

**Western Kentucky University**  
**Total Vendor Spend Between Dates 07/01/14 and 06/30/17**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Category</b>
123 Wellness Inc	3,980.00	54,515.00	95,395.00	
3 Star Officiating LLC	3,000.00	7,750.00	3,250.00	
31-W Insulation Co Inc	0.00	0.00	8,502.00	
3D Systems Inc	0.00	40,356.81	0.00	
3M	2,879.00	1,805.00	0.00	
4Imprint	0.00	0.00	14,807.73	
52 Broadway Realty Corporation	3,463.00	2,856.60	0.00	
A & A Contracting LLC	1,489.00	0.00	0.00	
A & A Plumbing and Electric	0.00	1,900.00	0.00	
A & L Analytical Laboratories	4,753.00	0.00	0.00	
A' la Occasions	1,132.50	0.00	0.00	
A&K Construction Inc	9,442,228.35	4,705,955.15	7,170,426.50	Capital Construction
A-1 Amusement Masters Production Inc	4,600.00	0.00	0.00	
AA Rid-All Termite and Pest Control	3,045.00	6,725.00	22,853.00	
AA Storage	3,600.00	3,600.00	3,600.00	
AACSB	11,700.00	11,700.00	0.00	
AACTE	8,585.00	8,755.00	7,580.00	
Abate, Anna	270,368.00	306,392.00	406,417.00	Libraries - Subscription
ABC-CLIO Inc	1,558.32	3,370.00	3,383.92	
ABET	2,700.00	2,700.00	9,100.00	
Academic HealthPlans Inc.	27,737.00	33,942.00	27,374.00	
Academic Travel Abroad Inc	15,280.00	8,440.00	47,630.00	
Academic Works	0.00	0.00	25,000.00	
Academy Bus LLC	0.00	5,608.75	9,340.00	
Academy of Nutrition and Dietetics	4,051.00	16,851.00	4,601.00	
Access Control Systems LLC	0.00	0.00	69,313.68	
Accreditation Commission for Education in Nursing Inc	10,020.00	2,625.00	0.00	
AccuData Integrated Marketing, PMG	1,002.10	0.00	0.00	
ACE American Insurance Company	919,720.00	480,376.00	11,167.00	
ACEJMC	2,000.00	5,946.15	2,000.00	
Aceware Systems Inc	0.00	5,128.50	5,470.00	
ACFEA Tour Consultants Inc	101,292.00	0.00	0.00	
ACHE/HAP	0.00	1,463.10	0.00	
Ackerman, Mary	3,844.26	0.00	0.00	
ACT Inc	22,516.52	0.00	10,445.40	
Action Library Media Service	0.00	6,999.49	0.00	
Active Learning Abroad	5,610.00	2,700.00	4,950.00	
Active Sports LLC	0.00	0.00	5,211.04	
Acuity A Mutual Insurance Company	1,069.00	1,069.00	1,088.00	
Ad Astra Information Systems LLC	49,300.00	49,300.00	57,300.00	
Ad Mar Consulting LTD	0.00	0.00	6,000.00	
Adair Music Group LLC	0.00	2,500.00	0.00	
Adams Landscaping	0.00	0.00	20,195.85	
Adams, Brian	0.00	0.00	1,100.00	
Adams, Jarred	0.00	0.00	51,940.00	
Adelphi Technology Inc	0.00	0.00	91,191.59	
ADInstruments Inc	0.00	0.00	58,396.00	
Adler Planetarium Corp	18,628.84	16,371.84	4,227.57	
ADM Crop Risk Services	0.00	0.00	4,572.67	
Adorama	4,948.20	4,998.90	27,633.64	
AD-RACK	1,620.00	1,680.00	0.00	
Advanced Geosciences Inc	0.00	0.00	4,056.46	
Advanced Measurement Technology Inc	0.00	3,903.00	0.00	
Advanced Plastics Inc	0.00	0.00	1,662.33	
Advanced Sheet Metal	0.00	1,574.00	4,743.25	
Advanced Sports Inc	0.00	0.00	5,809.60	
Advantech Wireless Corp	0.00	0.00	20,061.33	
Advent LLC	33,874.42	9,799.60	1,101.27	
Ad-Venture Promotions LLC	110,072.34	65,185.94	202,000.45	Promotional items
Affinity Game Room Products Inc	34,929.00	0.00	0.00	
Affri Inc	18,102.88	0.00	0.00	
AGB	0.00	0.00	11,211.31	
AgCentral Farmers Cooperative	0.00	0.00	45,666.88	
Agilent Technologies Inc	27,065.81	30,619.94	61,293.40	
Agri-Power Inc	0.00	0.00	2,997.90	
Ahead Headgear Inc	1,535.69	2,242.79	0.00	
AHIMA	0.00	4,433.97	9,288.73	
Air Concepts USA Inc	17,506.55	18,908.70	6,492.30	
Air Equipment Company	0.00	0.00	7,497.00	
Air Evac EMS Inc	0.00	0.00	1,060.00	
Air Techniques Inc	16,096.50	0.00	0.00	
Alabama A&M University	12,000.00	65,000.00	15,000.00	
Alabama State University	15,000.00	0.00	0.00	
Aladtec Inc	0.00	0.00	2,495.00	

Alam, Shaumik	0.00	1,500.00	3,000.00
Alaska Cycle Center LTD	0.00	16,864.00	16,726.00
Albert, Benita	3,123.66	3,290.56	3,091.75
Alexander Metals Inc	0.00	0.00	4,046.00
Alexander Street Press LLC	2,255.75	2,287.42	2,341.79
Alexander, Todd	11,960.00	5,395.00	24,539.00
Alice Lloyd College	5,000.00	0.00	0.00
All American Sports Corp	17,829.60	37,021.68	25,062.80
All Cats Veterinary Hospital Inc	3,974.86	2,512.54	0.00
All Clean Environmental LLC	0.00	63,307.70	10,481.12
All Creatures Animal Hospital	12,950.80	13,481.14	13,121.70
All Saints Episcopal Center	19,620.75	0.00	16,933.00
Allen County Board of Education	1,400.57	0.00	0.00
Allen, Douglas	3,933.95	4,040.72	3,938.95
Allen, Natalia	5,000.00	0.00	0.00
Alliance For Compassion & Educational Development	0.00	0.00	1,200.00
Alliant Integrators Inc	1,447.31	0.00	1,200.39
Alliqua Biomedical Inc	0.00	0.00	36,200.00
AllofE Solutions	6,500.00	5,000.00	5,500.00
AllscriptsMisys LLC	2,129.89	0.00	0.00
AllSeating Corporation	31,545.60	0.00	0.00
All-Star Girls Report	3,275.00	2,550.00	3,450.00
Alltech, Inc	0.00	0.00	25,000.00
Allure Global Solutions Inc	0.00	0.00	16,999.28
Ally Financial Inc	9,747.71	5,044.26	0.00
Almubarak, Mohammed	0.00	1,000.00	0.00
alphabroder	0.00	1,436.88	0.00
AlumniSync LLC	0.00	0.00	2,173.43
Alvaton Store	0.00	2,243.18	0.00
Alvin & Co	1,627.33	2,543.74	2,053.00
Amano McGann Inc	11,330.00	19,347.38	0.00
Ambassador Book Service Inc	30,671.84	2,506.06	0.00
Amcase Inc	1,499.67	0.00	6,074.74
Ameresco Inc	3,597.00	0.00	0.00
American 3B Scientific LP	0.00	7,253.30	3,976.00
American All Pro Painting	6,867.00	14,789.00	37,897.00
American Association of Colleges of Nursing	16,366.00	0.00	4,984.00
American Association of State Climatologists	5,000.00	5,000.00	5,000.00
American Band Accessories, LLC	0.00	0.00	4,988.50
American Cap & Gown Company Inc	0.00	3,000.00	0.00
American College of Health Care Administrators, KY Chapter	0.00	1,000.00	0.00
American Council for Construction Education	2,750.00	0.00	0.00
American Council of Learned Societies	1,465.00	1,500.00	1,555.00
American Council on the Teaching of Foreign Language	6,150.00	0.00	0.00
American Councils for International Education	17,048.00	46,647.00	26,345.00
American Engineers Inc	2,697.50	96,252.65	68,543.94
American Family Archives & Chronicles Inc	0.00	1,396.80	1,396.80
American Image Management Inc	3,433.97	3,015.69	1,580.60
American Institute for Foreign Study	27,985.00	54,665.00	49,785.00
American International Education Foundation	0.00	0.00	2,750.00
American Library Association	7,669.70	8,114.44	8,150.09
American Mathematical Society	5,316.40	5,529.60	5,770.80
American Medical Association	2,086.84	0.00	0.00
American Meteorological Society	0.00	1,400.00	0.00
American Physical Therapy Association	6,500.00	2,000.00	11,200.00
American Program Bureau Inc	42,000.00	0.00	0.00
American Psychiatric Association	6,283.00	6,534.00	6,795.00
American Public Media	28,665.63	21,514.05	13,257.33
American Public Television	13,140.00	16,700.00	13,983.00
American Red Cross	0.00	1,088.00	0.00
American Seating Company	0.00	0.00	39,048.15
American Society of Civil Engineers	0.00	3,515.00	3,995.00
American Technical Publishers Inc	0.00	0.00	3,271.14
American Timber and Steel Corp	8,184.20	0.00	0.00
Americorp Financial LLC	15,908.80	18,976.56	18,976.56
AmeriCredit Financial Services	0.00	4,845.05	11,610.12
Amerinet of Michigan Inc	11,547.00	44,905.00	15,690.00
Ames, Savannah	0.00	0.00	1,654.00
AMIDEAST	28,650.00	9,475.00	24,625.00
Amy Tudor Softball Camps LLC	15,071.50	40,798.00	31,875.00
Anatomical Worldwide LLC	0.00	0.00	32,595.89
Anchor Tours	7,128.00	0.00	0.00
Andaloro, Ann	0.00	0.00	1,612.16
ANDbio	0.00	0.00	5,000.00
Anderson Aquatics LLC	3,456.00	0.00	0.00
Anderson Lasers Inc	26,248.00	0.00	0.00
Anderson, Charles	0.00	9,000.00	3,200.00
Andrew M Burt DMD	0.00	2,698.93	0.00
Angela King Designs Inc	2,319.36	0.00	0.00

Anixter	64,029.86	28,835.56	98,263.51	
Annual Reviews Inc	0.00	0.00	10,000.00	
Anthem Blue Cross Blue Shield	36,556.80	36,556.80	36,556.80	
Anzea	18,333.50	0.00	0.00	
Apex Instruments Inc	0.00	0.00	14,914.97	
Apogee Instruments Inc	0.00	0.00	7,465.00	
Apogee Telecom Inc	0.00	0.00	165,515.74	Technology
APOS Systems Inc	0.00	0.00	34,320.00	
Appalachian State University	0.00	4,675.00	0.00	
Apple Computer Inc	753,430.07	830,956.15	972,109.24	Technology
Appleby Arganbright LLC	0.00	50,000.00	50,000.00	
Applied Instruments Inc	0.00	0.00	2,861.00	
APTS	14,700.00	16,000.00	15,900.00	
Aramark Campus Services	17,188,165.48	17,073,023.96	19,042,794.83	Dining Services
Aramark Uniform Work Apparel Services	1,595.31	0.00	0.00	
Archetype Innovation LLC	1,282.50	0.00	0.00	
Arciplex LLC	0.00	8,254.50	8,100.00	
Arizona State University	0.00	0.00	4,300.00	
Army Athletic Association	150,000.00	0.00	0.00	
Arnold Consulting Engineering & Surveying Inc	75,600.62	30,947.28	70,272.85	
Arnold, Cinda	5,283.50	2,839.00	1,080.00	
Arnold, Craig	0.00	32,022.00	0.00	
Arnold, Mark	0.00	0.00	17,375.00	
Artha Capital LLC	0.00	0.00	11,300.00	
Arthur L Davis Publishing Agency Inc	3,231.65	0.00	0.00	
Articulate Global Inc	0.00	4,403.25	3,145.50	
Artistic Coverings	0.00	3,109.75	0.00	
Artistic Iron Works	0.00	11,500.00	0.00	
ASAHP	7,550.00	0.00	0.00	
ASCAP	6,755.82	6,731.63	6,762.40	
Ashleys Angels Childcare Inc	1,447.48	0.00	0.00	
ASICS America Corporation	7,431.63	5,667.91	5,826.29	
ASI-Modulex	4,542.00	0.00	2,359.00	
Associated Press	4,372.34	4,372.34	4,372.34	
Association for Supervision & Curriculum Development	1,123.81	0.00	0.00	
Association of American Medical Colleges	2,169.96	0.00	5,635.03	
Association of Kentucky Public Radio Stations Inc	0.00	15,000.00	36,080.45	
Association of Research Libraries	3,200.00	0.00	0.00	
AssuredPartners NL LLC	0.00	0.00	1,351.50	
Astronomical Consultants and Equipment Inc	0.00	0.00	1,000.00	
AT&T Connectivity Solutions	1,107.75	0.00	0.00	
AT&T Corporation	0.00	3,445.55	0.00	
AT&T Mobility II LLC	0.00	0.00	11,962.01	
AT/SCAN LTD	0.00	5,515.00	6,677.00	
Athletic Decals Inc	6,140.66	6,518.15	0.00	
Athletic Marking Company Inc	0.00	9,500.00	0.00	
Atlas Metal Products Company, Inc.	0.00	3,177.50	0.00	
ATMAE	2,650.00	0.00	0.00	
Atmos Energy	1,374,735.05	866,434.44	834,498.88	Utilities
Auburn Leather Company Inc	0.00	1,677.50	0.00	
Auburn University	0.00	0.00	3,300.00	
Audubon Area Community Services Inc	219,852.00	170,943.47	209,992.73	Grant subcontract TTAS
AUPHA	2,925.00	2,925.00	3,071.00	
Austin Peay State University	45,000.00	0.00	0.00	
Automated Collection Services Inc	2,462.24	2,641.65	0.00	
Avant Assessment LLC	15,408.50	10,137.00	4,693.40	
Averill, Christopher	3,677.33	3,637.11	3,671.73	
AVI Systems Inc	213,501.85	4,413.06	9,878.72	
Ayers, Shan	1,388.70	0.00	0.00	
B & B Fencing LLC	0.00	0.00	82,332.85	
B & H Foto Video	84,363.99	62,450.49	117,919.75	
B & P Glass LLC	3,194.13	2,558.59	3,136.52	
B & W Tek Inc	3,349.80	0.00	0.00	
B&B Cleaning Company Inc	17,854.25	55,483.51	48,795.00	
B3 Electric LLC	0.00	0.00	6,000.00	
Bachman Commercial Sales	21,392.00	0.00	23,923.00	
Badinger, Alyssa	0.00	0.00	1,500.00	
Bailey, Julius	1,500.00	0.00	0.00	
Baird, Mariah	2,100.00	0.00	0.00	
Baker & Taylor Inc	0.00	0.00	28,437.78	
Baker, Robert	0.00	0.00	3,630.04	
Baker, Tammy	3,688.50	0.00	0.00	
Ballard, Chelsea	0.00	0.00	1,000.00	
Ballard, Genny	1,306.44	0.00	0.00	
Ballen, Dwayne	0.00	3,500.00	0.00	
Ballor, Jordan	1,000.00	0.00	0.00	
Bandy's One Stop Mattress Shop LLC	0.00	19,920.00	0.00	
Bank of the West	24,400.00	0.00	0.00	
Banner Life Insurance Company	2,520.00	2,520.00	2,520.00	

Barbara Stewart Interiors	77,661.04	13,736.53	5,807.27
Barcodes Inc	4,863.50	4,863.50	5,744.04
Barefoot Republic Inc	4,687.00	2,746.25	2,326.50
Barker, Ashleigh	0.00	0.00	1,109.00
Barnes & Noble Booksellers	18,596.79	0.00	17,551.07
Barren County Board of Education	0.00	1,669.50	0.00
Barren County Fiscal Court	0.00	27,272.72	40,270.60
Barren River Area Development District (BRADD)	4,263.76	2,882.50	0.00
Barren River District Health Department	8,099.00	4,661.75	5,608.25
Barren River Upholstery Inc	5,617.37	3,640.00	4,596.50
Barry, Susan	0.00	3,500.49	3,430.27
Barton Thomas Reporting	7,300.00	0.00	0.00
Basham, Jeff	3,252.50	0.00	4,728.35
Bashams Wrecker Service	1,050.00	1,410.00	0.00
Bath Fitter Tennessee Inc	0.00	0.00	4,190.00
Batteries Plus	0.00	0.00	2,525.90
Bauman, Whitney	4,000.00	0.00	0.00
BBC Worldwide Americas Inc	2,240.00	0.00	0.00
BD Biosciences Corp	0.00	0.00	6,175.10
bd Global LLC	0.00	26,216.00	15,000.00
Beacon Point Associates LLC	0.00	0.00	77,752.68
Bearden, Gina	0.00	0.00	1,000.00
Bed Bath & Beyond Inc	2,251.49	0.00	0.00
Beilis, Matthew	0.00	0.00	1,500.00
Bell, Benjamin	1,000.00	0.00	0.00
Bell, Franklin	3,871.12	3,838.25	3,867.33
Bella Travel Group Ltd	28,318.00	3,600.00	0.00
Bellarmine University	1,743.79	0.00	0.00
Belmont University	0.00	1,716.00	0.00
Belnick Retail LLC	0.00	0.00	8,218.75
Bennett, Jeffrey	1,016.00	0.00	0.00
Bentley Mills Inc	0.00	0.00	14,528.35
bepress	0.00	47,933.00	46,955.00
Berco Furniture Solutions	0.00	15,975.35	13,648.09
Berco Inc	30,622.70	0.00	0.00
Berea College	0.00	1,196.06	1,063.13
Bergner, Jason	0.00	0.00	1,000.00
Berkelmans, Bill	0.00	8,850.00	0.00
Bertsch Allied Moving Company	0.00	0.00	14,000.00
Best Business Systems	13,608.17	25,174.00	29,501.86
Best, Anthony	0.00	0.00	4,000.00
Beta Gamma Sigma	0.00	0.00	3,270.00
Bettcher, Talia	0.00	1,000.00	0.00
Bibliotheca LLC	0.00	1,062.60	0.00
BIC Sport North America Corp	5,200.00	0.00	0.00
Biechele Speziale, John	1,583.30	3,166.70	0.00
Big Ass Solutions	0.00	0.00	38,826.25
Big Country Outdoor Powersports LLC	11,680.72	0.00	0.00
Big T LLC	49,770.00	54,436.00	73,560.00
Biggs, George	6,975.00	1,350.00	0.00
BigSigns.com Inc	29,867.52	5,268.60	67,319.00
Bill Hudson and Associates Inc	0.00	16,766.11	0.00
Billy Sorrells Entertainment LLC	2,500.00	0.00	0.00
Bingham, Sallie	0.00	1,000.00	0.00
Biodiscovery LLC	0.00	3,201.94	0.00
Biomatters Inc	5,000.00	0.00	0.00
BioMed Central LTD	1,185.00	0.00	0.00
Biopac Systems	0.00	11,069.00	4,181.00
BioRad	0.00	2,785.95	0.00
Biotage LLC	0.00	0.00	8,643.67
Bio-Tek Instruments, Inc	23,291.92	0.00	0.00
Bird, Charles	3,600.00	0.00	0.00
Black Classic Press	1,118.40	0.00	0.00
Black Mountain Products Inc	0.00	0.00	2,760.00
Blackboard Inc	74,596.54	70,132.66	57,498.38
Black-Hogins, William	5,851.29	0.00	0.00
BlackStone Consulting	2,000.00	0.00	0.00
Blann, Donna	4,270.00	7,855.00	12,655.00
Blick Art Materials	0.00	3,549.40	7,180.76
Blue City Studios Corp	0.00	22,725.00	0.00
Blue Moon Port-A-Pot Co Inc	19,477.50	18,567.50	24,185.00
Blue Skies Drone Rental	0.00	0.00	4,888.97
Blue Water Technologies LLC	0.00	25,419.58	19,572.33
Bluebridge LLC	0.00	4,150.00	0.00
Bluechip Athletic Solutions LLC	16,500.00	16,500.00	0.00
BlueCotton Inc	19,733.03	9,356.83	52,425.72
Bluegrass Educational Technologies LLC	0.00	0.00	24,318.00
Bluegrass Electrical Inc	604,752.27	604,912.80	227,757.18
Bluegrass Gyms & Business Systems	0.00	1,000.00	0.00

