

Vendor Name	YTD Payments
7Up Cincinnati	1,084.00
A & S Electric, Inc.	32,009.60
A Step Ahead Pediatric Therapy PLLC	132,317.83
A-1 Electric Motor	7,187.46
Academic Edge, Inc.	3,120.00
Accu-Tex Signs & Banners	2,826.00
Ace Toys&Festival Supplies	315.00
Achieve 3000 Inc	3,840.00
ACP DIRECT	330.20
Adams,Stepner,Woltermann&Dusing,P.L	595.00
ADI	70.83
Advertising Specialties	65.59
Adsposure	1,600.00
Affordable Language Services, Ltd	1,178.05
Airport Ford	10,260.10
Ajae Tyler	1,470.00
Alissa Ayres	890.00
All Pro Investments LLC	2,222.15
Allstate Heating & Cooling, Inc	18,755.02
Allyson Bryan	225.00
Alysia Wedding	1,300.00
Amanda Ponchot	128.28
Amazon.Com	74,400.51
Amber Evans	807.54
American Bus & Accessories	4,012.57
American Floor Mats	1,432.43
American School Counselor Association	497.00
Amy Cooley	74.62
Amy Mayer	2,587.50
Xello	4,287.50
Andrew Allen	150.00
Apperson Education Products	694.18
Apple Inc.	6,832.00
Applied Restoration Technologies Inc.	2,314.00
Arbor Scientific	1,568.00
Arts Rental Equipment	4,236.50
ASA Controls, Inc.	2,189.50
Asbury College	2,435.00
Ashley Schefold	21.50
Associated Builders&Contractors	70.00
AssuredPartners of KY	4,374.00
At Your Service Transportation	50.00
AT&T	690.50
Ava Hartley	810.00
Ball State University	770.00
Bank of New York Mellon Trust Co.	172,601.18

Barnes & Noble, Inc.	2,982.98
BB&T	23,460.93
Beck Studios Inc.	4,702.00
Beech Acres Parenting Center	30,000.00
Beechwood Independent Schools	210.00
Belleview Sand & Gravel, Inc	400.00
Best Buy Co., Inc.	31.99
Best Way Disposal	11,461.82
BK Interactive LLC	6,127.50
Bluegrass International Trucks, Inc.	5,210.67
BMI System Group	285.00
Bonded Lock Service LLC	5,679.77
Boone-Kenton Lumber	264.00
Bracken County BOE	192,223.34
BrainPOP	2,292.50
Breakout, Inc.	50.00
Brighton Center, Inc	1,000.00
Brighton Truck Service, Inc	5,961.44
Paul H. Brookes Publishing Co., Inc.	118.65
ByteSpeed LLC	2,276.00
C.P. Bruestle Limited	21,978.00
Cabinet for Health & Family Services	80.00
CADCA	945.00
Canon Financial Services, Inc	79,384.79
Canon Solutions America, Inc.	17,879.08
Carnegie Visual & Performing Arts Center	120.00
Carolina Biological Supply Company	1,508.83
Carolyn White	80.15
Cashstar, Inc	495.00
Caudill Hill Ventures	5,200.00
CDWG, Inc.	12,792.38
Verizon Wireless	4,717.62
Center for Great Neighborhoods of Covington, Inc.	102,126.18
Central Restaurant Eq.	3,863.54
Century Construction, Inc	462,944.00
Certiport, Inc.	4,490.00
Chad Molley	69.00
Children's Home NKY	13,365.00
Children's Hospital Corporation	11.50
Christi Bramlett	21.50
Christine E. Taylor	150.00
Cincinnati Arts Association	538.50
Cincinnati Bell Telephone	39,429.37
Cincinnati Playhouse in the Park	375.00
Cintas #315	8,088.66
City of Elsmere	15,388.14
City of Erlanger	47,070.41

