

VENDOR PAYMENTS  
(exceeding \$1,000) for 2015-16

**Boone County Board of Education  
Revenues and Expenditures  
For the Year Ending June 30, 2016**

**REVENUES**

Revenues from Local Sources		
Taxation	\$ 104,310,053	
Investment Earnings	187,136	
Other Local Revenues	<u>7,919,840</u>	
Total Local Revenues		\$ 112,417,029
Revenues from State Sources		93,360,567
Revenues from Federal Sources		11,676,702
Bond Proceeds		9,943,571
Other Revenue		<u>26,015</u>
<b>TOTAL REVENUES</b>		<b>227,423,884</b>

**EXPENDITURES**

Salaries		
Instructional	79,049,141	
Student Support	4,885,568	
Administrative	23,422,025	
Maintenance	6,767,901	
Transportation	8,667,341	
Food Service	3,506,976	
Community Services	<u>818,659</u>	
Total Salaries		127,117,610
Vendor Payments		33,311,044
Building and Renovation payments		7,838,062
Debt Service Payments		17,959,409
On behalf Payments		<u>30,253,226</u>
<b>TOTAL EXPENDITURES</b>		<b><u>186,226,125</u></b>
 NET INCREASE IN NET ASSETS/FUND BALANCE		 <u>\$ 41,197,760</u>

**VENDOR PAYMENTS (Exceeding \$1,000) for 2015-16**

4 IMPRINT INC	\$5,594
A & S ELECTRIC SUPPLY, INC.	\$3,753
A E DOOR SALES INC (S)	\$1,353
A SPRINKLE ABOVE	\$3,690
A+ EVENTS-NATIONAL TITLE I CONFERENCE	\$3,677
A-1 ELECTRIC MOTOR SERVICE	\$33,442
A-1 PORTABLE BUILDINGS INC	\$4,800
AASA	\$5,518
AATSP-AMERICAN ASSOCIATION OF TCHRS (C)	\$1,260
THE ACADEMIC EDGE INC	\$26,770
ACCELERATE LEARNING INC (C)	\$2,420
ACCURATE LABEL DESIGNS	\$1,298
ACE HARDWARE	\$3,763
ACT	\$131,136
ADAMS, STEPNER, WOLTERMANN &	\$121,406
ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)	\$10,500
ADVANC-ED	\$19,500

VENDOR PAYMENTS  
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ADVANCED MECHANICAL OF NKY LLC (S)	\$2,267
ADVANCED TURF SOLUTIONS INC	\$8,129
AF PLANSERV	\$6,338
AFFORDABLE LANGUAGE SERVICES LTD (S)	\$24,780
AIR SOURCE TECHNOLOGY	\$5,020
ALEXANDER SAFETY SOLUTIONS	\$2,075
ALL OCCASIONS EVENT RENTAL INC	\$2,033
ALL PRO SOUND	\$9,691
ALL SEASONS SPORTS	\$14,799
ALLISON ALLIANCE INC	\$9,675
ALPINE VALLEY WATER INC (S)	\$1,814
AMER SPEECH-LANGUAGE HEARING ASSOC	\$1,185
AMERICA'S FOUNDATION FOR CHESS	\$1,050
AMERICA'S MEAL (I)	\$1,700
AMERICAN AIR BALANCE LLC (I)	\$10,100
AMERICAN LEGACY PUBL/STUDIES WKLY	\$1,728
ANTONIO VIOLINS (S-CORP)	\$1,183
APPERSON	\$1,150
AQUATECH WATER TREATMENT	\$75,650
ARAMARK UNIFORM SERVICES	\$2,016
ARC	\$1,949
ART'S RENT-A-TOOL	\$8,631
ASBO INTERNATIONAL	\$2,150
ASHLEY CONSTRUCTION INC (C)	\$1,042,925
ASSOC FOR CURRIC & DEVELOPMENT	\$8,626
ATLAS METAL PRODUCTS	\$11,221
AUTHENTIC EDUCATION	\$45,800
AVANT COMMUNICATION AND TECH LLC (I)	\$10,548
AVAYA INC.	\$10,209
BARNES & NOBLE INC	\$72,733
BARNES, DENNIG & CO LLC (P)	\$34,000
BATES SECURITY	\$52,968
BAUDVILLE	\$3,598
BB&T BRANCH BANKING AND TRUST CO	\$1,825
BEE SHARP EDUCATOR TRNG ASSOC LLC (S)	\$1,825
JAMES W. BERLING	\$4,000
BEST BUY	\$2,901
BIO CORPORATION	\$1,650
BLACKBOARD INC	\$20,453
BLOOD HOUND UNDERGRND UTILITY LOCATORS	\$2,550
BLUE LINE DESIGNS (I)	\$1,630
BLUERANGE TECHNOLOGY INC	\$4,169
BOBCAT ENTERPRISES	\$1,894
BOOKSOURCE INC	\$2,315
BOONE COUNTY SHERIFF'S DEPT.	\$1,770,743
BOONE COUNTY EDUCATION FOUNDATION	\$2,122
BORDEN DAIRY/DAIRYMEN'S LLC (P)	\$358,541
JEROME BOWLES	\$9,300
SANDRA GROSS/BRAZEE ST SCHOOL OF GLASS (I)	\$14,970
LEO J. BRIELMAIER JR. CO.	\$36,000
BRIGHT WHITE PAPER	\$3,795
BRIGHTON TRUCK SERVICE	\$1,335