Facilities - Electrical

Bluegrass Insulating	87,228.66	104,818.20	70,426.82	
Bluegrass Uniforms Inc	2,017.24	0.00	8,397.50	
Bob Hook Chevrolet	31,771.00	83,774.00	28,190.00	
Bomgar Corporation	0.00	0.00	46,161.90	
Bonk Breaker LLC	0.00	0.00	3,108.52	
Bookbyte	1,129.52	0.00	0.00	
Boone Marketing Inc	0.00	4,800.00	0.00	
Borde, Carlton	0.00	0.00	2,850.00	
Borde, Hugh	2,850.00	2,850.00	0.00	
Boston Rare Maps Inc	0.00	4,000.00	0.00	
Boston, Emily	0.00	0.00	1,171.00	
Bouncing B's Inflatables	0.00	0.00	3,487.50	
Bowen-Morse, Katelyn	0.00	1,000.00	0.00	
Bowling Green Area Chamber of Commerce	5,567.30	25,924.58	13,290.00	
Bowling Green Baseball LLC	10,000.00	18,093.75	12,878.75	
Bowling Green Board of Education	4,483.37	0.00	0.00	
Bowling Green Community Broadcasting Inc	0.00	1,000.00	0.00	
Bowling Green Country Club Inc	3,560.38	2,872.20	2,041.70	
Bowling Green Garage Door Inc	2,950.00	0.00	16,695.85	
Bowling Green Glass	1,393.65	0.00	4,187.72	
Bowling Green International Festival	2,305.00	0.00	2,749.50	
Bowling Green Municipal Utilities	6,340,990.01	6,218,123.95	6,636,577.16	Utilities
Bowling Green Refrigeration	0.00	0.00	3,873.13	
Bowling Green State University	100,000.00	0.00	0.00	
Bowling Green Tent Rental	25,600.00	25,340.00	25,311.50	
Bowling Green Warren County Community Education	100,322.19	69,793.42	91,822.43	
Bowling Green Western Symphony	22,092.14	19,406.00	0.00	
Bowling Green Winlectric	0.00	0.00	3,516.50	
Bowman, Cynthia	0.00	1,243.52	1,243.52	
Boxercraft Inc	0.00	3,753.38	0.00	
Boyd Sign Systems LLC	0.00	8,560.00	0.00	
Branch Banking & Trust Co	224,653.90	234,342.30	204,660.74	Credit card usage fees and other bank fees
Branded Custom Sportswear Inc	81,623.09	63,658.05	50,784.76	
Brandon Beavers Hoof Service LLC	0.00	0.00	1,303.00	
Brenner, Brenda	1,500.00	0.00	0.00	
Brescia University	5,030.00	5,000.00	0.00	
Bretford Manufacturing Inc	8,637.97	0.00	0.00	
Brett, Roger	3,195.66	0.00	0.00	
Brewer, Laura	0.00	2,725.00	0.00	
Brian and Melissa Wade	90,322.50	79,561.50	72,450.00	
Bridge Blue Global Education	0.00	1,450.00	0.00	
British Canadian International Education Ltd	0.00	0.00	1,500.00	
Broach Tours	2,340.00	0.00	0.00	
Broadcast Music Inc	6,817.39	6,810.31	6,892.25	
Broadcast Supply Worldwide	5,874.52	0.00	0.00	
Broadcasters General Store	4,298.00	0.00	0.00	
Broadview Press	0.00	0.00	1,416.18	
Brodart Co	13,964.00	10,516.00	13,269.00	
Brooks Sports Inc	3,689.93	6,205.86	3,002.95	
Brooks, Neil	5,340.00	5,152.00	5,266.00	
Brown Fleet Services LLC	38,854.00	13,751.35	0.00	
Brown, Audrey	0.00	0.00	3,250.00	
Brown, Carla	5,099.00	4,868.21	0.00	
Brown, James	0.00	0.00	5,150.00	
Brown, Melissa	0.00	1,000.00	0.00	
Brubaker, Robert	1,698.00	0.00	0.00	
Bruker AXS Inc	9,832.50	0.00	5,175.00	
Brunt, Sophie	2,550.00	3,000.00	0.00	
Bryan Alexander Consulting LLC	0.00	5,563.00	0.00	
Bryant, James	2,196.00	1,352.88	0.00	
Bryer, Pamela	4,254.28	0.00	0.00	
BSN Sports Inc	127,462.95	103,187.00	179,589.09	Athletics - apparel
BT Conferencing Video Inc	247,675.04	9,423.31	137,953.66	Technology
Bucks Creek LLC	0.00	0.00	2,400.00	
Building Systems & Acoustics Inc	22,708.80	5,668.80	12,847.00	
BullEx Digital Safety	0.00	19,537.37	0.00	
Bundy, Myra	0.00	0.00	1,428.36	
Burkeen, Alfredo	0.00	1,150.00	1,250.00	
Burks, James	10,674.89	6,070.78	6,347.00	
Business First of Louisville	19,195.00	10,500.00	0.00	
Butcher Supply Co Inc	0.00	0.00	7,060.00	
Butler County Board of Education	2,313.23	0.00	0.00	
Buzza, Scot	14,070.29	6,263.09	0.00	
By Pass Animal Clinic of Bowling Green LLC	0.00	0.00	2,611.84	
By-Pass Animal Clinic	4,071.10	3,754.94	3,268.68	
Byrd's Body Shop Inc	0.00	4,209.68	0.00	
C & H Distributors Inc	1,064.92	0.00	0.00	
C & S Solutions Inc	7,309.00	0.00	0.00	
C and T Design and Equipment Co Inc	21,504.48	29,544.25	0.00	

CACREP	6,620.00	3,476.00	0.00
CAEP	5,200.00	4,615.00	4,775.00
CAHIIM	2,500.00	10,500.00	5,000.00
Cahill, Richard	0.00	0.00	1,839.50
Camayak Corp	0.00	0.00	4,900.00
Cambridge University Press	1,195.00	2,253.38	4,976.84
Cami Music LLC	24,500.00	0.00	0.00
Campbell Chevrolet	0.00	26,889.25	0.00
Campbell Scientific Inc	9,367.30	49,577.57	79,751.02
Campbell, Chris	0.00	0.00	1,290.87
Campbell, Julian	5,000.00	0.00	0.00
Campbellsville University	0.00	5,000.00	5,000.00
Campus Book Rentals Inc	58,231.34	0.00	0.00
Campus Labs Inc	0.00	0.00	24,196.65
Campus Televideo Inc	154,890.84	178,396.08	14,866.34
CampusCE Corporation	25,000.00	16,000.00	18,500.00
Campuspeak Inc	6,500.00	4,200.00	0.00
Canteen Service Company of Owensboro	90,462.34	86,318.07	87,124.86
CAPA International Education LP	22,298.00	12,099.00	0.00
Cape Electrical Supply LLC	9,739.70	9,795.89	9,786.00
Capozzoli Water Management	3,148.50	0.00	0.00
Cappex.com LLC	10,000.00	0.00	0.00
Capture LLC	0.00	20,000.00	128,400.00 Technology
Carbonite Inc	0.00	4,370.00	0.00
Cardinal Tracking Inc	3,350.00	0.00	0.00
Cardtronics USA Inc	0.00	0.00	15,600.00
CareOperative LLC	25,120.50	46,221.00	39,010.50
Carmean, Kelli	0.00	0.00	1,727.79
Carnegie Fabrics Inc	1,706.02	0.00	0.00
Carolina Sewn Products Corp	1,538.89	0.00	0.00
Carpal Therapy Inc	0.00	0.00	4,590.00
Carpet Decorators Inc	0.00	2,294.60	0.00
Carr Riggs & Ingram LLC	0.00	6,151.20	3,026.40
Carson Industries Inc	3,198.01	0.00	0.00
Carter Equipment Company	7,658.04	0.00	12,100.00
Carter, Cornelius	1,500.00	0.00	0.00
Cary, Ronnie	5,515.00	3,030.00	2,986.00
Casella CEL Inc	0.00	9,037.19	7,276.02
Casey Bailey & Maines PLLC	0.00	0.00	1,200.00
Casey's Rides Inc	0.00	1,200.00	1,000.00
Cash Express	1,352.95	0.00	0.00
Casons Cove LLC	1,700.00	0.00	0.00
Castillo, Moises	0.00	0.00	1,548.36
Catering by Donna	0.00	2,197.50	0.00
Cato, Chadwick	0.00	0.00	40,892.86
Cato, Kenneth	0.00	0.00	2,030.00
Cato, Timothy	0.00	0.00	40,892.87
Cave Research Foundation	2,028.00	8,069.00	3,836.00
Cavender, Dorothy	0.00	0.00	1,581.29
Cayson, Jackie	0.00	0.00	1,200.00
CC Leisure LLC	0.00	2,975.00	2,975.00
CCH Inc	7,171.53	7,266.04	46,802.07
CDC Distributors	2,332.26	1,614.93	0.00
CDI Corp	5,870.67	6,438.97	0.00
CDW Government Inc	3,250.02	0.00	2,193.63
CEA Global Education	0.00	0.00	15,395.00
ceneryIT LLC	212,773.78	24,350.00	0.00
Cengage Learning Inc	408,825.85	420,370.51	325,076.37 WKU Store resale mdse.
Center for International Studies	51,430.00	72,830.00	62,280.00
Centerplate Inc	174,757.86	95,060.81	11,781.57
CenterPoint Energy Services Inc	0.00	0.00	81,182.00
Centra Carriers Corporation	0.00	4,530.93	0.00
Central Business Equipment Company	69,523.00	58,869.76	5,313.60
Central Child Support Receiving Unit	16,541.40	16,541.40	16,541.40
Central Screen Printing Inc	3,615.50	1,977.10	6,189.30
Centre College	23,234.03	20,225.00	16,575.00
CG Masonry Company LLC	0.00	0.00	7,000.00
Champion Custom Products	86,622.06	126,250.10	35,328.50
Champion Health Services Inc	0.00	1,862.77	0.00
Chandler Park Dental Care	0.00	18,000.00	0.00
Chandler, Lloyd	0.00	2,758.75	10,124.00
Chaney's Dairy Farm	1,841.97	1,594.99	0.00
Channarock Farm LLC	0.00	1,286.90	0.00
Channel Publishing Ltd	1,835.05	1,928.76	0.00
Chappell, Montey	24,895.00	0.00	0.00
Charleston Southern University	1,600.00	0.00	0.00
Chavis, Danielle	0.00	2,500.00	7,965.00
Chegg Inc	88,000.00	0.00	0.00
Chem Treat Inc	34,212.77	71,839.65	59,525.35

Chemglass Life Sciences	0.00	0.00	2,442.20
Chemical Abstracts Service	15,985.00	16,145.00	16,305.00
Chemsearch FE Division	0.00	0.00	1,208.32
Cheng & Tsui Co Inc	1,829.25	4,666.80	0.00
Chicago State University	60,000.00	0.00	0.00
Chief Supply Corp	0.00	2,852.00	0.00
Chinese Theatre Works	0.00	0.00	2,600.00
Chon, Danny	0.00	0.00	2,550.00
Christ, Alice	0.00	1,821.00	0.00
Christmas Motors at Gramlings Corner Head Start Consultant	80,593.99	91,530.42	51,977.67
Church Hill Classics LTD	26,892.99	8,610.98	0.00
Ciaccio, Donald	0.00	0.00	5,583.00
CIEE Inc	42,790.00	68,580.00	13,500.00
CIM Audio Visual	784,747.06	3,198.00	0.00
Cincinnati Bell Technology Solutions	655,080.91	1,034,815.16	923,676.99 Technology
Cinemills Corp	8,100.00	0.00	0.00
Cintas Corporation	11,908.28	2,321.70	0.00
Citrix Online	26,100.00	0.00	2,175.00
City of Bowling Green	5,201,008.42	5,306,140.77	5,349,027.64 Payroll Taxes w/h & Diddle Arena Bonds
City of Franklin	4,871.20	2,029.00	0.00
City of Glasgow Kentucky	27,104.67	27,323.80	26,211.46
City of Owensboro	19,500.00	3,000.00	5,200.00
Clarinets for Conservation	0.00	0.00	4,016.84
Clarivate Analytics (US) LLC	50,985.00	53,024.00	55,145.00
Clarix Technologies Inc	0.00	55,759.99	0.00
Clark Beverage Group Inc.	103,875.97	88,099.04	85,842.51
Clark, Michael	1,190.00	0.00	0.00
Clavere, Javier	1,581.20	0.00	0.00
Clayton & Crume	2,212.00	7,697.50	20,622.50
Clear Channel Management Services Inc	1,639.00	7,362.59	3,396.00
Cline Tours Inc	2,256.00	0.00	0.00
Club Facilities LLC	0.00	0.00	1,002.96
CMS Publishing Inc	7,594.00	14,291.00	14,224.00
CMTA	0.00	0.00	1,600.00
Coach Comm LLC	3,995.00	71,780.20	4,495.00
CoAEMSP	1,700.00	5,100.00	1,400.00
Coca Cola Bottling Works of Tullahoma	1,672.80	1,668.12	1,018.06
Cognella Inc	2,585.08	2,308.50	4,946.40
Coker, William	0.00	0.00	5,000.00
Cole Parmer Instrument Co	0.00	5,075.10	0.00
Coleman American Moving	52,694.11	29,602.57	23,441.75
Coleman Contracting Inc	14,795.99	0.00	0.00
Coleman Worldwide Moving LLC	0.00	0.00	16,544.75
Coleman, Michael	1,800.00	1,800.00	1,800.00
Coleman, Ryan	1,000.00	0.00	0.00
Colesco Inc	0.00	0.00	6,599.00
Colibri Group	0.00	2,517.60	5,000.00
Colibri Systems North America Inc	2,080.00	0.00	0.00
College Bound Selection Service	3,670.00	0.00	0.00
College Heights Foundation	15,185.39	16,493.30	20,548.44
College of Charleston	3,000.00	3,000.00	0.00
College Scheduler LLC	0.00	0.00	35,000.00
College Source Inc	21,466.00	22,646.00	23,286.00
College Study US Inc	3,750.00	0.00	0.00
Collegiate Pacific	3,152.15	1,693.17	0.00
Collegiate Sports Data Inc	5,258.00	6,378.30	6,774.25
Collegiate Strength & Conditioning Coaches Association	1,475.00	0.00	0.00
Collins Ford of Lexington LLC	23,029.00	0.00	0.00
Collins, Jolinda	3,386.48	0.00	6,893.91
Collinsworth, Kelly	0.00	0.00	1,387.36
Collision Tech Inc	0.00	0.00	10,158.98
Colorado Time Systems	55,240.00	2,180.00	0.00
Colorburst Plant Farm, Inc	0.00	6,356.35	0.00
Colosseum Athletics Corp	0.00	55,735.18	57,308.84
Columbia Dentoform Corp	1,343.60	0.00	0.00
Columbia Systems International of South Carolina LLC	1,263.00	0.00	0.00
Comcast Spotlight	20,080.05	17,615.00	17,562.00
Comfuel	148,899.62	105,801.14	102,836.79
Commercial Carpets of America	2,196.62	0.00	0.00
Commercial Furniture Group Inc	21,961.00	0.00	0.00
Commission on Accreditation of Healthcare Management Ed	2,000.00	4,500.00	0.00
Commission on Collegiate Nursing Education	0.00	3,625.00	3,698.00
Commonwealth Broadcasting Corp	2,154.16	6,076.00	1,000.00
Commonwealth Health Corporation	21,469.40	12,325.78	11,864.40
Commonwealth of Kentucky	0.00	0.00	7,000.00
Commonwealth Surgical Services LLC	4,896.61	3,766.37	1,545.39
Communication Institute for On Line Scholarship	1,192.81	1,216.67	1,234.92
Community Action of Southern KY - Bowling Green	81,030.00	80,914.00	79,592.40
Community Farmers Market Outreach	0.00	3,729.03	0.00