CK First Enterprises, Inc.	388.50
College Board	4,620.00
Committee For Children	2,749.00
Community Auto Service Inc.	378.21
Compass Group USA	282.93
Compass Minerals America	4,312.20
Complete Printer Source, Inc.	1,376.19
Loving Guidance, Inc.	143.00
Corken Steel Products Company	503.74
Cornerstone Management Group Limited LLC	850.00
County of Hamilton	24.00
Covington Independent Public School	411.52
Creation Gardens	824.30
Creative Image Technologies	20,553.20
Crescent Springs Hardware, Inc.	2,274.04
Crest Craft Co	603.91
Crisis Prevention Institute	2,045.00
Culligan	1,156.42
Curriculum Associates, LLC	2,574.00
Custom Trophy & Apparel	10,654.50
CXtec	480.00
Dana Parrott	255.12
DarPro Solutions	3,366.80
Rapids Wholesale Inc	55.90
David Palmore	306.68
Dean Dairy Corporate, LLC	89,811.43
Delaan Sumler	150.00
Dell Computer Corporation	8,551.28
Delta Dental of Kentucky	1,568.26
DEMCO, Inc.	8,496.22
Dial M for Music/Michael L. Manzi	200.00
Diana O'Toole	594.07
Diarmuid, Inc.	312.15
Dick Blick	1,631.64
Digi International	1,324.81
Digital Visions, LLC	146,550.00
Diocese of Covington	479.57
Displays2Go.COM	406.91
Document Destruction	283.25
Donald Thomas	350.00
Dorothy Wilson	253.00
Drawing Board	274.32
Duke Energy	408,302.49
DSC Office Systems	4,547.54
Dwight Morrison	185.25
E.C. Schmidt Plumbing Co. Inc.	25,035.55
Eagle Ridge Apartments	2,300.00

EB Academic Camps, LLC	197.00
EBSCO Curriculum Materials	317.13
Edgenuity, Inc.	27,700.00
ModularHose.com	126.00
Edmentum, Inc.	16,104.00
Egelston-Maynard Sports	816.82
Elizabeth Siedenberg	995.41
Emily Otto	253.00
Environmental Demolition Group, LLC	24,990.00
Environmental Enterprises, Inc.	5,940.00
EPES Software	432.60
Erin Ballou	150.00
Erl. Els. Cafeteria Fund	4,634.15
Erlanger-Elsmere Bd.of Ed.	1,988.55
Eugenia Allen	323.66
Executive Charter, Inc.	2,215.00
Extreme Networks, Inc	10,699.92
Family Resource&Youth Services Centers	720.00
Fastsigns	68.45
Filron America, LLC	148.85
Fingertip Book	110.00
First Green Building Services	252,670.00
Fisher Scientific	196.76
Flinn Scientific Inc.	2,139.92
Florence Hardware	4,215.14
Follett School Solutions, Inc	47,271.53
Forward Focus Psychological Assc.,PLLC	32,130.00
Freeman Mathis & Gary LLP	1,200.00
Frog Publications	376.20
Frontline Technologies Group, LLC	28,113.87
Frost, Brown, Todd LLC	41,391.00
Galt House East	1,985.91
General Binding Corp.	470.64
Generation Genius, Inc	120.00
Gillian Curtis	74.62
Joan Ferrante	17,253.50
Girls on the Run of Cincinnati, Inc.	855.00
Gita Srinivasan	150.00
Heartland Payment Systems	4,120.00
Gordon Food Service, Inc.	512,217.65
Gordon Stowe & Associates, Inc.	265.00
Grace Edgett Child Development Center	30,622.95
Great Minds LLC	1,140.00
Green Tree Plastics, LLC	1,460.00
Greenfield Apartments	725.00
Greenfield Realty	2,390.00
ETA hand2mind	101.96

