON COUNTY PUBLIC LIBRARY Total	\$1,496.00
PENDLETON COUNTY SHERIFF'S DEPT. Total	\$165,252.20
PENDLETON COUNTY WATER DISTRICT Total	\$31,065.73
PENDLETON COUNTY YOUTH FAIR ASSOCIATION Total	\$100.00
PENDLETON HIGH SCHOOL Total	\$4,152.76
PEOPLEADMIN, INC. Total	\$1,169.65
PEOPLES TROPHIES & AWARDS Total	\$23,446.72
PERKINS TIRE AND LUBE Total	\$8.00
PHYLLIS MASON Total	\$1,503.52
PITSCO EDUCATION Total	\$155.85
PLANK ROAD PUBLISHING, INC. Total	\$169.35
PLAY WITH A PURPOSE Total	\$1,711.91
PLUM CREEK CHRISTIAN CHURCH Total	\$8,319.81
POMEROY IT SOLUTIONS SALES CO.,INC. Total	\$7,297.00
POSITIVE PROMOTIONS, INC. Total	\$890.74
POWERSCHOOL GROUP LLC Total	\$600.00
PREMIER AGENDAS, INC. Total	\$4,689.99
PREMIER SCHOOL AGENDAS Total	\$1,537.25
PRISCILLA GRAVETT Total	\$93.00
PRO-ED, INC. Total	\$119.90
PROFESSIONAL SYSTEM SOFTWARE & TECHNOLOGY Total	\$13,086.60
PROGRESS SUPPLY, INC Total	\$156.85
PROSYS INFORMATION SYSTEMS Total	\$19,000.50
PRO-TUFF DECALS Total	\$488.89
PROVEN LEARNING, LLC Total	\$5,350.75
QUALITY INN & SUITES Total	\$268.32
QUEEN CITY CLAY Total	\$249.43
QUILL CORPORATION Total	\$12,075.93
R & M WELDING PRODUCTS, INC. Total	\$106.23
R. J. RIEHLE SERVICE SERVICES, INC Total	\$7,800.00
R.D. HOLDER OIL CO. INC. Total	\$175,509.95

RAG II Total	\$500.00
RAMADA PLAZA LOUISVILLE Total	\$400.29
RANDY KERN Total	\$4,904.13
RCX ROBO CHALLENGE EXTREME Total	\$350.00
REACHING SOFTWARE, LLC. Total	\$2,000.00
REALLY GOOD STUFF, LLC Total	\$2,143.25
REBEKKA CANTRELL BESS Total	\$39.76
REIS CONCRETE PRODUCTS Total	\$1,241.35
REITER DAIRY, LLC Total	\$82,622.13
RENA LYNN MURPHY Total	\$72.58
RENAISSANCE LEARNING, INC. Total	\$24,726.63
RES-COMM SECURITY SYSTEMS, INC. Total	\$4,522.00
RESOURCES FOR EDUCATORS Total	\$359.00
RESOURCES FOR EDUCATORS,INC. Total	\$250.00
RESOURCES FOR READING, INC. Total	\$71.28
RHONDA CROCKETT Total	\$93.00
RHONDA MOORE Total	\$1,646.31
RIEGLER BLACKTOP, INC Total	\$161,760.00
RITA M. SPENCER, CLERK Total	\$90.00
RJ FLANNERY, LLC. Total	\$1,039.20
ROBERT EHMET HAYES & ASSOCIATES, PLLC Total	\$24,574.50
ROBERT S NORDHEIM Total	\$361.24
ROBIN REIS Total	\$76.27
RODNEY GOINS Total	\$925.00
RODNEY MILES BODY SHOP Total	\$3,935.83
RODRIGUEZ & ASSOCIATES LLC Total	\$178.88
ROSA LYNN SANDERS Total	\$214.73
RRCNA Total	\$820.00
RTR DIRECT LLC Total	\$263.46
RUBERG LAW, PLLC Total	\$514.30
RUMPKE CONTAINER SERVICE, INC. Total	\$23,439.60
RUSSELL INDEPENDENT BOARD OF EDUCATION Total	\$1,500.00
SADIE WEAVER Total	\$13.50
SAMANTHA HALL Total	\$409.10
SAMANTHA TRAYLOR Total	\$113.00
SARA MICKELSON Total	\$31.16
SARAH FULTZ Total	\$70.93
SARAH WOLFE Total	\$103.50
SBS LINCOLNSHIRE LLC Total	\$1,664.88