Community Link	1,645.00	0.00	0.00	
Complete Demolition Services	294,955.00	0.00	0.00	
Component Distributors Inc	0.00	8,180.73	5,708.47	
Computer Sports Medicine Inc	0.00	3,075.00	0.00	
Condensed Curriculum International Inc	0.00	0.00	160,298.40	Continuing Ed - eLearning Content
Conference USA	1,243,411.81	727,930.35	805,635.01	Athletic Fees
Connect for Education Inc	14,157.00	11,965.00	12,025.00	
Connect Kentucky	3,000.00	0.00	0.00	
Connected Nation Inc	0.00	0.00	2,429.22	
Consolidated Electrical Distributors	10,990.00	6,048.15	0.00	
Consonance LLC	5,000.00	0.00	0.00	
Consort Display Group	1,507.27	0.00	1,877.79	
Container World Inc	1,400.74	0.00	0.00	
Conte, Maxwell	0.00	0.00	1,500.00	
Contemporary Galleries of West Virginia Inc	70,100.07	3,525.28	0.00	
Contemporary Publishing Co of Raleigh Inc	1,200.00	1,920.40	0.00	
Contemporary Services Corporation	110,611.03	95,335.07	102,985.07	
Continuant Inc	22,893.60	3,218.04	0.00	
Continuum Electro Optics Inc	25,000.00	0.00	0.00	
Contractors Corporation	2,137.64	3,985.32	1,459.87	
Contreras, Rebecca	0.00	1,597.46	1,436.94	
Conway Data Inc	2,100.00	2,100.00	2,100.00	
Cook, Larry	1,763.97	0.00	0.00	
Cooling, Jessica	2,550.00	3,000.00	0.00	
Cooper & Cooper Law Offices	3,070.26	0.00	0.00	
Cooper, Elizabeth	0.00	3,378.22	0.00	
Cooper, Rodney	0.00	0.00	2,120.00	
Copco Electronics	0.00	0.00	1,050.00	
Copyright Clearance Center Inc	0.00	29,232.00	34,195.25	
Corey Airport Services	12,000.00	0.00	0.00	
Cornell University	8,400.08	2,520.30	1,197.75	
Corona Technical Services LLC	33,057.27	0.00	36,627.95	
Corporate Flight Management Inc	28,760.56	92,007.41	51,716.81	
Corporate Service & Supply Co Inc	10,000.00	25,000.00	0.00	
Corral Vega, Pablo	1,050.00	0.00	0.00	
Cortez, James	3,755.25	3,877.38	3,671.00	
Cortland Enterprises LLC	2,731.05	0.00	0.00	
Council on Education for Public Health	3,275.00	8,592.59	4,000.00	
Council on Social Work Education	0.00	0.00	21,600.00	
CourseShare LLC	0.00	3,900.00	0.00	
Courtyard by Marriott	2,273.75	0.00	0.00	
Coutts Information Services Inc	335,655.48	59,584.61	0.00	
Covermaster Inc	4,559.33	8,158.00	0.00	
Covington Electrical Service	0.00	2,130.59	0.00	
Cowan Costumes Inc	3,200.00	2,850.00	0.00	
Cowley, Kimberly	0.00	0.00	5,000.00	
Cox Shavings Inc	10,797.00	13,010.50	4,409.00	
CPH & Associates Insurance Agency Inc.	1,616.75	2,289.30	2,007.32	
CPI Econco Division	2,321.29	0.00	0.00	
Craine, Chesley	1,035.00	0.00	0.00	
Craycraft, Hollie	1,600.00	0.00	0.00	
Creasey Printing Services	0.00	0.00	16,374.00	
Creative Image Technologies LLC	0.00	2,300.00	0.00	
Creative Knitwear Inc	0.00	2,510.90	0.00	
Creative Learning Inc	3,199.00	0.00	1,143.50	
Crocker Animal Hospital	0.00	0.00	1,014.00	
Crony, Natalie	4,992.84	0.00	0.00	
Cross Cultural Health Care Program	4,000.00	0.00	0.00	
Crossroads Construction Group LLC	1,875.00	1,540.00	0.00	
Crossroads Ford Lincoln Inc	29,446.01	29,534.00	30,987.00	
CrowdSouth LLC	0.00	0.00	7,532.10	
Crowdus, Nathan	0.00	2,500.00	5,000.00	
Crowe Horwath LLP	89,500.00	141,750.00	142,550.00	Accounting & Auditing Services
Crown Medical Management Group LLC	1,800.00	0.00	0.00	
CRS OneSource	17,639.99	19,270.77	16,967.59	
CSI International Inc	1,330.76	1,116.98	0.00	
CSI Software Inc	18,650.00	17,150.00	16,825.00	
CSX Transportation	1,447.76	2,272.76	1,963.22	
Cummins Crosspoint LLC	1,631.75	0.00	4,693.44	
Cundiff & Sons Pianos LLC	10,685.00	0.00	0.00	
Cunningham Golf & Utility Vehicles	36,779.70	0.00	0.00	
Cuomo, Dana	0.00	0.00	1,397.45	
CUPA-HR	2,140.00	2,210.00	2,590.00	
Curry, Janel	1,496.50	0.00	0.00	
Curvature LLC	0.00	0.00	26,433.68	
Customers Bank	0.00	0.00	22,314.80	
Cutter & Buck	30,162.35	4,217.06	2,424.01	
Cutting Edge Entertainment & Event Planning LLC	0.00	0.00	3,000.00	
Cutting Tools Corp	0.00	4,890.15	0.00	



CyPhySecurity Corp	0.00	0.00	19,800.00	
D & D Screen Printing	10,746.10	7,069.65	0.00	
D & H Distributing	9,463.44	14,483.84	15,527.71	
D & M Electric Inc	569,585.92	63,920.50	199,378.93	Facilities
Daco Limited Partnership	11,415.02	0.00	0.00	
Dade, Alice	0.00	1,000.00	0.00	
Daily News Broadcasting Co	0.00	1,917.00	1,000.00	
Dakaboom	1,980.00	0.00	0.00	
Daktronics Inc	5,507.20	7,233.97	14,000.00	
Dale Ann Bradley LLC	5,000.00	0.00	0.00	
Dalishas Desserts	0.00	0.00	1,850.00	
Dance Arts of Bowling Green	0.00	15,107.00	15,360.00	
Daniel Paul Chairs	0.00	28,979.90	0.00	
Data Link Communications of Indiana Inc	32,036.14	82,786.66	60,794.59	
David C Runner Estate	0.00	3,564.14	0.00	
David M Lesser Fine Antiquarian Books LLC	0.00	0.00	1,500.00	
David Ware & Associates LLC	4,600.51	0.00	0.00	
Davidson Titles Inc	1,354.80	0.00	0.00	
Daviess County Fiscal Court	70,500.00	70,500.00	70,500.00	
Davis Furniture Industries Inc	10,704.96	0.00	0.00	
Davis Printing Inc	301,075.04	396,275.52	403,482.94	Library materials
Davis, Ebony-Nicole	0.00	5,446.00	0.00	
Dawn Sign Press	8,238.51	15,359.48	21,379.42	
Day, Amanda	0.00	1,612.50	3,015.00	
Daye, Sandra	0.00	3,562.38	3,593.92	
Days's Affordable Janitorial Services	0.00	10,665.00	12,850.00	
Dazzell, Lisa	0.00	2,200.00	3,300.00	
DDS Engineering PLLC	12,200.00	0.00	0.00	
De Brito, Lucas	1,515.00	0.00	0.00	
Dean Evans and Associates Inc	0.00	2,000.00	0.00	
Dearborn Financial Publishing	0.00	0.00	2,382.75	
DeBra-Kuempel Inc	1,480.00	5,845.00	6,839.00	
DECA Inc	0.00	0.00	1,200.00	
Deer Run Retreat Center	50,938.04	54,468.08	80,990.96	
DeGraves, Barbara	3,374.55	0.00	0.00	
Degy Booking International Inc	107,604.00	4,000.00	40,975.00	
Delery, Carroll	2,169.00	0.00	0.00	
Dell Marketing LP	1,165,289.75	1,063,103.09	1,632,289.96	Technology
Dellisart Wellspring LLC	27,965.01	0.00	0.00	
Delta Dental	782,570.00	800,799.62	778,487.80	Insurance
Delta Sigma Pi	5,000.00	0.00	0.00	
Delta Timing Group Inc.	5,719.60	14,388.32	6,920.00	
Denney, Michael	0.00	0.00	2,100.00	
Denning, Savannah	0.00	1,000.00	0.00	
Designcraft	13,692.00	0.00	0.00	
DeSpain, Deborah	2,456.00	1,086.00	0.00	
Dexon Computer Inc	15,125.00	26,530.00	0.00	
DHI Contracting	0.00	0.00	31,317.04	
DiaMedical USA Equipment LLC	1,858.95	12,697.40	21,586.81	
Diamond Equipment Inc	0.00	0.00	2,562.22	
Dick Pond Athletics	0.00	0.00	9,304.15	
Dick, Robert	1,500.00	0.00	0.00	
Diehl and Associates Inc	11,600.00	12,800.00	30,600.00	
Digital EFX Wraps LLC	2,600.00	0.00	0.00	
Digital Group LLC	245,450.80	57,990.88	44,741.36	
Digital Measures	37,537.50	37,537.50	0.00	
Dine Equipment Inc	12,410.88	0.00	0.00	
Direct Fitness Solutions	108,704.00	0.00	16,365.00	
Direct Instructional Support Systems Inc	0.00	0.00	12,132.00	
Directional Ad-Vantage Holding LLC	2,490.00	4,200.00	7,440.00	
DiscoveryBioMed Inc	2,000.00	0.00	0.00	
Displays2Go	0.00	3,148.86	0.00	
Di-Versatile Inc	0.00	0.00	16,500.00	
Diversified Woodworking Corporation	5,725.00	2,187.00	0.00	
Diversity Search Group	0.00	0.00	41,586.07	
Division 5 Fabricators Inc	164,263.60	4,200.00	0.00	
Division of Child Support Enforcement	104,156.16	82,251.19	95,871.47	
Dixieland Tours	0.00	3,600.00	0.00	
DKP Image + Media Corp	0.00	0.00	2,403.75	
DKR Properties LLC	2,236.00	0.00	0.00	
DLT Solutions LLC	9,306.40	27,572.84	13,270.89	
DMC Graphics LLC	0.00	7,500.00	0.00	
Dobbs, Adam	2,607.13	0.00	0.00	
DocuSyst Inc	0.00	4,105.00	0.00	
Doolen, Andrew	0.00	1,768.26	1,401.00	
Dorn, Clifford	0.00	0.00	3,800.00	
Double Dome Systems	31,608.32	0.00	0.00	
DoubleStar Corporation	0.00	0.00	3,981.07	
Douglas Pads & Sports Inc	7,218.00	3,173.00	7,731.00	

DragonFly Athletics LLC	0.00	0.00	4,500.00	
Dramatists Play Service Inc	1,329.87	0.00	1,138.80	
Drymax Technologies Inc	0.00	2,978.88	0.00	
DS Solidworks	4,822.00	0.00	0.00	
Dubois Wood Products, Inc.	0.00	198,950.00	0.00	
Dun & Bradstreet	2,660.00	2,740.00	2,822.20	
Duncan Appraisal Company	1,300.00	1,225.00	2,700.00	
Duncan Video Inc	211,690.56	18,493.26	0.00	
Dunn Roofing and Sheet Metal LLC	0.00	0.00	9,850.00	
Dunnigan, David	0.00	0.00	1,500.00	
Duo Security Inc	2,500.00	6,106.54	3,750.00	
Dupont, Carolyn	0.00	2,399.26	2,450.53	
Durbin Masonry Inc	7,300.00	0.00	0.00	
Dycus, Dennis	0.00	2,107.00	0.00	
Dynamic Drinkware LLC	0.00	0.00	6,295.60	
E H Harris Lumber Co Inc	2,531.52	0.00	0.00	
Eagle Instrument Services	1,166.25	0.00	0.00	
Eartec Company Inc	0.00	0.00	6,334.50	
East Bay Sign Co Inc	0.00	0.00	1,237.00	
East Carolina University	5,500.00	2,500.00	4,000.00	
East View Information Services	2,785.63	3,011.60	3,146.30	
Eastern Book Co	64,284.13	27,629.74	51,964.08	
Eastern Michigan University	4,500.00	6,500.00	6,500.00	
Easy Education Corp	0.00	0.00	1,250.00	
Ebert, Eric	0.00	3,479.66	0.00	
EBSCO Information Services	1,523,934.98	1,446,077.64	1,462,580.52	Libraries - Subscription
Eclipse Services	4,774.08	4,774.08	1,042.50	
Ecolabs	1,822.50	1,215.00	1,248.14	
Econo Sign & Barricade	0.00	4,415.92	15,564.16	
ECS Inc	48,401.81	45,575.86	45,449.65	
ECT Services	14,781.00	4,039.50	16,682.00	
eDAQ Incorporated	39,312.00	0.00	0.00	
Eddie Thompson & Associates LLC	0.00	0.00	44,619.25	
Edmunds, James	4,056.00	0.00	12,337.00	
Ed's Supply Company	0.00	2,472.53	0.00	
Education To Go	4,972.00	1,555.75	0.00	
Educational Institute	1,285.20	0.00	0.00	
Educational Testing Consultants Inc	17,726.60	21,896.95	18,256.00	
Educause	2,500.00	0.00	0.00	
Edwards, Dwayne	0.00	2,837.00	0.00	
EF Explore America	0.00	68,815.00	0.00	
EF Institute for Cultural Exchange Inc	0.00	0.00	54,415.00	
Effective Mail Marketing	23,036.17	17,831.24	32,959.83	
Egan-Ellis, Diane	4,428.50	2,897.50	0.00	
El Dorado Trading Group	3,368.55	4,779.80	4,978.70	
Electrical Geodesics Inc	0.00	0.00	1,500.00	
Electro-Matic Visual Inc	0.00	0.00	5,043.79	
Element Design PLLC	12,600.00	5,800.00	0.00	
Elizabeth W Esters and Steven D Downey	76,127.22	0.00	0.00	
Ellegood, John	0.00	0.00	1,430.40	
Ellis Auto Sales	0.00	5,000.00	0.00	
Ellis, Howard	5,777.00	6,855.00	10,175.00	
Ellucian Co LP	0.00	37,834.77	8,178.00	
Ellucian Support Inc	307,806.00	276,033.00	289,889.00	Technology
Elsevier Inc	146,778.68	276,469.59	319,001.24	Bookstore
EMD Millipore Corporation	0.00	3,934.70	0.00	
Emery Pratt Company	2,002.63	2,451.64	2,247.86	
Employers Risk Services	8,027.80	13,141.15	44,614.75	
EMSL Analytical Inc	0.00	0.00	4,288.00	
Encompass Digital Media, Inc	15,953.29	20,827.18	20,697.17	
Encore Seating Inc	28,475.52	0.00	0.00	
Endless Edge	19,505.00	14,697.50	0.00	
Endowment Development Services	1,021.00	1,119.00	1,144.00	
Engage2Excel	0.00	33,602.59	39,306.26	
Engle, Angela	0.00	2,200.00	3,300.00	
Engle, Mercedes	0.00	0.00	2,550.00	
English Lucas Priest & Owsley	8,099.50	4,068.86	0.00	
Enmet LLC	0.00	0.00	15,000.00	
EN-R-G Foods Inc	0.00	0.00	2,052.85	
Entera LLC	40,236.79	0.00	0.00	
Enterprise Investments Inc	0.00	0.00	1,444.00	
Environmental Wood Recycling	43,945.00	0.00	0.00	
Enviro-Tec Services Inc	0.00	0.00	38,500.00	
Envision Contracting	0.00	0.00	4,162.50	
Enwork	0.00	0.00	3,347.78	
EOC1 LLC	0.00	0.00	2,370.63	
Epsilon Technology Corp	0.00	7,072.50	0.00	
Equipment Depot Kentucky Inc	4,561.01	15,961.78	1,668.68	
Esaote North America Inc	4,535.00	0.00	9,631.00	

ESI Ergonomic Solutions	7,639.17	3,508.86	2,496.85	
ETA Media LLC	0.00	0.00	7,005.00	
EvaluationKIT LLC	20,000.00	20,000.00	20,000.00	
Evansville Courier Company	61,818.80	51,821.24	63,145.33	
Evapar	0.00	25,038.00	0.00	
Event 1 Inc	0.00	1,488.75	0.00	
Event One FX	6,500.00	9,000.00	0.00	
Everfi Inc	0.00	9,563.00	9,563.00	
Everly, Daniel	0.00	1,255.00	0.00	
Evertz Microsystems Ltd	2,145.00	0.00	0.00	
Everything but the Mime Inc	2,650.00	0.00	0.00	
Evisions Inc	5,552.00	5,773.00	6,005.00	
Evolocus LLC	3,785.00	16,950.00	0.00	
Ex Libris (USA) Inc	124,762.67	163,681.46	154,157.35	Libraries
Executive Program Services Inc	1,500.00	2,073.00	1,500.00	
Exemplis Corporation	5,682.60	26,176.51	71,232.02	
Express One Source	6,494.88	0.00	0.00	
Extreme Equipment Sales LLC	0.00	0.00	3,875.00	
Eye Tracking Corp	27,319.06	0.00	0.00	
FA Davis Co/Publishers	0.00	11,115.08	3,442.96	
Faber Burner Company	8,160.00	0.00	7,480.00	
Facility Commissioning Group Inc	0.00	5,750.00	0.00	
Family Court	3,150.00	0.00	0.00	
Family Enrichment Center	1,741.50	1,531.00	0.00	
Family Support	10,549.00	11,508.00	11,508.00	
Farmer, Matthew	0.00	0.00	1,400.00	
Farrow, Russell	0.00	1,500.00	0.00	
Fastenal Company	4,729.86	2,902.74	0.00	
FastModel Technologies LLC	0.00	2,500.00	2,500.00	
FASTSIGNS Of Bowling Green	0.00	0.00	5,988.57	
Faxon, William	21,700.00	0.00	0.00	
Faxons Outdoor Power Equipment Inc	29,247.05	0.00	13,930.25	
Federal Field Services LLC	4,025.00	4,700.00	0.00	
Federal Signal Corporation	10,297.45	0.00	0.00	
Fenton & McGarvey Law Firm PSC	2,351.61	2,662.28	2,367.62	
Ferguson Enterprises Inc	9,219.32	35,400.33	26,661.00	
Ferrell, Jordan	1,000.00	0.00	1,250.00	
FG Schaefer Co	232,183.09	0.00	0.00	
FiberLok Inc	0.00	0.00	11,130.78	
Field, Constance	0.00	4,500.00	0.00	
Filio, Paul	0.00	3,144.86	0.00	
Final Draft	2,380.00	0.00	0.00	
Final Finish Inc	0.00	0.00	32,500.00	
Finance Officer, Warren County	426,705.40	456,210.88	408,509.77	Payroll withholdings
Finesigns & Graphics	0.00	0.00	2,725.00	
Finger Lakes Instrumentation LLC	5,006.29	0.00	0.00	
Firehouse Medical Inc	0.00	0.00	77,044.85	
First Run/Icarus Films	0.00	0.00	2,072.00	
Fisher Scientific	39,048.79	111,500.86	146,705.54	Scientific Equipment/Supplies
Fitness Information Technology	1,849.95	0.00	0.00	
Flanders Scientific Inc	9,607.00	0.00	0.00	
Flat World Knowledge Inc	1,296.00	0.00	0.00	
Fletcher Data Consulting LLC	0.00	0.00	5,400.00	
Fletcher, Jonathan	3,500.00	0.00	0.00	
Florida International University	0.00	1,740.00	1,500.00	
Fluency Fast Language Classes	0.00	0.00	2,000.00	
Fluke Electronics Corporation	2,256.00	0.00	0.00	
FMTI Systems Inc	11,520.00	0.00	0.00	
FOCUS Training Corp	0.00	6,000.00	0.00	
Follett	183,684.86	417,055.20	172,467.72	WKU Store
Fondriest Environmental Inc	24,833.74	11,026.59	0.00	
ForensiT	13,169.62	7,524.00	0.00	
Forest Air Services Inc	0.00	1,235.00	0.00	
Forestry Suppliers Inc	0.00	0.00	2,050.28	
Forever Communications	14,843.00	17,174.50	10,930.00	
Formlabs Inc	0.00	0.00	5,053.64	
Forum on Education Abroad	2,060.00	0.00	0.00	
Foss North America Inc	0.00	3,785.00	0.00	
Fotronic Corporation	0.00	0.00	7,039.99	
Foundation Constructors LLC	0.00	0.00	18,495.00	
Four Winds Interactive LLC	21,780.00	21,780.00	20,017.80	
Fox, Brian	1,000.00	0.00	0.00	
Frankfort Toyota	0.00	20,544.00	0.00	
Franklin Coatings	0.00	0.00	26,400.00	
Franklin Covey	0.00	0.00	35,607.99	
Freedom Sports and Entertainment LLC	68,247.25	9,928.45	0.00	
Freedom USA Inc	2,825.03	0.00	0.00	
Freeman, Matthew	0.00	0.00	1,090.26	
Friesens Yearbooks	34,523.91	19,754.92	0.00	

