

Vendor Name	YTD Payments	Vendor Name	YTD Payments	Vendor Name	YTD Payments
4 IMPRINT	\$ -	COMMERCIAL PRINTING CO.	\$ 7,863.70	HERFF JONES LLC	\$ 2,909.51
A & H BALANCE COMPANY INC.	\$ 14,000.00	COMMERICAL PRINTING	\$ 395.00	HERITAGE CHRISTIAN BOOK STORE	\$ 74.99
A DIAMOND EXTERMINATORS	\$ 7,340.00	THE COMMONWEALTH JOURNAL	\$ 4,091.00	HERITAGE FOOD SERVICE EQUIPM	\$ 128.67
ACADEMIC EDGE	\$ 16,220.00	DR. JAMES CONRAD	\$ 450.89	LEXIE HERNDON	\$ 94.00
ACADEMIC THERAPY PUBLICATION	\$ 88.00	CONSOLIDATED PIPE & SUPPLY C	\$ 790.50	JOSHUA HEUER	\$ 47.00
ACT	\$ -	CONTRACT PAPER GROUP, INC.	\$ 18,315.38	RICHARD W. HICKS	\$ 50.00
ACT INCORPORATED	\$ 7,685.50	COUNTRY INN & SUITES LEXINGT	\$ 208.06	HINKLE BLOCK AND MASONRY, LLC	\$ 54,109.45
ADKINS SEPTIC TANK SERVICE	\$ 1,485.00	LAURA COX	\$ 168.41	HINKLE CONTRACTING CORP.	\$ 2,000.00
ADMINISTRATIVE OFFICE OF THE CC	\$ 1,000.00	CAROL CRAVENS	\$ 321.05	HINKLE CONTRACTING COMPANY,	\$ 2,842.95
ADVANC-ED	\$ 2,700.00	CRAWFORD, FONDA	\$ 219.04	HOLEY CARDS	\$ 96.80
ADVERTISING SPECIALTIES LLC	\$ 79.88	KELLY CROW	\$ 167.02	KATHY HOLFELDER	\$ 73.26
AED MARKET	\$ 855.50	CROWN PARTY RENTAL & SALES	\$ 313.37	HOLIDAY INN UNIVERSITY PLAZA	\$ 330.63
AHA! PROCESS, INC.	\$ 6,044.40	CROWNE PLAZA LOUISVILLE AIRP	\$ 1,875.74	HONEY BAKED HAM	\$ 1,116.49
JUNAID AHMED	\$ 47.00	CULLIGAN WATER CONDITIONING	\$ 1,155.00	HOPKINS ELEMENTARY	\$ 750.44
SUFIA AHMED	\$ 94.00	CUMBERLAND MILLWORK & SUP	\$ 890.67	JACKSON HORN	\$ 94.00
AIR MECHANICAL SALES, INC.	\$ 23,850.00	CUMBERLAND VALLEY MASTERC	\$ 14,741.40	ERIC HORNSTON	\$ 47.00
AIR SOURCE TECHNOLOGY, INC.	\$ 1,680.00	CUMBERLAND VALLEY MASTERC	\$ 1,487.44	HOUGHTON MIFFLIN CO.	\$ 5,957.92
AIR-FLO PRODUCTS	\$ 43,999.86	CURRICULUM ASSOCIATES, INC.	\$ 69.99	HOUSING AUTHORITY OF SOMERS	\$ 404.00
AIRBORNE ATHLETICS INC.	\$ 6,495.00	D-C ELEVATOR COMPANY, INC.	\$ 4,701.64	HUGH O' BRIAN YOUTH LEADERSH	\$ 620.00
DAVID AKIN	\$ 543.18	DAIRY QUEEN	\$ 70.90	HUMAN RELATIONS MEDIA	\$ 219.89
ALL SEASON LAWN EQUIPMENT	\$ 839.57	DAL-RS INC.	\$ 14,432.26	PATRICK HUNLEY	\$ 296.49
ALLISON MURRAY	\$ 209.42	DANVILLE OFFICE EQUIPMENT CC	\$ 14,461.97	HUNTINGTON NATIONAL BANK	\$ 201,958.32
ALPHA MECHANICAL SERVICE, INC.	\$ 4,288.79	LATONYA B. DAVIDSON	\$ 144.30	HYATT REGENCY HOTEL	\$ 350.40
ALTON BLAKLEY	\$ 109.45	TONYA DAVIDSON	\$ 311.17	HYDRAULIC SPECIALISTS, INC.	\$ 88.55