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BROCK OPTICAL INC	\$1,009
BUCK INSTITUTE FOR EDUCATION (C)	\$73,466
BUDGET PRINTING	\$12,214
DR. JOE MAZZA	\$10,000
CAID-CONV OF AMERICAN INSTR'S O/T DEAF	\$1,050
CAMBIUM LEARNING	\$53,818
CAPSTONE INC	\$45,156
CARRS INSTRUMENT REPAIR/KENNETH CARR (I)	\$1,815
CATHOLIC CHARITIES, INC	\$35,440
CENGAGE LEARNING	\$73,269
CENTER FOR THE COLLABORATIVE CLASSROOM	\$1,264
CENTRAL STATES BUS SALES INC	\$1,951,612
CENTURY CONSTRUCTION	\$215,569
CEREBELLUM-SUNBURST VISUAL MEDIA	\$1,016
CEV-CREATIVE EDUCATIONAL VIDEO	\$3,796
SARA MARIE CHALFANT (I)	\$2,058
CHICK-FIL-A	\$3,045
RUSS CHILDERS	\$1,700
THE CHILDREN'S HEALTH MARKET	\$2,046
CHILDRENS HOSPITAL MEDICAL CENTER	\$1,050
CINCINNATI PLAYHOUSE IN THE PARK (501C3)	\$1,250
CINCINNATI BELTING	\$41,034
CINCINNATI MUSEUM CENTER	\$3,344
CINCINNATI OPERA ASSOCIATION	\$1,000
CINTAS INC./FIRST AID-SAFETY	\$17,491
CITY OF FLORENCE, KENTUCKY	\$17,251
CLARION INN -LEXINGTON NORTH	\$1,123
RON CLARK ACADEMY	\$1,580
CLASS CREATOR LLC (P)	\$1,053
CLEAN HARBORS	\$3,707
CATHERINE ANN CLINE	\$1,322
THE COLLEGE BOARD	\$48,960
COLLEGE BOARD-MWRO	\$89,585
COMDOC	\$38,995
COMPANY BE LLC (S)	\$1,800
COMPLETE PRINTER SOURCE, INC.	\$15,645
COMPRESSED AIR TECHNOLOGIES INC	\$1,532
CONSOLIDATED EQUIPMENT CO	\$124,760
CONSTANT CONTACT (C)	\$3,129
CORE CLAY LLC	\$1,206
CORWIN PRESS INC (C)	\$2,901
COSI ON WHEELS (C-CORP) 501C3	\$2,516
CPM-COLLEGE PREPARATORY MATHEMATICS	\$4,880
CRAIGMYLE TRUCK AND TRAILER SALES INC	\$35,000
CREATIVE COMPETITIONS INC	\$3,590
CREATIVE IMAGE TECHNOLOGIES LLC	\$50,071
CUMMINS BRIDGEWAY, LLC (CORP)	\$34,588
WHITNEY NICOLE CURRAN (I)	\$1,960
CUSTOM TROPHY & APPAREL LLC (P)	\$5,386
DATA RECOGNITION CORPORATION (S)	\$1,104
THE DBQ COMPANY (S)	\$2,970
DECA/DISTRIBUTIVE EDUC CLUBS OF AMERICA INC	\$1,150

