

**VENDOR FISCAL YEAR SUMMARY**

FISCAL YEAR: 2026 07/01/25 TO 06/30/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2418 A STEP AHEAD PEDIATRIC THERAPY	330 THOMAS MORE PARKWAY #102 CRESTVIEW HILLS, KY 41017		1,794.39	1,794.39
2791 ACADEMIC ENTERTAINMENT, INC.	1495 SW LOST TRAIL DRIVE PULLMAN, WA 99163		2,695.00	2,695.00
2799 ACM CONSTRUCTION LLC	PO BOX 22774 LEXINGTON, KY 40522-2774		6,000.00	6,000.00
2764 ACTIVE INTERNET TECHNOLOGIES	PO BOX 783838 PHILADELPHIA, PA 19178-3838		1,280.00	1,280.00
16 AIR SOURCE TECHNOLOGY	P. O. BOX 55410 SUITE 201 LEXINGTON, KY 40555		2,335.00	2,335.00
1748 ALL ABOUT GLASS	427 CLARK ST. MAYSVILLE, KY 41056		2,529.20	3,938.95
2778 AMPLIFY EDUCATION, INC.	PO BOX 392294 PITTSBURGH, PA 15251-9294		95,607.71	95,607.71
620 AMY MILLER	168 MILLROSE LANE AUGUSTA, KY 41002		289.16	289.16
2166 AMY'S BLUE DAISY	129 MAIN STREET AUGUSTA, KY 41002		411.00	411.00
2748 ANNETTE REULE	4025 BEAUMONT EST DOVER, KY 41034		111.20	111.20
2719 ARNZEN, STORM & TURNER, PSC	600 GREENUP STREET COVINGTON, KY 41011		553.25	553.25
1191 ASSUREDPARTNERS CRAWFORD INSURANCE	100 E Rivercenter Blvd. Suite 800 Covington, OH 41011		63,251.24	63,251.24
2825 ATLAS ENTERPRISES	5101 COMMERCE CROSSING DRIVE LOUISVILLE, KY 40229		12,713.00	12,713.00
1755 JACK BARRETT	628 LOCUST CREEK DRIVE Foster, KY 41043		930.00	930.00
845 AUGUSTA INDEPENDENT SCHOOL	207 BRACKEN ST. AUGUSTA, KY 41002		722.54	722.54
38 AUGUSTA UTILITY DEPT.	P O BOX 85 AUGUSTA, KY 41002		26,811.29	26,811.29
2818 AUTUMN BISHOP	5439 HWY 154 BUTLER, KY 41006		37.60	37.60
2691 AVANTIS EDUCATION INC.	519 W GOLF ROAD ARLINGTON HEIGHTS, IL 60005		769.00	769.00
2499 BIO CORPORATION	3910 MINNESOTA STREET ALEXANDRIA, MN 56308		92.75	92.75
56 BRACKEN CO. NEWS	P.O. BOX 111 FALMOUTH, KY 41040		975.50	1,085.50
298 BRACKEN COUNTY SHERIFF	BRACKEN CO. COURTHOUSE PO BOX 186 BROOKSVILLE, KY 41004		14,686.71	14,686.71
58 BRADFORD'S HOME MART	403 EAST HRF BLVD. AUGUSTA, KY 41002		4,820.31	4,820.31
1628 BRANDI BREWER	10423 KY. 57 TOLLESBORO, KY 41189-8904		1,616.83	1,616.83
2647 BUFFALO TRACE SURVEYING, LLC	1386 LOGAN RUN ROAD FLEMINGSBURG, KY 41041		1,980.00	1,980.00
2559 BYTE SPEED	3131 24th AVE S		4,650.00	4,650.00