AMAZON.COM	\$ 29,115.93	SARAH DAVIS	\$ 175.41	IBG MAGIC OF KENTUCKIANA LLC	\$ 2,498.95
AMERICAN ENGINEERS, INC.	\$ 9,625.00	DAPHNE REYNOLDS-DAY	\$ 16,645.66	SYDNEY IKERD	\$ 428.46
AMON'S BAKERY	\$ 806.02	DEBBIE HARRIS	\$ 3,288.82	INDUSTRIAL MACHINE & TOOL CO.	\$ 43.93
AMONS SUGAR SHACK	\$ 71.90	DEMCO	\$ 1,934.78	INFINITE CAMPUS	\$ 9,482.70
AMSTERDAM PRINTING & LITHO	\$ 1,112.73	ERIC DEMUNBRUN	\$ 47.00	INNERSPACE STRATEGIES, INC.	\$ 102,540.00
AUDREY ANDERSON	\$ 47.00	MADISON DENNY	\$ 47.00	GFS-ID	\$ 270,725.03
ANNEX CAFETERIA	\$ 49.00	DIANA BRINSON	\$ 44.40	IPEVO INC	\$ 594.00
ANTHEM SPORTS LLC	\$ 2,690.76	KARISSA DICK	\$ 141.00	FRANK ISHMAEL	\$ 108.61
AP CHEM SOLUTIONS	\$ 138.74	DOLLAMUR SPORT SURFACES	\$ 2,049.00	J.W. PEPPER	\$ 679.59
APEX LEARNING INC	\$ 5,250.00	DON MOLDEN MULTIPLE SERVICE	\$ 169.50	JARVIS INSURANCE AGENCY	\$ 735.00
APPERSON EDUCATION PRODUCTS	\$ 211.88	DONNA COFFEY	\$ 75.48	JATS SCREENPRINTING	\$ 2,525.50
APPLE COMPUTER, INC.	\$ 349.50	DOWNTOWN DELI	\$ 338.47	JC PENNEY	\$ 207.13
APPLIED BEHAVIORAL ADVANCEME	\$ 27,212.50	DR. TODD HORN	\$ 6.70	JEFF'S TOWING	\$ 200.00
AQUA TREAT, INC.	\$ 16,400.00	DREAMBOX LEARNING, INC.	\$ 14,840.00	JENKINS, KRISTI	\$ 222.46
AREA PLUMBING AND ELECTRIC	\$ 19,232.41	E3 DIAGNOSTICS	\$ 389.00	JENNIFER SNEED	\$ 9.70
ASHLEY D. CLARK	\$ 2,502.50	EAI EDUCATION	\$ 149.45	JKM TRAINING, INC.	\$ 379.00
AT & T	\$ 586.59	EASTERN KENTUCKY UNIVERSITY	\$ 450.00	JOHNSON CONTROLS FIRE PROTEC	\$ 16,363.33
ATLAS METAL PRODUCTS CO.	\$ 98,284.00	EASTERN KENTUCKY UNIVERSITY	\$ 44.00	HALEY JOHNSON	\$ 135.42
B & H FOTO & ELECTRONICS CORP	\$ 2,055.00	EASTERN WELDING SUPPLY CO.	\$ 1,110.20	JENNIFER JOHNSON	\$ 402.46
TERESA BACH	\$ 52.54	EDMENTUM, INC	\$ 6,720.00	NINA JOPLIN	\$ 83.32
JULIE BALL	\$ 9,530.00	EDUCATORS PUBLISHING SERVI	\$ 1,410.24	JORGENSON INDUSTRIAL CO.	\$ 1,975.00
BALTIMORE AIR COIL	\$ 104,426.00	EKON-O-PAC	\$ 2,167.20	ANTHONY JUAREZ	\$ 86.58
BAND SHOPPE	\$ 2,482.25	EKU	\$ 114.00	JULIE BACK	\$ 322.10
BARNES & NOBLE #2753	\$ 203.17	ELLISON	\$ 67.80	JUNIOR LIBRARY GUILD	\$ 512.40
ELIZABETH BARNETT	\$ 94.00	EMBASSY SUITES LEXINGTON	\$ 435.20	K & T SAW SHOP	\$ 235.85
BAXTER'S COFFEE	\$ 777.79	EPES SOFTWARE, INC.	\$ 529.00	K-MART	\$ 171.40
BAY INSULATION SUPPLY	\$ 43,000.00	EPREP INC.	\$ 4,500.00	KAAC	\$ 505.00
BE PUBLISHING	\$ 2,428.51	EUBANKS ELECTRICAL SUPPLY, IN	\$ 4,748.57	KACTE SUMMER CONFERENCE	\$ 1,290.00
