

<b>Vendor Name</b>	<b>YTD Payments</b>
AI J. SCHNEIDER COMPANY	7,979.00
AAA STATE OF PLAY	5,651.50
ABSOLUTE GRAPHICS	1,075.00
ACADEMIC EDGE, INC	17,650.00
ACCELERATE LEARNING, INC	25,371.65
ACCUSIGNS	1,102.00
ACT GLOBAL AMERICAS, INC	136,900.00
ADVANCE EDUCATION, INC	4,500.00
ADVANCED DISPOSAL-MOREHEAD-Y1	47,109.25
AIR EQUIPMENT COMPANY	2,531.04
AIR SOURCE TECHNOLOGY INC	1,200.00
ALLEN EXCAVATING	8,288.81
AMAZON.COM	18,215.12
AMERESCO, INC.	3,077.00
AMERICAN BUS AND ACCESSORIES	9,023.10
AMERICAN WELDING & GAS, INC.	1,920.72
AMERIGAS	25,469.36
AMTECK, LLC	32,545.22
APPLE, INC	5,240.00
ARIZONA B. COPHER	1,000.00
ASHTON'S CARPET CARE	1,450.00
B & H PHOTO-VIDEO	1,713.12
BATH COUNTY 4-H COUNCIL	1,840.00
BATH COUNTY ACE HARDWARE	18,025.19
BATH COUNTY FAIR BOARD	1,000.00
BATH COUNTY PARK RECREATION BOARD	24,000.00
BATH COUNTY SHERIFF	42,946.66
BATH COUNTY SWIMMING POOL	1,067.00
BATH COUNTY WATER DISTRICT	4,332.08
BATH MOTOR PARTS	1,774.70
BB&T GOVERNMENTAL FINANCE	185,000.00
BIG 4 LUMBER COMPANY	2,342.37
BLICK ART MATERIALS	1,289.18
BLUEGRASS INTERNATIONAL TRUCKS, INC.	17,836.54
BLUEGRASS KESCO INC	4,200.00
BLUEGRASS STOCKYARDS EAST	12,104.15
BNY MELLON TRUST CO	11,645.01
BOOK SYSTEMS	2,780.00
Boss Laser	4,235.40
BRIDGES PROJECT	1,400.00
BROCK INTERNATIONAL, LLC	83,500.00
BSN SPORTS, INC.	8,886.14
BYPASS RENTAL CENTER OF WINCHESTER	1,424.26
BYTE SPEED, LLC	128,732.00
C WORTH, INC	22,615.58
CASEY RAZOR	1,514.80

CCS PRESENTATION SYSTEMS	0.00
CDW GOVERNMENT, INC	6,079.21
CENTRAL KENTUCKY GLASS CO	5,773.50
CHENOWETH LAW OFFICE	1,824.22
CINTAS CORPORATION LOC 312	20,737.10
CLAY INGELS CO LLC	3,392.00
CMW ARCHITECTS & ENGINEERS	387,355.97
COMMERCIAL SIGNS	2,038.32
COMMUNITY FAMILY CLINIC, PLLC	2,750.00
CONNECT RENTAL AND SALES, INC	2,960.58
CONSULTING SERVICES INCORPORATED	44,505.00
CONTINENTAL SEWING CENTER	2,943.47
CROWN TROPHY	1,454.78
DELL MARKETING L.P.	7,410.76
DELTA RESOURCES, INC.	75,463.08
DEMCO, INC	1,868.94
YOUNG & KENADY INCORPORATED	23,588.10
DIANA CLINE	1,126.86
DOLLAR GENERAL - CHARGED SALES	1,539.75
DON WILSON MUSIC COMPANY INC	2,500.00
DONAHUE MECHANICAL	99,954.00
DUTCH'S CHEVY AND OLDS	16,253.42
ECOLAB, INC	3,174.89
EDMENTUM, INC	8,089.00
EPES SOFTWARE	1,256.75
ERMA'S CIRCLE W	1,126.77
EXPLORELEARNING, LLC	3,548.83
FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	1,275.00
FERGUSON ENTERPRISES INC #20	29,552.17
FIREFLY COMPUTERS	117,549.00
FLEETPRIDE INC.	11,103.35
FLEMING MASON	52,303.37
FOLLETT SCHOOL SOLUTIONS, INC.	4,454.37
FORWARD EDGE ASSOCIATES	4,342.00
FREY SCIENTIFIC COMPANY	1,279.20
GARRETT COMMUNICATIONS	3,789.60
GATEWAY CYCLES	4,000.00
GATEWAY DISTRICT HEALTH DEPARTMENT	1,429.54
GEM CITY TIRE	1,090.86
GEMPLER'S, INC.	1,969.41
GENERAL SALES COMPANY	49,149.21
GLORIA METZ	1,556.09
GLOVER'S GLASS AND LOCK, INC.	1,098.46
GORDON FOOD SERVICE-ID	617,370.13
GROGAN'S HEALTHCARE SUPPLY	2,360.67
H & W SPORT SHOP	3,270.00
HAMILTON, INC.	20,234.58