**VENDOR FISCAL YEAR SUMMARY**

FISCAL YEAR: 2026 07/01/25 TO 06/30/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1610 C & D ELECTRONICS	MOORHEAD, MN 56560 110 TUCKER DRIVE MAYSVILLE, KY 41056		734.99	734.99
1256 CDW-GOVERNMENT	75 REMITTANCE DRIVE Suite 1515 CHICAGO, IL 60675-1515		18,975.20	18,975.20
1877 CENTRAL KY. PSYCHOLOGICAL SERVICES	13860 IRVINE RD WINCHESTER, KY 40391		3,025.00	3,535.00
2072 CHAD BRYANT	129 PROMISE LANE EWING, KY 41039		130.20	130.20
1833 CHRISTY JONES	3555 E. AUGUSTA-CHATHAM RD. AUGUSTA, KY 41002		531.00	531.00
2573 CHROMEBOOKPARTS.COM	1000 KRISTEN COURT STE 2 ST. PAUL, MN 55110		214.90	214.90
2678 CINCINNATI FLOOR COMPANY	5162 BROERMAN AVENUE CINCINNATI, OH 45217		2,118.00	2,118.00
2785 CINTAS	PO BOX 631025 CINCINNATI, OH 45263-1025		780.22	780.22
2780 CINTAS CORP	PO BOX 630803 CINCINNATI, OH 45263-0803		6,585.44	6,585.44
2777 CINTAS FIRE 636525	PO BOX 636525 CINCINNATI, OH 45263-6525		7,907.34	10,257.34
85 CITY OF AUGUSTA	P.O. BOX 85 AUGUSTA, KY 41002		28,002.75	28,002.75
2816 CNA INSURANCE	PO BOX 74007619 CHICAGO, IL 60674-7619		10,487.43	10,487.43
2823 COLLEGE BOARD	PO BOX 30171 NEW YORK, NY 10087		371.20	371.20
2773 COMDATA - AMAZON	PO BOX 100647 ATLANTA, GA 3730384-06		11,116.71	11,116.71
2789 COMDATA - LIMESTONE CABLEVISION	PO BOX 100647 ATLANTA, GA 3730384-06		611.10	611.10
2821 COMFORT & PROCESS SOLUTIONS, LLC	LOCKBOX #880653 PO BOX 29650 PHOENIX, AZ 85038-9650		15,133.66	15,133.66
2671 CONTRACT PAPER GROUP, INC.	2284 PAYSHERE CIRCLE CHICAGO, IL 60674		1,456.00	1,456.00
2686 CORNERSTONE DIAGNOSTICS	PO BOX 1240 RUSSELL SPRINGS, KY 42642		725.00	725.00
1893 CRYSTAL SPRINGS	P.O. BOX 660579 DALLAS, TX 75266-0579		23.97	23.97
1923 D&A WHOLESALE & DISTRIBUTION	1218 POPE DR MAYSVILLE, KY 41056		10,500.93	10,500.93
2642 DAVID MILLER	2011 DOVER ROAD AUGUSTA, KY 41002		350.00	350.00
2631 DAVID'S HVAC	3896 CHAPEL ROAD MT. OLIIVET, KY 41064		365.88	365.88
2685 D.C. ELEVATOR, INC.	PO BOX 24704 New York, NY 10087-4704		3,026.12	3,026.12
1459 DELL MARKETING L.P.	C/O DELL USA LP PO BOX 802816 CHICAGO, IL 60680-2816		5,425.79	5,425.79