BEARWALLOW FARM	\$ 315.00	EVANS LIMESTONE CO.	\$ 8,300.00	KAGAN PUBLISHING INC.	\$ 339.90
BELINDA HINTON	\$ 488.48	EXTREME NETWORKS	\$ 22,888.22	KAGE	\$ 140.00
BENNETT'S CARPETS	\$ 460.20	FACILITY COMMISSIONING GROU	\$ 11,087.50	KAJEET, INC	\$ 72,441.13
BEREA COLLEGE	\$ 1,500.00	FAST PACE KY, PLLC	\$ 25.00	KAPT	\$ 200.00
BETH COMBS	\$ 5.35	FEDEX	\$ 253.71	KARA MALLICOATE	\$ 15.99
BILINGUAL DICTIONARIES, INC.	\$ 671.52	FERGUSON WATERWORKS #1491	\$ 17,997.36	KAREN LAWLESS	\$ 7.40
BINGHAM TIRE OF SOMERSET	\$ 2,772.93	FERRO PRODUCTS CORP.	\$ 72,697.50	KASA	\$ 2,707.19
BISSELL'S INC.	\$ 1,228.07	GREGORY FITZGERALD	\$ 289.90	KASBO	\$ 385.00
BLUE MOUNTAIN COMPANY INC.	\$ 33,006.67	FLAGHOUSE	\$ 210.00	KASC	\$ 840.00
BLUEGRASS INTERNATIONAL TRUCK	\$ 21,782.85	FLINN SCIENTIFIC	\$ 929.96	KASL	\$ 130.00
BLUEGRASS RADIOLOGY ASSOCIATI	\$ 22.00	FOLLETT SCHOOL SOLUTTIONS, I	\$ 3,925.00	KASS	\$ 1,500.00
BMI EDUCATIONAL SERVICES, INC.	\$ -	FOOD FAIR, DOWNTOWN	\$ 143.31	AMIN KATANBAF	\$ 94.00
BOSWELL CONTRACTING, INC.	\$ 8,897.01	NATASHA FORD	\$ 86.97	ANDREA KEENEY	\$ 105.08
BRAD ROBERTS, OTR/L	\$ 25,433.75	FORWARD EDGE ASSOCIATES	\$ 2,431.00	KAY KELLER	\$ 2,720.00
RACHEL BRAGG	\$ 14.80	FOSTER TROPHIES	\$ 1,796.00	KEMI	\$ 71,718.12
BRAINPOP, LLC	\$ 920.00	FOUNDATION BUILDING MATERI	\$ 6,653.51	TERRY W. KENNEDY	\$ 453.82
CHARLIE BROCK	\$ 128.47	FRANCES GODBEY	\$ 21.46	KENTUCKY EDUCATIONAL DEV. CO	\$ 46,816.40
BROCK-MCVEY CO.	\$ 159,000.00	FRANKLIN BANK & TRUST COMP	\$ 273,232.50	KENTUCKY PAWN INC.	\$ 539.95
BROWN SPRINKLER CORP.	\$ 482.76	FREEMAN MATHIS & GARY, LLP	\$ -	KENTUCKY STATE TREASURER	\$ 2,000.00
TATYANA BROWN	\$ 1,215.00	FREI PLUMBING, INC.	\$ 1,125.00	KENTUCKY STATE TREASURER	\$ 2,311.18
KARCYN BRUMMETT	\$ 141.00	FREY SCIENTIFIC COMPANY	\$ 216.24	KENTUCKY STATE TREASURER	\$ 25.00
BSN SPORTS	\$ 2,031.75	FUTURE PROBLEM SOLVING PRO	\$ 50.00	KENTUCKY STATE TREASURER	\$ 2,000.00
BUIS APPLIANCE & FURNITURE	\$ 968.00	GALT HOUSE	\$ 9,013.27	KENTUCKY STATE TREASURER	\$ 330.00
BULLOCK'S GLASS SHOP LLC	\$ -	ASHLEY GATES	\$ 31.08	KENTUCKY STATE TREASURER	\$ 1,841.00
JOSH BURKE	\$ 47.00	GENERAL RENTAL CENTER	\$ 4,009.36	KENTUCKY UTILITIES	\$ 346.00
CINDI BURKETT	\$ 28.12	GET AIR LEXINGTON	\$ 195.86	KENTUCKY UTILITIES COMPANY	\$ 372,707.01
CAPE ELECTRICAL SUPPLY	\$ 32,602.15	GETRONICS	\$ 6,344.01	KENTUCKY WORLD LANGUAGE AS	\$ 160.00
DARRELL CAPE ROOFING LLC	\$ 775.00	BEVERLY GILBERT	\$ 257.38	KENWAY DISTRIBUTORS INC.	\$ 95,250.01