Hannah Fields	120.00
Harbor Freight Tools	272.35
Harrigan Refrigeration	3,117.81
Hawthorne Educational Services, Inc	431.00
Heritage Bank	4,000,000.00
High/Scope Resource	3,381.40
Highland Products Group LLC	1,250.00
Hillside Maintenance Supply Co. Inc	5,567.81
Hilton Lexington Downtown	630.72
Hobart Service	67.75
Home Builders Association	4,450.00
Home Depot	5,903.86
Houghton Mifflin Harcourt	7,062.18
Howell Elementary	14.30
HP Products Corporation	1,332.51
Human Relations Media	373.84
HumanWare USA Inc	4,538.00
Hummel Industries, Inc.	7,645.00
Huntington National Bank	797,912.60
ICS	190.00
Infinite Campus, Inc.	16,997.75
Institute for Multi-Sensory Education	4,789.95
Integration Partners	5,456.17
J C Penney	7,144.99
J.W. Pepper Music	3,480.86
Jack's Glass Inc.	569.66
Jacki Alexander	110.40
Jaco Waterproofing Inc	27,000.00
James Peters	500.00
Jane Cahill	38.54
Jeffrey Miller	75.44
Jennifer Bird	173.93
Jennifer Glass	142.33
Jennifer Stansbury Koenig	2,275.00
Jerome S. Bowles	17,700.00
Allen's Tree Service	4,400.00
John Christiansen	117.60
John Daugherty Construction&Remodeling LLC	25,205.00
John R. Green Company	2,036.99
Johnson Electric Supply Company	1,760.08
Jones School Supply	109.50
Joseph Lewis	30.00
Joseph Lonicker	150.00
Joseph-Beth Booksellers	9,113.18
Top Youth Speakers	3,000.00
Judith Reynolds	5,145.00
Junior Library Guild	1,083.60

K & D Landscaping	30,250.00
K.C. Provision, LLC	2,831.52
Kagan Professional Development	438.00
Karen Kleisinger	25.17
Karen Roddy	512.51
KASA	324.00
KASBO,	1,420.00
KASC	1,260.00
KASS	1,750.00
KCTCS	3,118.69
Kelley Brothers Roofing Inc	1,577,821.00
Kelly Blevins	203.80
Ken's Crescent Springs Service, LLC	1,674.00
Kenton County Board of Education	1,825.52
Kenton County Sheriff	176,054.96
Kentucky Employers Mutual Insurance	71,197.87
Kentucky Motor Service	315.64
Kentucky State Treasurer	2,000.00
Kentucky State Treasurer	15.00
Kentucky State Treasurer	338.54
Kentucky State Treas/Ky Virtual Library	2,965.00
Klosterman Baking Company	14,564.13
KMEA	560.00
Kroger	918.57
KSBA	33,041.99
KSBIT	26,337.28
KSHA	165.00
KSNA/Ky School Nurses Assn	900.00
KUTA Software LLC	703.00
KY Assoc for Academic Competition	1,190.00
Kentucky State Treasurer	660.00
Kentucky Society for Technology in Educa	1,020.00
L. G. Balfour Co.	2,492.97
Labor Law Center, Inc	299.50
Lakeshore Learning Materials	3,427.35
Laura Deters	32.31
Lauren Parker	61.24
Lawson Products Inc	187.43
Learning A-Z	819.65
Learning Grove	28,263.57
Leo J. Brielmaier Company	1,119,180.00
Liberty Mutual Insurance	121,960.34
Lightspeed Technologies, Inc.	19.00
Lisa Goetz	1,034.19
Lloyd High School	10,200.00
Loretta Simpson	187.68
Lori Eifert	394.37

Lowe's Business Account	13,363.16
Half Pint Kids Inc	39.95
Luttrell Concessions, LLC	92,010.00
Lykins Oil Company	27,828.68
Madcap Productions	1,190.00
Madeleine Pittman	150.00
Madison Sizemore	1,030.00
Magdalen Westwood	162.00
Marco Products, Inc.	41.95
Mary Burch	2,000.00
Maryann Moore	789.63
Mathcounts Foundation	90.00
Matt Taylor	43.77
Maxi Aids	363.32
Megan Vonhandorf	355.81
Melanie Gleason	167.99
Melissa Stolz	302.01
Mental Health America of N. KY	249.00
Michael Key	115.00
Millennium Business Systems	60.07
Minuteman Press	4,234.00
Mira White	810.00
MobilComm, Inc.	210.00
Moe's Southwest Grill	342.00
MorphoTrak	1,780.00
Movin OM, LLC	7,559.05
Murphy Landen Jones, PLLC	23,157.50
Murphy Supply Co.	12,412.60
Mystery Science Inc	1,498.00
N KY Assoc for Gifted Education	385.00
N. Ky. Chamber of Commerce	516.00
N. Ky. Education Council	2,675.00
NAACP	3,000.00
Nasco	500.95
NASSP	178.00
National Assn. for Music Educators	130.00
National Center for Youth Issues	660.00
National Geographic Society	313.50
Nat'l Geographpic School Publ/Hampton Brown	1,255.00
National Network for Youth	2,100.00
Netcomm Inc	81,608.82
Nichole Neuhard	283.58
Niehaus Corporation	2,630.00
NKEMS	11,308.00
NKOL-Northern Kentucky On-Line,LLC	179.40
North Key Community Care	3,038.00
Northern Ky Water Service Dist	31,203.32

