

Vendor Name	FISCAL YTD Payments Thru May 31, 2026
A & A LAWN CARE & LANDSCAPING	226,151.66
A & S ELECTRIC SUPPLY, INC.	55,492.68
A STITCH ABOVE EMBROIDERY	7,316.00
A-1 ELECTRIC MOTOR SERVICE	25,212.79
AMERICAN ASSOC. OF FAMILY AND CONSUMER SCIENCES	1,000.00
ABERCROMBIE & ASSOCIATES, INC	14,850.00
JACQUELINE M. ALEXANDER	550.00
ANDREW BELMONT SARGENT BUSINESS PRODUCTS, INC.	184.00
ABSOLUTE GLASS, LLC	2,285.04
ACCELERATE LEARNING, INC.	1,356.25
ACCO BRANDS CORPORATION	750.36
ACCUTRAIN CORPORATION	732.00
AMERICAN CHORAL DIRECTORS ASSOCIATION	125.00
WINEGARDNER HARDWARE, LLC	0.00
INTERNATIONAL ACADEMY OF SCIENCE	4,661.00
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	2,205.00
ACTIVE INTERNET TECHNOLOGIES, LLC	19,100.00
ADAPTIVE OUTFITTERS, LLC	84.95
ADMINISTRATORS ROUNDTABLE NETWORK, LLC	700.00
ADOBE, INC.	1,845.00
ADOLPH KIEFER AND ASSOCIATES, LLC.	0.00
ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING, INC	3,990.00
ADVANCE STORES COMPANY, INC.	3,421.30
ADVANCED EDUCATION CONSULTANTS, LLC	3,225.00
ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	176,131.07
ADVANTAGE GROUP ENGINEERS INC.	1,520.00
ADVANTAGE RENTAL CENTER LLC	3,577.28
AGC EDUCATION	1,182.86
AIR SOURCE TECHNOLOGY, INC.	28,435.00
AJL GROUP, LLC	66,951.60
ALL PRO SUPPLY	114,715.05
ALLIED VALVE, INC	1,016.42
ALPHA MECHANICAL SERVICE, INC	26,373.48
MARANDA ALTHAVER	162.00
KEVIN ALTON	48,011.85
AMAZON CAPITAL SERVICES, INC.	382,428.82
AMERICAN AIR BALANCE, LLC	3,000.00
AMERICAN AIRLINES INC.	0.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS, INC	0.00
AMERICAN BUS & ACCESSORIES, INC.	41,030.21
AMERICAN FACADE RESTORATION, LLC	650.00
THE AMERICAN MONTESSORI SOCIETY, INC.	1,072.21
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	784.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION	6,084.00
AMPLIFY EDUCATION, INC.	236,355.78
ANIXTER, INC.	115,251.56
ANTHEM HEALTH PLANS OF KENTUCKY, INC	12,863.00
APG OFFICE FURNISHINGS INC	715.06
APOLLO LUBRICANTS LLC	5,531.54

PUGH LUBRICANTS, LLC	3,007.93
APPLE, INC.	99,918.99
ARCH MATERIALS, LLC	27,927.80
ARCHITECTS SALES, INC	25,827.00
1687780 ONTARIO CORP.	111,000.00
ARGENT INSTITUTIONAL TRUST COMPANY	10,156,459.22
ART WOODWORKING & MFG CO.	111,150.00
ROBIN MERGER CORPORATION	277.00
ASHLEY CONSTRUCTION INC.	568,350.00
ASSUREDPARTNERS CAPITAL, INC.	1,216,910.06
ATTAINMENT COMPANY INC	352.90
MARK PETREHN	840.00
AUXIER GAS, INC.	28,816.93
AVANT COMMUNICATION AND TECHNOLOGY, LLC	158,907.38
AVANTIS EDUCATION, INC.	8,898.00
AVI SYSTEMS, INC.	215,910.83
AXIOM FLOORING ENTERPRISES, LLC.	38,219.00
B & H FOTO & ELECTRONICS CORP.	11,509.09
BARNES & NOBLE BOOKSELLERS, INC	18,927.87
BANNER LIFE	1,272.99
ELIZABETH BARKER	605.24
SHORE POWER INC	6,192.49
BAUMANN PAPER COMPANY	84,571.71
BAYER & BECKER, INC.	25,803.50
OD SPORTS ACQUISITION, INC.	6,909.99
BECK STUDIOS INC.	81,167.00
MICHELLE BEETEM	35.00
BENTON PLUMBING LLC	38,245.00
THE PAUL BICKEL COMPANY INC.	66,274.61
BEST ONE TIRE & SUC OF MID AMERICA, INC.	5,970.10
BEST WAY DISPOSAL	100,191.37
VITAL VENTURES, LLC	702.00
SAMANTHA BEZOLD	823.15
BIG ASS HOLDING, LLC	5,730.00
BILLS BATTERY CO INC.	318.69
BIO-RAD LABORATORIES INC.	298.43
BIOLOGY INTEGRATION AND OUTREACH FOR SCIENCE ED.	150.00
BJOREM SPEECH PUBLICATIONS, LLC	158.99
KAYLA BLAKE	0.00
BLAU MECHANICAL, INC.	175.00
MICHAEL BLAU	0.00
BLGC, LLC	1,925.00
BLICK ART MATERIALS, LLC	6,443.36
KRON INTERNATIONAL TRUCKS, INC.	5,180.80
BLUEGRASS RISK MANAGEMENT	0.00
BOB SUMEREL TIRE CO INC.	68,277.64
BONDED LOCK SERVICE	20,466.23
BOONE COUNTY BOARD OF EDUCATION	471,375.07
BOONE READY MIX, INC.	18,545.13
MARIA BORCHARDT	874.89