CAROLINA BIOLOGICAL SUPPLY	\$ 485.90	CORY TYLER GILLUM	\$ 224.22	J. LARRY KERR	\$ 2,000.00
CATHERINE BRYANT	\$ 26.75	GINA SAINDON	\$ 53.15	KET	\$ 155.00

CDWG	\$	11,957.69	HOBART GIRDLER	\$	148.39	KHSAA	\$	560.00
CENTRAL COLLISION CENTER LLC	\$	27,754.76	ANTHONY GODBEY	\$	23.68	KINETIC KIDS, INC	\$	1,241.00
CENTRAL RESTAURANT PRODUCTS	\$	11,301.46	GODBY & GODBY STEAM TEAM	\$	350.00	LINDA KIRKPATRICK	\$	87.89
CHALLENGER LEARNING CENTER OF	\$	1,230.00	GODBY WEALTH MANAGEMENT	\$	15.69	CARSON E. KLEPPER	\$	1,712.50
CHAMPIONS KITCHEN	\$	184.00	MAKENZIE GOOCH	\$	47.00	KLOSTERMAN BAKING CO	\$	9,787.30
CHANNING L. BETE CO., INC.	\$	984.06	GOPHER SPORT	\$	5,497.13	KMEA	\$	485.00
CHEMSEARCH	\$	7,358.87	JACKLYN GOSSER	\$	48.84	KNOWLEDGE MATTERS	\$	2,990.00
CHILDERS' FINANCIAL SERVICES	\$	300.00	JAMES GOSSER	\$	47.00	KOORSEN FIRE & SECURITY	\$	705.75
CHRIS TILLEY	\$	35.00	GRAINGER	\$	146.33	KRA CONFERENCE	\$	165.00
CHASE CIMALA	\$	47.00	GRASSMASTERS SOD FARM	\$	14,020.00	KSBA KY SCHOOL BD. ASSOC.	\$	14,704.75
CINDY HAM	\$	247.75	GREAT AMERICA FINANCIAL SERV	\$	2,060.16	KSHA CONFERENCE	\$	495.00
CITIZENS NATIONAL BANK	\$	350,097.56	GREATMATS.COM CORP.	\$	8,659.30	KSNA	\$	740.00
CITY OF SOMERSET	\$	153,930.80	GREEN EDGE SYSTEMS INC.	\$	-	KY ASSOCIATION FOR ENVIRONME	\$	175.00
CITY OF SOMERSET CITY HALL	\$	28,173.47	GWYNNE BAKER	\$	292.15	KY ASSOC. FOR ACADEMIC	\$	875.00
CITY OF SOMERSET FUEL CENTER	\$	61,068.39	MICHAEL HAIL	\$	94.00	KY STATE TREASURER	\$	300.00
CLASS A PRODUCTS	\$	95.25	SARAH HAIL	\$	94.00	KYACAC	\$	80.00
MAKENZIE CLOUSE	\$	47.00	BAILEY HALL	\$	47.00	KYACAC	\$	45.00
SHURREE CLOUSE	\$	80.66	ALEXANDER J. HAM	\$	222.55	KYACDA	\$	340.00
CLOYD & ASSOCIATES, PSC	\$	12,850.00	TL HAMILTON CO.	\$	6,038.80	KYSTE CONFERENCE - TOTAL CONC	\$	791.00
CLOYD BUMGARDNER	\$	1,589.02	HAMILTON CO EDUCATIONAL SEI	\$	1,495.00	LAKE CUMBERLAND ACADEMIC LE.	\$	350.00
CND WRIGHT SPECIALTY	\$	118,620.56	HAMPTON INN	\$	238.46	LAKE CUMBERLAND CHILD DEVELC	\$	1,687.50
BILLY JOE COGDILL	\$	1,140.00	HANEYS APPLE FARM	\$	330.00	LAKE CUMBERLAND ACADEMIC LE.	\$	200.00
WILLIAM G. COKER	\$	1,750.00	HAZEL MARGARET HANSFORD	\$	384.63	LAKE CUMBERLAND MEDICAL	\$	2,664.00
CAROLINE COLDIRON	\$	47.00	HARRIS SCHOOL SOLUTIONS	\$	2,580.00	LAKE CUMBERLAND REGIONAL HO	\$	289.68
CATHERINE COLDIRON	\$	94.00	TERESA HEAD, SHS	\$	209.92	LAKESHORE LEARNING MATERIALS	\$	6,157.02