**VENDOR FISCAL YEAR SUMMARY**

FISCAL YEAR: 2026 07/01/25 TO 06/30/26		MINIMUM:	.00	DEPT/LOC:	TO zzzzzz
VENDOR NAME	ADDRESS	F.I.D.#	SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2784 DENETTE ARTHUR	3658 MARY INGLES HWY DOVER, KY 41034			225.00	225.00
2544 E3 GORDON STOWE	ACCOUNT RECEIVABLE 3333 N KENNICOTT AVE. ARLINGTON HEIGHTS, IL 60004			156.66	156.66
2114 EB'S MEAT & GROCERY	117 EAST MIAMI ST. PO Box 297 BROOKSVILLE, KY 41004			195.52	195.52
2814 ECKART LLC	426 QUARRY ROAD NW CORYDON, IN 47112			50,891.35	50,891.35
2520 EDMENTUM	PO BOX 776725 CHICAGO, IL 60677-6725			2,205.20	2,205.20
980 EMILY EVERTZ	2304 GLEN DRIVE MAYSVILLE, KY 41056			5.30	5.30
2820 EMPIRE FENCE, LLC	190 POSSUMTROT DR COVINFTON, KY 41017			4,700.00	4,700.00
1727 CAP, Inc.	206 N. ARMSTRONG BIXBY, OK 74008-4309			179.00	179.00
2794 EVERWAY	2401 SAWMILL PKWY SUITE 10-11 HURON, OH 44839			2,153.43	2,153.43
2810 FERGUSON US HOLDINGS INC	PO BOX 541079 ATLANTA, GA 30353-4079			12,807.99	12,807.99
157 FLINN SCIENTIFIC INC.	P O BOX 71721 CHICAGO, IL 60694-1721			125.33	125.33
990 FOLLETT SCHOOL SOLUTIONS, LLC	91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918			995.40	995.40
1565 GARY SCOTT & ASSOCIATES	314 WILKINSON STREET FRANKFORT, KY 40601			276,215.96	276,215.96
703 GORDON FOOD SERVICE INC.	PO Box 88029 CHICAGO, IL 60680-1029			116,361.89	116,361.89
2675 GRW	801 CORPORATE DRIVE LEXINGTON, KY 40503			9,000.00	9,000.00
761 H + W SPORT SHOP, INC.	120 EAST MAIN STREET CAMPBELLSVILLE, KY 42718			2,089.00	2,089.00
2743 HARFORD MUTUAL	PO BOX 62434 BALTIMORE, MD 21264			7,792.00	7,792.00
186 HERMITAGE ART CO. INC.	PO BOX 2499 ANDERSON, IN 46018			39.27	39.27
2801 HILLTOP STONE LLC	PO BOX 633105 CINCINNATI, OH 45263-3105			831.06	831.06
2695 IN FORCE TECHNOLOGY, INC.	PO BOX 511 MOULTONBOROUGH, NH 03254			1,458.00	1,458.00
2130 INFINITE CAMPUS	NW 6022 P.O. BOX 1450 MINNEAPOLIS, MN 55485-6022			1,755.60	1,755.60
2762 INSIGHT PUBLIC SECTOR	PO BOX 731072 DALLAS, TX 75373			2,245.95	2,245.95
2786 JANE CROUCH	87 WILLIAMS ROAD AUGUSTA, KY 41002			62.40	62.40
2793 JARED JOHNSON	265 BEDFORD JOHNSON ROAD MT. STERLING, KY 40353			2,300.00	2,300.00
2733 JASON COURTS	208 GALBRATH ROAD			294.00	294.00

**VENDOR FISCAL YEAR SUMMARY**

FISCAL YEAR: 2026 07/01/25 TO 06/30/26		MINIMUM:	.00	DEPT/LOC:	TO zzzzzz
VENDOR NAME	ADDRESS	F.I.D.#	SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2530 JAYSON JEFFERSON	BROOKSVILLE, KY 41004 395 MINI FARMS ROAD BROOKSVILLE, KY 41004			11,185.30	11,185.30
2800 JESSICA MULLINS	1709 EUCLID AVE PAINTSVILLE, KY 41240			2,500.00	2,500.00
2377 JKM TRAINING, INC.	1710 RITNER HIGHWAY SUITE 1 CARLISLE, PA 17013			489.00	489.00
2438 JONES SCHOOL SUPPLY	P.O. BOX 7008 COLUMBIA, SC 29202			100.32	100.32
2651 JOSTENS INC.	21336 NETWORK PLACE CHICAGO, IL 60673-1213			589.75	589.75
1861 K'S IGA INC.	201 EAST HRF BLVD. AUGUSTA, KY 41002			1,170.15	1,170.15
222 KAAC	113 CONSUMER LANE FRANKFORT, KY 40601			1,250.00	1,250.00
2399 KABC	P.O. BOX 736 FRANKFORT, KY 40602			160.00	160.00
1173 KACTE	P.O. Box 186 NICHOLASVILLE, KY 40340			660.00	660.00
765 KASA	87 C MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601			651.66	651.66
2463 KENTUCKY ASSOCIATION OF SCHOOL SUPE	4301 SOUTHMOOR PARK LEXINGTON, KY 40514			2,250.00	2,250.00
2798 KENTUCKY ASSOCIATION FOR SCHOOL TEC	PO BOX 245 WACO, KY 40385			705.00	705.00
2016 KC PROVISIONS	P.O. BOX 7123 HIGHWAY 27 SOUTH CYNTHIANA, KY 41031			1,215.60	1,215.60
228 KEDC	904 ROSE ROAD ASHLAND, KY 41102			5,335.03	5,335.03
2113 KENDRA CLINE	788 AUGUSTA-CHATHAM RD. AUGUSTA, KY 41002			99.61	99.61
224 KENTUCKY ASSOCIATION OF SCHOOL BUSI	JESSICA ANNIS, KASBO TREASURER 65 W A JENKINS ROAD ELIZABETHTOWN, KY 42701			1,000.00	1,000.00
1734 KENTUCKY COMMUNITY EDUCATION ASSOCI	ROBIN HOLLINGSWORTH SIMPSON COUNTY SCHOOLS, FRANKLIN, KY 42134			50.00	50.00
1951 KENTUCKY READING ASSOCIATION	PO BOX 14246 TALLAHASSEE, FL 32317			675.00	675.00
2534 KENTUCKY STATE TREASURER	1050 US HIGHWAY 127 SOUTH SUITE 100 FRANKFORT, KY 40601			225.00	225.00
2594 KEVIN'S KAR KARE	753 AUGUSTA CHATHAM ROAD AUGUSTA, KY 41002			3,404.93	3,404.93
2775 KIDS FIRST EDUCATION, LLC	PO BOX 6512 LAUREL, MS 39441			6,400.00	6,400.00
2781 KINGS III of AMERICA, LLC	601 CANYON DR STE 101 COPPELL, TX 75019			596.78	596.78
2526 KLOSTERMAN, BAKING COMPANY, INC.	PO BOX 712572 CINCINNATI, OH 45271			3,324.97	3,324.97