BORDEN DAIRY COMPANY OF CINCINNATI, LLC	354,885.84
BORGMAN ATHLETICS GROUP, LLC.	4,010.00
SOSHANA BOSLEY	0.00
BOUND TO STAY BOUND BOOKS,INC.	4,859.23
CHARLES B. BOWLING	378.00
BOYD TRUCK CENTERS LLC	78,996.25
WILLIAM SCOTT BREEZE	0.00
IT'S JUST BRICK'S, LLC	295.00
BRIDGES AUTO UPHOLSTERY LLC	385.00
BRIGHT ARROW TECHNOLOGIES	13,535.00
BRIGHT SOLUTIONS FOR DYSLEXIA	3,629.50
BRIGHTLY SOFTWARE, INC.	24,636.94
ABIGAIL SCHABER	633.45
THOMAS BRITTON	500.00
AMBER JENSEN	406.50
PAUL H BROOKES PUBLISHING CO. INC.	904.40
DAREN BROOKS	0.00
BSN SPORTS	8,144.64
BUC-EE'S	0.00
BUCKEYE POWER SALES CO., INC.	37,423.35
BUD HERBERT MOTORS, INC.	11,962.81
BUFFER, INC.	360.00
CT BOOK HOLDINGS LLC	2,282.73
BULLOCK PEN WATER DISTRICT	2,222.64
DENCOMPANY, LLC	715.40
JENNIFER BUSHORN	500.00
TARA BUTLER	70.00
C-TECH ASSOCIATES, INC.	6,296.40
ALEC G CUNNINGHAM FOUNDATION INC.	0.00
CARNEGIE LEARNING, INC.	304.71
CAROLINA BIOLOGICAL SUPPLY	1,728.99
JULIE CARPENTER	57.25
CATCH GLOBAL FOUNDATION	1,683.00
CBTS LLC	4,054.95
CDW COMPUTER CENTERS	82,931.71
CENGAGE LEARNING, INC	3,484.80
34ED, LLC	11,815.00
CENTERING ON CHILDREN, INC.	5,185.35
CENTRAL LAWN CARE	22,161.99
CEV-MULTIMEDIA, LLC	17,900.00
CHARACTERSTRONG, LLC	7,495.75
LIONEL CHARLOT	45.75
CHEF BARONE INC.	860.25
N & B OF KY, LLC	4,448.46
THE CHILDREN'S THEATRE OF CINCINNATI	1,450.00
CHILDREN'S HOME OF NORTHERN KENTUCKY INC.	3,900.00
CHRIS SHANE COMPANY, LLC	12,838.82
CINCINNATI BASEBALL MUSEUM	750.00
CINCINNATI BELL INC.	322,062.30
THE BELTING COMPANY OF CINCINNATI	0.00

CINCINNATI CONSTRUCTION PRODUCTS, INC.	42,550.00
CINCINNATI FLOOR COMPANY, INC.	2,000.00
THE CINCINNATI REDS LLC	1,250.00
ZOOLOGICAL SOCIETY OF CINCINNATI	2,772.00
GRAVY KEG, LLC	6,237.50
CITY BARBEQUE, INC.	0.00
CITY OF COVINGTON	4,114.59
CITY OF EDGEWOOD	180,960.00
CITY OF INDEPENDENCE	113,100.00
CITY OF VILLA HILLS	45,240.00
CIVIL SOLUTIONS ASSOCIATES, INC.	81,582.50
CLARKE POWER SERVICES INC.	414.70
TIMOTHY MOLLENKOPF	998.00
WORK ON LEARNING, INC.	1,685.00
WILLIAM R. CLEM	93,454.88
CRAIG S CLEVELAND	2,573.40
CLIMATE SUPPORT GROUP, LLC	4,309.00
CMRS - FP	7,200.00
CODECOMBAT INC.	3,675.00
CODEHS, INC.	7,485.00
COLLEGE BOARD	4,658.16
DIANE COLLINS	2,500.00
TRACY COLLINS	35.00
COLONIAL LIFE INSURANCE	0.00
COLONY HARDWARE CORPORATION	29,000.00
EVERLAST CLIMBING INDUSTRIES, INC.	1,120.00
COMFORT SYSTEMS USA OH	4,217.00
COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO	4,331.14
COMMITTEE FOR CHILDREN	8,375.00
COMMUNITY SERVICES OF NORTHERN KY	18,330.00
COMPTIA, INC.	4,098.00
THE CONTINENTAL INSURANCE COMPANY	38,473.28
CONTINENTAL PRESS	3,092.10
CONTROLLED AIR INC.	86,531.00
COOK, ED	109.00
JOSEPH ROBERT CORDONNIER	2,741.26
CORE & MAIN LP	41,225.65
THE CORE PROJECT	13,275.00
CORECHEM INC.	30,408.00
CORKEN STEEL PRODUCTS CO, THE	34,145.52
CORO MEDICAL, LLC	53,363.04
CORPORATE DOCUMENT SOLUTIONS, INC.	12,304.89
CORWIN PRESS, INC.	706.10
COUNCIL FOR EXCEPTIONAL CHILDREN	1,298.00
COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	0.00
COUNTY LINE COMPANIES, LLC	22,114.60
STATIONS HOTEL PARTNERS, LLC	0.00
COMPLETE PRINTER SOURCE	444.32
CRAYONS TO COMPUTERS, INC.	750.00
CREATION GARDENS, INC.	141,122.25

CRESCENT SPRINGS HARDWARE	3,972.10
CRESTLINE SPECIALTIES, INC	1,764.90
CARL W. CRONE	21,345.00
CROSWELL OF WILLIAMSBURG, LLC	26,312.00
CROWNE PLAZA HOTEL	0.00
CURRICULUM ASSOCIATES, LLC	0.00
CUSTOM LOGISTICS, LTD	1,262.12
CUSTOM TROPHY AND APPAREL LLC	9,198.60
CYC WALL SYSTEMS	5,895.00
D&T THERMAL SYSTEMS LLC	17,208.12
D-C ELEVATOR CO., INC.	23,047.30
DAL-TILE DISTRIBUTION, INC.	16,702.78
MALCOLM DANIELS	1,000.00
DATA RECOGNITION CORPORATION	2,315.40
DAYTON BOARD OF EDUCATION	0.00
DBT IN SCHOOLS, LLC	750.00
HAROLD D. CLEMONS	39,560.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	3,097.68
SHEILA DEAN	0.00
DEATON'S NURSERY & GREENHOUSE	1,800.00
DECKER EQUIPMENT	2,651.92
DELTA AIRLINES	0.00
DELTA DENTAL OF KENTUCKY	0.00
DELTAMATH SOLUTIONS, INC.	9,270.00
DEMCO	2,608.48
DETERS, FICHER & WILLIAMS, PLLC	95,293.00
DICK'S SPORTING GOODS, INC.	0.00
DIGI SMARTSENSE LLC	4,250.00
DIGITAL INQUIRY GROUP	0.00
MELISSA DIRR	300.00
DISCOVER AQUATICS SHOP	96.45
DISCOVERY EDUCATION, INC.	18,645.00
DIVISION 4, INC.	42,000.00
DIVISION X SPECIALTIES, INC.	14,990.00
ROY E PELFREY ASSOCIATES	1,876.00
DOCUMENT DESTRUCTION	9,665.10
BRIANNE DONELAN	252.16
DOUGLAS FOOD STORES, INC.	60,567.36
DOXA PARENT HOLDINGS, LLC	3,550.00
DPF SERVICES, LLC	1,394.11
KARLA DUGAN	26.05
DUKE ENERGY	2,684,797.34
SHAREE DUNCAN	70.00
INDEPENDENCE ROD, LLC	2,080.37
OHC-ROD LLC	569.65
JESSICA DYKES	88.60
E. C. SCHMIDT PLUMBING CONTRACTOR, INC.	1,383.00
EARL FRANKS & SONS COMPANY	51,329.00
EARLS LAWN SERVICE	3,296.25
EASTERN KENTUCKY UNIVERSITY	1,450.00