CHARLES J. & JENNIFER A. COLDIRO	\$	384.63	HEARTLAND PAYMENT SYSTEMS	\$	-	LAKESIDE SANDBLASTING, LLC	\$	150.00
KAREN COLDIRON	\$	218.41	HEARTLAND PAYMENT SYSTEMS,	\$	6,122.30	LAPTOPSCREEN INTERNATIONAL, I	\$	707.12
SARAH COLDIRON	\$	94.00	HEINEMANN	\$	467.50	LAURA BAKER	\$	99.16
DONNIE COMBS	\$	237.78	LINDA HENDERLIGHT	\$	56.67	TYLER LEDFORD	\$	122.02
STEPHANIE R. COMBS	\$	396.00	TAYLOR HENDRICKS	\$	47.00	ROBERT LEE AND PATRICIA BURNS	\$	284.63
MEGAN LENOX	\$	148.04	PIZZA HUT	\$	162.88	SUPER DUPER PUBLICATIONS	\$	540.27
ALISON LEWIS	\$	47.00	PLAYGROUND EQUIPMENT.COM	\$	7,647.00	SUPERIOR TOWING LLC	\$	1,440.00
KARALYNE LEWIS	\$	1,989.00	PLUMBERS SUPPLY CO	\$	66,081.00	SWEETWATER MUSIC INSTRUMEN	\$	3,316.39
LIBBY JONES	\$	404.40	POMEROY COMPUTER RESOURCI	\$	4,054.69	TAYLOR REGIONAL HOSPITAL	\$	50.00
LIBERTY MUTUAL INSURANCE	\$	12,211.00	POPULAR MECHANICS	\$	127.20	JEFFREY TAYLOR	\$	37.00
LIBERTY NATURE CENTER	\$	200.00	POSITIVE PROMOTIONS	\$	305.53	TCI	\$	17,231.00
THE LIBRARY STORE	\$	499.61	RENEE POWELL	\$	693.09	TEACHING STRATEGIES, INC	\$	3,081.21
LINDA HENDERLIGHT	\$	55.93	WILL POWERS	\$	141.00	TEACHING STRATEGIES, LLC	\$	760.50
LINDA KIRKPATRICK	\$	5.45	PRESENTATION SOLUTIONS	\$	7,760.63	TECH24	\$	216.72
JASON LINDSEY	\$	1,000.00	PREVENT CHILD ABUSE...KY	\$	500.00	TECHNICAL PRODUCTS SERVICE &	\$	30,016.00
LISA BURDINE	\$	371.00	PRODUCE DISTRIBUTORS, INC.	\$	5,346.50	THE AVIATION MUSEUM OF KENTU	\$	108.00
LITTLE CAESARS	\$	238.00	PROJECT GRADUATION	\$	500.00	THE BANK OF NEW YORK TRUST C	\$	96,042.14
MRK ENTERPRISES, INC. dba	\$	21,650.00	PROJECT LEAD THE WAY, INC.	\$	3,000.00	THE LIVING ARTS & SCIENCE CENTI	\$	115.00
ASHTON LITTLE	\$	47.00	PROSYS INFORMATION SYSTEMS	\$	129,621.39	THERMAL EQUIPMENT SALES, INC.	\$	13,893.60
LOIS SEWELL	\$	35.00	PROTEAM FOODSERVICE ADVISO	\$	185.00	BETHANY THOMAS	\$	171.68
LOUISVILLE PLATE GLASS	\$	13,000.00	PROVEN LEARNING	\$	8,612.00	COURTNEY THOMAS	\$	59.14
LOUISVILLE TILE DIST. INC.	\$	26,895.51	PSST	\$	9,440.57	ROBERTA THOMPSON	\$	52.54
LOWE'S HOME CENTERS, INC.	\$	6,423.14	PULASKI COUNTY COURT CLERK	\$	85.00	TAMMY THOMPSON	\$	13.38
ROBBIE LUCAS	\$	52.54	RENEE CLINARD PYLES	\$	25,425.50	COLE ENGINEERING INC.	\$	14,962.50
LUMBER KING OF SOMERSET	\$	20,763.37	QUEST COUNSELING, LLC	\$	75.00	TIME WARNER CABLE	\$	5,767.23
EMILY J. LUTTRELL	\$	94.00	R.J. ROBERTS, INC. DBA	\$	44,812.40	TIMOTHY HAM	\$	24.42