Northern Ky. Cooperative	299,375.15
Northern Ky. District Health Dept.	500.00
Northern Ky. University	18,055.00
Northwest Evaluation Association	27,798.00
NSBA	2,675.00
O'Reilly Auto Parts	4,761.75
Office Depot, Inc.	19,923.81
Office Furniture Store	44,669.75
Ohio Music Education Association	225.00
Old Glory Resources, Inc.	1,445.00
Oliver Packaging & Equipment Company	4,437.56
Oriental Trading Co., Inc.	1,813.18
Otto Printing	5,740.00
Parts People.com Inc	14.95
Patricia Sexton	19.00
Patrick Barth	100.00
Paul Nolan	50.00
Pearson Assessments	3,674.86
Pearson/AIMS web	487.50
Pediatric Therapy Specialists, Inc.	13,965.00
Pendleton County Schools	86,214.15
Penny Nutter	600.00
Perfection Mechanical Services	12,511.56
Peripole Bergerault, Inc.	407.82
Pioneer Valley Books	2,478.60
Positive Promotions, Inc.	119.79
Presentation Solutions	381.44
Prevent Child Abuse-Kentucky	250.00
Pro-Ed, Inc	55.00
Progress Supply, Inc.	60,327.76
Project Lead the Way	3,958.00
Prosys	3,722.80
Proven Learning, LLC	630.00
PSST	11,058.35
Quadient Finance USA, Inc	6,000.00
Quadient Leasing USA, Inc.	894.60
Quality Signs & Service Co., Inc.	421.25
Quill Corporation	1,265.07
R & L Electronics	868.55
R J Flannery, LLC	1,232.08
R&M Fence & Construction Inc.	24.76
Roberts Insurance	30,597.10
Raptor Technologies	10,484.96
Raymond Storage Concepts	1,953.46
Read Naturally, Inc	787.60
Really Good Stuff, Inc.	211.80
Rebecca A. DeCecco	300.00

Rebecca Szybisty	324.00
Rainbow Child Care Center	22,291.18
Renaissance Learning Inc	5,538.00
Replacement Parts Inc	136.97
Resources for Educators	478.00
Rhonda Young	2,490.00
Richard G. Kemper, Inc. Plumbing Su	183.39
Richard Tyler	1,200.00
Richards Electric Supply Co., Inc.	4,421.44
Riverside Insights	2,350.85
RNR Group Holdings	32.60
Robert Hayes & Associates	77,659.69
Robin Cooper	471.77
Roger Schweitzer & Sons, Inc.	17,019.43
Rose Communications	37,535.60
Rosetta Stone Ltd	550.00
Rumpke of Kentucky, Inc.	8,481.58
Rush Truck Centers	5,605.73
Safe Schools-Published Scenario Learning	10,874.25
Safeguard Business Systems Inc	613.55
Salix Corporation	319.80
Sam's Club	11,784.80
Sandra Hartmann-Heisserer	38.30
Sanitation District No.1	54,132.29
Sanitech Systems Inc	12,809.96
Sarah Buffie	1,500.00
Sarah LaFollette	183.50
Scantron Corporation	378.94
Scholastic Inc.	35,280.73
School Health Corp	1,912.64
School Nurse Supply, Inc.	58.19
School Outfitters	534.95
School Specialty-Education Essentia	7,618.23
SchoolPointe, Inc.	3,750.00
Schultz Graphics, Inc.	357.55
Scientific Learning Corporation	40,313.00
1000Bulbs.com	2,486.33
PowerSchool Group LLC	1,969.95
Shawn Neace	212.19
Shelley Werner	438.72
SHI	21,710.83
Shiffler Equipment Sales, Inc.	187.00
Shoutpoint, Inc.	3,105.00
Shrout Tate Wilson Consulting Engineers, PLLC	662.50
Silco Fire & Security	17,265.43
Simplex Time Recorder Co.	941.00
SiteOne Landscape Supply, LLC	1,190.64