EATON ASPHALT PAVING CO, INC.	103,314.32
BRADY E. GIBSON	0.00
EDPUZZLE, INC.	3,895.00
EGELSTON-MAYNARD SPORTS	8,730.30
EKOS INC.	3,360.00
INSPECTION BUREAU, LLC	654.00
RAM INDUSTRIAL SERVICES, LLC	11,382.68
ELECTRIC MOTOR TECHNOLOGIES, LLC	11,680.21
ELIFEGUARD, INC.	712.63
ELITAIRE LLC	118,272.43
W&H REALTY INC	0.00
HUB HOSPITALITY GROUP, LLC	0.00
SNRE CHAPARRALL LLC	0.00
LANDMARK HOTELS II, LLC	0.00
EMBOSS DESIGN , PSC	2,236,823.16
JERRY W. SAXON	51,805.78
EMERSON'S BAKERY	1,771.40
EMOTIONAL ABC'S, INC.	1,596.00
EAN HOLDINGS, LLC	0.00
ENVIRO PURE INC.	2,682.00
ENVIRONMENTAL DEMOLITION GROUP, LLC	46,800.00
ENVIRONMENTAL AIR PRODUCTS, INC.	20,800.00
ENZWEILER BUILDING INSTITUTE, INC	16,000.00
CONTRACT APPLICATION PROGRAMMING, INC.	2,669.00
SARAH EPURE	70.00
ERIC ARMIN, INC.	933.62
ESGI, LLC	777.00
CARRIE A. KOURI	984.37
HAND2MIND, INC.	11,494.15
EVANS LANDSCAPING, INC.	35,830.00
EVERWAY HOLDCO, LLC	43,752.13
EVERYDAY SPEECH, LLC	3,989.93
EVOLUTION CREATIVE SOLUTIONS	1,470.42
EXPERT SERVICES, LLC	4,732.49
EXPLORELEARNING, LLC	13,081.50
F. D. LAWRENCE ELECTRIC COMPANY	164,318.44
F. G. SCHAEFER COMPANY	42,127.00
F.E.S. FIRE & SECURITY, LLC	10,795.95
FACILITY COMMISSIONING GROUP	91,309.00
FAMILY FIRST, INC.	500.00
FASTENAL COMPANY	102.86
CHARIS & DOXA CREATIVE, INC.	1,189.09
FUTURE BUSINESS LEADERS OF AMERICA, INC	504.00
FBM OHIO LLC	91,502.25
FEDERAL SUPPLY	123,422.46
FENDERS GREENSKEEPERS INC	29,455.14
FERGUSON US HOLDINGS, INC.	246,633.77
FUTURE FARMERS OF AMERICA AND ITS KY ASSN.	200.00
BC TECHNOLOGIES COMPANY	1,757.50
FIRST BOOK	615.43

FISHER AUTO PARTS, INC	13,169.78
FISHER PRODUCTS, LLC	0.00
FISHER SCIENTIFIC	3,825.55
L. FISHMAN & SONS INC.	38,629.84
FLAMINGO MATH, LLC	340.00
FLINN SCIENTIFIC INC.	7,279.80
FLORENCE WINNELSON COMPANY	55,928.29
FLOTTMAN COMPANY, INC.	0.00
FOLLETT CONTENT SOLUTIONS, LLC	2,899.91
FOLLETT SOFTWARE, LLC	19,691.37
FORBO FLOORING, INC.	163,690.81
FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC	14,525.00
FOWLER BELL, PLLC	2,200.00
FRANCOTYP-POSTALIA, INC	767.40
FROG STREET PRESS, LLC	11,595.50
FRONTLINE TECHNOLOGIES GROUP, LLC	167,614.49
FAMILY RESOURCE & YOUTH SERVICES COALITION	3,862.00
FSI FILTRATION, LLC	46,903.05
FULL COMPASS SYSTEMS, LTD.	47,599.33
FUN AND FUNCTION	1,254.44
FUTURE FARMERS OF AMERICA	4,149.50
G.M. METTENS, INC.	710.00
GALLATIN COUNTY BOARD OF EDUCATION	315.00
SCOTT GALLMEIER	2,500.00
AI J SCHNEIDER COMPANY	0.00
ASB SPORTS AQUISITIONS, INC.	636.50
GANDER PUBLISHING, INC.	10,539.82
GANNETT MEDIA CORP	2,656.35
GATEWAY CONSTRUCTION AND CONTRACTING	191,115.00
ROBERT GAUCK	0.00
JANINE GEISE	456.00
GENERATION GENIUS, INC.	13,293.50
GEORGETOWN-SCOTT COUNTY PARKS & RECREATION	200.00
MARSHA GERTON	10,756.25
PRIME ED PRODUCTS, LLC	534.00
NATHAN GILBERT	37.75
CORA GILMORE	0.00
GIMKIT, INC.	1,000.00
GLOBAL EQUIPMENT CO.	16,963.29
GLOBAL PAYMENTS INC	1,614.00
DESERT NEWCO, LLC	0.00
JOSE GOMEZ	106.25
GOOD-LITE COMPANY	132.51
GOODHEART-WILLCOX COMPANY, INC.	8,846.12
THE PROPHET CORPORATION	7,888.94
GORDON FOOD SERVICE STORE, LLC	1,727.38
E3 DIAGNOSTICS, INC.	2,441.14
GOT-A-GO RENTALS & SEPTIC	1,873.60
GOTO COMMUNICATIONS, INC.	114,748.15
GRACENOTES LLC	45.00