M & W PRINTING	\$	4,716.31	RAM TOOL CONSTRUCTION SUPP	\$	11,531.51	SUZANNE TOHILL	\$	384.63
MADISON COUNTY READING RECOV	\$	500.00	BRANDON RAMSEY	\$	150.00	TOM BROCK CUSTOM COMP FORN	\$	449.14
MAIL SOLUTIONS	\$	342.40	R.B . CLEANERS	\$	72.32	TORCH PREP LLC	\$	23,000.00
MAIN STREET'S DELI	\$	16.50	RBS DESIGN GROUP, PSC	\$	232,336.25	TRANE	\$	332,592.99
MANNING BROTHERS FOOD EQUIPI	\$	297.94	REALLY GOOD STUFF	\$	459.34	THE TREASURE CHEST	\$	1,259.00
MANNINGTON COMMERCIAL	\$	8,500.00	KALEENA REAMS	\$	52.54	TREND ENTERPRISES, INC.	\$	91.25
MARCHING MONK	\$	1,750.00	MASON REESE	\$	47.00	TRIPLE CROWN CONCRETE	\$	7,261.90
MARGARET DICK	\$	18.20	RENAISSANCE LEARNING, INC.	\$	11,590.00	TUBELITE INC.	\$	21,000.00
MARRILLIA DESIGN & CONSTRUCTIC	\$	3,262,852.86	RESERVE ACCOUNT	\$	600.00	SHERRYE TUCKER	\$	6,007.08
MARRIOTT'S GRIFFIN GATE	\$	470.68	RESERVE ACCOUNT - 19623958	\$	2,000.00	DR. WILLIAM TULLIUS	\$	616.41
TANNER MARSHALL	\$	47.00	RESERVE ACCOUNT	\$	600.00	TUNDRA RESTAURANT SUPPLY, LLC	\$	878.02
HEATHER MASSEY	\$	727.92	RESERVE ACCOUNT/SOMERSET H	\$	2,500.00	TYLER TECHNOLOGIES, INC.	\$	5,483.88
MAZANEC, RASKIN & RYDER CO., LP	\$	1,200.00	RESILITE SPORTS PRODUCTS, INC	\$	16,000.00	U.S. BANK	\$	82,423.18
TRACY MCCRYSTAL	\$	198.09	RESOURCES FOR EDUCATORS	\$	373.50	U.S. GAMES	\$	488.18
ROBIN MCDANIEL	\$	191.90	REYNOLDS FARM EQUIPMENT	\$	830.38	U.S. SPECIALTIES	\$	31,750.00
MCGRAW-HILL	\$	30,255.55	REYNOLDS, MIKE	\$	553.45	ULINE	\$	81.71
GRACE M. MCKENZIE	\$	9,213.00	RICHARD AVERA	\$	11.55	KATHRYN ULRICH	\$	47.00
BRUCE MCKNIGHT	\$	289.90	RICHARDS ELECTRIC SUPPLY CO.	\$	225,586.98	UNITED FIBER SOLUTIONS LLC	\$	12,000.00
MCSHURLEY & MORROW LAW OFFI	\$	298.30	RICOH USA, INC.	\$	45,852.22	UNITY SCHOOL BUS PARTS	\$	1,914.64
MEECE MIDDLE SCHOOL	\$	741.37	RIDDELL-ALL AMERICAN SPORTS	\$	19,930.00	UNIVERSITY OF KENTUCY	\$	100.00
MENDEZ FOUNDATION	\$	4,328.02	RJ FLANNERY, LLC	\$	932.56	US BANK	\$	224,792.57
MIC WRIGHT SPECIALITY	\$	1,228.73	ROBERTS LANDSCAPING INC.	\$	4,480.00	REBA F. VAIL	\$	8,298.00
DANYA MICHAEL	\$	66.60	PHILIP ROBINSON	\$	212.83	VALVOLINE INSTANT OIL CHANGE	\$	275.92
MICROSOFT	\$	2,127.20	ROCHESTER 100 INC.	\$	937.50	VARSITY SCOREBOARDS	\$	6,556.30
MID-AMERICA SALES ASSOCIATES	\$	25,494.00	ROGERS PHOTOGRAPHY	\$	173.00	VERIZON WIRELESS	\$	5,944.51
MIDDLESBORO COCA-COLA BOTTLIN	\$	247.80	MADELEINE ROGERS	\$	47.00	VERNIER SOFTWARE & TECHNOLO	\$	2,510.68