VENDOR PAYMENTS  
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DE LAGE LANDEN FINANCIAL SVCS INC	\$6,671
DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1	\$87,879
DELL MARKETING	\$659,975
DEMCO INC	\$16,856
DEMOULIN BROS. & CO.	\$47,450
DEVELOPMENTAL RESOURCES, INC	\$1,100
DIGITAL RIVER INC	\$1,139
DIOCESAN PUBLICATIONS INC (S)	\$2,423
DISCOVERY EDUCATION, INC.	\$16,025
DISPLAYS2GO	\$2,029
DISTINCTIVE DESIGN INVESTORS INC (S)	\$1,870
DLM ENTERPRISES INC (S)	\$44,967
DREAMBOX LEARNING, INC.	\$21,690
THOMAS E. DUGAN (I)	\$8,071
DUKE ENERGY	\$2,514,986
DUNLAP INDUSTRIES	\$2,400
EAI EDUCATION	\$3,724
EASTER SEALS TRI-STATE LLC (C)	\$18,893
EBSCO SUBSCRIPTION SERVICES INC	\$7,184
ECOLAB	\$1,883
EDLEADER21	\$6,550
EDMENTUM, INC	\$32,174
EDTECH TEAM INC	\$2,832
EDUCATOR DISPOSITIONS (I)	\$2,350
EDUGUIDE	\$1,200
EDUPRESS, INC	\$1,411
EDVOTEK INC (C)	\$1,154
ELITAIRE	\$1,943
ELLENBEE LEGGETT CO.	\$652,688
ELLEVATION LLC (P)	\$12,000
LARRY ELLIOTT (I)	\$1,100
EMPRINT/MORAN PRINTING INC (S)	\$1,237
ENGINEERING FOR KIDS (I)	\$1,820
THE ENQUIRER	\$8,363
EPES SOFTWARE	\$4,085
EQUIPMENT DEPOT	\$1,146
ETA HAND2MIND	\$1,724
EXPANDING EXPRESSION	\$1,934
EXTREME NETWORKS	\$387,834
FACILITY COMMISSIONING GROUP (C)	\$1,925
FAYETTE GRAPHICS, INC.	\$18,622
FEDERAL SUPPLY	\$25,649
FERGUSON ENTERPRISES, INC.#1480	\$7,671
FIREFLY COMPUTERS LLC	\$1,601,175
FISHER SCIENTIFIC	\$9,178
FITNESS FINDERS INC	\$2,045
FLINN SCIENTIFIC INC.	\$24,230
FLOOR CARE CONCEPTS LLC	\$25,873
FLORENCE WATER & SEWER	\$106,518
FLORENCE WINLECTRIC INC	\$56,545
FLORENCE WINNELSON CO. INC	\$7,692
FOLLETT SCHOOL SOLUTIONS INC (C)	\$111,004