HANDS ON THERAPY, PSC	65,382.50
HARSHAW TRANE	1,448.90
HARVEY TACKETT	1,064.72
HAWKES LEARNING SYSTEMS	8,781.57
HEARTLAND PAYMENT SYSTEMS	806.00
HILLYARD KENTUCKY	2,437.60
HISD FOUNDATION	1,060.31
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,710.10
HUMMERT INTERNATIONAL	2,535.00
HUNTINGTON NATIONAL BANK	383,213.11
HUNTINGTON NATIONAL BANK	80,308.51
HURST MUSIC, INC.	13,519.97
HYDROTEX, INC	4,159.83
INDIAN CREEK RESTAURANT	3,168.00
INFINITE CAMPUS	12,691.00
INNERSPACE STRATEGIES, INC	2,384.13
IO EDUCATION LLC	1,196.00
J. D. WILLIAMS ENGINEERS/SURVEYORS	14,500.00
JEFFERY FANNIN ENTERPRISES INC.	19,563.13
JKM TRAINING, INC.	2,227.00
JMK ELECTRIC CO., INC.	1,245.00
JOHN DEERE FINANCIAL	16,742.64
JOHN WAYNE PEST CONTROL, INC	4,680.00
JOHNSTONE SUPPLY	3,070.19
JOSTENS, INC	2,012.29
JSW FARM CHOP SHOP	1,000.50
JUNIOR LIBRARY GUILD	2,160.15
K9 RESOURCES	8,412.00
KAAC	1,425.00
KACTE	2,240.00
KASA	3,453.00
KASC	1,850.00
KELLEY GALLOWAY SMITH GOOLSBY, PSC	20,300.00
KENTUCKY ASSOC. SCHOOL BUSINESS OFFICIALS	2,370.00
KENTUCKY ASSOCIATION OF SCHOOL SUPT	1,750.00
KENTUCKY BANK	49,842.16
KENTUCKY EDUCATIONAL DEVELOPMENT CO	6,486.90
KENTUCKY EMPLOYERS' MUTUAL INSURANCE	60,924.53
KENTUCKY READING ASSOCIATION	3,912.00
KENTUCKY RETIREMENT SYSTEMS	3,621.79
KENTUCKY SCHOOL BOARDS ASSOCIATION	30,951.98
KENTUCKY STATE TREASURER	1,951.00
KENTUCKY STATE TREASURER	1,000.00
KENTUCKY STATE TREASURER	158,538.92
KENTUCKY TEACHERS RETIREMENT SYSTEM	32,994.90
KENTUCKY UTILITIES COMPANY/ODP	303,785.21
KPS SALES, LLC	114,753.00

KREMER WHOLESale, INC.	2,550.00
KROGER	2,744.99
KSBIT-WORKERS COMP FUND	19,179.00
KUTA SOFTWARE LLC	1,370.00
KY NEWSGROUP/MC INVESTMENTS INC	3,745.50
LAKESHORE LEARNING MATERIALS	11,907.71
LANDMARK SPRINKLER, INC.	35,325.00
LARRY SLONE	1,500.00
LEARNING WITHOUT TEARS	3,190.00
LEEANNA R. BUTCHER	1,000.00
LEXINGTON AUTO SPRING	1,454.77
LIBERTY TIRE RECYCLING, LLC.	44,160.00
LIGHTING SOLUTIONS	3,811.66
LITE THE NITE	20,632.00
LITTLE ACORN OIL COMPANY	6,226.85
LOVING GUIDANCE INC	1,868.75
LOWES, INC	7,181.90
LYNN IMAGING	10,892.99
MAGNATAG VISIBLE SYSTEMS	1,060.36
MAILFINANCE INC.	1,190.34
MAJOR BRANDS	5,229.00
MARKEL CORPORATION	2,500.00
MARLIN	2,929.11
MARTHA'S KITCHEN	1,875.00
MASON STRUCTURE,INC.	212,017.20
MATH SOLUTIONS PROFESSIONAL DEVELOPMENT	2,293.50
MAZANEC, RASKIN & RYDER CO., LPA	3,309.49
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	17,951.21
MEADE CONCRETE PRODUCTS, INC.	28,625.62
MEADE TRACTOR	1,278.63
MICHAEL A. WILLIAMS	8,564.25
MICHELE RAE JOHNSON	2,180.33
MID-AMERICAN BOOKS	2,101.61
MID-AMERICAN SPORTS ADVANTAGE	2,000.00
MILLS SUPPLY	21,555.49
MIRACLE RECREATION	8,999.00
MITCHELL MILLER	7,200.00
MMI OF KENTUCKY	50,615.62
MOBYMAX, LLC	2,779.00
MONTGOMERY COUNTY AREA TECHNOLOGY CENTER SKILLSUSA	2,200.00
MOREHEAD ELECTRIC	1,212.54
MOREHEAD STATE UNIVERSITY	2,227.07
MOSS WHOLESale FLOWERS, INC.	5,920.25
NANDINO INDUSTRIAL ELECTRICAL	4,068.01
NASCO	2,817.98
NATIONAL AUTISM RESOURCES	1,730.16
NATIONAL FFA ORGANIZATION	2,105.50