**VENDOR FISCAL YEAR SUMMARY**

FISCAL YEAR: 2026 07/01/25 TO 06/30/26		MINIMUM:	.00	DEPT/LOC:	TO zzzzzz
VENDOR NAME	ADDRESS	F.I.D.#	SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2689 KSBA UNEMPLOYMENT PROGRAM	260 DEMOCRAT DRIVE FRANKFORT, KY 40601			162.70	162.70
830 KSNA	C/O AMY CHAPPELL PO BOX 704 OWENTON, KY 40359			375.00	375.00
244 KU	P.O. BOX 771670 ST. LOUIS, MO 63177			75,186.92	79,781.30
2652 KUBOTA TRACTOR OF THE TRISTATE	223 MAIN STREET AUGUSTA, KY 41002			62.72	62.72
248 KY. SCHOOL BOARDS ASSOC.	260 DEMOCRAT DR. FRANKFORT, KY 40601			11,400.12	11,400.12
2822 KYCCBD	PO BOX 9 JAMESTOWN, KY 42629			450.00	450.00
2077 LAMINATOR.COM INC.	27885 IRMA LEE CREEK UNIT 105 LAKE FOREST, IL 60045			65.96	65.96
2261 LEDGER INDEPENDENT	PO Box 4330 MOORESVILLE, NC 28117			717.11	717.11
1799 LEWIS COUNTY PRIMARY CARE CENTER	P.O. BOX 550 VANCEBURG, KY 41179			95.00	95.00
2569 LIBERTY MUTUAL	25761 NETWORK PL CHICAGO, IL 60673-1257			477.44	477.44
2819 LICE CLINICS OF AMERICA	549 CENTRE VIEW BLVD CRESTVIEW HILLS, KY 41017			250.00	250.00
2404 LIMESTONE CABLEVISION	P.O. BOX 100 MAYSVILLE, KY 41056			135.80	135.80
1584 LISA MCCANE	7584 LOCH LOMOND DRIVE ALEXANDRIA, KY 41001			789.54	789.54
2613 MADDOX & ASSOCIATES CPAs, INC.	1407 ALEXANDRIA PIKE FORT THOMAS, KY 41075			13,375.00	13,375.00
2796 MARK DOYLE	10886 S. LICKING PIKE ALEXANDRIA, KY 41001			16,050.00	16,050.00
935 MATTHEW MCCANE	528 EAST SECOND STREET AUGUSTA, KY 41002			581.35	581.35
285 MAYSVILLE COMMUNITY & TECHNICAL COL	1755 US 68 MAYSVILLE, KY 41056			6,064.21	6,064.21
2767 MEAGAN PATTON	6038 EASTERN HILLS MAYSVILLE, KY 41056			149.39	149.39
2769 MICHAEL TAYLOR	128 HRF BLVD. AUGUSTA, KY 41002			420.68	420.68
299 MILLER LUMBER CO.	P.O. BOX 8 AUGUSTA, KY 41002			434.50	434.50
2795 MNJ TECHNOLOGIES DIRECT, INC.	120 SOUTH LASALLE STREET CHICAGO, IL 60603			6,363.75	6,363.75
2500 MOHAWK USA LLC	458 DANBURY RD B-3 NEW MILFORD, CT 06776			1,455.62	1,455.62
2817 MOMENTUM CONSTRUCTION LLC	5039 MAYSVILLE ROAD MT. STERLING, KY 40353			315,985.50	315,985.50
2140 MOREHEAD STATE UNIVERSITY	100 ADMISSIONS CENTER MOREHEAD, KY 40351			875.00	875.00
307 MORRIS CHEVRON SERVICE	226 HEATHER RENEE FRENCE BLVD AUGUSTA, KY 41002			4,261.48	4,261.48
2745 NEPTUNE FLOOD INCORPORATED	PO BOX 735653			9,063.48	9,063.48