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FOODPLAY PRODUCTIONS (I)	\$9,043
FRANK'S AUTOBODY CARSTAR (C)	\$38,148
FRANKLIN COVEY CLIENT SALES INC	\$62,579
TRACEY FRENCH (I)	\$10,504
FRONTLINE TECHNOLOGIES GROUP LLC (P)	\$56,513
FULLER FORD	\$165,157
FUTURE MEDIA CONCEPTS, INC.	\$2,425
GALT HOUSE/AL J. SCHNEIDER	\$24,793
GARRETT OPERATING CO LLC (P)	\$3,204
GFS-GORDON FOOD SERVICE	\$11,794
GLOBAL SUPPLY & FLOOR EQUIPMENT	\$2,474
GLOCKNER OIL CO INC (S)	\$24,265
GORILLA MAKER, LLC (P)	\$11,990
GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)	\$2,273
GRAINGER	\$15,198
HARRY GRAU & SONS INC (C)	\$5,823
GREAT AMERICA FINANCIAL SERVICES CORP (C)	\$73,007
JOHN R. GREEN CO.	\$14,832
HANDWRITING WITHOUT TEARS	\$1,970
HARCOURT INC.	\$1,683
HARVARD GRAD SCHOOL OF ED/FINANCE DEPT	\$18,240
COLLEGIATE HOSPITALITY CAPITAL LLC (P)	\$5,754
MOLLY HAWKINS' HOUSE	\$3,359
HAYDEN-MCNEIL LLC (C)	\$1,307
ROBERT EHMET HAYES & ASSOCIATES	\$1,349,664
HEARTLAND PMT SYST INC/LUNCHBOX	\$11,288
HERFF JONES/NYSTROM INC	\$14,858
HF GROUP LLC (P)	\$3,912
THE HILL TURF COMPANY LLC (P)	\$4,028
HOBART SERVICE/ITW FOOD EQUIP CO	\$14,151
DEBRA HOLLAND (I/SP)	\$1,100
HOME TRAINING TOOLS LTD (S)	\$1,662
HOTSY PARTS INC	\$1,172
I SAFE AMERICA INC	\$3,300
BRILLOTECH	\$1,004
IDENT-A-KID OF AMERICA	\$2,609
IDENTISYS INC	\$2,910
IMAGINE LEARNING INC	\$17,250
INACOL-NORTH AMERICAN CNCL F/ONLINE LRNG	\$6,735
INDUSTRIAL ELECTRONIC SERVICE (C)	\$1,745
INFINITE CAMPUS INC.	\$130,272
INFOBASE PUBLISHING	\$1,427
INNOVATIVE CYBER SOLUTIONS, INC.	\$1,404
IES/COMFORT SYSTEMS USA	\$302,563
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC (C)	\$2,375
INSTRUCTURE INC	\$64,950
INTERIOR DESIGN CONSULTING INC	\$1,643
INTERNATIONAL THOUGHT LEADERS NTRWK LLC (P)	\$39,645
IXL LEARNING	\$3,203
J&J ENGINE REBUILDERS	\$6,000
JACK'S AQUARIUM & PETS	\$1,000
JAVELINA SOFTWARE, LLC	\$1,056