GRAYBAR ELECTRIC CO., INC.	39,344.92
GREAT AMERICAN INSURANCE COMPANY	0.00
DIARMUID, INC.	783.66
GREEN TREE PLASTICS, LLC	613.00
GREENE MANUFACTURING INC.	12,402.00
GREGORY, AUTUMN	70.00
GRIFFIN SPORTS EQUIPMENT, LLC	36,430.00
MATTHEW R. GROSSER	6,040.00
GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE	325.00
RONDA GUNN	70.00
KARA ADKINS GURLEY	1,812.15
GWS FF&E, LLC	9,057.62
HABEGGER CORPORATION, THE	1,836.12
JEANNA HADLEY	23.35
HAGEDORN'S APPLIANCES (PAUL CAHILL)	8,476.31
HALF-PINT KIDS, INC.	264.00
JENNA HALL	1,134.63
JENNIFER HAMBLIN	9.75
KRISTA HAMILTON	0.00
DURELL HAMM	1,214.52
LOUISVILLE HOTEL PARTNERS, LLC	0.00
CHERYL HANEY	11.50
THE HANOVER INSURANCE COMPANY	14,180.29
BRANDI HARRIS	500.00
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	0.00
HARVEY MARSHALL BERLING ASSOCIATES, LLC	15,000.00
HAWTHORNE EDUCATIONAL SERVICES, INC	1,466.25
CAROL HAYS	0.00
HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	5,626.25
KEVIN HEDRICK	0.00
AMANDA HEGGE	14.60
JONATHON HEINRICHS	2,500.00
HERSHEY CREAMERY COMPANY	63,737.76
HI-LINE ELCTRIC COMPANY, INC.	328.82
BRITTANY HICKS	2,500.00
HILLTOP BASIC RESOURCES, INC	63,163.24
NEW ORLEANS RIVERSIDE LESSEE LLC	0.00
TRUVINE DERBY CITY, LLC	0.00
ITW FOOD EQUIPMENT GROUP, LLC.	600.98
HOLIDAY INN, UNIVERSITY PLAZA	0.00
GINA HOLTKAMP	35.00
HOME DEPOT U.S.A., INC	0.00
THE HON COMPANY, LLC	3,810.32
THE HONEY BAKED HAM COMPANY, LLC	194.85
LAURA HOPKINS	617.78
HOSEA PROJECT MOVERS	47,973.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	214,457.97
REBECCA HOWARD	30.50
TAKKT AMERICA HOLDING, INC	11,828.00
HUNTINGTON NATIONAL BANK, THE	1,420,599.79

HYATT CORPORATION AS AGENT OF KATO KAGAKU CO LTD	0.00
SAT, LLC	0.00
IDEAL SUPPLIES, INC.	4,061.95
GTB HOLDINGS INC	2,980.59
IMAGINE LEARNING, LLC	93,359.20
INNOVATIVE METALS COMPANY, INC.	26,863.06
IMPERIAL SUPPLIES HOLDINGS, INC	175.54
INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	25,591.31
INCIDENT IQ, LLC	52,454.47
INDEPENDENCE LUMBER & SUPPLY	2,940.93
INFINITE CAMPUS, INC	82,896.60
INFOHANDLER.COM, INC	25,497.64
INSIGHT PUBLIC SECTOR, INC	68,956.60
INSPIRE TO CREATE ENTERPRISES, LLC	230.79
SIGN MAGIC II, INC.	48,094.90
BUREAU OF EDUCATION & RESEARCH, INC.	695.00
INTERIM HEALTHCARE OF CINCINNATI INC.	1,125.00
INTERIOR SUPPLY OF CINCINNATI, LLC	78,148.57
INTERNAL REVENUE SERVICE	7,842.11
INTERNATIONAL GREENHOUSE CONTRACTORS, INC	4,807.81
INTEGRATED PROTECTION SERVICES, INC	8,998.21
IRVINE WOOD RECOVERY	28,792.00
IXL LEARNING	83,282.00
J & A INTERIOR SYSTEMS, INC.	0.00
J. W. PEPPER & SON, INC.	3,547.50
JACKSON GEOTHERMAL, LLC	36,000.00
JANELL, INC.	334.28
JASPER ENGINE EXCHANGE, INC.	30,588.00
JKM TRAINING, INC.	4,041.00
JOHNSON ELECTRIC SUPPLY CO, THE	7,602.00
JOHNSTONE SUPPLY	618.49
JONES SCHOOL SUPPLY CO., INC.	1,075.63
DERRICK JONES	300.00
STEPHANIE M. CARNES	11,099.00
JASPER SEATING COMPANY, INC.	2,068.29
MT LIBRARY SERVICES, INC.	14,123.92
JUST RIGHT READER INC.	486.75
CARRIE JUSTICE	0.00
K-12 SOLUTIONS GROUP, LLC	1,250.00
KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	5,600.00
KAAC	450.00
KENTUCKY ASSN FOR CAREER AND TECHNICAL EDUCATION	6,925.00
KAGAN PUBLISHING	0.00
KAGAN PROF. DEV.	3,080.00
KENTUCKY ASSOCIATION FOR GIFTED EDUCATION	620.00
KAHOE AIR BALANCE CO	25,000.00
KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	6,674.73
KASBO	0.00
KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	5,580.00
KENTUCKY LIBRARY ASSOCIATION INC.	540.00