SUSAN A. MILLER	\$	384.63	CALVIN ROLLYSON	\$	220.65	VICKI STANLEY	\$	524.82
CAMERON MILLS	\$	500.00	RONEY'S PLUMBING INC.	\$	432.50	WAL-MART COMMUNITY	\$	16,328.90
MINDFUL EVALUATIONS LLC	\$	8,980.00	ROOFING SUPPLY GROUP	\$	49,092.02	CHESNEY WALKER	\$	47.00
MMI OF KENTUCKY	\$	4,571.45	CODY ROSS	\$	135.42	WALLACE, STEVE	\$	88.80
MOBILE COMMUNICATIONS SERVIC	\$	4,664.00	ROYAL MUSIC CO.	\$	153.75	AMY WALTERS	\$	320.84
MOBYMAX, LLC	\$	2,495.00	JASON RUBLE	\$	223.37	WANDA WHITE	\$	397.77

MODERN SECURITY SYSTEMS	\$	1,967.90	RUSSELL COUNTY CECC	\$	120.00	WASH KLEEN LLC	\$	2,800.00
MONTICELLO BANKING COMPANY	\$	-	RUSSELL COUNTY SCHOOLS	\$	2,516.50	WATCO, LLC	\$	412.87
MILLI R. MOORE	\$	2,072.00	HOPE SAINDON	\$	47.00	WEBER-HUFF INC.	\$	35,315.00
MOREHEAD STATE UNIVERSITY	\$	2,551.78	SALMONS, JENNIFER	\$	35.00	VICTORIA WELLS	\$	7,200.00
RITA MORRIS	\$	3.08	RITA BROWN SAMPSON	\$	1,625.00	WENDY WHEELER	\$	48.84
MOTEL 6	\$	2,083.16	SASSY SPOON CATERING	\$	1,815.99	ERIN WESLEY	\$	139.43
BRITTANY K. MOUNT	\$	2,421.00	SCHOLASTIC BOOK FAIRS	\$	6,521.44	JEFF WESLEY	\$	157.62
MOUNTAIN ADVOCATE MEDIA	\$	2,282.98	SCHOLASTIC MAGAZINES	\$	4,508.68	MICHAEL WEST	\$	384.63
MOVIE LISCENSING USA	\$	1,301.00	SCHOLASTIC MAGAZINES	\$	639.66	WESTERN BRANCH DIESEL	\$	11,445.81
MUELLER ROOFING DISTRIBUTORS I	\$	6,131.97	SCHOLASTIC, INC.	\$	2,044.35	WESTERN HILLS APARTMENTS	\$	307.00
BRIDGETTE MULLINS	\$	94.00	SCHOOL DATEBOOKS	\$	1,368.05	WESTERN KENTUCKY UNIVERSITY	\$	1,000.00
ERIN MULLINS	\$	82.88	SCHOOL HEALTH	\$	8,010.72	WHAYNE SUPPLY COMPANY	\$	17,781.86
JEFFREY MURPHY	\$	88.80	SCHOOL OUTFITTERS	\$	939.19	JO ELLEN WHITAKER	\$	87.69
MUSCO SPORTS LIGHTING, LLC.	\$	212,000.00	SCHOOL SPECIALTY INC.	\$	14,654.00	WHITIS CABINETS INC.	\$	3,986.00
WILLIAM MUSE	\$	94.00	SCHOOLPOINTE, INC.	\$	3,400.00	MELINDA R. WILLIAMS	\$	-
MUSIC IN MOTION	\$	484.63	HUBERT SCHROER II	\$	456.39	DONNA L. WILSON	\$	1,068.69
N'GLANTZ	\$	391.98	SCIENCE HILL MILLING	\$	387.50	WILSON, GINA ANN	\$	375.90
NASCO	\$	206.81	SEARS GLASS SHOP, LLC	\$	112.95	MIKE WILSON	\$	337.50
NATIONAL ASSOC. FOR MUSIC EDUC	\$	127.00	SERENDIPITY AT THE ORANGE DC	\$	115.56	WINDSTREAM	\$	23,511.41
NATIONAL CENTER FOR YOUTH ISSL	\$	205.00	KARLIE SHEHORN	\$	47.00	WORK PLACE PRO	\$	244.85
NATIONAL GEOGRAPHIC SOCIETY	\$	120.00	MEGAN SHEPHERD	\$	285.72	WORTHINGTON DIRECT	\$	1,653.18