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JENSEN LEARNING CORP	\$3,553
JKM TRAINING INC (S)	\$5,123
JOHNSTONE SUPPLY/CONTROLS CENTER INC	\$7,418
JOSHEN PAPER AND PACKAGING INC (S)	\$286,624
JOURNEY EDUCATION	\$10,066
K&D LANDSCAPING, LLC (P)	\$8,650
KAFFENBARGER TRUCK EQUIPMENT	\$52,594
J.J. KANE ASSOCIATES INC	\$38,525
KEMI-KENTUCKY EMPLOYERS MUTUAL INS	\$846,546
KY ST TREAS & KY SEC OF STATE OFFICES	\$1,256
KY STATE TREAS/DPT HSNG & BLDG	\$1,660
KY STATE TREASURER,KY STATE POLICE	\$15,000
KSBA-KY SCHOOL BOARDS ASSOCIATION	\$625,912
KEA-KENTUCKY EDUCATION ASSOCIATION	\$2,450
KHSAA/KY HIGH SCHOOL ATHLETIC ASSOC	\$4,200
KSHA/KY SPCH-LANG HEARING ASSOC	\$3,260
KSCA-KY SCHOOL COUNSELORS ASSOC	\$3,800
KMEA-KY MUSIC EDUCATORS ASSOC	\$3,808
KDE-KY DEPT OF EDUCATION	\$1,796
KCEE-KY COUNCIL ON ECONOMIC EDUCATION	\$1,245
KACTE-KY ASSOC FOR CAREER AND TECH ED	\$7,200
KY STATE TREASURER-KY DEPT OF ED	\$587,548
KYTESOL-KY TCHRS OF ENG/SPKRS OF OTHER LANG	\$2,310
KYCEC-KY COUNCIL FOR EXCEP CHILDREN	\$4,275
KENTUCKY CHAMBER OF COMMERCE	\$2,060
KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC	\$7,508
KY STATE TREASURER/OFC OF VOC REHAB	\$28,800
KY THEATRE ASSOCI/LEX CHILDREN'S THEATRE	\$1,579
KSNA-KENTUCKY SCHOOL NUTRITION ASSOC	\$1,735
KENTUCKY ESCRAP (S)	\$1,094
KENTUCKY NATURAL LANDS TRUST INC	\$7,573
KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION	\$4,355
KASA-KY ASSOC OF SCHOOL ADMINISTRATORS	\$8,386
KASBO-KY ASSOC OF SCHOOL BOARD OFFICERS	\$3,235
KASS/KY ASSOC OF SCHOOL SUPERINTENDENTS	\$2,250
KCSS-KY COUNCIL FOR SOCIAL STUDIES	\$1,480
KYHSCA-KY HIGH SCHOOL COACHES ASSOC. INC (S)	\$2,910
KY STATE TREAS-CERS RETIREMENT SYSTEMS	\$2,427,381
KET FOUNDATION INC	\$4,185
KIDS IMMERSION LLC (S)	\$7,203
KINDERLAB ROBOTICS (C)	\$1,185
KIZAN TECHNOLOGIES INC	\$3,843
KOI ENTERPRISES-KY MOTOR SERVICE	\$3,321
KONA ICE	\$2,388
KRAMER ENTERTAINMENT AGENCY INC	\$6,150
KROGER-CINCINNATI CUSTOMER CHARGES	\$52,872
LA COMEDIA DINNER THEATRE INC (C)	\$1,800
LAROSA'S	\$1,685
LIBERTY MUTUAL INSURANCE CO (C)	\$1,500
LIMESTONE	\$7,531
LINDAMOOD-BELL LEARNING PROCESSES CORP	\$2,692
LINEUP TECHNOLOGIES LLC (S)	\$1,088

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LITTLEBITS ELECTRONICS	\$1,218
LOGICALIS INC (C)	\$321,599
LOUD AND CLEAR INC (S-CORP)	\$8,500
BARRY LYGA, LLC (I)	\$1,367
LYKINS OIL COMPANY	\$779,040
MACIE PUBLISHING	\$1,005
MARRIOTT HOTELS	\$7,137
MASON CO INTERMEDIATE SCHOOL PTO	\$2,200
CHRISTINA TONDEVOLD (I)	\$2,880
MAXWELL JUMP LLC	\$2,965
MAXWELL LIGHTNING PROTECTION CO	\$9,660
MAYDWELL MASCOTS INC	\$4,650
THE MAYERSON FOUNDATION (501C3)	\$3,600
MCGRAW-HILL EDUCATION	\$84,113
EASTERN MICHIGAN UNIVERSITY	\$1,020
MICRO CENTER INC (S)	\$1,165
MICROSOFT	\$1,091
MILES AHEAD MUSIC	\$3,140
MILLENNIUM BUSINESS SYSTEMS (S-CORP)	\$16,147
PAUL MILLER FORD	\$31,829
MIND RESEARCH INSTITUTE (NP)	\$47,250
MINMORE INDUSTRIES LLC (P)	\$7,460
MINUTEMAN PRESS	\$1,775
MISSION NUTRITION	\$9,715
MISSOURI ASSOC FOR COMM ACTION INC (C)	\$1,995
MOBILE ED PRODUCTIONS INC (C)	\$1,550
MODERN LEASING	\$70,209
MONOPRICE INC	\$2,424
MORPHOTRAK LLC (C)	\$2,900
THE MOTZ GROUP INC	\$2,500
SUSAN MULLINS (I)	\$1,600
MULTIHEALTH SYSTEMS INC.	\$3,760
MUSIC CENTRAL INC	\$3,176
MUSICIAN'S FRIEND	\$6,029
MY LIFE MY POWER WORLD, INC (501C3)	\$20,000
NAFME/NAT'L ASSOC FOR MUSIC EDUCATION	\$1,048
NAPA AUTO PARTS	\$57,236
NASCO	\$18,655
NRSI-NATIONAL READING STYLES INST	\$3,723
NCERT-NAT'L CENTER FOR ED RESEARCH & TRNG	\$6,950
NSTA-NAT'L SCIENCE TEACHERS ASSOC	\$2,896
NATIONAL SEATING & MOBILITY	\$7,002
NATL ARCHERY IN THE SCHOOLS PROGRAM INC. (C-COR)	\$9,846
NAT'L CENTER ON ED AND THE ECONOMY	\$47,250
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	\$39,960
NCTM-NAT COUNCIL TEACHERS OF MATH	\$1,136
THE INSTITUTE FOR AEROSPACE ED INC	\$5,045
NCH CORPORATION	\$3,637
NEWS-2-YOU, INC	\$16,603
NKU-KY CENTER FOR MATH	\$5,986
NKY NAACP	\$1,200
NORTHERN KY CHAMBER OF COMMERCE	\$1,001