NATIONAL FFA ORGANIZATION	1,128.00
NATIONAL TECHNOLOGY STUDENT ASSOCIATION	1,580.00
NEOFUNDS	2,308.46
NORMAN STORY & ASSOCIATES	1,161.00
NORTHWEST EVALUATION ASSOCIATION	21,675.00
NUCOR-VULCRAFT GROUP	41,051.11
OFFICE DEPOT, INC	9,310.29
OKI	1,800.00
ONE CALL NOW	2,609.67
OTC BRANDS, INC.	1,379.02
OWINGSVILLE WATERWORKS	30,565.83
PACKS+WALKER LLC	119,250.00
PAYROLL ACCOUNT	12,757,050.92
PECK'S FARM SUPPLY	1,290.00
PEOPLE ADMIN, INC.	17,400.00
PHOENIX BUSINESS SYSTEMS	1,589.66
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	1,020.00
POSTMASTER	2,784.90
PRECISION MECHANICAL	40,500.00
PSST	19,615.00
QUILL CORPORATION	44,383.07
R L CRAIG CO	5,057.00
R. J. ROBERTS INC.	24,778.20
RENAISSANCE LEARNING, INC.	7,193.00
REXEL RICHMOND	6,630.00
RICHARDS ELECTRIC SUPPLY CO, INC.	6,207.05
RIDDELL/ALL AMERICAN SPORTS CORP	3,812.17
S.W.H. SUPPLY COMPANY	3,646.55
SAVE-A-LOT CONATSER ENTERPRISES	3,017.24
SCHILLER HARDWARE	26,302.68
SCHOLASTIC BOOK FAIRS INC	4,366.74
SCHOLASTIC INC.	2,048.19
SCHOOL FURNITURE DEPOT	1,641.00
SCHOOLHOUSE OUTFITTERS, LLC	2,262.27
SCHOOL SPECIALTY INC.	2,468.06
SCHOOL SPECIALTY	1,811.41
SECURITY VOICE, INC.	1,800.00
SHERRI'S HOUSE OF PIZZA	1,217.54
SHERWIN-WILLIAMS	3,504.81
SHI INTERNATIONAL CORP.	14,082.40
SHRED-IT USA	813.27
SIMPLEXGRINNELL LP	1,093.40
SITE SUPPLY, INC.	20,800.00
SOUTHERN BELLE DAIRY FOODS	129,653.65
SOUTHERN STATES INSURANCE GROUP,INC	158,612.39
SPORTSFIELD SPECIALTIES	16,730.00
STERLING LANES, LLC	2,299.25

STURDISTEEL COMPANY	31,297.00
TE21	4,680.00
TEACHING STRATEGIES, LLC	17,658.05
TEKSUPPLY	1,094.95
TENTH FRAME CINEMA	3,757.49
TERRY J. ANDERSON	850.00
THE AL J. SCHNEIDER COMPANY	4,468.15
THE HUNTINGTON NATIONAL BANK	134,805.90
THE WELLS GROUP, LLC	74,373.50
THE WILDCAT DEN	2,005.50
THERMAL EQUIPMENT SALES, INC.	3,218.03
THYSSENKRUPP ELEVATOR CORPORATION	6,270.05
TIERNEY BROTHERS INC	16,283.00
TIME WARNER CABLE-SWO DIVISION	8,229.48
TONAS GRAPHICS	1,018.90
TONY ROTH	1,337.20
TRANE PARTS CENTER	1,966.91
TRUCKPRO, LLC - LEXINGTON	3,102.29
TYLER TECHNOLOGIES, INC.	7,667.56
UNIVERSITY OF KENTUCKY	2,500.00
US BANK EQUIPMENT FINANCE	63,185.75
US BANK ST PAUL	245,512.05
USA SIGNS, LLC	1,832.00
VARSITY SPIRIT FASHIONS	5,012.70
VERITIV	8,284.80
VERIZON WIRELESS	8,856.28
VESCIO'S SPORTSFIELD	454,493.75
WAL-MART COMMUNITY/RFCSELLC	28,726.01
WALKER COMPANY OF KY INC	1,292,685.35
WHITE PECK CARRINGTON, LLP	19,860.39
WILHITE LIMITED, INC	2,490.00
WINDSTREAM	35,622.64
WINDSTREAM COMMUNICATIONS	18,399.51
XELLO	3,755.00
ZH COMMISSIONING	1,000.00