Frishberg, Eva	0.00	2,200.00	3,300.00	
Fuks, Mauricio	0.00	1,750.00	0.00	
Fulcher, Jamie	2,229.39	0.00	1,064.20	
Fulks, Roger	0.00	0.00	1,200.00	
Fulmarque, Inc.	50,363.20	0.00	0.00	
Fundacion Para el Desarrollo Agrario	3,360.00	0.00	0.00	
Fusionetics Sports Science LLC	3,500.00	0.00	3,500.00	
Gabbard, Jordan	0.00	1,544.86	0.00	
Gale Group	45,606.91	44,301.61	39,265.84	
Galvin Green US Inc	0.00	0.00	2,691.00	
Gao, Qian	3,803.65	0.00	1,752.65	
Garcia, Javier	1,316.77	0.00	0.00	
Gardner, Betina	0.00	0.00	5,632.00	
Gardner, Kevin	1,619.49	0.00	0.00	
Gary Force Body Shop Inc	0.00	5,327.89	0.00	
Gary Force Honda	0.00	0.00	23,400.00	
Garza, Juan	1,000.00	1,550.00	1,600.00	
Garzon, Pable	1,600.00	0.00	0.00	
Gasper River Catholic Retreat Center, Inc.	4,807.50	2,912.00	6,654.50	
GatesAir Inc	1,134.68	2,736.65	4,834.69	
Gatti, Martin	4,000.00	7,406.25	0.00	
Gatwood, Olivia	0.00	0.00	3,200.00	
Gaumard Scientific Co Inc	0.00	0.00	3,687.65	
Gaussian Inc	2,510.00	0.00	10,835.00	
Gaylord Brothers Inc	2,578.59	0.00	0.00	
GBJBTT LLC	33,311.00	50,332.00	70,129.00	
Gear for Sports	8,802.63	29,830.47	8,707.90	
Gearhart, Marla	0.00	1,025.00	0.00	
General Information Services Inc	8,980.30	0.00	0.00	
General Motors LLC	25,349.40	30,813.00	21,630.30	
General Revenue Corp	2,358.24	2,358.24	4,756.08	
Genetic Potential Inc	0.00	0.00	2,336.61	
Gensheimer, Julia	3,500.00	0.00	0.00	
Gentry Inc	1,135.18	0.00	0.00	
Genworth Life Insurance Company	4,590.00	5,000.00	5,000.00	
Geoghegan Roofing	8,222.00	0.00	1,615.00	
Geographic Society of Chicago	4,200.00	0.00	0.00	
Geometrics	0.00	0.00	9,781.04	
Georgia State University	0.00	1,200.00	0.00	
GeoScience World	10,374.53	10,893.26	11,437.92	
GeoSep Services LLC	0.00	0.00	4,200.00	
Gerber Tours Inc	22,332.00	0.00	13,641.00	
Get Educated Inc	15,000.00	0.00	0.00	
Getinge USA Inc	31,191.00	62,137.68	34,065.00	
GFK US Holdings Inc	1,400.00	0.00	1,800.00	
GIA Publications Inc	0.00	0.00	1,405.43	
Gibson, Lisa	21,450.00	0.00	0.00	
Gidcumb, Derek	0.00	0.00	2,160.00	
Gill, David	0.00	5,875.00	0.00	
Gillig LLC	34,875.14	58,877.54	0.00	
Gilmore, Donald	0.00	1,550.00	0.00	
Gilmore, Stephanie	2,060.00	0.00	0.00	
Gilson Inc	4,932.81	5,109.44	6,917.01	
Glasgow Barren County Chamber of Commerce	3,010.00	0.00	0.00	
Glasgow Electric Plant Board	133,060.04	109,492.02	115,887.59	
Glasgow Filter Products	2,240.00	6,255.57	3,930.00	
Glasgow Highland Games Inc	6,300.00	0.00	0.00	
Glasgow Water Co	2,550.82	3,099.19	3,157.97	
Glass Aggregates LLC	1,685.80	0.00	0.00	
Global Discoveries Inc	17,710.00	0.00	0.00	
Global Industrial Equipment	9,887.75	0.00	0.00	
Global Sports Management	0.00	0.00	120,000.00	Athletics
Goad, Billy	0.00	23,500.00	0.00	
Godbold, Landy	3,421.32	3,316.13	3,251.73	
Going Global Inc	0.00	0.00	12,555.00	
Goldich, Sandra	1,000.00	0.00	0.00	
Gollither, Kayla	1,750.00	0.00	0.00	
Goode, Shawn	1,110.00	0.00	0.00	
Goodheart-Willcox Publisher	2,258.30	1,321.22	3,238.08	
Goodman, Kathryn	0.00	5,000.00	0.00	
Gopher Performance	0.00	6,236.45	0.00	
GoReact	0.00	5,698.00	7,443.98	
Gores Carpet Inc	0.00	2,485.22	0.00	
Gorski, Timothy	1,294.90	0.00	0.00	
GovConnection Inc	70,360.54	87,596.88	126,939.53	Technology
Grainger	2,959.73	1,414.50	8,901.93	
Grant Thornton LLP	53,013.70	26,495.39	18,630.00	
Grant, Richard	0.00	1,100.00	0.00	
Graphic Tickets & Systems	0.00	2,512.38	2,095.76	

Grass Valley USA LLC	11,804.00	40,106.00	32,357.00	
Graves Gilbert Clinic	76,516.00	91,655.00	86,436.20	
Gray Line of Tennessee	0.00	0.00	15,650.00	
Gray Matters LLC	3,529.62	0.00	0.00	
Gray Television Group, Inc	125,807.16	134,057.83	118,326.67	Athletics
Grayline Tours of Nashville	0.00	5,000.00	6,550.00	
Graystone Group Advertising	4,228.34	13,285.25	8,639.42	
Greater Owensboro Chamber of Commerce	8,840.00	8,840.00	12,227.40	
Greater Talent Network Inc	0.00	2,850.00	0.00	
Green Mechanical Construction Inc	11,100.00	0.00	0.00	
Green River Regional Ed Coop	24,056.00	23,223.00	136,880.45	Ed. Admin Leadership - Grant
Green River Rentals Inc	0.00	0.00	5,337.50	
Green River Scrubs LLC	1,675.52	0.00	0.00	
Green, Steven	0.00	2,500.00	0.00	
Green, Talisa	0.00	1,545.46	0.00	
Greenview Hospital Inc	58,739.27	107,209.61	29,004.59	
Greenwell, Barrett	1,018.77	0.00	0.00	
Greenwood Ford-Lincoln/Mercury	0.00	0.00	26,850.00	
Greenwood High Athletic Boosters Inc	1,150.00	0.00	0.00	
Grefa Licuy, Clever	0.00	1,500.00	0.00	
Grehn, Kim	4,025.00	0.00	0.00	
Grenzebach Glier & Assoc Inc	9,500.00	39,600.00	81,686.34	
Gridley Page Inc	0.00	0.00	2,500.00	
Grise-Owens, Erlene	2,000.00	0.00	0.00	
Ground Options LLC	0.00	9,468.94	2,953.00	
Guilford Publications	0.00	0.00	1,247.20	
Guthrie/Mayes & Associates Inc	0.00	0.00	4,000.00	
Guy Brown Management LLC	37,223.47	11,270.04	19,824.62	
Guy, Mark	0.00	17,975.00	9,965.00	
Gym Tech	2,660.50	0.00	0.00	
H and H Sheet Metal Fabricators Inc	0.00	0.00	9,570.00	
Haab, Rudolph	0.00	3,379.00	1,668.00	
Haake, Katharine	0.00	0.00	1,000.00	
Haase Mechanical Inc	0.00	0.00	1,383.75	
Habitat For Humanity International Inc	8,670.00	3,945.00	0.00	
Habitat for Humanity of Forsyth County Inc	0.00	0.00	2,100.00	
Hach Company	4,877.00	6,149.29	195,567.35	MESONET materials and equipment
Hackett Publishing Company Inc	1,976.23	0.00	0.00	
Hafer Associates PSC	43,395.75	162,915.75	0.00	
Hagan, Stephen	0.00	0.00	1,600.00	
Hagarty, Ian	0.00	0.00	1,335.41	
Hale Roofing	0.00	0.00	16,560.41	
Haley, Phillip	1,850.00	2,000.00	0.00	
Hall, Daniel	5,460.00	5,460.00	5,460.00	
Hall, Jason	0.00	0.00	3,000.00	
Hamby, Sherry	1,500.00	0.00	0.00	
Hamilton, Emily	1,583.30	0.00	0.00	
Hampton Inn	12,988.70	0.00	0.00	
Hand-Bryant, Nicole	0.00	1,400.00	0.00	
Hanen Electric Inc	0.00	2,800.00	0.00	
Hangout Creative Group LLC	3,500.00	0.00	0.00	
Hannah News Service - Midwest LLC	2,499.00	4,998.00	2,499.00	
Hanson Aggregates Midwest Inc	0.00	0.00	4,329.47	
Happy's of Madisonville Inc	107,482.77	156,936.13	108,037.08	
Harcros Chemicals	0.00	1,428.00	0.00	
Hardin County Board of Education	0.00	11,528.75	1,072.73	
Hardin County Broadcasting Co., Inc	16,550.00	9,579.00	17,677.03	
Hardison, Ayesha	2,000.00	0.00	0.00	
Hardison, Chaitra	0.00	0.00	1,500.00	
Harlin Parker, Attorneys at Law	0.00	0.00	1,311.56	
Harlow, Douglas	0.00	0.00	13,442.82	
Harper Collins Publishers	1,298.11	0.00	0.00	
Harrick Scientific Products	10,933.40	0.00	0.00	
Harris Communications	0.00	2,357.00	0.00	
Hart County Board of Education	1,882.61	1,537.75	0.00	
Hartman, Colleen	7,968.00	6,708.00	4,472.00	
Harvard Apparatus	0.00	0.00	2,527.01	
Harvard Business School Publishing	2,718.46	0.00	0.00	
Harvard College	0.00	0.00	7,900.00	
Hatakeyama, Yoko	1,834.00	23,425.60	28,922.70	
Hatch Inc	18,562.50	0.00	0.00	
Hatcher, Doug	0.00	1,243.62	5,950.00	
Hatcher, Jerry	1,000.00	0.00	0.00	
Hay Day Inc	0.00	18,259.00	0.00	
Hayes Trailer Sales	0.00	0.00	5,880.00	
Haynes, James	9,320.00	9,480.00	0.00	
Hazel, Stacey	3,330.00	2,980.00	0.00	
HD Spectrum LLC	0.00	0.00	3,500.00	
HDC Americas Inc	0.00	0.00	2,481.42	

He, Jianjun	1,975.00	0.00	1,530.00	
Health Education Center LLC	0.00	6,265.00	4,654.00	
Health Fitness Corporation	0.00	0.00	106,791.67	
Healthcare Impact Associates LLC	28,611.05	30,421.57	28,122.90	
Healthcare Providers Service	0.00	0.00	1,028.09	
Heard, Whitney	2,500.00	1,416.00	2,750.00	
Hearing Bridges	40,797.00	51,754.75	0.00	
Heart Breaker Video Disc Jockeys LLC	4,000.00	14,825.00	3,250.00	
Heart Smart Technology	0.00	11,626.75	0.00	
Heartland Credit Union	0.00	0.00	5,088.31	
Heartland Sign Solutions	5,050.00	0.00	0.00	
Heartland Video Systems	65,607.50	11,026.32	6,333.66	
Heater Craft Marine Products Inc	10,800.00	0.00	0.00	
Hedges, C Robert	1,613.97	0.00	0.00	
Helena Chemical Company	0.00	19,177.83	34,582.59	
Heller, Frank	1,117.00	0.00	0.00	
Henderson, Benjamin	0.00	0.00	1,600.00	
Henderson, Evrick	0.00	1,150.00	0.00	
Henkel, John	0.00	0.00	1,235.00	
Henneberg, Sylvia	1,680.38	0.00	0.00	
Henry Taylor LLC	0.00	0.00	5,859.63	
Hensley & Throneberry CPAs	0.00	0.00	1,414.06	
Hep Development Services	4,600.00	5,500.00	1,100.00	
Herb Jones Chevrolet Inc	0.00	48,812.00	0.00	
Here To There Movers	0.00	0.00	1,853.00	
Herff Jones Inc	14,157.60	17,910.78	17,256.77	
Heritage-Crystal Clean LLC	4,195.24	5,128.65	3,441.68	
Hermann, Joseph	0.00	0.00	1,500.00	
Herzig, Allison	0.00	3,797.63	3,897.83	
Hester, Elizabeth	2,200.00	2,200.00	0.00	
Hibbard, Scott	1,316.77	0.00	0.00	
Hierophant Enterprises Inc	4,500.00	0.00	0.00	
Higgins, James	0.00	8,580.00	0.00	
Higher One Inc	53,582.56	49,220.21	0.00	
Hillerich & Bradsby Co	7,000.00	0.00	0.00	
Hilliard Lyons	2,837.50	0.00	0.00	
Hillis, Phyllis	3,282.91	3,113.22	3,231.65	
Hill-Rom	0.00	0.00	6,363.89	
Hills Pet Nutrition	0.00	0.00	1,267.24	
Hilltopper Athletic Foundation Inc	81,766.47	76,912.58	85,104.63	
Hilltopper Organization of Latino and Latina American Studen	1,459.50	0.00	0.00	
Hillview Chiropractic Center	2,019.00	0.00	0.00	
Hillyard Kentucky	1,475.52	0.00	0.00	
Hilton Garden Inn	17,488.88	9,384.90	17,613.05	
Hilyard, Tracey	0.00	3,150.00	0.00	
Hines, Rita	0.00	3,256.63	3,314.37	
HirePotential Inc	31,250.00	6,250.00	0.00	
Hitcents.com	2,746.68	3,091.46	0.00	
HMC Service Company	3,870.00	8,598.23	6,976.55	
Hobdy Dye and Read Inc	11,320.00	38,685.00	0.00	
Hobsons Inc	110,824.98	196,567.52	69,839.98	
Hodges, Haynes & Adams	22,166.06	28,085.36	12,168.52	
Hodges, Stanley	9,495.16	0.00	0.00	
Hog Air Aviation Inc	0.00	0.00	1,300.00	
Hoge, Chad	0.00	0.00	3,279.52	
Holcomb Hathaway Publishers	0.00	0.00	1,108.80	
Holder, Davis	0.00	29,700.00	0.00	
Holiday Inn	0.00	11,195.98	0.00	
Holland Inc	10,914.00	0.00	0.00	
Holland, Jason	3,024.69	0.00	0.00	
Holley Performance Products Inc	2,574.00	1,605.00	0.00	
Holt, Nicholas	1,334.50	0.00	0.00	
Hope Harbor Inc	1,500.00	0.00	1,000.00	
Hopkins Fulfillment Service	2,401.54	2,688.91	5,258.74	
Hopkins, Dwight	0.00	1,000.00	0.00	
Hopkins, Justin	0.00	1,000.00	0.00	
Hord, Eric	0.00	0.00	1,200.00	
Horton Hill LLC	0.00	2,075.00	0.00	
Hospital Systems	0.00	0.00	10,439.00	
Hospitality Marketing Services Inc	3,430.00	0.00	0.00	
Hotcourses Inc	0.00	7,500.00	0.00	
Houghton Mifflin Harcourt	0.00	0.00	2,373.36	
Houla Entertainment LLC	0.00	0.00	4,884.76	
House, Silas	0.00	0.00	1,201.00	
Housing Authority of Bowling Green	55,266.00	2,614.00	12,437.00	
Houston Baptist University	0.00	0.00	300,000.00	Game Guarantee Athletics
Howard Leasing	4,850.00	9,725.00	9,925.00	
HP Inc	0.00	0.00	17,090.94	
HPI International Inc	1,028.33	0.00	0.00	