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NKCES-NKY COOP FOR ED VOC ASSESS CENTER	\$50,665
NKEMS-NKY EMERGENCY MEDICAL SERVICES	\$4,357
NORTHERN KY SERVICES FOR THE DEAF	\$1,825
NKCA-NORTHERN KY COUNSELING ASSOC	\$1,125
NORTHERN KY EDUCATION COUNCIL	\$6,035
NORTHERN KY UNIV/COMMUNITY CONNECTIONS	\$6,228
NORTHKEY COMMUNITY CARE	\$55,187
NORTHWEST EVALUATION ASSOCIATION (C)	\$39,750
NUTRI-LINK TECHNOLOGIES INC	\$6,154
OFFICE DEPOT INC	\$562,304
OFFICEMAX	\$130,139
OLD GLORY RESOURCES INC	\$14,012
ONESOURCE WATER-DIV P.O.U. PARTNERS	\$7,569
ORIENTAL TRADING COMPANY	\$18,194
OTTE ENTERPRISES	\$16,421
OVERDRIVE INC (C)	\$4,000
OWEN ELECTRIC COOPERATIVE	\$665,962
PACIFIC NORTHWEST PUBLISHING, INC.	\$1,734
PALOS SPORTS	\$3,804
THE PARENT TEACHER STORE	\$10,645
PASCAL LEARNING INC (S)	\$20,600
PATRICK ENGINEERING INC (S)	\$70,263
PATTERSON MEDICAL	\$3,320
PCMG/GLOBAL GOV'T ED	\$1,524
PEARSON EDUCATION	\$456,475
J. W. PEPPER	\$23,045
PERKINS/CARMACK CONSTRUCTION LLC	\$2,453,440
PERMA-BOUND	\$10,641
PESI HEALTHCARE	\$1,104
PINNACLE RESOURCES/JFC, LLC (I)	\$4,635
PITNEY BOWES GLOBAL FINANCIAL (LEASE)	\$44,556
POLAR 3D LLC, (P)	\$1,573
POMEROY COMPUTER RESOURCES	\$339,959
POSITIVE PROMOTIONS, INC	\$3,194
POWER TRAIN COMPANIES	\$13,717
PREMIUM HORTICULTURE SUPPLY	\$2,466
PRO SOURCE	\$16,471
PRO-ED INC (C)	\$1,578
PROGRESS SUPPLY, INC.	\$24,373
PROJECT LEAD THE WAY INC (C)	\$34,690
PLTW/PROJECT LEAD THE WAY OHIO	\$2,300
PROVEN LEARNING LLC	\$20,555
PSST, LLC	\$23,930
QUAST INC.	\$13,913
QUAVER MUSIC.COM LLC (S)	\$3,420
CHASE THE CLARKS INC (S)	\$2,622
R&M FENCE CONSTRUCTION	\$3,542
R&M WELDING	\$1,093
R.J. ROBERTS, INC	\$367,371
THE READING WAREHOUSE	\$3,993
REALITY WORKS	\$7,455
REALLY GOOD STUFF INC	\$18,339