KASL	87.00
KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK	1,840.00
JEANETTA KATHMAN	38.70
KAYLE CONCEPTS LLC	0.00
KENTUCKY COMMUNITY EDUCATION ASSOC	50.00
KENTUCKY EDUCATIONAL DEVELOPMENT CORP.	750.00
KELLEY BROS., LLC	50,783.33
KENTUCKY EMPLOYERS' MUTUAL INSURANCE	74,642.32
RICHARD G. KEMPER, INC.	2,194.18
KENNY'S COLLISION CENTER, INC	25,048.98
KENTON COUNTY CLERK	0.00
KENTON COUNTY FISCAL COURT	90,480.00
KENTON COUNTY FISCAL COURT	160.00
KENTON COUNTY PUBLIC LIBRARY	11,304.56
KENTON COUNTY SHERIFF'S DEPARTMENT	1,771,053.11
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	2,250.00
KENTUCKY COUNCIL OF TEACHERS OF ENGLISH LANGUAGE	500.00
COMMONWEALTH OF KENTUCKY	8,045.00
KENTUCKY EDUCATION ASSOCIATION	0.00
KENTUCKY FBLA STATE CHAPTER	8,795.00
KENTUCKY SCHOOL BOARDS INSURANCE TR	125,685.54
KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION	3,185.00
KENTUCKY STATE TREASURER	43.50
KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	665.00
KFI FURNITURE	26,304.02
KIDZ STUFF, LLC	0.00
KLOSTERMAN BAKING COMPANY	90,684.56
KENTUCKY MUSIC EDUCATORS ASSOCIATION	2,292.00
KOCH EMBROIDERY AND SPORTING GOODS	0.00
KOI PRECAST CONCRETE, INC.	0.00
KONA ICE, INC.	649.00
KONE INC.	59,450.00
KOORSEN FIRE AND SECURITY INC.	0.00
MARISSA KRAMER	1,260.30
KRAMER, WM. & SON, INC.	7,216.00
KREMER'S MARKET	0.00
SHELBY KRENTZ	113.25
BRIANNE KREPLINE	1,000.00
CASEY KRESSER	81.10
KROGER LIMITED PARTNERSHIP I	33,827.40
KENTUCKY SCHOOL BOARDS ASSOCIATION	14,965.07
KENTUCKY SCHOOL NURSE'S ASSOCIATION	60.00
KURTZ BROS., INC.	304.10
MICHAEL J KUTA	2,097.00
THE ZONES OF REGULATION, INC.	3,876.00
KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.	600.00
KENTUCKY SHAKESPEARE, INC.	405.00
KENTUCKY STATE TREASURER	24,000.00
KENTUCKY ART EDUCATION ASSOCIATION	0.00
KYCASE	700.00

KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	9,825.00
KENTUCKY EDUCATORS FOR THE DEAF & HARD OF HEARING	400.00
KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY	1,472.00
LAFORCE INC.	409,260.40
KRISTINA LAIBLE	0.00
LAKESHORE PARENT, LLC	8,554.68
LANDSCAPE STRUCTURES INC	12,617.21
LANGO LLC	14,001.53
PIZZA BUDDY'S III, LLC	2,394.32
PIZZA BUDDY'S II, LLC	2,246.64
LAWSON PRODUCTS, INC	986.40
LBMC, PC	49,000.00
LCS PRODUCTS, INC.	2,032.25
LINK IMAGING, LLC	17,226.36
KATIE LEIGH	26.95
LESLIE'S POOLMART, INC	23.98
LEWIS & MICHAEL INC.	11,394.00
LEXIA VOYAGER SOPRIS, INC.	910.80
LEXINGTON CENTER CORPORATION	0.00
LINDAMOOD-BELL LEARNING PROCESSES	24,160.00
LINDE GAS & EQUIPMENT INC.	1,239.32
LITERACY RESOURCES, LLC	988.76
ELIZABETH HUGHES	0.00
RLJ II-MH LOUISVILLE DT LESSEE, LLC	0.00
LOWE'S	32,719.25
MICHAEL LOWE	4,825.00
LRP CONFERENCES, LLC.	7,180.00
ANNA LUCAS	1,536.61
LYNN BLUE PRINT AND SUPPLY COMPANY	82,270.40
MACMILLAN HOLDINGS LLC	18,776.14
THE MACOMB GROUP	60,263.31
MADDOX GARDEN CENTER & LANDSCAPING, INC.	52.89
MAGIC SCHOOL, INC.	47,250.00
JOHN BARRY MALOTT	33,307.40
MANNING BROTHERS FOOD EQUIPMENT, INC.	66,060.00
MANSFIELD ENERGY CORP	42,721.29
MANSFIELD SERVICE PARTNERS, LLC	518,546.57
MARBLESOFT	266.57
MARDIS & MEYER CATERING	1,600.00
MARENEM, INC.	175.34
JIMMY'S LAST LAUGH, LLC	0.00
HOSP LEXKY GG LLC	0.00
CITY CENTER HOTEL PARTNERS I, LLC	0.00
KATARINA MARSH	0.00
MARTIN PUBLIC SEATING, LLC	14,353.07
MICHELE MARTIN	70.00
WILLIAM R. MARTIN	14,132.00
MARZANO RESOURCES, LLC	30,945.65
MASTER TEACHER, THE	170.90
MATH UNITY LLC	1,291.24

MATHESON	80.03
MATTERHACKERS, INC.	9,293.40
MATTHEW BENDER & COMPANY INC.	135.43
MAXI-AIDS	94.75
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	3,955.70
MBA RESEARCH AND CURRICULUM CENTER	6,378.00
MUNSON BUSINESS INTERIORS, INC.	1,025.15
SOUTHERN ROCK RESTAURANTS	1,934.27
MCGRAW-HILL EDUCATION, INC.	99,414.24
REBECCA R. MCKENZIE	0.00
PAMELA LEE MCQUEEN	2,750.32
MEARS DESTINATION SERVICES, INC.	0.00
MEDICALESHP, INC.	6,271.38
LAUREN MEESE	1,133.45
RYAN J HEMPHILL	400.00
CATRINA MEREDITH	63.00
MH LOGISTICS CORP	490.50
MULTI-HEALTH SYSTEMS INC	1,700.00
MID STATES BAND ASSOCIATION	500.00
MICHIGAN PLAYGROUND LLC	908.44
MIKE CASTRUCCI FORD LINCOLN MERCURY INC.	114.34
THE MILLCRAFT PAPER COMPANY	138,978.23
JENNIFER MILLER	0.00
MF INTERMEDIATE CO., LLC	16,328.26
MILLS FENCE CO., LLC	0.00
MILLS, TAMMY	35.00
PRINTS ALBERT INC.	36,761.60
MOBILCOMM	64,737.03
FRONT PAIGE MANAGEMENT, LLC	0.00
TABITHA MOENING	7.95
MOHAWK FACTORING, LLC	92,487.79
MOMAR INCORPORATED	3,171.00
MOMENTUM PAINTING COMPANY, LLC	22,731.00
MONARCH CONSTRUCTION COMPANY	15,386,490.91
MOREL INCORPORATED	2,935,048.28
MORPHO USA, INC DBA IDEMIA IDENTITY & SECURITY	0.00
MOSYLE CORPORATION	29,000.00
THE MOTZ GROUP, LLC	8,350.00
MOUND TECHNOLOGIES, INC.	541,290.00
MP SERVICES, LLC	62,263.60
MUELLER ROOFING DISTRIBUTORS, INC.	367,394.13
ANDY MURRAY, LLC	15,593.75
MUSIC IN MOTION	326.64
NAACP NORTHERN KENTUCKY UNIT	300.00
NATL ASSN FOR THE EDU OF HOMELESS CHILDREN & YOUTH	1,850.00
NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	519.19
NATIONAL ASSOCIATION FOR MUSIC EDUCATION	274.00
NASCO	529.11
NATIONAL ASSN. OF SCHOOL SUPERINTENDENTS	0.00
NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS	1,925.00