HQ Inc	0.00	0.00	4,461.00
Hromcik, Judith	3,492.04	4,061.62	0.00
HSA LLC	41,762.00	33,859.00	75,953.00
HSBM Company LLC	31,528.04	0.00	23,000.00
HUB Parking Technology USA Inc	4,425.00	7,775.00	0.00
Hubbardton Forge LLC	1,541.00	0.00	0.00
Hudson Construction	2,569.00	0.00	0.00
Hu-Friedy Manufacturing Co	2,747.90	2,930.00	0.00
Hughes, Christopher	0.00	0.00	1,500.00
Human Kinetics Publishers Inc	17,345.24	2,648.79	9,408.88
Humanities First Corp	1,427.65	0.00	0.00
Hunley, Randall	1,700.00	0.00	1,200.00
Hunt Ford Mercury Chrysler Inc	0.00	0.00	1,107.00
Hunt Optics & Imaging Inc	0.00	0.00	86,149.63
Hunt, Allison	0.00	0.00	2,207.50
Hunt, James	1,026.60	1,400.00	0.00
Huntington T Block Insurance Agency Inc	5,778.00	5,778.00	5,777.00
Hurley, Kevin	0.00	2,400.00	0.00
Hurst, Megan	2,550.00	3,000.00	0.00
Husk Signs	0.00	0.00	1,875.50
Hutson Inc	0.00	4,900.00	0.00
Hyatt Corporation	1,704.36	0.00	0.00
HydroWorx International Inc	6,620.00	5,395.00	5,395.00
Hyundai Capital America	0.00	2,935.97	6,268.26
IBISWorld Inc	11,500.00	12,075.00	12,458.00
IBM Corporation	0.00	31,387.00	31,577.84
Ideal Foreign Books Inc	0.00	0.00	1,186.20
Ideal Products Inc	0.00	1,049.54	0.00
Idexx Distribution Corp	11,076.09	12,422.77	13,568.03
IES	0.00	0.00	5,430.00
IES Kentucky LLC	1,850.00	0.00	0.00
IFMWRF	7,200.00	0.00	6,627.50
IHeartMedia + Entertainment Inc	6,135.00	1,125.00	0.00
IKA Works Inc	0.00	5,954.40	2,977.20
Illinois State Disbursement Unit	6,274.80	8,482.00	0.00
Image Access Inc.	0.00	0.00	19,472.00
Image Ink Screen Printing	18,597.46	0.00	0.00
Image One	0.00	8,468.00	12,332.31
Imanami Corporation	0.00	15,080.00	0.00
IMF Solutions LLC	54,335.15	0.00	0.00
IMG College LLC	81,744.13	95,653.00	53,938.40
iModules Software Inc	17,836.53	35,735.00	34,883.00
IMPCO Inc	0.00	22,261.92	0.00
Indian Hills Country Club	0.00	3,082.00	0.00
Indiana Diving Academy	5,925.00	0.00	0.00
Indiana Furniture	72,135.31	287,736.04	39,641.51
Indiana University	40,024.84	28,750.00	38,669.93
Industrial Plumbing	0.00	2,900.00	0.00
InfaMor LLC	1,128.00	0.00	0.00
Infobase Publishing	1,344.76	1,398.55	1,454.49
Infor (US) Inc	74,049.11	21,826.77	34,968.59
Informa UK Ltd	0.00	6,620.00	24,466.25
Information Today Inc	1,666.00	1,721.71	1,392.64
Ingram Book Company	0.00	0.00	3,831.60
Inked LLC	0.00	0.00	4,135.34
InMotionnow	15,000.00	0.00	0.00
Innovation Engineering Network USA LLC	7,864.50	0.00	0.00
Inside Higher Ed	6,950.00	0.00	0.00
Insight Public Sector Inc	159,712.54	147,101.10	140,360.02 Technology
Institute for Shipboard Education	105,555.00	171,905.00	244,400.00 Study Abroad
Institution of Engineering and Technology	6,522.00	6,977.00	2,395.00
Integra Inc	0.00	0.00	91,642.68
Integrated DNA Technologies Inc.	1,271.10	1,235.00	0.00
Integrated Sports Specialties LLC	2,560.00	8,434.34	2,775.60
Interactive Communications International Inc	19,477.02	8,329.59	8,544.78
Interactive Solutions, Inc.	245,058.54	0.00	0.00
Intergraph Corporation	3,500.00	3,500.00	0.00
Interior Demolition Specialist LLC	0.00	1,200.00	0.00
Intermission Productions Inc	0.00	0.00	3,200.00
Internal Revenue Service	9,764.56	2,506.73	2,507.96
International Assoc. of Counseling Services	3,100.00	1,600.00	1,600.00
International Association of Venue Managers Foundation Corj	0.00	20,000.00	20,000.00
International Business Seminars	0.00	0.00	7,808.00
International Consultants for Education and Fairs	0.00	0.00	10,526.00
International Fire Protection Inc	0.00	8,500.00	0.00
International Point of Care	0.00	2,244.00	0.00
International Specialty Insurance Services Inc	0.00	35,802.00	0.00
International Student Exchange Programs	0.00	4,205.00	0.00
International Student Network	0.00	6,900.00	0.00

International Studies Abroad	91,250.00	169,950.00	67,200.00	
International Van Lines	0.00	0.00	9,775.01	
Internet Security Systems Inc	0.00	0.00	1,434.95	
Internet2	5,000.00	5,000.00	5,000.00	
Interview Exchange	25,000.00	25,000.00	25,000.00	
Into H2O Inc	11,417.84	0.00	0.00	
Inwood Office Furniture	1,030.40	0.00	0.00	
Iowa Public Television	2,261.00	2,261.00	2,261.00	
IPS Group Inc	0.00	0.00	30,550.00	
Iron Bridge Sod Farms	79,399.50	71,345.75	10,627.25	
Isaacson Miller Inc	0.00	0.00	174,297.39	WKU Store resale mdse.
Isaak Books Inc	0.00	3,378.77	0.00	
ISG Technology	66,890.83	0.00	0.00	
ISI Telemangement Solutions LLC	0.00	0.00	4,803.00	
Island Hotel Company Limited	28,902.22	0.00	0.00	
iXplore Universities LLC	21,000.00	0.00	10,500.00	
IXRF Systems Inc	31,000.00	0.00	0.00	
J & J Industries Inc	2,441.69	0.00	0.00	
J America LLC	0.00	0.00	4,888.08	
J C Brewer Construction	0.00	0.00	5,900.00	
J Smith Lanier & Co	22,990.89	10,413.87	0.00	
J&M Displays Inc	0.00	3,500.00	16,835.00	
J&S General Contracting LLC	1,154,502.43	1,293,150.93	0.00	
Jack W Thacker Jr Estate	0.00	1,676.00	0.00	
Jackson Kayak	5,620.00	0.00	6,020.00	
Jackson Lewis P C	4,500.00	0.00	4,500.00	
James, Krista	2,607.13	0.00	0.00	
Jansport	0.00	3,802.08	3,643.65	
Jarboe, Marvin	5,500.00	0.00	0.00	
Jardine Associates	0.00	0.00	7,797.35	
Jasper Seating Inc	137,959.02	64,095.55	5,894.48	
Jaunarajs, Imants	0.00	0.00	1,000.00	
Jay Friedman	3,500.00	0.00	0.00	
Jazz at Lincoln Center Inc	57,500.00	0.00	0.00	
Jeol USA Inc	201,220.40	47,130.86	53,760.55	
Jerry Pate Turf & Irrigation	4,750.00	0.00	0.00	
Jetz Laundry Systems Inc	18,095.00	14,268.00	7,130.00	
Jim & Gils Mens Shop	2,107.00	1,806.00	1,938.00	
Jim Johnson Pontiac Nissan	13,776.00	0.00	4,514.66	
Jimenez, Mario	1,497.58	0.00	0.00	
Jimerson, Kevin	5,550.00	0.00	0.00	
Jirles, Celeste	3,000.00	3,000.00	3,000.00	
JMH Consulting Inc	3,000.00	9,702.25	34,095.34	
Joel Sartore Inc	0.00	0.00	14,500.00	
John Deere Co	22,974.33	34,496.47	29,292.55	
John Wiley & Sons Inc	115,085.85	179,970.20	148,415.23	Bookstore - Resale mdse.
Johns Hopkins University	7,078.80	0.00	0.00	
Johnson Controls Inc	567,101.90	1,141,029.29	1,355,867.44	Facilities - HVAC
Johnson, Christine	0.00	1,500.00	0.00	
Johnson, Delbert	0.00	0.00	3,195.00	
Johnson, Harvester	1,000.00	0.00	0.00	
Johnson, James	1,000.00	0.00	0.00	
Johnston, Timothy	0.00	0.00	2,253.06	
Jones & Bartlett Publishers	19,119.12	39,517.58	37,104.25	
Jones, Alexis	0.00	0.00	2,550.00	
Jones, Charles	0.00	5,000.00	0.00	
Jones, William	1,968.75	0.00	0.00	
Jorgenson Lockers	0.00	0.00	8,702.05	
Jostens	0.00	87,631.59	131,071.84	WKU Store resale mdse.
Journal Communications Inc	2,040.00	2,615.00	2,615.00	
JP Morgan Chase Bank NA	0.00	210,845.50	210,845.50	Lease Payment/Procurement Card
JPM Networks LLC	24,605.00	0.00	0.00	
JSJ Furniture Corporation	13,476.19	0.00	0.00	
JumpForward LLC	12,000.00	13,200.00	24,200.00	
JUN Consulting Group LLC	0.00	5,200.00	3,000.00	
Junior Library Guild	2,400.00	2,457.00	2,568.00	
K & B Striping Inc	85,518.50	59,635.00	72,815.00	
KACTE	0.00	0.00	1,325.00	
KAGE	0.00	2,640.00	0.00	
KageWerks Inc	0.00	2,536.96	0.00	
Kanopy LLC	4,128.00	4,844.00	5,055.00	
KASFAA	1,615.00	0.00	0.00	
KaTom Restaurant Supply	3,048.50	0.00	0.00	
Katz, Angela	0.00	1,367.00	0.00	
Kees, Bobby	0.00	1,091.75	0.00	
Keith Monument Company	3,520.00	0.00	0.00	
Keith, Susan	1,076.62	0.00	0.00	
Kelly Services	133,524.02	141,289.00	47,090.96	
Kelly, Ryan	17,193.34	0.00	0.00	



Kendall Hunt Publishing Co	30,261.86	63,937.56	83,821.71	
Kenergy	66,836.02	66,978.33	79,211.32	
Kenmark Inc	0.00	3,676.00	0.00	
Kennedy, Alexandria	1,000.00	0.00	0.00	
Kennesaw State University	0.00	1,200.00	0.00	
Kentuckiana Foam Inc	0.00	0.00	3,196.76	
Kentucky Academy of Science	2,225.00	2,175.00	2,175.00	
Kentucky Assoc for Career & Technical Education Inc	8,375.00	8,375.00	0.00	
Kentucky Association of Housing Officers	0.00	0.00	2,091.04	
Kentucky Association of Manufacturers	5,310.00	5,510.00	5,510.00	
Kentucky Automotive Industry Association Inc	2,000.00	4,250.00	3,000.00	
Kentucky BioAlliance Inc	29,782.12	0.00	0.00	
Kentucky Community & Technical College System	2,071.00	2,614.65	0.00	
Kentucky Council for Exceptional Children	1,700.00	0.00	0.00	
Kentucky Council of Teachers of English/Language Arts	0.00	10,396.98	0.00	
Kentucky Council on Postsecondary Education	8,012.00	0.00	0.00	
Kentucky Counseling Association	0.00	0.00	1,700.00	
Kentucky Dental Association	1,038.00	0.00	1,133.00	
Kentucky Dietetic Association	2,030.00	2,495.00	0.00	
Kentucky Educational Savings Plan Trust	43,895.00	45,690.00	51,386.00	
Kentucky High School Athletic Association	66,326.00	56,902.00	36,894.00	
Kentucky High School Athletic Directors' Association	0.00	2,500.00	0.00	
Kentucky Higher Education Assistance Authority	56,839.28	54,910.18	138,133.95	Student Financial Assistance - KHEAA
Kentucky Life Sciences Council	180,000.00	150,000.00	0.00	
Kentucky Living	0.00	3,742.08	12,618.25	
Kentucky Monthly	20,114.97	10,325.32	13,859.98	
Kentucky Moving and Storage Services Inc	22,874.00	34,583.00	26,049.00	
Kentucky Nurses Association	2,550.00	0.00	0.00	
Kentucky Outdoor Advertising Inc	1,175.00	0.00	0.00	
Kentucky Physical Therapy Association	4,800.00	0.00	0.00	
Kentucky School Boards Association	6,925.00	5,980.00	5,650.00	
Kentucky Science and Technology Corporation	8,557.86	8,327.03	8,828.25	
Kentucky State Treasurer	1,211,179.08	1,765,647.31	1,234,981.53	Various Fees
Kentucky Swimming Inc	1,048.00	0.00	0.00	
Kentucky Utilities Company	11,606.68	9,107.37	9,111.84	
Kentucky Wesleyan College	0.00	5,025.00	0.00	
Kentucky Wild Horse LLC	1,200.00	0.00	0.00	
Kentucky Workers Compensation Funding Commission	26,027.00	24,726.38	18,265.54	
Kenway Contracting Inc	0.00	0.00	4,200.00	
Kenway Distributors	86,959.29	92,785.27	94,757.91	
Kenworth of Bowling Green	3,012.62	70,587.92	7,921.06	
Kepler Associates Inc	0.00	30,200.00	0.00	
Kerr Greulich Engineers	14,500.00	41,047.50	8,445.00	
Kerr Office Group Inc	27,497.46	1,045.70	0.00	
Kerrick Bachert PSC	552,520.85	235,274.28	217,615.13	Legal
Kesterson, Thomas	0.00	1,000.00	0.00	
KET	1,881.00	5,142.84	8,400.70	
Key Government Finance Inc	183,332.09	183,332.09	183,332.09	Technology - Cisco Lease
Key Oil Co	191,823.14	142,009.99	141,033.10	Bulk Fuel
Keyence Corp of America	4,407.50	0.00	0.00	
KIC Univassist LLC	40,330.00	13,680.00	13,680.00	
Kid N Me Outerwear	7,348.44	0.00	0.00	
Kidd Communications	44,396.98	0.00	0.00	
Kiesler Police Supply Inc	22,693.60	2,241.34	10,041.49	
Kilgore International Inc	0.00	3,754.98	0.00	
Kim, Barnabas	0.00	1,500.00	3,000.00	
King, Richard	5,113.60	0.00	0.00	
Kirkland Productions Inc	0.00	0.00	3,000.00	
Kirn, Kevin	0.00	0.00	1,900.00	
Kirtland, Aaron	0.00	0.00	1,500.00	
Kirtley, Haley	1,000.00	0.00	0.00	
Kitson, Jane	1,800.00	0.00	0.00	
Kitwana, Bakari	3,500.00	0.00	0.00	
Klavora, Peter	8,457.68	14,707.60	7,385.92	
Klosterman Baking Company	1,616.44	1,211.97	1,385.35	
Klupp, Adam	1,350.00	0.00	0.00	
KNF Neuberger Inc	7,225.89	0.00	0.00	
Knoll Inc	86,068.38	47,013.58	21,989.77	
Koger, Joe	0.00	2,756.62	0.00	
Kohl's Department Stores	0.00	0.00	3,300.00	
Kone Inc	404,330.53	261,752.71	264,565.81	Facilities Elevator maintenance
Konica Minolta Business Solutions	232,765.31	160,061.20	0.00	
Koorsen Fire and Security Inc	0.00	0.00	23,963.00	
Kramer, Alexander	0.00	1,295.00	0.00	
Kramer, Nathanael	57,100.00	26,080.00	8,225.00	
Kranos Corporation	9,499.20	46,784.28	50,776.40	
Kraut, Melissa	0.00	6,200.00	0.00	
Krill, Hannah	1,000.00	0.00	0.00	
Kroger Company	0.00	1,807.00	3,690.00	

Kronos	12,679.75	13,224.47	13,715.91
Krueger International Inc	76,995.96	17,937.00	98,678.62
Kurbegov, Eliane	3,807.81	3,952.12	0.00
Kuriscak, Elisabeth	1,488.78	0.00	1,266.20
Kurt J Lesker Company	6,593.10	8,826.40	3,495.93
KWVOA	1,456.00	0.00	0.00
L P Express LLC	1,680.00	1,845.00	1,860.00
Laboratory Synergy LLC	18,719.73	0.00	0.00
LAD Custom Publishing	15,186.59	15,173.12	16,161.35
Ladysmith Black Mambazo Inc	0.00	20,000.00	0.00
Laerdal Medical Corporation	27,185.34	29,669.46	11,886.08
Lafayette Instrument	2,290.00	0.00	20,058.00
Lake Traffic Solutions LLC	3,983.20	4,279.08	4,259.20
Lamanai Outpost Lodge	11,469.90	0.00	0.00
Lamar, Vanessa	0.00	1,000.00	0.00
Land Shark Shredding LLC	4,657.90	16,118.90	5,880.60
Lane Communications Group	41,165.00	22,228.00	20,500.00
Lanham Brothers General Contracting Inc	0.00	4,268.00	0.00
Lanham, James	23,098.00	2,810.00	0.00
Lanzalotta, Jaroth	0.00	2,200.00	3,300.00
Larco Commercial Truck Repair Inc	19,335.61	0.00	0.00
Larry C Howlett CPA PLLC	0.00	0.00	1,000.00
Larry's Auto Sales	6,900.00	0.00	0.00
Larson, Donny	3,000.00	3,000.00	0.00
Larson, Kajsa	0.00	0.00	1,363.86
Laser Magic	5,033.29	0.00	0.00
Latitude 49 LLC	0.00	2,150.00	0.00
Lavery, Megan	2,152.00	0.00	1,006.00
Lawns and Landscapes	35,511.25	67,114.50	7,465.20
Lawrence, Dallas	0.00	0.00	1,610.00
Lawrence, William	61,447.55	47,489.00	21,664.00
Le Bus	1,690.00	1,721.50	0.00
Le Roy, Francois	1,619.02	0.00	0.00
LEAD1 Association	4,500.00	4,500.00	5,000.00
Leadershape	16,500.00	16,500.00	16,500.00
Leadership Kentucky Foundation	3,500.00	0.00	0.00
LeanCor LLC	3,000.00	0.00	0.00
Learning Curve Educational Consulting	8,206.74	0.00	0.00
Leatherback Trust Inc	4,020.00	0.00	0.00
LED Sign Supply Inc	0.00	0.00	3,803.59
Lee Company	25,619.24	241,285.94	0.00
Lee Masonry Products LLC	1,704.00	0.00	0.00
Lee Stofer Music Inc	0.00	0.00	1,990.00
Lee, David	0.00	0.00	1,110.00
Leepfrog Technologies Inc	90,980.00	16,180.00	24,453.44
Lefebvre, Cody	0.00	0.00	1,110.00
Legacy Athletic	0.00	2,922.34	1,464.87
Lego Education	0.00	5,947.78	0.00
Lehigh Valley Public Telecommunications Inc	0.00	0.00	2,500.00
Lehrer, Jon	0.00	3,150.00	1,000.00
Leica Microsystems Inc	0.00	0.00	38,000.00
Lerman Senter PLLC	6,535.67	10,592.58	2,466.05
Let's Travel Inc	96,290.99	106,411.00	55,190.00
Lewis, Joseph	0.00	1,150.00	0.00
Lexington Herald Leader	2,160.00	0.00	0.00
LexisNexis	0.00	10,995.00	11,955.00
LexisNexis Matthew Bender	22,260.97	10,828.54	11,558.03
Leys, Dale	1,150.60	1,837.00	0.00
Li, Yong	3,500.00	0.00	0.00
Liaison International LLC	0.00	0.00	1,750.00
Liddle Brothers Contractors Inc	12,283.00	0.00	0.00
Lids Team Sports Corp	0.00	51,038.38	0.00
Life Fitness	0.00	54,698.19	23,561.78
Life Technologies Corporation	21,943.90	25,594.78	51,077.04
Lifeskills Inc	0.00	0.00	3,220.00
Light Corporation	0.00	0.00	1,145.10
Light of Chance Inc	2,564.43	0.00	0.00
Linden Educational Services Inc	26,875.00	0.00	0.00
Lindsey Wilson College	0.00	4,000.00	0.00
Lindsey, Debra	0.00	1,000.00	0.00
Lippert, Micaela	2,550.00	3,000.00	0.00
Lippincott Williams & Wilkins	43,422.77	19,665.84	0.00
Lipscomb University	0.00	0.00	1,950.00
Lite the Nite Technologies LLC	0.00	0.00	4,748.00
Liu, Jennifer	3,200.00	0.00	0.00
LiveHealthier Inc	224,239.47	195,413.67	38,358.02
Lloyd & McDaniel PLC	1,898.21	3,895.73	3,043.77
LM Cases	0.00	0.00	10,589.97
Lo, Wei-Chun Bernadette	0.00	1,050.00	0.00