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REDI CULINARY EQUIPMENT AND SUPPLIES (S)	\$184,935
REDWING ECOLOGICAL SERVICES INC (S)	\$6,600
GEORGE REED	\$7,000
REMKE'S MARKETS	\$2,152
RENAISSANCE LEARNING INC	\$216,678
RICE SIGNS & LIGHTING INC (C)	\$1,800
RICOH USA INC	\$200,458
RIDING FORWARD INC	\$2,360
LEN RIEGLER BLACKTOP, INC	\$228,645
RIVERTOWN COMMUNICATIONS LLC	\$16,720
ROCHESTER 100 INC/NICKY'S FOLDERS	\$14,051
ROEDING GROUP COMPANIES	\$2,330,037
BUDDY ROGER'S MUSIC	\$4,386
ROSETTA STONE	\$1,362,100
RSR ELECTRONICS INC (S)	\$1,248
RUSH TRUCK CENTER/CINCINNATI	\$226,438
RYLE HIGH SCHOOL	\$3,009
WILLIAM H SADLIER, INC	\$13,837
SAFE AND CIVIL SCHOOLS	\$13,740
SAFETY FIRST FIRE PROTECTION INC (C)	\$36,944
SAM'S WHOLESALE CLUB	\$6,611
SCENARIO LEARNING LLC (C)	\$14,500
SCHOOL OUTFITTERS LLC	\$17,422
ALFRED L. SCHILLER HDW	\$1,147
SCHLECHTY/CTR FOR LDRSHP IN SCHOOL REFORM	\$5,000
SCHOLASTIC BOOK FAIRS	\$6,523
SCHOLASTIC INC.	\$97,734
SCHOOL GATE GUARDIAN INC (S)	\$2,417
SCHOOL HEALTH CORPORATION	\$7,309
SCHOOL SPECIALTY, INC.	\$204,672
SCHOOLDUDE	\$4,667
SCIENCE MATTERS IN KENTUCKY LLC (C)	\$12,151
SCIENTIFIC LEARNING CORP	\$165,788
SCOTT ELECTRIC	\$4,110
SECHREST GARAGE & CO (S)	\$2,860
SECO ELECTRIC CO., INC.	\$100,238
TOM SEXTON & ASSOCIATES	\$108,044
SHI INTERNATIONAL CORP	\$146,419
SHIFFLER EQUIPMENT SALES, INC.	\$21,192
SHOESTRING STRATEGIES	\$4,700
SIEMENS	\$46,416
SMART SYSTEMS, INC/SFSS INC	\$46,092
SMART TEMPS LLC (P)	\$95,762
SMEKENS EDUCATION SOLUTIONS, INC.	\$6,519
SCOTT SMITH (I)	\$2,750
SNAPPY TOMATO PIZZA COMPANY	\$3,379
SOLIANT HEALTH (C)	\$64,873
ST. ELIZABETH BUSINESS HEALTH CENTR	\$41,410
STAMPER USED CARS/TRUCKS INC (C)	\$22,000
STAND ENERGY CORP	\$75,742
STAPLES CONTRACT & COMMERCIAL INC	\$3,057
STEFFEN'S TOOL CRIB	\$1,023