SCANDIUM INC Total	\$404.55
SCENARIO LEARNING, LLC Total	\$6,781.50
SCHILLER ARCHITECTURAL HARDWARE AND DOOR SYSTEMS Total	\$55.30
SCHOLASTIC BOOK CLUBS, INC. Total	\$185.00
SCHOLASTIC BOOK FAIRS, INC. Total	\$1,687.40
SCHOLASTIC INC. Total	\$871.99
SCHOLASTIC LIBRARY PUBLISHING Total	\$693.00
SCHOLASTIC MAGAZINES Total	\$813.40

SCHOLASTIC READING CLUB Total	\$869.00
SCHOLASTIC, INC. Total	\$2,892.68
SCHOOL MAINTENANCE SUPPLY, INC. Total	\$6,866.41
SCHOOL NURSE SUPPLY, INC. Total	\$3,603.52
SCHOOL NUTRITION ASSOCIATION Total	\$233.00
SCHOOL SPECIALTY, INC. Total	\$1,892.00
SCHOOLPOINTE, INC. Total	\$3,650.00
SCHULTZ GRAPHICS INC Total	\$260.09
SCHWAAB, INC. Total	\$118.10
SCIENTIFIC LEARNING CORPORATION Total	\$98,028.00
SCOTT & AMY TIMMERMAN Total	\$368.57
SCOTT HARVEY Total	\$4,250.00
SERENITY HOLDEN Total	\$94.50
SHADY ACRES LANDSCAPING & LAWN CARE, LLC Total	\$205.00
SHANNON MOORE Total	\$1.76
SHAWN NORDHEIM Total	\$299.54
SHAWNA HIGGINS Total	\$34.44
SHEILA WRIGHT Total	\$32.00
SHELBY WOODS Total	\$160.60
SHI INTERNATIONAL COPR Total	\$13,027.26
SHONDA JUSTUS Total	\$44.66
SHRED-IT USA Total	\$3,939.30
SHUMAKER'S, INC. Total	\$52.00
SIGNS OF ALL KINDS PLUS Total	\$126.00
SMYTH BATTERY DIVISION Total	\$3,259.34
SNAPPY TOMATO PIZZA Total	\$1,960.39
SOUTH FAMILY RESOURCE Total	\$266.00
SOUTHERN ACCOUNTING SYSTEMS, INC. Total	\$643.63
SOUTHERN ASSOCIATION OF SCHOOL BUSINESS OFFICIALS Total	\$100.00
SOUTHERN ELEMENTARY SCHOOL Total	\$388.00
SOUTHERN STATES CYNTHIANA COOP, INC Total	\$479.95
SOUTHERNLY SEWN Total	\$250.00
SPA ASSOCIATES Total	\$194.50
SPARKS HARDWARE, INC Total	\$650.00
ST. ELIZABETH BUSINESS HEALTH Total	\$3,214.00
STACEY ERNE Total	\$495.53
STACEY TACKETT Total	\$113.00
STANTON'S SHEET MUSIC Total	\$95.38
STEP CG, LLC Total	\$31,150.28
STEPHANIE BONEY-KING Total	\$83.90
STEVE HARPER Total	\$93.00
STEVE HAUBNER Total	\$93.00
STEVE P. WOOD Total	\$12,000.00
STEVENSON HIGH SCHOOL COMMUNITY ED Total	\$600.00
SUSAN R. WATERS Total	\$55,087.50
SUZANNE SIMPSON Total	\$93.00
SUZANNE WRIGHT Total	\$44.80

SWANK MOVIE LICENSING USA Total	\$1,405.00
TAMI GLAHN Total	\$93.00
TAMMY BUCKLER-TACKETT Total	\$279.50
TAMMY SPICER Total	\$334.80
TAYLOR GRIFFIN FIELD Total	\$335.20
TAYLOR LAWNMOWER Total	\$15.00
TB SUPPLY LLC Total	\$313.57
TEACHER CREATED RESOURCES, INC. Total	\$28.96
TEACHERS PAY TEACHERS Total	\$945.26
TEACHING STRATEGIES LLC Total	\$10,571.72
TEAM ALL SPORTS Total	\$1,312.50
TECRE CO., INC Total	\$689.99
TERMINAL SUPPLY CO Total	\$318.57
TEXT HELP SYSTEMS, INC. Total	\$3,000.00
TFD UNLIMITED LLC Total	\$165.00
THE ART OF COACHING VOLLEYBALL Total	\$277.17