Locke, Stephen	0.00	1,376.15	0.00	
Logan County Board of Education	2,303.13	1,002.62	0.00	
Logistical Athletic Solutions LLC	8,100.00	10,866.19	11,083.51	
Logo Chair Co	2,876.50	2,040.00	4,077.00	
London Radio Service Inc	10,157.90	0.00	0.00	
Lone Star Rodeo	89,950.28	0.00	0.00	
Long, Larry	1,500.00	1,500.00	1,500.00	
Longleaf Services Inc	0.00	0.00	1,845.49	
Longo, Michael	0.00	3,750.00	0.00	
Lopez, Frank	0.00	3,400.00	9,200.00	
Lopez, Jessica	2,550.00	3,000.00	0.00	
Lopez, Nelson	2,317.69	0.00	0.00	
Lor, Zoua	0.00	2,225.00	3,325.00	
Lord Corporation	4,762.60	4,520.50	1,248.68	
Loucon Training and Retreat Center	3,358.00	1,115.00	4,906.00	
Louisville Magazine	8,096.00	0.00	0.00	
Lowes Home Centers	5,650.57	2,028.37	2,506.92	
LPKF Laser and Electronics	0.00	0.00	25,991.00	
LSC Communications Inc	0.00	0.00	80,000.69	
Lyceum Books Inc	2,096.48	0.00	0.00	
Lyons Company Inc	589,139.45	294,968.30	488,107.56	Facilities
Lyons Service Company Incorporated	146,427.40	679,204.45	738,915.21	Facilities
Lyrasis	9,400.12	10,776.00	11,994.00	
M & L Electrical Inc	1,039.69	1,055.00	2,451.00	
M & S Rare Books Inc	0.00	0.00	1,625.00	
Mackin Educational Resources	0.00	7,359.62	21,444.43	
Macmillan Holdings LLC	83,572.00	0.00	0.00	
Macs Restaurant Equipment	94,381.21	97,845.31	14,723.37	
Macy's	29,100.00	30,600.00	0.00	
Madison Square Garden LP	6,000.00	0.00	0.00	
Madison Tree Service LLC	39,615.00	35,282.50	35,220.00	
Maggies Cakes & More LLC	1,150.00	1,938.00	0.00	
Majestic Tours Ltd	38,275.50	0.00	0.00	
MakerBot Industries LLC	0.00	0.00	2,015.02	
Mako Power LLC	0.00	4,110.00	0.00	
Maloney, Doreen	4,090.88	0.00	0.00	
Malvern Instruments Inc	0.00	0.00	32,500.00	
MammaCare Corporation	5,500.00	0.00	0.00	
Mammoth Cave Transplants	23,316.35	3,851.65	20,245.89	
Management Information Technology Inc	2,779.51	2,842.17	6,615.21	
Mancino, Joseph	0.00	0.00	3,689.83	
Mandzy, Adrian	3,161.48	0.00	11,248.21	
Mangrum, Shelley	0.00	1,010.00	0.00	
Mannington Mills Inc.	4,752.85	0.00	15,879.53	
Mapother & Mapother	8,051.28	0.00	0.00	
Marcive Inc	6,770.80	0.00	0.00	
Mark Custom Recording Service Inc	0.00	0.00	14,472.75	
Mark, Tyler	0.00	3,075.00	3,000.00	
Market Enginuity Inc	7,000.00	0.00	0.00	
Market Motive	0.00	1,019.00	0.00	
Marketing Communication Resources Inc	0.00	12,346.74	22,781.47	
Marlin Business Bank	2,126.70	2,126.70	2,126.70	
Marshall University	4,260.00	4,000.00	0.00	
Martha Graham Center of Contemporary Dance Inc	0.00	45,500.00	0.00	
Martin Bratrud Inc	6,753.84	0.00	0.00	
Martin Flooring Co Inc	26,775.00	14,350.00	14,875.00	
Martin, Janet	2,142.84	0.00	0.00	
Martin, Jo Ann	0.00	0.00	3,372.69	
Marty Gilman Inc	6,288.42	0.00	0.00	
Mascot Factory Inc	6,418.03	6,451.45	6,729.20	
Mashburn, Cody	0.00	2,200.00	3,300.00	
Masterson's Catering	7,100.80	0.00	12,085.60	
Matrix Integration LLC	0.00	0.00	69,993.70	
Matt Myers Baseball Camps LLC	57,220.00	2,854.01	0.00	
Matthews Medical Books	0.00	0.00	6,231.40	
Mattingly Service Plus	53,527.20	0.00	125,577.85	PDC - Freshens Project
Maverick Marketing & Media	5,300.00	0.00	0.00	
Max Media of Kentucky LLC	20,310.00	15,445.00	19,720.00	
Mayflower Transit LLC	2,595.26	0.00	10,000.00	
Mayline Group LLC	2,595.39	0.00	37,819.04	
Mays, Alisha	0.00	0.00	1,800.00	
MBA Design & Display Products	0.00	0.00	6,860.00	
MBS Textbook Exchange Inc	108,735.95	251,361.23	434,964.11	Bookstore
McCarley, Gina	0.00	3,236.76	0.00	
McClard Services	2,323.00	0.00	0.00	
McCormick, Samantha	2,900.00	0.00	0.00	
McCoy and McCoy Laboratories Inc	5,638.75	14,044.60	14,126.20	
McDonald Transit Assoc Inc	142,728.00	143,736.00	169,200.00	Parking and Transportation
McFarland, Sam	0.00	0.00	2,000.00	

McGary, David	7,888.00	0.00	0.00
McGown TV Sales	0.00	5,709.00	0.00
McGraw-Hill Education Inc	0.00	487,986.38	803,753.73 Bookstore
McKesson Medical Surgical Inc	0.00	0.00	4,145.12
McKoin, Sarah	0.00	1,500.00	0.00
McManus, Charles	0.00	1,010.00	0.00
MCRT3 Bowling Green Tenant LLC	0.00	0.00	1,467.08
MD Designs	3,685.14	0.00	12,775.70
Meade Equipment LLC	0.00	0.00	3,456.34
Means, Steve	0.00	1,000.00	1,375.00
Medex Insurance Services Inc	31,712.87	0.00	0.00
MediaRight	0.00	10,517.35	5,612.06
Medical Center	215,039.96	250,139.08	744,934.18 Lease - Health Complex
Medical Center EMS	4,000.00	9,724.60	5,312.50
Meek, Julie	0.00	0.00	3,396.40
Meltwater News US Inc	0.00	0.00	10,250.00
Membership Cards Only LLC	8,897.00	1,350.00	0.00
Menlo Systems Inc	6,689.49	0.00	0.00
MEP & Associates Inc	2,350.00	1,000.00	1,000.00
MEP Inc	0.00	0.00	1,178.06
Mercer University	0.00	0.00	1,800.00
Mercury Luggage/Seward Luggage	3,947.57	0.00	0.00
Mergent Inc	18,101.00	18,848.00	19,001.00
Merrill Equipment Company	3,873.27	0.00	0.00
Messenger Inquirer	2,500.00	0.00	0.00
Metals-N-More	7,004.84	0.00	0.00
Metasoft Systems Inc	5,395.00	0.00	0.00
Metrohm USA	0.00	0.00	13,109.50
Mettler-Toledo Rainin LLC	0.00	0.00	2,823.96
Mexico-US Solidarity Network	0.00	0.00	14,181.85
Mezun	10,000.00	22,900.00	32,000.00
MF Athletic Company	16,349.95	11,479.75	0.00
MFS Alliance Inc	16,677.00	11,113.34	0.00
Mhemdi, Abdelwaheb	1,315.00	0.00	0.00
Miami University	0.00	250,000.00	2,728.00
Michael Pote Music LLC	0.00	1,300.00	0.00
Michelle Clark Heard Basketball Camps	20,518.50	21,514.07	32,251.00
Micro Focus (US) Inc	3,646.55	3,828.89	12,872.97
Micro-Analytics Inc	0.00	2,844.40	0.00
Micromeritics Instrument Corporation	0.00	4,515.00	3,922.62
MicroProto Systems LLC	0.00	3,600.00	0.00
Microway Inc	0.00	11,689.00	0.00
Mid Coast LLC	1,100.00	0.00	0.00
Mid-America Sales Associates	0.00	1,800.00	0.00
Mid-continent Research for Education and Learning	68,000.00	136,000.00	0.00
Middle Tennessee State University	17,979.00	3,439.00	7,580.00
Mid-South Dairy Records	2,002.84	0.00	0.00
Midwest College Marketing Group Inc	5,959.96	5,259.20	5,243.60
Midwest Communications Corp - Evansville	5,280.00	1,760.00	0.00
Midwest Concrete Grooving Inc	0.00	1,832.40	0.00
Midwest Library Service	25,163.98	24,829.40	10,509.38
Midwest Photo	0.00	0.00	3,576.42
Midwest Scientific Inc	0.00	0.00	5,543.48
Midwest Tape LLC	0.00	0.00	10,493.67
Miguels Flooring LLC	0.00	0.00	1,761.50
Mike's Cycle World Inc	0.00	0.00	4,664.99
Miles, William	1,250.00	0.00	0.00
Miller Print Group	17,030.00	5,940.00	7,020.00
Miller Transportation Inc	0.00	0.00	5,420.00
Miller, Hal	1,512.28	2,081.91	0.00
Miller, LaDonna	0.00	0.00	1,000.00
Mills, Helen	0.00	2,251.37	1,150.35
Millstone Labs LLC	0.00	0.00	5,600.00
Mindware Technologies	3,942.19	0.00	0.00
Miracle, Kasey	0.00	0.00	1,025.46
Mister B's Pizza	5,546.33	1,606.01	0.00
Mitchell, Jeffrey	3,000.00	0.00	0.00
Mitchell, Jody	0.00	2,876.00	0.00
Mity-Lite Inc	76,400.39	0.00	5,309.60
MLK Jr Planning Committee of Bowling Green KY Inc	1,125.00	0.00	0.00
Mobile Communications Services Inc	0.00	3,489.00	15,222.00
Mobile Marketing Solutions Inc	0.00	1,955.96	0.00
Modelon Inc	3,351.80	0.00	0.00
Modern Healthcare	0.00	6,702.45	0.00
Mohawk Carpet Distribution LP	10,505.82	0.00	3,346.95
Molecular Devices	0.00	38,999.00	0.00
Molignoni, Karli	0.00	0.00	2,550.00
Molten USA Inc	2,759.34	2,922.12	0.00
Momentum Textiles LLC	2,652.07	0.00	0.00

Money Education	4,709.14	5,860.29	0.00	
Mongyeh, Elvis	0.00	1,518.86	0.00	
Monk, Liliana	0.00	0.00	3,697.87	
Monroe County Board of Education	1,160.34	0.00	0.00	
Montgomery Brothers Contracting Inc	436,025.05	0.00	0.00	
Montufar, Carlos	1,272.23	0.00	0.00	
Moodys Investors Service	8,000.00	8,500.00	9,000.00	
Moon Shine	0.00	1,749.65	0.00	
Mooney, Timothy	27,409.00	0.00	0.00	
Moorman, Shawne	0.00	1,915.00	0.00	
Mopec Inc	2,002.40	0.00	8,406.60	
Morehead State University	1,800.00	1,620.00	2,148.16	
Moreland, Rebecca	0.00	0.00	1,200.00	
Morgan & Pottinger PSC	1,143.28	0.00	0.00	
Morning Teleportation	0.00	0.00	2,000.00	
Morning, Jeffery	1,300.00	0.00	0.00	
Morris Promotional Specialties	5,112.10	8,193.94	1,876.09	
Morris, Richard	2,261.00	0.00	0.00	
Mosier, Daniel	3,607.13	0.00	0.00	
Most Valuable Publications LLC	6,500.00	0.00	0.00	
Motivated Movers Inc	0.00	1,965.00	0.00	
Motorola Solutions Inc	133,511.54	0.00	0.00	
MPS	167,301.57	71,011.71	240,839.73	WKU Store resale
MSR Customs Corporation	5,040.00	5,040.00	5,040.00	
MSR Music LLC	0.00	2,175.00	2,075.00	
MTI Music Theatre International	3,840.00	10,040.00	4,660.00	
Mullins, Walter	0.00	0.00	1,250.00	
MultiView Inc	6,000.00	0.00	0.00	
Murphy Group Architects PLLC	63,935.63	12,383.48	14,675.10	
Murphy Napier & Co Real Estate Appraisers Inc	1,375.00	8,900.00	1,150.00	
Murphy, Louise	3,000.00	3,000.00	3,000.00	
Murphy, Regina	1,968.75	0.00	0.00	
Murray Head Start	328,892.70	390,939.53	407,759.11	WKU CC Delegate Agency
Murray State University	2,287.00	0.00	2,605.00	
Murray State University Foundation	0.00	0.00	3,713.26	
Muscled Up Movers LLC	0.00	7,360.00	0.00	
Museus, Samuel	4,500.00	0.00	0.00	
Musicians Pro	3,750.00	3,750.00	3,750.00	
MV Corp	4,165.57	74,471.53	85,404.77	
Myers Information Systems	10,046.84	11,551.54	11,051.54	
Mythics Inc	3,259.70	392,684.28	18,045.51	
N Wasserstrom & Sons Inc	30,205.26	0.00	0.00	
NACSCORP Inc	52,391.65	118,888.33	54,138.74	
NACUA	2,655.00	2,885.00	2,885.00	
NAEYC	0.00	0.00	6,571.50	
NAF Financial Services	5,000.00	0.00	0.00	
Nancy A Button Estate	0.00	2,758.57	0.00	
Nasco-Fort Atkinson	0.00	6,513.26	2,840.18	
NASFAA	0.00	3,037.00	0.00	
Nashville Area Chamber of Commerce	0.00	0.00	2,500.00	
Nashville Barrel and Drum	1,281.00	1,276.28	0.00	
Nashville Dental Incorporated	0.00	1,550.00	0.00	
Nashville Film Festival	2,500.00	2,500.00	2,500.00	
NASPAA	5,372.00	0.00	0.00	
NATA	0.00	1,968.00	0.00	
National Achievement Sources	110,673.07	41,184.02	0.00	
National Association for College Admission Counseling	5,310.00	6,545.00	0.00	
National Association of Collegiate Directors of Athletics	0.00	2,675.00	21,360.00	
National Association of Schools of Music	2,078.00	0.00	2,157.00	
National Bureau of Economic Research Inc	1,218.00	1,000.00	1,040.00	
National Center for Genome Resources	0.00	10,550.00	0.00	
National Center on Education and the Economy	0.00	15,750.00	345,000.00	NISL Principals program materials College of Education
National College Lacrosse League	1,275.00	0.00	0.00	
National Collegiate Athletic Association	1,800.00	1,800.00	1,800.00	
National Conference on Citizenship	0.00	6,400.00	0.00	
National Corvette Museum	2,631.30	0.00	0.00	
National Educational Telecommunications Association	7,906.00	9,134.00	8,478.00	
National Exposure Bball Inc	0.00	1,025.00	1,100.00	
National Geographic Partners LLC	0.00	0.00	15,850.00	
National Institute for School Leadership	336,000.00	354,200.00	0.00	
National Instruments	22,769.13	5,362.64	14,660.82	
National Interscholastic Athletic Administrators Association	12,300.00	4,950.00	16,860.50	
National Panhellenic Council at WKU	0.00	0.00	8,039.42	
National Public Radio	4,693.51	39,644.00	39,080.00	
National Radio Talent System Inc	7,750.00	9,430.00	9,250.00	
National Research Center for College & University Admission	0.00	0.00	12,766.16	
National Science Teachers Association	0.00	2,949.64	0.00	
National Speech and Debate Association	4,000.00	27,349.00	24,700.00	
National Student Exchange Inc	0.00	0.00	1,500.00	