NATIONAL ART EDUCATION ASSOCIATION	720.00
NATIONAL CENTER FOR YOUTH ISSUES	2,390.00
NATIONAL CENTER FOR EDUCATION RESEARCH & TECH	8,950.00
NATIONAL RESTAURANT ASSOCIATION	63.65
NATIONAL SCIENCE TEACHING ASSOCIATION	240.00
NAVIGATE 360, LLC	43,468.68
NATIONAL ENERGY EDUCATION DEVELOPMENT	4,870.00
NET CONNECT TECHNOLOGIES	6,939.60
NEW ENERGY TECHNOLOGY, INC.	27,000.00
NEWSELA, INC.	13,650.00
NORTHERN KENTUCKY ACADEMIC LEAGUE	770.00
NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	28,347.27
NORTHERN KENTUCKY UNIVERSITY	326,085.50
NKY LAWN PROS LLC	18,755.00
NORTHERN KENTUCKY SERVICES FOR THE DEAF	115,867.50
NO TEARS LEARNING INC.	657.09
NOCTI	6,274.00
JENNA NOLAND	20.00
NOREDINK CORP.	3,176.80
NORTH AMERICAN RESCUE HOLDINGS LLC	575.00
NORTHERN KENTUCKY CHAMBER OF COMMER	1,035.00
NORTHERN KENTUCKY DISTRICT HEALTH	0.00
NORTHERN KENTUCKY IND DISTRICT HEALTH DEPT	880.00
NORTHERN KENTUCKY EDUCATION COUNCIL	11,820.00
NORTHERN KENTUCKY WATER SERVICE	145,053.08
NORTHERN KY AREA PLANNING COMMISSION	720.88
NUTRISLICE, INC.	3,068.22
ODP BUSINESS SOLUTIONS, LLC	128,767.53
OFFICE FURNITURE SOURCE	841,672.42
OH SHE BUILT THAT, INC.	1,537.50
OMEGA LABS, INC.	2,199.56
OMNI NASHVILLE, LLC	0.00
OPTICARE VISION CENTER, LLC	159.00
OTICON INC	72.99
INSTALLED BUILDING PRODUCTS, LLC	656.25
OVERHEAD DOOR COMPANY OF COVINGTON, INC	4,995.50
OWEN ELECTRIC COOPERATIVE, INC.	55,615.33
OWL BRAND SUPPLY COMPANY	42.14
PACE ANALYTICAL SERVICES, INC	2,203.40
PALACIO DEL RIO, INC.	2,470.59
CADLE, LLC	0.00
PAR	3,275.40
PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	600.00
AUDREY PARSONS	0.00
PDQ.COM CORPORATION	7,012.50
NCS PEARSON, INC.	78,742.33
PEARSON EDUCATION INC.	3,454.60
PEDIATRIC THERAPY SPECIALISTS, INC	9,431.25
PEEWEE'S PLACE	828.00
SEAN A. PEFFER	160.25

PERFECTION LEARNING CORP.	2,698.92
HERTZBERG-NEW METHOD, INC.	1,802.37
YUTZE LLC	12,764.96
CHRISTINA C. PETROZE	400.00
THE PIADA GROUP, LLC	0.00
PINPOINT UTILITY INSPECTION SERVICES, LLC.	750.00
PIONEER MANUFACTURING COMPANY INC	2,765.89
PIONEER VALLEY EDUCATIONAL PRESS, INC.	356.40
CHRISTINA PIPER	39.35
PITNEY BOWES, INC.	1,827.13
PITSCO EDUCATION, LLC	1,544.52
PK PRESSURE KLEEN, INC.	4,475.00
PLANK ROAD PUBLISHING, INC.	150.45
PLANUM CONTRACTING LIMITED LIABILITY CO.	86,050.00
PLAY THERAPY SUPPLY LLC	241.92
PLAYCORE WISCONSIN INC.	1,133.02
PROJECT LEAD THE WAY, INC	66,017.30
POLAR 3D LLC	2,000.00
SEVERIN INTERMEDIATE HOLDINGS, LLC	161,597.77
PAUL R BEAN COMPANY LLC	9,800.00
PRA GROUP INC.	0.00
PRECISE LAWN CARE	64,867.56
PRESENTATIONS SOLUTIONS	2,059.95
PRICE AND WILLOUGHBY, LLC	2,285.00
PRO-ED,INC	4,083.20
PROFORMA N & M COMMUNICATIONS	23,801.10
GUSTAVE A. LARSON CO.	66,908.50
SEAN PRONAY	300.00
LOUIS PROSKE	0.00
CINCINNATI COPIERS, INC	88,397.52
PSS CONTRACTORS LLC	20,478.32
PSST AQUISITIONS, LLC	26,331.00
THE PITNEY BOWES BANK, INC.	10,000.00
PURNELL, JESSICA	105.00
QUEEN CITY AWNING AND TENT COMPANY	0.00
CHASE THE CLARKS, INC.	3,105.09
QUEST CONSTRUCTION, LLC	79,000.00
QUIKRETE HOLDINGS, INC.	25,000.00
STAPLES INC., DBA QUILL LLC	12,851.72
R.E. MICHEL COMPANY LLC	6,473.46
R.L. CRAIG COMPANY, INC.	0.00
RADIO ID EQUIPMENT, INC.	21,100.00
RADIUS CONSTRUCTION	994,230.00
RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.	4,600.00
PUBLISHING HOLDCO, INC.	428.00
READ NATURALLY	4,538.09
READING ROCK, INC.	49,224.49
THE READING WAREHOUSE INC.	1,699.90
READY BODIES, LEARNING MINDS, LLC	3,150.00
REALITYWORKS, INC.	18,168.00