THE ART OF EDUCATION Total	\$149.00
THE BANK OF NEW YORK TRUST CO, NA Total	\$1,137.00
THE COLLEGE BOARD Total	\$21,537.45
THE CORKEN STEEL PRODUCTS COMPANY Total	\$152.75
THE ESCAPE ROOM, LLC Total	\$140.00
THE GALT HOUSE HOTEL Total	\$13,886.38
THE LIEBERMAN GROUP Total	\$1,677.50
THE MCGRAW HILL COMPANIES Total	\$5,369.25
THE NEFF COMPANY Total	\$540.29
THE PARENT INSTITUTE Total	\$3,211.50
THE PHONICS DANCE Total	\$760.00
THE SMOKING PIG Total	\$140.00
THERAPY SHOPPE, INC. Total	\$70.98
THREE RIVERS DISTRICT HEALTH DEPARTMENT Total	\$48,244.00
TIERNEY BROTHERS, INC. Total	\$972.00
TIFFANY HERRON Total	\$28.00
TIMOTHY COOPER Total	\$152.35
TIMOTHY CRAIG SMITH Total	\$267.81
TINA RECORD Total	\$49.38
TJ AWARDS COMPANY Total	\$29.50
TODD DENNIE Total	\$150.00
TOLEDO PE SUPPLY COMPANY Total	\$800.00
TOM BROCK FORMS Total	\$286.48
TOM RECHTIN HEATING AND AIR Total	\$12,325.00
TONYA CUMMINS Total	\$113.00
TOTAL ID SOLUTIONS, INC. Total	\$772.00
TRACI BRADBURY Total	\$434.19
TRANE COMPANY Total	\$137.14
TRAVIS SCHOOL EQUIPMENT Total	\$111.96
TREASURE BAY, INC. Total	\$3,303.83
TRIMBLE GOLF Total	\$115.00

TRI-TECH PRESSURE WASHING INC. Total	\$1,700.00
TRITON SERVICES, INC Total	\$266,400.00
TRIUMPH LEARNING Total	\$11,994.00
TROPHY AWARDS Total	\$1,302.50
TROPHY DEPOT, INC Total	\$113.75
TUGG, INC. Total	\$112.50
TYLER TECHNOLOGIES, INC. Total	\$9,028.09
U.S. POSTAL SERVICE(NEOPOST POSTAGE-ON- Total	\$2,000.00
UNITED STATES POSTAL SERVICE Total	\$1,491.68
UNITY SCHOOL BUS PARTS, INC Total	\$131.44
UNIVERSITY OF LOUISVILLE Total	\$2,675.00
US BANK CORPORATE TRUST SERVICES Total	\$2,482,465.97
VELOCITY PROMOTIONS, LLC Total	\$184.00
VERITIV OPERATING COMPANY Total	\$25,140.37
VERIZON Total	\$2,457.42
VORTEX SPRING INC. Total	\$1,476.76
W2005 NEW CENTURY HOTEL PORTFOLIO, LP Total	\$900.66
WALMART COMMUNITY Total	\$19,650.82
WALTZ BUSINESS SOLUTIONS, INC Total	\$1,973.67
WANDA SMITH Total	\$81.18
WEST MUSIC Total	\$691.60
WESTEL GREENHOUSE, LLC Total	\$401.35
WEX BANK Total	\$1,207.54
WHALEY REALTY APPRAISALS Total	\$950.00
WHAYNE SUPPLY COMPANY Total	\$8,274.97
WILDER WINLECTRIC CO. Total	\$7,160.46
WILDER WINNELSON Total	\$6,805.49
WILLIAM FELTNER Total	\$93.00
WILLIAM R. MARTIN Total	\$1,000.00
WILLIS MUSIC Total	\$313.39
WINDSTREAM COMMUNICATIONS, INC. Total	\$14,433.00
WINSTEL CONTROLS Total	\$611.59
WOESTE BUILDERS INC Total	\$31,289.00
WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C. Total	\$43,504.63
WORKPLACEPRO Total	\$475.65
WYATTS SUPERVALU, INC. Total	\$26,672.28
XPRESSMYSELF.COM LLC Total	\$454.48
ZEECRAFT TECH, LLC Total	\$1,292.00
ZORO TOOLS, INC Total	\$1,166.15
Grand Total	\$15,671,655.92