National Writing Project Corporation	1,000.00	0.00	0.00	
Nationwide Coils Inc	1,172.00	0.00	0.00	
NATUS Medical Inc	0.00	0.00	15,712.53	
NAU Country Insurance Company	4,733.62	5,092.41	0.00	
Naval Academy Athletic Association	4,408.00	0.00	0.00	
Navex Global Inc	2,500.00	2,625.00	2,703.75	
Naviance	8,712.44	0.00	13,789.99	
NBCUniversal LLC	9,680.00	0.00	0.00	
NC State University	2,400.00	4,066.00	18,250.00	
NCS Pearson Inc	8,520.30	0.00	3,353.33	
NCSSS	0.00	1,720.00	0.00	
Nebraska Book Co Inc	80,482.42	82,736.57	33,901.21	
Neil Enterprises	2,826.91	11,242.11	1,561.40	
NeoFunds by Neopost	0.00	0.00	1,499.26	
Neopost USA Inc	17,377.00	0.00	0.00	
Network Media Partners Inc	7,400.00	0.00	0.00	
NEU Retail LLC	0.00	0.00	4,158.00	
Neutral Posture Inc	0.00	0.00	2,163.84	
New Ebenezer Retreat Center	0.00	0.00	2,700.00	
Newport Corporation	0.00	7,484.75	0.00	
News Enterprise	3,600.00	0.00	0.00	
News Publishing LLC	14,597.75	21,558.76	12,391.66	
Newtons4th NA	0.00	10,020.25	0.00	
NextBus Inc	24,889.02	26,843.63	23,843.63	
Nickless Schirmer & Co Inc	0.00	12,138.00	3,014.15	
Nielsen Media Research Inc	3,907.50	4,861.05	5,590.21	
Nikon Inc	0.00	4,447.76	0.00	
Nissan-Infiniti LT	6,567.24	3,583.28	0.00	
Niteliters Inc	9,919.05	4,408.25	0.00	
Nitro USA Inc	0.00	0.00	3,137.00	
Nixon, Daltrey	0.00	1,195.00	0.00	
Noble, Rosevelt	1,200.00	1,200.00	0.00	
Noldus Information Technology Inc	0.00	7,475.00	8,093.65	
Nordic Co Inc	0.00	0.00	1,897.56	
North American Van Lines	0.00	19,616.23	8,522.45	
North Carolina A&T State University	0.00	0.00	50,000.00	
North Country Marketing Inc	0.00	30,730.89	0.00	
Northern Kentucky Brotherhood Singers	2,200.00	0.00	0.00	
Northern Kentucky University	86,437.65	224,696.78	161,906.81	Subgrant
Norwood, Andrew	0.00	1,550.00	1,200.00	
Nova Analytical Systems	0.00	0.00	11,431.00	
Novartis Vaccines and Diagnostics Inc	2,132.02	0.00	0.00	
nuCloud LLC	3,000.00	3,000.00	3,000.00	
Nutrients Plus	31,106.00	24,750.00	0.00	
O C Tanner Sales Co	42,106.93	11,555.85	0.00	
Oak Tree Awards & Recognition LLC	3,203.25	0.00	34,890.05	
Oasis Christian Center Inc	0.00	3,570.00	3,250.00	
Oasis International Travel Corporation	2,730.00	0.00	0.00	
Oasis Irrigation Inc	57,526.74	13,953.84	27,690.78	
Oates Flag Company	2,660.91	2,988.52	0.00	
Object Next Software Pty Ltd	25,364.00	18,864.00	0.00	
OBrien Veterinary Hospital	0.00	0.00	2,061.79	
Occupational Tax Administrator	4,845.06	5,915.04	6,028.08	
OCLC Online Computer Library Center Inc	104,894.30	99,993.91	103,962.29	
O'Connell, Cassidy	2,550.00	3,000.00	0.00	
Odd, Kaleena	0.00	2,200.00	3,300.00	
Office Max	186,933.60	72,391.12	34,602.77	
Office of the Attorney General	4,692.00	3,519.00	0.00	
OFS Brands Inc	94,077.49	30,287.20	0.00	
OGIO International Inc	5,837.77	0.00	4,718.55	
Ohio University	0.00	0.00	1,500.00	
Ohio Valley Ag LLC	0.00	0.00	20,952.75	
Ohio Valley Sprinklers LLC	7,081.88	0.00	2,770.37	
OHP Walk-in Clinics LLC	3,255.00	4,965.00	5,065.00	
Oklahoma Centralized Support Registry	0.00	0.00	1,350.00	
Old Dominion University	0.00	2,100.00	0.00	
Olympic Case Company	0.00	0.00	3,549.37	
Omni Scientific Instruments Inc	2,645.00	2,600.00	0.00	
OmniUpdate Inc	0.00	10,000.00	12,000.00	
On Course Inc	0.00	1,195.00	0.00	
On Site Systems Inc	3,792.00	0.00	0.00	
One Diversified LLC	116,905.31	327,286.79	168,083.87	Technology
Oneida Air Systems Inc	0.00	0.00	3,027.97	
Onicon Inc	0.00	0.00	1,996.56	
Onset Computer Corp	3,421.00	5,456.00	0.00	
Open Spaces LLC	0.00	2,148.00	0.00	
Oracle America Inc	81,825.82	105,146.15	21,491.57	
Oral Roberts University	0.00	0.00	3,300.00	
ORAU	0.00	1,000.00	0.00	

Organic Dyes and Pigments LLC	2,388.89	0.00	0.00	
ORI Acquisition, Inc	279,577.90	109,567.20	275,785.46	Furniture
Ortega, Bernardo	30,835.91	21,579.00	30,187.00	
OrthoScan Inc	0.00	0.00	7,895.70	
Ortiz Maymi, Roberto	1,000.00	0.00	0.00	
Osborne, Patrick	1,576.17	0.00	0.00	
Other Machine Company	2,264.00	0.00	0.00	
Otis Elevator Company	2,292.24	2,338.68	2,412.60	
OtoSim Inc	22,390.04	0.00	0.00	
OTW Safety	0.00	0.00	2,973.00	
Ouachita Baptist University	0.00	1,000.00	0.00	
Outdoor Custom Sportswear LLC	16,919.51	26,326.40	39,374.03	
Overhead Door Co of Bowling Green	8,646.00	4,929.00	2,178.00	
Overholt and Son	0.00	0.00	2,800.00	
Owens Recovery Science Inc	0.00	11,535.00	12,850.00	
Owens, Robert	0.00	1,500.00	0.00	
Owensboro Convention Center	0.00	1,725.00	3,742.00	
Owensboro Municipal Utilities	7,355.70	7,996.33	6,750.18	
Owensboro Rotary Club	1,120.00	0.00	1,043.75	
Owensboro Sister Cities Inc	2,000.00	2,000.00	64,400.00	
Oxford University Press Inc	27,333.71	23,233.70	20,487.39	
Ozobot.com	0.00	0.00	12,120.00	
P3 Public Media LLC	36,375.00	0.00	0.00	
Pack, Chuck	1,350.00	0.00	0.00	
Paige, Richard	0.00	0.00	4,400.00	
Paine, Shelley	0.00	0.00	5,060.00	
Paint University	4,095.00	0.00	0.00	
Pak, Chin-Sook	0.00	0.00	1,494.52	
Palmer Snyder Furniture Company	0.00	1,714.50	0.00	
Palmetto Amusements LLC	0.00	0.00	3,872.00	
Paramount Ticket Company	0.00	0.00	18,730.69	
Parchment Inc	0.00	0.00	16,150.00	
Park City Entertainment Inc	1,799.00	0.00	2,383.00	
Parker Executive Search	62,565.20	0.00	0.00	
Parker Hannifin Corp	1,877.78	0.00	3,598.56	
Parks, Corey	1,352.00	0.00	0.00	
Particle Instruments LLC	0.00	0.00	53,760.00	
Partners in Recognition Inc	0.00	26,967.07	2,508.94	
PartnerShip LLC	5,140.37	0.00	0.00	
ParvoMedics Inc	0.00	3,300.00	0.00	
Pasco Scientific	0.00	0.00	3,544.00	
Passineau, Brett	0.00	14,055.00	0.00	
PastPerfect Software Inc	0.00	0.00	2,420.00	
Patterson Dental Supply Inc	18,606.00	31,541.06	0.00	
Paul Davis Restoration of Bowling Green Inc	0.00	33,964.46	0.00	
Paul H Brookes Publishing Co	0.00	0.00	1,432.60	
Paul Miller Ford	0.00	0.00	70,151.25	
PCMG Inc	127,101.03	138,476.66	204,239.66	Technology
Peaceful Solutions Counseling Services LLC	0.00	1,278.26	0.00	
Peach State Basketball Inc	1,840.00	2,675.00	1,090.00	
Pearson Education	1,167,151.85	1,148,693.62	1,849,865.41	Bookstore
Pearson, Daniel	0.00	0.00	1,603.00	
Peel and Holland Financial Group Inc	65,745.00	65,926.00	68,808.00	
Pep Wear LLC	1,417.50	2,630.00	0.00	
Perez, Ana Teresa	1,425.67	0.00	0.00	
Perfection Lawn Care	203,827.34	162,168.41	121,013.28	Facilities
Performance Health Supply Inc	19,205.54	0.00	1,515.59	
Performant Recovery Inc	2,995.74	4,452.03	5,636.69	
Perkin Elmer LAS Inc	15,919.00	6,115.00	0.00	
PerkinElmer Informatics Inc	0.00	0.00	2,200.00	
Persian Gallery of Nashville	0.00	0.00	9,957.00	
Peters, Jeffrey	5,575.00	4,550.00	0.00	
Petmecky, Gary	0.00	3,296.92	0.00	
Petrone, Karen	0.00	0.00	1,709.76	
PG Calc Inc	1,025.00	0.00	1,025.00	
Phantom Shadow Entertainment	4,575.00	0.00	0.00	
Phantom Technologies LLC	1,000.00	2,100.00	0.00	
Pharos Systems International Inc.	5,427.00	5,427.00	5,427.00	
Phelps General Contracting	1,321,228.15	1,250,467.14	653,105.20	General Construction
Phenomenex Inc	0.00	0.00	10,150.00	
Phi Eta Sigma National Honor Society Inc	1,007.50	0.00	1,555.00	
Phillips Ice Machine Sales Inc	35,516.04	18,569.35	4,208.68	
Phillips, Jeffrey	11,240.56	13,727.44	9,158.62	
Philosophy Documentation Center	0.00	3,150.00	0.00	
Pick Axe LLC	0.00	4,178.50	0.00	
Pike Technologies of WI Inc.	0.00	5,000.00	0.00	
Pine Environmental Services LLC	0.00	5,700.00	3,159.37	
Ping	1,839.30	0.00	0.00	
Pioneer Athletics	0.00	0.00	4,313.30	

Pipestone Electric Supply LLC	0.00	3,525.00	0.00	
Plaid LLC	4,700.00	0.00	0.00	
Plan B LLC DBA Neon Entertainment	0.00	0.00	1,405.00	
Playfair Inc	3,500.00	0.00	0.00	
Plucker, Jonathan	0.00	0.00	6,000.00	
Plum Tree Educational Services	1,805.88	2,166.50	4,034.14	
PM Scientific	20,100.00	0.00	0.00	
PNC Bank NA	472,257.84	409,909.06	409,911.06	Previous Procurement Card
Pocket Nurse	11,260.43	9,072.00	19,183.42	
Polasky, William	3,618.17	0.00	3,560.79	
Poly-Pak Industries	0.00	6,114.40	5,456.63	
POM Inc	0.00	5,781.82	2,822.16	
Pomeroy IT Solutions Sales Co Inc	55,210.00	19,779.16	11,851.88	
Postmaster	73,950.00	34,225.00	52,510.00	
Potter, Abigail	0.00	1,220.00	0.00	
P'Pool, J Todd	0.00	0.00	6,621.98	
Practicon Inc	2,705.90	0.00	0.00	
Pragda	0.00	0.00	1,250.00	
Prater, Eric	1,000.00	0.00	0.00	
Precision Products	0.00	0.00	12,598.11	
Precision Reel Grinding LLC	24,500.00	6,365.00	3,492.33	
Precision Services Inc	5,939.50	12,420.00	12,211.00	
Precision Time Systems Inc	5,390.00	0.00	0.00	
Premiere Mobile Cinema LLC	0.00	1,500.00	1,500.00	
Premiere Transportation LLC	9,360.00	0.00	0.00	
Premium Bag LLC	0.00	9,287.91	0.00	
Prep Tracker LLC	1,895.00	0.00	0.00	
Prevention Strategies LLC	2,455.00	0.00	0.00	
Priddys Concrete Construction Inc	0.00	0.00	7,300.00	
PRIME Memorysolution Inc	0.00	1,162.50	0.00	
Prime-Stripe Inc	0.00	0.00	6,730.00	
Princeton in Beijing Inc	0.00	11,600.00	25,800.00	
Principal Financial Group	6,762.65	6,762.65	0.00	
Print Media	96,457.78	110,863.10	146,017.85	Offset Press Printing
Proctor & Gamble Distributing Company	2,320.00	2,308.10	0.00	
Professional Laboratory Services Ltd Co	0.00	0.00	2,035.00	
Professional Sports Publications	0.00	0.00	6,000.00	
Promats Inc	0.00	10,688.00	0.00	
Proquest LLC	171,968.24	439,218.32	518,150.26	Libraries
ProSource Specialities LLC	0.00	0.00	4,081.78	
Prospect Inc	8,841.25	0.00	0.00	
Prosystech Inc	0.00	0.00	2,040.00	
Protective Life Insurance Company	3,065.00	3,065.00	0.00	
ProteinSimple	5,250.00	5,250.00	5,460.00	
Pro-Vision Inc	31,230.00	0.00	0.00	
Prusiks LLC	74,114.42	41,934.79	54,611.38	
Public Broadcasting Service	191,655.00	207,884.00	191,193.50	WKYU Radio & TV
Public Media Company	53,369.94	0.00	0.00	
Public Radio International	16,636.00	30,431.25	0.00	
Pulley, Russ	0.00	1,400.00	0.00	
Pun, Danny	0.00	16,220.25	0.00	
Purcell, Christopher	0.00	0.00	1,000.00	
Pure Country	3,471.76	3,336.78	0.00	
Putzel, Roger	0.00	0.00	3,135.00	
Qiagen Inc	1,049.42	0.00	0.00	
QMS Inc	1,155.00	0.00	0.00	
QP1 Inc DBA Quality Personnel	100,047.07	97,222.20	69,049.54	
QRS Recycling	0.00	1,692.00	1,138.99	
Quality Air Management Inc	0.00	0.00	1,000.00	
Qualtrics LLC	20,000.00	35,400.00	20,442.00	
Quest Diagnostics Inc	3,037.70	0.00	0.00	
QuickMedical	0.00	3,904.08	2,647.46	
Quinones-Fernandez, Rosalynn	0.00	1,531.40	0.00	
Quorum Group LLC	0.00	1,329.32	0.00	
Qwilt	53,200.00	8,908.00	9,044.00	
R & R Mechanical LLC	3,680.00	0.00	0.00	
R M Young Company	0.00	0.00	5,900.00	
R N Entertainment LLC	5,645.00	0.00	0.00	
R R Bowker LLC	12,790.00	0.00	0.00	
R R Donnelley Co	94,425.78	93,527.94	0.00	
Radford, Kreig	0.00	0.00	2,619.00	
Radio Research Consortium	0.00	2,775.00	5,550.00	
Rainbow Symphony Inc	0.00	0.00	40,054.80	
Ramirez, Victor	1,500.00	0.00	0.00	
Random House Inc	0.00	0.00	4,607.39	
Ranieri, Paul	1,804.81	1,402.00	0.00	
Rapid Recovery Inc	0.00	0.00	2,247.56	
Rateau, Noubertson	3,700.00	0.00	0.00	
Ratex Business Solutions Inc	182,898.99	122,958.46	43,482.51	



Rave Wireless Inc	24,145.00	16,780.50	21,780.50	
Ravinthiran, Vidyan	0.00	0.00	1,000.00	
Rawlings Sporting Goods Co Inc	0.00	12,671.17	13,304.41	
Ray Harper Basketball Camp	38,892.00	36,027.00	0.00	
Raymond, Machella	0.00	0.00	2,550.00	
Razic, Muamer	0.00	0.00	6,000.00	
Receptions Inc	0.00	0.00	3,715.40	
RecoveryPump	0.00	4,221.00	0.00	
Recruit Scheduling Solutions	1,500.00	1,500.00	0.00	
Red Barn Farms Agri-Services	1,331.38	0.00	0.00	
Red Carpet Shop Inc	10,771.00	0.00	16,539.00	
RED Digital Cinema Camera Co	0.00	0.00	25,886.09	
Redexim Turf Products	14,162.50	0.00	0.00	
Rediform	0.00	1,138.96	1,645.64	
Redman Van & Storage Corp	0.00	2,618.00	0.00	
RedShelf Inc	0.00	0.00	1,844.33	
Reed, Virginia	0.00	0.00	2,000.00	
Rehab Essentials Inc	2,235.00	2,800.00	7,300.00	
Reliant Inventory Group LLC	0.00	2,064.00	1,656.00	
REM Co Inc	3,674.68	1,943.19	1,289.96	
Render Experiences LLC	5,500.00	5,500.00	0.00	
Renewable Choice Energy Inc	1,178.86	0.00	0.00	
Renfro, Gale	4,885.00	0.00	0.00	
Renick, Timothy	0.00	0.00	2,000.00	
Reputation Ink Inc	2,300.00	0.00	0.00	
Research Dataware LLC	7,600.00	7,600.00	7,600.00	
Rexel Inc	10,637.16	13,199.50	14,731.54	
Reyes Holdings LLC	35,064.97	25,939.05	27,593.11	
Reynolds Asphalt Sealing & Striping Inc	3,300.00	4,200.00	0.00	
Reynolds, John	1,583.30	3,166.70	0.00	
RFSJ Inc	7,927.12	10,372.96	13,075.70	
Rhino Med Holding Company LLC	4,145.00	0.00	0.00	
Rhino Mercy	11,951.50	0.00	0.00	
Rhonda A Patterson Estate	0.00	0.00	7,277.38	
Rick Stansbury Basketball Camps LLC	0.00	16,500.00	38,690.00	
Ricks Septic Service LLC	5,555.00	20,896.75	18,894.50	
Ricoh USA Inc	294,177.80	223,032.05	0.00	
Ridley, Roiann	5,442.50	0.00	0.00	
RightView Pro	0.00	17,849.96	0.00	
Riherds	0.00	2,195.00	0.00	
Rinn-McCann, Anne	8,000.00	8,000.00	8,000.00	
Rise Display	3,000.00	0.00	0.00	
Risk Management Services Corp	21,362.00	100,214.00	0.00	
Rittenhouse	4,080.81	3,209.62	12,660.77	
Rivalry LLC	0.00	1,783.00	0.00	
River Park Center Inc	0.00	1,010.00	2,050.00	
Rixan Associates Inc	2,882.70	25,738.00	0.00	
RJ Young Company	4,599.66	17,886.83	0.00	
RL Craig Company Inc	0.00	23,670.00	0.00	
RMS Visual Designs Inc.	1,900.00	0.00	0.00	
RMSA Retail Solutions LLC	1,031.83	0.00	0.00	
Roadkill Ghost Choir LLC	4,150.00	0.00	0.00	
Roadrunner Charters	0.00	0.00	3,600.00	
Roaring Spring Paper Products	11,200.81	21,258.42	15,872.95	
Roberts, Kelly	6,890.51	0.00	1,084.00	
Roberts, Stephen	0.00	0.00	6,863.60	
Robertson Cheatham Farmers Cooperative	0.00	40,541.47	29,759.92	
Robinson-Benion, Cheryl	0.00	1,000.00	0.00	
Rocker, Gavin	1,255.00	0.00	0.00	
Rogers Athletic Co	0.00	0.00	3,145.00	
Rogers-Beard, Donna	3,367.40	0.00	0.00	
Romac Inc	247,123.91	78,429.73	264,959.94	Facilities - Asbestos Abatement
Rome Labels Inc	0.00	0.00	1,782.80	
Rosa Mosaic & Tile Company	0.00	5,985.00	0.00	
Rose, Anthony	2,325.00	1,445.00	0.00	
Rosebud Properties LLC	0.00	8,612.50	7,287.50	
Roskelly, Hephzibah	3,838.92	3,607.34	3,191.68	
Ross Tarrant Architects Inc	1,598,649.73	1,201,878.51	547,248.97	Capital Construction - Architects
row27 LLC	0.00	12,000.00	0.00	
row27 Studios	12,000.00	0.00	0.00	
Roy Anderson Lumber Co Inc	2,347.65	0.00	0.00	
Royal Music Company	0.00	8,335.00	10,532.00	
RPM Transportation Consultants LLC	38,459.00	2,062.50	2,850.00	
RT London Company	0.00	4,973.16	0.00	
Rudloff, Andrea	1,000.00	1,000.00	2,900.00	
Ruffalo Noel Levitz	277,347.41	227,272.50	283,257.23	Topper Talk Phonathon
Running Warehouse LLC	2,702.73	0.00	0.00	
Russell Brands LLC	248,679.85	214,764.50	220,347.34	Apparel
Ruther, Gina	0.00	4,500.00	0.00	