**VENDOR FISCAL YEAR SUMMARY**

FISCAL YEAR: 2026 07/01/25 TO 06/30/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2806 NEW MILLENNIUM BUILDING SYSTEMS LLC	CHICAGO, IL 60673-5653 6115 COUNTY ROAD 42 BUTLER, IN 46721		300,450.00	300,450.00
2754 NOREDINK CORP	PO BOX 92507 LAS VEGAS, NV 89193-2507		2,250.00	2,250.00
2334 NORTHERN KENTUCKY UNIVERSITY	STUDENT ACCOUNT SERVICE 5320 CAMPUS DRIVE, AC 235 HIGHLAND HEIGHTS, KY 41099		2,000.00	2,000.00
2782 PARENT SQUARE, INC.	PNC BANK C/O PARENTSQUARE, INC LOCKBOX #713541 ITASCA, IL 60143		3,075.00	3,075.00
336 PHILLIPS SUPPLY CO.	1 CROSLLEY FIELD LANE CINCINNATI, OH 45214		10,999.68	10,999.68
2548 PRIMARY PLUS	1551 AUGUSTA CHATHAM ROAD AUGUSTA, KY 41002		340.00	340.00
1543 PSST	PO BOX 22316 LOUISVILLE, KY 40252		3,957.00	3,957.00
2589 QUADIANT FINANCE USA, INC.	PO BOX 6813 CAROL STREAM, IL 60197-6813		1,446.00	1,446.00
2590 QUADIANT LEASING USA, INC.	DEPT 3682 PO BOX 123682 DALLAS, TX 75312-3682		996.00	996.00
352 QUILL	P.O. BOX 37600 PHILADELPHIA, PA 19101-0600		584.23	584.23
2744 R.J. ROBERTS, INC.	PO BOX 1177 RICHMOND, KY 40476-1177		5,700.00	5,700.00
2599 RAPTOR TECHNOLOGIES	PO BOX 4458 DEPT. 141 HOUSTON, TX 77210-4458		1,504.75	1,504.75
2413 REITER DAIRY	PO BOX 776922 CHICAGO, IL 60677-6922		17,358.17	17,358.17
2717 RELEVANT SPEAKERS NETWORK	ATTN: ACCOUNA RECEIVABLE PO BOX 398 HILLARD, OH 43026		1,250.00	1,250.00
2338 RENEE MCCLANAHAN	395 SHADY LANE SOUTH AUGUSTA, KY 41002		198.87	198.87
2755 RIVARD CAMPUS SUPPLY	1526 MEADOWTHORPE AVE LEXINGTON, KY 40511		608.70	608.70
2749 RIVERWIND SUPPLY	13124 PLEASANT RIDGE ROAD ALEXANDRIA, KY 41001		9,691.92	9,691.92
2787 ROOTLINE LAWN SERVICE	PO BOX 100 DOVER, KY 41034		262.50	262.50
2056 SCHERZINGER CORPORATION	PO BOX 2103 MT. VERNON, OH 43050-7730		2,266.00	2,266.00
1557 SCHOLASTIC INC.	P.O. BOX 639850 Cincinnati, OH 45263-9850		397.39	397.39
2620 SCHOOLINSITES	PO BOX 305 SARALAND, AL 36571		3,600.00	3,600.00
1414 MICHAEL SCOTT BRAWNER	410 EAST 4TH STREET AUGUSTA, KY 41002		125.00	125.00
2765 SEPTEMBER CARDIFF	249 E. SHOWALTER DRIVE GEORGETOWN, KY 40324		595.00	595.00