Skye Hungler	120.00
SRM Concrete, LLC	1,022.00
Snappy Tomato Pizza	333.66
Social Thinking Publishing	53.10
Solarwinds	140.00
Sophie Greene	4.65
Southeast Lock Supply	437.50
Southern Rock Restaurants, LLC	67.20
Specialized Plumbing Part Supply	16,961.42
Specialty Truck Repair	71,717.78
Sports Imports Inc	12,100.00
Springer School and Center	1,000.00
Sprint Communications	1,151.22
SSC Select Specialties Corp	12,319.00
St. Elizabeth Business Health Ctr.	4,813.00
Stamper's Blinds Gallery	1,755.00
Staples Business Advantage	8,123.88
State of Ohio, Commerce	40.00
STEP CG, LLC	64,757.12
Stephanie Trenkamp	195.59
A Wired Family	2,000.00
Stigler Supply Co.	4,085.27
Straight Edge	2,100.00
Sunrock Farm	550.00
Super Duper Publications	349.35
Superamerica	1,366.76
Susan Waters	11,831.25
Swan Floral & Gift Shop	76.99
T & W Printing Co.	976.00
T&L Lawn Care	40,845.00
TANK-Transit Authority of N. KY.	280.00
Teacher Direct	363.34
Teacher Synergy, Inc	269.97
Teachers' Curriculum Institute	762.00
Terminix	4,640.52
The Cincinnati Enquirer	2,839.06
The Community Press	554.00
The F. D. Lawrence Electric Co.	202,103.63
The Honey Baked Ham	1,311.64
The Imbus Roofing Co., Inc.	3,306.00
The Point	800.00
Thelen Associates, Inc.	7,434.25
Therapro, Inc	95.00
Therapy Shoppe, Inc	174.63
Thomas More College	250.00
Tichenor Middle School	100.00
Tierney Bros. Inc.	2,483.00

Tiger Supplies, Inc.	616.87
Time Warner Cable Business Class	31,044.60
Tina McGuire	127.47
Toadvine Enterprises	575.00
TORCH PREP LLC	125.00
Touchpoint Industries	25,000.00
Tractor Supply Co.	369.93
Tracy Gentrup-Ruebusch	359.06
Tracy Molley	857.67
TAPCO	165.00
Tri-State Elevator, Inc.	4,860.00
Tri-State Wholesale Building Supplies	5,293.77
Trim & Tassels Inc.	124.45
Trinity 3 Technology	119,489.08
Trophy Awards Mfg. Co.	560.95
Truck & Trailer Supply	1,774.94
Truckside Advertising	3,541.00
Tyler Austin Smith	150.00
Tyler Business Forms	2,068.24
Tyler Technologies, Inc.	27,875.07
U.S. Bank National Association	127,257.61
U.S. Bank Equipment Finance	10,933.72
U.S. Department of Education	361.59
UTJ Holdco, Inc.	812.60
Valor Oil	484.50
Van Gorder, Walker & CO., Inc.	12,000.00
Vanderbilt University	40.00
Velvet Ice Cream Company	5,203.92
Veritiv Operating Company	21,655.16
Vicki Dansberry	2,069.00
Victoria Sullivan	19.00
Viking Supply, Inc.	170.22
Vine & Branch LLC	15,995.00
Vintage Business Solutions	1,327.50
W.W. Grainger	1,302.97
Walmart	8,561.69
Wasserstrom Company	48.37
Wert Music	25,298.28
West Music Company	274.35
Western Kentucky University	214.81
Westside Paving & Excavating, Inc.	198,913.50
Collins Powersports	92.94
Why Try LLC	1,198.00
Willis Music Co.	338.50
Winstel Controls Co., Inc.	1,253.64
WCEPS	103.00
Wm Kramer & Son, Inc	197,911.81

Wright Brothers, Inc.	323.91
Xpressmyself.com LLC	218.76
YMCA of Greater Cincinnati	815.00
YouthLight, Inc	148.79
Zerhusen Holten Commissioning LLC	21,999.96
Zimmer Tractor	384.57
Fiscal Year 2020 Total	14,533,736.48