REALLY GOOD STUFF, LLC	360.59
RED HOT PROMOTIONS	1,934.23
REMIX EDUCATION INC.	2,025.00
REMKE MARKETS, INC.	0.00
RENAISSANCE LEARNING, INC.	2,351.00
REPLICA SCREENPRINTING	56.41
RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	1,527.00
REYES, ASHLEY	70.00
RICE SIGNS & LIGHTING, INC	40,003.86
RICOH-USA	1,942.43
ALL AMERICAN SPORTS CORP	18,312.00
ERIC RIDENOUR	495.00
RIEGLER BLACKTOP, INC.	87,852.00
COMMUNITY PRODUCTS LLC	38,951.75
RIVER RIDGE ELEMENTARY SCHOOL	777.00
RIVERSIDE ASSESSMENTS, LLC	13,716.18
RIVERSIDE TECHNOLOGIES, INC.	612.00
SHAWN ROBBINS	300.00
MEGAN ROBINSON	2,500.00
SANDY ROBINSON	10.55
ROCHESTER 100, INC	6,199.00
ROCKING CHAIR READERS, LLC	3,900.00
ROGERS GROUP, INC.	58,193.29
NANA ROGERS	140.00
RON CLARK ACADEMY, INC., THE	9,675.00
RON TURLEY ASSOCIATES, INC.	15,692.29
ROBERTA ROSE	0.00
ROSES AND MORE, INC.	2,104.32
HAROLD B. ROUSE	3,650.00
RUSH TRUCK CENTERS OF OHIO, INC	25,965.29
SADDLEBACK EDUCATIONAL, INC.	1,135.29
SCENARIO LEARNING, LLC	15,903.00
SAFEGUARD BUSINESS SYSTEMS, INC.	1,431.20
SAFETY FIRST FIRE PROTECTION	20,650.00
SAFEWARE, INC.	0.00
SAFEWASTE INC.	98.00
SYNCHRONY BANK	542.16
SANITATION DISTRICT #1	393,011.44
SAVINGS LIQUID WASTE, INC.	11,140.00
SHANA MCKAY	0.00
ALFRED L. SCHILLER HARDWARE INC.	206,253.27
SCHINDLER ELEVATOR CORPORATION	11,141.18
SCHOLASTIC, INC	21,142.39
SCHOOL LIFE	273.08
SCHOOL NURSE SUPPLY INC	5,314.26
SCHOOL SPECIALTY, LLC	233,543.20
SCHOOLSTATUS PARENT, INC.	1,360.00
SCHRUDDE & ZIMMERMAN INC.	493,349.55
SCOTT HIGH STUDENT ACTIVITIES BOOSTER COMPANY	8,949.00
SCRIPPS NATIONAL SPELLING BEE, INC.	619.50

SDI INNOVATIONS, INC	7,889.61
SECO ELECTRIC CO., INC.	81,915.83
ERIKA SELLERS	36.37
SERVATII, INC.	0.00
SERVICEPRO ROBOTICS, LLC	28,947.00
KENNETH SHEANSHANG	146.56
HAL LEONARD, LLC.	35.90
SHELL	0.00
THE SHERWIN-WILLIAMS CO.	43,728.30
SHIELD ENVIRONMENTAL ASSOCIATES, INC.	13,220.39
SIEMENS INDUSTRY, INC.	262,970.44
MYERS YEOMANS	6,549.00
BRAKEFIRE, INC.	13,154.05
SIMON KENTON HIGH SCHOOL	563.00
BRIGHT IDEAS PRESS, LLC	1,400.00
SITEONE LANDSCAPE SUPPLY	73.56
SJN DATA CENTER, LLC	757,688.69
IAN CHRISTOPHER SMITH	5,500.00
INDEPENDENCE SKYLINE, INC.	528.50
SMARTPASS, INC.	4,808.49
SMEKENS EDUCATION SOLUTIONS, INC	1,953.89
A WIRED FAMILY, LLC	3,900.00
TRAVIS SMITH	500.00
KEITH GAINES	580.50
KC WOLFE ENTERPRISES LTD	0.00
ERLANGER PIZZA, INC	1,396.80
SOLARWINDS, INC.	1,529.85
SOLUTION TREE, INC	890.40
SONOVA USA INC.	4,282.85
SOUTHWEST AIRLINES	0.00
SPARKS HARDWARE, INC.	0.00
SPECIALIZED PLUMBING PARTS SUPPLY, INC.	26,049.92
CHARTER COMMUNICATIONS HOLDINGS, LLC	0.00
SPEECH CORNER LLC	79.98
SPEEDWAY PREPAID CARD LLC	5,367.00
SPRING CREEK BUILDING SUPPLY LLC	8,432.00
SPRINGER SCHOOL & CENTER	1,640.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	739,406.92
KAYAN HOSPITALITY, LLC	0.00
SAF-GARD SAFETY SHOE CO., INC.	8,381.87
SRS DISTRIBUTION INC	155,730.47
ST. BENEDICT'S PREPARATORY SCHOOL	3,400.00
ST. ELIZABETH MEDICAL CENTER, INC.	16,246.76
MARIA FRANCINE STACY	0.00
STAND ENERGY CORPORATION	207,662.20
STANTON'S SHEET MUSIC CO	55.04
ANN FLYNN	1,931.00
STATE INDUSTRIAL PRODUCTS CORPORATION	449.60
STATE TREASURER OF KENTUCKY-GROUP LIFE	1.00
STEMFINITY, LLC	531.56