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JM STEWART CORP	\$36,455
STONE CENTER OF KENTUCKY	\$1,030
KIMBERLY L. STROBEL (I)	\$1,432
STRUCTURED CABLING	\$12,160
SUMMIT COMMUNICATIONS LLC	\$130,817
SUNBURST DIGITAL INC	\$1,400
SUPERIOR TEXT	\$4,054
SWEET PEA MURALS	\$4,800
SWEETWATER MUSIC ED TECH DIV.	\$1,974
SYN-TECH SYSTEMS	\$6,914
SYSCO CINCINNATI LLC	\$1,348,973
TANGIBLE PLAY INC (C)	\$4,607
TEACHERS' CURRICULUM INSTITUTE INC.	\$22,523
TEACHSCAPE INC (C)	\$3,234
TEAMWORKS SOLUTIONS INC	\$6,209
BEN TERLAU CONSTRUCTION LLC (S)	\$10,940
TESOL INTERNATIONAL	\$1,035
TEXTHELP SYSTEMS INC.	\$23,240
THE WEEK	\$1,305
THERAPY SHOPPE INC	\$1,674
THERMAL EQUIPMENT SALES	\$1,033
THOMAS CONTROL SERVICE, LLC (I)	\$28,625
THREAD WORKS INC	\$8,281
THYSSEN KRUPP ELEVATOR	\$18,986
TOOLS4EVER, INC	\$8,450
TOSHIBA BUSINESS SOLUTIONS	\$10,619
TOYS FOR SPECIAL CHILDREN/ENABLING DEVICES	\$1,316
TRANE COMPANY	\$27,617
TRANSACT COMMUNICATIONS, INC.	\$4,774
TREMCO/WEATHERPROOFING TECH INC.	\$49,748
JESSICA TRETTER	\$1,317
TRI-STATE SPORTS	\$21,235
TRIARCO	\$2,740
TRIMARK/SS KEMP	\$124,476
TRUCK AND TRAILER SUPPLY	\$1,256
TTR SHIPPING (S)	\$1,250
TUMBLEBOOK LIBRARY	\$3,108
TYLER BUSINESS FORMS (S)	\$3,816
TYLER TECHNOLOGIES/MUNIS DIVISION (C)	\$95,379
U-LINE SUPPLIES	\$2,353
U. S. SPECIALTIES	\$132,595
ULTRA ENVIRONMENTAL SERVICES INC (S)	\$2,173
UNIFIED PURCHASING COOPERATIVE	\$2,200
UNITED WAY	\$36,378
UNIVERSITY OF KENTUCKY	\$30,655
UNIVERSITY OF LOUISVILLE	\$1,000
UNIVERSITY OF OREGON/ISTE	\$8,637
UPBEAT INC (C)	\$3,672
US BANK	\$18,529,693
US GAMES	\$5,935
VALU GARD	\$1,944
DOMENICO VASSALLO	\$1,550

VENDOR PAYMENTS  
(exceeding \$1,000) for 2015-16

VERITIV	\$86,621
VERIZON WIRELESS	\$2,034
VEX ROBOTICS INC	\$7,893
VIOX & VIOX	\$16,850
VISTA HIGHER LEARNING	\$1,529
VWR INTERNATIONAL LLC	\$7,011
WAIBEL ENERGY SYSTEMS	\$13,193
WAL-MART	\$17,387
JOHN B. WALTON	\$5,400
WELLS FARGO VENDOR FINANCIAL SVCS LLC	\$62,925
WEST MUSIC COMPANY	\$3,632
KEENAN WEST (I)	\$1,000
WESTERN KY UNIV/AP SUMMER INSTITUTE	\$1,490
WESTERN PSYCHOLOGICAL SERVICES	\$4,958
WHITEBOX LEARNING (LLC-P)	\$7,374
PATRICIA A WILSON	\$1,317
BARBARA CHRISTINE WILSON (I)	\$1,250
WINSTEL CONTROLS	\$3,729
STEPHEN J. WOOD, LLC (I)	\$19,469
WOODWIND & BRASSWIND	\$1,742
WORLD OF PETS	\$1,242
WRIGHT STATE UNIVERSITY	\$1,000
WRP ASSOCIATES, LLC (C)	\$4,530
YOUNG REMBRANDTS (C)	\$12,339
ZAHOUREK SYSTEMS INC (S)	\$2,803
ZANER-BLOSER EDUC. PUBLISHERS	\$1,092
ZEP SALES & SVC/ACUITY SPEC PRODUCTS	\$13,900
ZH-ZERHUSEN HOLTEN COMMISSIONING LLC	\$35,000