**VENDOR FISCAL YEAR SUMMARY**

FISCAL YEAR: 2026 07/01/25 TO 06/30/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2788 SHINDIG SYNDICATE	PO BOX 81 WASHINGTON, KY 41096		775.00	775.00
2483 SNA	P.O. BOX 719297 Philadelphia, PA 19171-9297		203.00	203.00
2768 SOUTHERN HILLS THERAPY SERVICE	19189 STATE ROUTE 136 WINCHESTER, OH 45697		9,412.50	10,518.75
1445 ST. AUGUSTINE	203 EAST FOURTH ST. AUGUSTA, KY 41002		1,435.50	1,435.50
1127 STATE ELECTRIC SUPPLY CO.	PO BOX 890889 CHARLOTTE, NC 28289-0889		6,428.97	6,428.97
2656 T AND F CNC WORKSHOP LLC	1605 W MARTIN LUTHER KING HWY MAYSVILLE, KY 41056		375.00	375.00
1735 GREGORY A TAYLOR	PO BOX 63 AUGUSTA, KY 41002		3,965.97	3,965.97
2388 TEACHING STRATEGIES,LLC	3088 MOMENTUM PLACE CHICAGO, IL 60689-5330		279.00	279.00
2751 THE RIDGE BEHAVIORAL HEALTH SYSTEM	BUSINESS OFFICE-CONFERENCE 3060 RIO DOSA DRIVE LEXINGTON, KY 40509		450.00	450.00
2196 TIMOTHY LITTERAL	1601 W ALGONQUIN DRIVE MAYSVILLE, KY 41056		1,037.52	1,037.52
2588 TINA STICKLEN	201 FRANKFORT STREET AUGUSTA, KY 41002		134.00	134.00
2738 TOSHIBA AMERICA BUSINESS SOLUTIONS	PO BOX 070241 PHILADELPHIA, PA 19176-0241		622.83	622.83
1752 TOM BROCK FORMS	P.O. BOX 14190 MONROE, LA 71207		466.12	466.12
427 TONY RUF	313 SEMINARY AVE. AUGUSTA, KY 41002		439.35	439.35
1726 TOSHIBA BUSINESS SOLUTIONS	P.O. BOX 070241 PHILADELPHIA, PA 19176-0241		6,851.13	6,851.13
2316 TYLER BUSINESS FORMS	P.O. BOX 681 TARRYTOWN, NY 10591		1,058.99	1,058.99
2728 TYLER SPARKS	3082 AUGUSTA DOVER ROAD AUGUSTA, KY 41002		460.00	460.00
2241 TYLER TECHNOLOGIES	P.O. BOX 203556 DALLAS, TX 75320-3556		6,591.36	6,591.36
1434 U.S. BANK	CM 9705 P.O. BOX 70870 ST. PAUL, MN 55170-9705		93,217.46	93,217.46
2129 U.S. BANK NATIONAL ASSOCIATION ND	P.O. BOX 790408 ST. LOUIS, MO 63179-0408		57,408.55	57,408.55
2505 VALOR OIL	PO BOX 3007 EVANSVILLE, IN 47730		5,383.44	5,383.44
1394 VERIZON	P.O. BOX 16810 NEWARK, NJ 07101-6810		440.11	440.11
1944 WINDSTREAM	P.O. BOX 9001908 LOUISVILLE, KY 40290-1908		7,610.02	7,610.02
169 VENDORS	REPORT TOTALS		1,955,335.22	1,965,415.60