STEP CG, LLC	193,314.00
STEPHANIE STOLLAR CONSULTING, LLC	250.00
STERLING CUT GLASS CO INC.	0.00
STIGLER SUPPLY CO.	217,219.44
STOERMER-ANDERSON, INC.	1,297,273.18
STRATFORD FOUNDATION, INC.	595.00
THE EQUIPMENT GUYS	18,340.00
STRUCTURED CABLING SYSTEMS	70,233.17
PAMELA STRUNK	125.00
STUDIES WEEKLY, INC.	34,127.85
STUKENT, INC	7,095.00
SUNBELT RENTALS, INC.	7,893.93
SUPER DUPER, INC.	616.05
SUPERIOR INDUSTRIAL SOLUTIONS, INC.	50,000.00
TPW, INC.	1,300.00
THE SUPPLY ROOM, INC.	1,122.97
SWANK MOTION PICTURES, INC	1,783.00
SWEETWATER SOUND HOLDINGS, LLC	9,903.41
SWH SUPPLY COMPANY	1,981.50
SYSCO CINCINNATI, LLC	2,641,362.79
TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)	250.00
TAYLOR TRUCK & AUTO REPAIR LLC	4,340.00
TEACHER CREATED RESOURCES, INC.	735.38
TEACHERS' CURRICULUM INSTITUTE HOLDINGS L.P.	7,064.00
TEAM KENTON FOUNDATION	9.00
COMMERCIAL FOODSERVICE REPAIR, INC.	152,791.42
AMANDA SIGMON	4,182.50
WIRING FOR INDUSTRIAL CONTROLS	228.45
TEXAS ROADHOUSE INC	0.00
TEXTBOOK WAREHOUSE, LLC.	1,312.15
THE BANK OF NEW YORK MELLON TRUST COMPANY	713,023.86
RB LEXINGTON, LLC	2,676.90
THE CARNEGIE VISUAL & PERFORMING ARTS CENTER	288.00
THE EDUCATOR SUMMIT, LLC	280.00
JACE SOLUTIONS LLC	0.00
THE LARSON GROUP	55,371.44
THE POINT PROGRAM	4,820.31
THE WRITING REVOLUTION	8,162.00
BRETT THOENER	309.87
THOUGHTSTRETCHERS EDUCATION LLC	5,875.00
MAGGIE TOBEY	862.92
TOM SEXTON & ASSOCIATES, INC.	311,292.71
TOOLS FOR SCHOOLS, INC.	2,730.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	178,937.31
TRACK STAR INTERNATIONAL, INC.	57,023.85
TRAFERA HOLDINGS LLC	717,109.00
TRANE U.S. INC.	148,352.64
MONICA TRATTLES	35.00
TRG MAINTENANCE	0.00
TRI STATE TENT AND PARTY RENTALS	3,547.21

TRI-STATE AUDIO VISUAL CO	6,255.45
TRI-STATE BATTERY & ALTERNATOR, LLC	5,032.20
TRIGON IMAGING SYSTEMS, INC.	669.14
S.S. KEMP & CO., LLC	13,529.22
TRISTATE MARCHING ARTS	900.00
TROPHY AWARDS MFG INC	10,153.32
TSA/TECHNOLOGY STUDENT ASSOCIATION	75.00
EDWARD SCHAW	13,900.00
TURKEY FOOT MIDDLE SCHOOL	150.00
THE ARTINA GROUP, INC.	3,196.43
TYLER TECHNOLOGIES, INC.	90,889.53
U.S. BANK TRUST SERVICES	12,402,803.02
U.S. POSTAL SERVICE	10,516.00
UES PROFESSIONAL SOLUTIONS 25, LLC	13,178.25
ULINE, INC	465.46
UNIFIRST CORPORATION	10,085.72
UNITED DAIRY FARMERS, INC.	165,184.98
UNITED PARCEL SERVICE	0.00
UNITED REFRIGERATION, INC.	1,711.87
UNIVERSAL ENVIRONMENTAL SERVICES, LLC	0.00
GUTENBERG INC.	1,932.98
UNIVERSITY OF CINCINNATI	200.00
UNIVERSITY OF LOUISVILLE	550.00
UNIVERSITY OF WISCONSIN-MADISON	235.00
U.S. DEPT OF THE TREASURY	29,945.46
US HOTEL OSP VENTURES, LLC	4,815.00
USCUTTER INC	4,033.27
VALMONT INDUSTRIES INC.	297,769.00
VALOR LLC	18,157.05
VAN HOOK, MICHAEL	80.67
VAULT BBQ, LLC	4,160.00
VENNEFRON SIGNS, INC.	4,850.00
VENTRIS LEARNING, LLC	3,937.25
VERITEQUE USA, INC.	1,583.75
VERIZON WIRELESS REGULATORY COMPLIANCE	0.00
VERNIER SOFTWARE & TECHNOLOGY INC.	4,542.00
VERTEX MECHANICAL INSULATION	1,215.00
VEX ROBOTICS, INC.	47,067.10
KYLE DOWELL	12,220.00
VINE & BRANCH, LLC	11,535.00
VISTA HIGHER LEARNING, INC	2,360.55
VITAL RECORDS HOLDINGS, LLC	5,106.92
W. W. GRAINGER, INC.	24,895.61
WALMART STORES, INC.	0.00
WALTZ BUSINESS SOLUTIONS, INC.	799.48
WANDERING MAVERICK LLC	324.00
VWR FUNDING, INC.	5,419.64
WATCON, INC.	12,785.00
ALLISON WATERS	36.29
TARA WEINEL	273.25

MICHAEL BRIAN WELCH	758.65
WELEADCS INCORPORATED	1,200.00
LOGAN WENDLING	86.32
IMA-JIM ENTERPRISES	2,336.28
WESCO DISTRIBUTION INC	26,597.08
WESTEL GREENHOUSE, LLC	2,839.25
WESTERN KENTUCKY UNIVERSITY	1,400.00
MASON WESTERN, LLC	2,882.20
WEVIDEO, INC.	1,306.40
WIERS FLEET PARTNERS, INC.	11,570.48
WILDER WINNELSON CO. INC.	39,599.49
WILLIAM DAVID PERRY	2,850.00
ADAM WILLIAMS	670.78
AMY WILLIAMS	105.00
JULIA WILLIAMS	27.25
WILLIS MUSIC	4,882.20
WILSON & KUHN, INC.	0.00
WILSON ELECTRONIC DISPLAYS, LLC	76,605.00
WIN AT SOCIAL INC.	6,355.00
WINDOW ENERGY FILM, INC.	1,770.00
WINSTEL CONTROLS INC.	10,247.57
SHERRY WINTERS	70.00
WISEWAY, INC.	624.69
WOODBURN PRESS	1,885.59
KAREN WOODS	35.00
CHRISTINA WOOLLEY	643.30
WORLY PLUMBING SUPPLY INC	48,068.48
WRP ASSOCIATES, LLC	1,800.00
GABBY WUEBBEN	1,141.82
XAVIER UNIVERSITY	175.00
XELLO INC.	27,919.23
XTL US INC.	12,375.99
CAROLYN MCCANN	19,391.75
YEGROS EDUCATIONAL, LLC	65.00
ZEISER, MICHAEL	816.00
ACUITY SPECIALTY PRODUCTS, INC.	983.66
ZOOBEAN INC.	8,881.00
ZW TELECOM, INC.	0.00
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	80,600,365.27