NATIONAL PEN CO, LLC	\$	-	MELISSA SHERON	\$	37.00	WPS	\$	984.50
NCS PEARSON, INC.	\$	2,627.27	SHERWIN WILLIAMS	\$	30,629.46	WYKY-FM WTLO-AM	\$	2,467.00
DEVAN NEELY	\$	47.00	SHI	\$	8,410.49	ZAXBY'S	\$	114.95
ALEXANDRA NELSON	\$	94.00	SHIFFLER EQUIPMENT SALES INC.	\$	264.26			
NEW HORIZON GRAPHICS	\$	685.25	SIGNS & TAGS LLC	\$	1,248.00			
NEW LIFE INDUSTRIES	\$	7,559.80	SIGNS BY GARY	\$	495.00			
NEWTECH SYSTEMS, INC.	\$	81,552.00	SILENT GUARD SECURITY	\$	3,403.40			
NEXGEN BUILDING SUPPLY	\$	40,223.40	SIMPLE SOLUTIONS	\$	36,167.77			
NIAGARA NATIONAL CORP.	\$	383.27	SIMPSON PAINT	\$	1,846.39			
NIMCO, INC.	\$	2,246.01	MATT SINGLETON	\$	37.74			
NORVEX SUPPLY	\$	3,748.00	SITEONE LANDSCAPE SUPPLY, LLC	\$	422.77			
NWEA	\$	14,687.50	SMITH CPA AND ADVISORS, PLLC	\$	200.00			
O'REILLY AUTO PARTS	\$	1,995.29	RICHARD C. SMITH	\$	3.04			
OATES FLAG CO., INC.	\$	1,437.00	ZOE SMITH	\$	94.00			
OFFICE DEPOT	\$	7,101.85	SNA	\$	306.00			
ON THE SPOT WELDING & CONSTRU	\$	18,500.00	SOMERSET AUTOMOTIVE	\$	825.73			
ONE CALL, NOW	\$	2,235.60	SOMERSET COMMUNITY COLLEG	\$	11,621.50			
OPERATION UNITE	\$	5,800.00	SOMERSET FARM EQUIPMENT	\$	50.05			
ORIENTAL TRADING COMPANY	\$	1,155.95	SOMERSET HIGH SCHOOL	\$	149.00			
PACIFIC NORTHWEST PUBLISHING, I	\$	2,260.64	SOMERSET POLICE DEPARTMENT	\$	37,500.00			
PANAX INC.	\$	390.00	SOMERSET WASTEWATER	\$	300.00			
PAPA JOHNS PIZZA	\$	383.53	SOMERSET-BURNSIDE GARAGE D	\$	252.82			
RUSSELL M. PAQUETTE	\$	700.00	SOMERSET-PULASKI CO. CHAMBI	\$	125.00			
ARYAN PATEL	\$	47.00	SONNY'S REAL PIT BAR-B-Q	\$	150.88			
PCS EDVENTURES	\$	3,349.62	SOUTH KY MACK TRUCKS LEASIN	\$	65,000.00			
PDQ.COM CORPORATION	\$	900.00	SOUTHEAST/SOUTHCENTRAL	\$	4,861.61			
PEARSON EDUCATION	\$	17,924.48	SOUTHERN BELLE DAIRY FOODS	\$	75,531.36			
LYNETTE PENLEY	\$	117.41	SOUTHERN KENTUCKY BLASTING	\$	2,250.00			
JEFF PERKINS	\$	66.47	SOUTHERN STATES	\$	1,400.80			
WILLIAM PERKINS	\$	141.00	SOUTHSIDE ELECTRIC & LIGHT.	\$	40.00			
PERMA-BOUND	\$	2,206.67	SHAWN SPAW	\$	50.84			
PETTY CASH	\$	58.29	KAYE SPEARS	\$	289.90			
PATRICIA A. PHILLIPS	\$	289.90	SPEECH CORNER	\$	221.87			
PHOENIX PREFERRED CARE INC.	\$	-	SPORTS DEN	\$	10,222.95			
PHOENIX BUSINESS SYSTEMS	\$	1,834.65	STACEY FERRELL	\$	-			
PIONEER MFG. CO.	\$	3,050.00	ALLISHIA STEVENSON	\$	37.74			
PITNEY BOWES	\$	3,208.44	STUDENT TRANSPORTATION ASS	\$	210.00			
PITNEY BOWES	\$	427.92	SUBWAY	\$	216.00			