Rutledge Environmental	19,270.00	0.00	0.00	
Rutter, Delbert	0.00	13,800.00	0.00	
Ryan Sallans Inc	3,800.00	0.00	0.00	
Ryan, Francis	0.00	0.00	3,950.00	
Rydin Decal	7,764.19	10,606.09	8,866.64	
Ryumae, Rena	1,416.66	2,833.34	0.00	
S & P Global Market Intelligence Inc	0.00	0.00	37,280.00	
S and R Tire Center	0.00	0.00	17,065.50	
S E Engineering	44,338.89	65,432.25	14,113.00	
SAALCK	4,000.00	4,000.00	4,000.00	
SACSCOC	15,173.00	19,281.14	12,777.00	
Safeware Inc	0.00	3,713.25	22,420.00	
Sage Publications Inc	80,808.26	196,969.21	187,082.08	Libraries - Subscription
Salazar, James	2,550.00	3,000.00	0.00	
Salesforce Foundation	0.00	0.00	20,640.00	
Salsbury Industry	1,842.00	0.00	0.00	
Sam Band Music Inc	0.00	15,400.00	0.00	
Samford University	2,800.00	0.00	1,575.00	
Sams Club	14,583.23	10,501.47	8,171.50	
Samsill	8,894.52	8,259.53	10,301.97	
San Diego Zoo Global	1,255.00	0.00	0.00	
Sanders, Allan	0.00	0.00	1,875.00	
Santa Cruz Biotechnology Inc	0.00	1,288.50	0.00	
SAP Public Services Inc	25,093.00	8,833.00	41,353.00	
Sapp's World of Wood LLC	5,225.95	0.00	0.00	
Sarbacker, James	0.00	1,290.00	0.00	
SAS Institute Inc	36,712.35	6,350.00	30,528.00	
Sassafras Software Inc	1,564.00	1,564.00	1,564.00	
Sawhney, Monika	2,046.00	0.00	0.00	
Saylor's Golf Carts Inc	1,243.04	0.00	8,506.20	
Scantron Corporation	11,297.00	13,515.40	10,052.70	
Scarbrough CPA PSC	0.00	1,548.00	0.00	
Schaeffer, Beth	0.00	0.00	2,860.00	
Scheller Kentucky LLC	0.00	0.00	26,947.35	
Schiller Architectural Hardware	0.00	7,058.70	0.00	
Schilling, Michael	1,351.75	0.00	0.00	
Schmucker, Martin	10,110.00	0.00	0.00	
Schnell Contractors	573,890.86	0.00	0.00	
School Datebooks Inc	6,433.02	3,181.75	3,181.75	
Schoolhouse Outfitters	0.00	0.00	1,412.06	
Schroeder, Charles	0.00	0.00	2,000.00	
Schroff Development Corp	3,227.60	5,672.00	6,172.50	
Schulenberg, Shawn	0.00	30,691.26	0.00	
Schultz, Peter	0.00	0.00	2,550.00	
Schutt Sports	7,823.97	1,132.00	0.00	
SCOLA	6,640.20	6,640.20	6,640.20	
Scot Mailing & Shipping Systems Inc	4,720.00	5,002.00	6,488.00	
Scott & Ritter Inc	622,983.00	409,551.31	246,881.75	Capital Construction
Scott and Murphy Inc	563,830.80	316,050.15	66,343.00	
Scott Industrial Systems Inc	0.00	4,199.32	0.00	
Scott Murphy & Daniel LLC	70,566.40	1,506,690.54	650,379.46	Capital Construction - Paving
Scott Waste Management Services LLC	257,725.52	0.00	0.00	
Scott Waste Services LLC	0.00	269,829.64	323,508.23	Solid Waste Disposal
Scott, Derek	0.00	1,100.00	0.00	
Scott, Patricia	4,482.11	0.00	0.00	
Scotts PTSD LLC	0.00	0.00	12,000.00	
Scottys Contracting & Stone LLC	724,230.73	447,671.16	190,887.00	Capital Construction
Scrip-Safe Security Products	2,372.00	2,410.04	0.00	
Sculpture Trails Inc	0.00	0.00	2,330.00	
SDG Blue LLC	103,257.95	216,970.75	4,558.38	
Seasons Catering & Special Occasions	0.00	0.00	3,150.80	
Securitas Security Services USA Inc	1,782.00	2,799.00	2,083.00	
Sedlak, Caleb	0.00	0.00	1,500.00	
Seitz, Megan	0.00	1,000.00	0.00	
Select Assess & Train LLC	0.00	3,489.40	4,207.36	
Sellnow, Timothy	2,000.00	0.00	0.00	
Semex USA Inc	1,415.00	2,224.50	0.00	
Sentrum Marketing LLC	0.00	0.00	3,241.00	
Sentry Equipment Corp	0.00	0.00	4,767.69	
Seo, Won	0.00	0.00	1,000.00	
Service One Credit Union	1,103,958.44	973,418.44	857,407.44	Payroll withholdings
Service Wholesale Inc	20,100.61	28,285.98	22,337.10	
SESAC Inc	2,525.74	2,519.92	2,565.83	
Seset, Laura	1,441.90	0.00	0.00	
Settle, Blake	4,000.00	0.00	0.00	
Seven Springs Farms	0.00	0.00	2,008.58	
Sewing Concepts	0.00	0.00	3,027.50	
Shaker Village of Pleasant Hill	9,372.33	9,893.45	5,751.16	
Shane & Emily Music LLC	0.00	0.00	1,600.00	

Shane, Rachel	0.00	0.00	1,545.61	
Shaw Industries	42,528.42	41,869.46	40,405.29	
Sheffield, Linda	0.00	2,500.00	0.00	
Shelley, Andrea	0.00	1,150.00	0.00	
Shelton, Charles	0.00	0.00	1,712.50	
Sherbert, Patricia	3,241.13	3,246.38	3,162.07	
Shimadzu Scientific Instruments Inc	3,247.00	34,917.97	1,727.00	
Shorts Travel Management	17,643.34	1,585.08	9,731.24	
Show, David	2,527.13	1,987.95	2,562.65	
ShoWare	11,324.75	7,416.50	6,517.25	
Showbest Fixture Corp	0.00	0.00	7,000.00	
SHRM Learning Systems	8,464.00	1,203.00	0.00	
Shuttle Service Inc	0.00	3,952.00	0.00	
SICO America, Inc	13,333.00	0.00	0.00	
Siegels Uniform Co	31,647.50	0.00	0.00	
Siena College	0.00	0.00	1,515.00	
Sigma Aldrich	3,901.08	5,509.94	13,677.86	
Signal Solutions LLC	0.00	10,624.24	0.00	
Signature Research Inc	0.00	0.00	15,596.39	
Signature Signs Inc	80,719.36	94,074.79	86,000.63	
Signature Systems LLC	9,502.70	0.00	0.00	
Silent Events Inc	0.00	0.00	4,745.00	
Silliman Contracting Group	81,455.50	138,136.50	111,881.00	
Silva, Guilherme	1,762.80	1,230.00	0.00	
Sim Professionals LLC	0.00	1,404.00	0.00	
Simplex Grinnell LP	266,586.27	151,688.76	18,846.47	
Simply Mulch	27,951.40	16,328.66	29,923.63	
Simpson County Board of Education	4,319.74	4,213.28	4,860.36	
Sims, Kenneth	0.00	1,480.00	0.00	
Sinauer Associates Inc	0.00	1,113.50	0.00	
Sinclair Networks Group LLC	1,500.00	1,000.00	0.00	
Sioux Steel Co	0.00	5,428.35	0.00	
SitOnIt Seating	37,499.40	2,153.52	0.00	
Six Sigma Resources	6,498.42	16,236.95	6,300.00	
SKC Communication Products LLC	45,488.91	120,884.58	42,186.73	
SKC Inc	0.00	5,462.06	0.00	
Ski Country Imports	20,758.37	0.00	0.00	
Sky Pediatric Dentistry	2,058.10	1,321.34	4,436.68	
SKYPAC	0.00	0.00	3,566.26	
Skytower Communications 94.3 LLC	2,250.00	0.00	0.00	
Slepyan, Kenneth	1,583.59	0.00	0.00	
Sloan Publishing LLC	1,289.50	0.00	0.00	
Sloan, Maritza	3,327.49	0.00	3,295.12	
SLS Arts	16,308.23	19,834.52	16,275.65	
Smalling, Harold	0.00	1,025.50	0.00	
Smart Practice	0.00	0.00	4,414.00	
Smiley, Billy	22,572.22	25,765.62	26,111.40	
Smith Woodman Enterprises LLC	0.00	0.00	4,788.00	
Smith, Jeremy	1,750.00	0.00	0.00	
Smith, Kamryn	1,583.30	3,164.24	0.00	
Smith, Margaret	3,858.13	3,955.11	0.00	
Smith, Mark	3,150.00	0.00	0.00	
Smith, Sawyer	0.00	5,267.48	1,044.00	
Smyth, Joseph	2,803.56	0.00	0.00	
Snyder, Makenna	0.00	2,200.00	3,300.00	
Society of Physics and Astronomy	0.00	0.00	6,150.00	
Society of Physics Students	8,860.00	11,565.00	6,345.00	
Sodexo Inc and Affiliates	1,026,602.04	1,058,987.54	8,340,646.79	Facilities Mgmt
Softerware Inc	2,275.20	3,160.20	2,275.20	
Software House International	18,800.00	0.00	0.00	
Software Information Systems LLC	445,676.32	438,464.60	134,244.64	Technology
SOKY Happenings	1,200.00	1,800.00	2,100.00	
Sol Education Abroad	77,305.00	56,295.00	85,925.00	
Solar Energy Pioneers LLC	13,579.00	0.00	0.00	
Soliya Inc	4,000.00	2,000.00	0.00	
Sollee, Benjamin	0.00	0.00	7,500.00	
Solving IT	0.00	0.00	6,750.00	
Sona Systems LTD	1,400.00	0.00	1,400.00	
Sonics & Materials Inc	0.00	0.00	3,141.25	
South Central Kentucky Kids on the Block	1,205.23	0.00	0.00	
Southeastern Color Guard Circuit	0.00	0.00	46,556.65	
Southeastern Displays Inc	33,060.00	20,870.00	24,425.00	
Southern Aluminum Mfg Inc	106,137.39	0.00	0.00	
Southern Athletic Fields Inc	6,952.00	5,229.50	0.00	
Southern Coastal Marketing Services	0.00	0.00	3,010.50	
Southern Electric Motor Sales & Service Inc	27,100.02	36,411.72	65,776.47	
Southern Kentucky Communications LLC	1,922.17	9,710.49	6,467.98	
Southern States	75,161.25	7,405.44	0.00	
Southern States Glasgow Co-op Inc	8,975.92	4,745.03	0.00	

Southern States Simpson Coop	5,629.28	0.00	0.00
Southern Wholesale Foliage Inc	0.00	0.00	2,917.50
Southland Manufacturing Co	1,050.00	1,750.00	2,450.00
Southwest Airlines	24,350.00	7,000.00	0.00
Southwest Kentucky Mountain Bike Association	1,500.00	0.00	0.00
Spear Corporation	16,525.00	2,568.24	2,265.00
Spears, Howard	0.00	2,614.95	0.00
Specseats International Corp	0.00	8,970.00	0.00
Spectrum Industries Inc	7,897.50	32,201.16	0.00
Spirion LLC	0.00	6,705.28	6,705.28
Spirit Products	7,474.89	16,334.97	17,270.32
Sportstec Inc	0.00	1,700.00	5,050.00
Sprewell, Ayinde	1,158.00	0.00	0.00
Springborad Inc	0.00	1,468.00	1,423.00
Springer Publishing Company	0.00	1,064.00	31,672.88
Springer, Kathleen	0.00	0.00	2,550.00
Springer, William	0.00	0.00	17,500.00
Sprout Social LLC	0.00	0.00	3,540.00
Sprunger, Edmund	0.00	0.00	5,000.00
St Timothy Chair Co	0.00	9,811.74	0.00
StackMap LLC	2,395.00	2,495.00	2,495.00
Staggs & Fisher Consulting Engineers Inc	79,265.63	48,016.87	29,777.50
Stahls' Hotronix	0.00	0.00	2,190.00
Stamats Communications Inc	0.00	8,736.20	0.00
Standard & Poors Financial Services LLC	25,325.00	25,845.00	8,000.00
Staples	128,271.25	107,432.46	101,367.84
Starnes, David	1,300.00	0.00	0.00
Starr, Cynthia	0.00	0.00	1,012.91
State of Alabama	0.00	1,500.00	0.00
State of Utah	1,500.00	0.00	0.00
State Univeristy of New York at Albany	0.00	0.00	5,000.00
Stearman, Erik	0.00	1,384.00	0.00
Steier, Grant	0.00	1,250.00	0.00
Steiner, Anthony	0.00	1,500.00	3,250.00
Stenger, Phillip	0.00	0.00	2,056.81
Stephansky, Mark	0.00	3,944.43	4,055.18
Stephens, Katharine	0.00	0.00	2,100.00
Sterling Athletics	1,944.00	1,607.83	1,599.08
Steven Barclay Agency	0.00	45,000.00	77,000.00
Stevens Water Monitoring Systems Inc	0.00	0.00	22,268.31
Stevens, Courtney	0.00	0.00	1,000.00
Stewart & Richey Construction Co Inc	44,163.60	1,777.00	40,461.30
StimDesigns LLC	0.00	15,100.00	0.00
Stites, Thomas	1,300.00	0.00	0.00
Stites, Timothy	15,259.85	15,993.22	19,465.68
Stockdale Technologies Inc	1,274.57	2,971.83	2,370.00
Stockdales	0.00	41,666.07	43,774.97
Stockton Infrared Thermographic Services Inc	0.00	13,750.00	0.00
Stokes Production Services Inc.	66,901.84	45,089.82	79,729.86
Stone Bluff Enterprises Inc	182,667.81	0.00	0.00
Storm Duds	0.00	2,681.18	3,265.92
Stover, Elizabeth	25,543.75	17,125.00	0.00
Strait, Suzanne	1,876.96	0.00	0.00
Strand, Michelle	3,863.79	0.00	0.00
Strategic Equipment Inc	75,086.12	0.00	0.00
Strawderman, Oather	0.00	3,942.21	0.00
Street & Smiths Sports Group	3,594.00	0.00	0.00
Strideline LLC	0.00	0.00	1,760.00
Strike Zone Enterprises LLC	0.00	42,240.12	50,630.50
Stryker Logistics LLC	0.00	1,316.00	0.00
Stylus Publishing LLC	0.00	0.00	1,231.76
Sublime Media Group LLC	0.00	0.00	18,399.43
Summerfield, Robert	0.00	1,300.00	1,300.00
Summit Lockers Inc	0.00	12,115.00	0.00
Sunbelt Construction Company, Inc	45,504.50	0.00	0.00
Sundek of Nashville	0.00	0.00	22,895.00
SunDen Tampa LLC	0.00	0.00	4,863.40
Superior Fence Systems Inc	26,800.00	0.00	0.00
SurfaceWorks	20,886.29	0.00	0.00
SVJ Electric Co Inc	4,641.00	0.00	8,484.55
SVT Associates Inc	0.00	34,900.00	0.00
Sweetwater Sound Inc	4,999.00	0.00	0.00
Swope Chryster Dodge Jeep Ram	0.00	0.00	24,500.00
Sylvan Learning Center	0.00	0.00	1,022.50
Symmetry Office	20,129.25	3,810.86	3,788.95
Symplicity Corporation	6,500.00	6,727.50	7,496.04
Synergy Imports	0.00	1,581.29	7,233.14
Synergy Sports Technology	0.00	0.00	14,000.00
Systems Design Inc	55,959.27	273,180.93	0.00

T J Samson Community Hospital	4,309.00	10,000.00	3,000.00	
T2 Systems Inc	46,648.91	46,743.15	49,351.20	
TA Instruments Inc	0.00	0.00	11,083.65	
Tactical Armor Group	0.00	0.00	7,360.00	
Takach Press	0.00	14,956.20	1,417.86	
Tanner, Jason	2,900.00	0.00	0.00	
Tanner, Michael	0.00	0.00	1,500.00	
Target Stores	0.00	1,450.00	0.00	
TargetX	0.00	0.00	10,000.00	
TASC	6,600.00	0.00	0.00	
Tayco Panelink Ltd	29,875.06	34,199.60	2,930.76	
Taylor and Francis Group LLC	13,371.42	18,817.96	40,573.24	
Taylor Co RECC	30,818.86	29,514.93	30,074.64	
TDG Operations LLC	3,058.52	3,918.47	22,998.82	
TDNET Inc	11,290.00	0.00	0.00	
Teachers College Press	0.00	0.00	1,156.22	
Team Magnet Promotions.com	0.00	1,085.00	0.00	
TeamDynamix Solutions LLC	26,608.00	26,608.00	26,608.00	
Technical Training Aids	4,275.00	0.00	0.00	
Technical Welding Inspection Inc	0.00	0.00	1,000.00	
Technogym USA	10,512.71	0.00	0.00	
Tegrity	78,716.00	78,716.00	0.00	
Teknion LLC	12,353.36	0.00	0.00	
TeleReach Corporate	14,300.00	6,500.00	0.00	
Telestream Inc	2,550.00	0.00	2,550.00	
Temple University	1,830.00	0.00	0.00	
Tenbarge Seed Co Inc	0.00	0.00	11,134.10	
Tennant Sales and Service Company	27,871.91	10,942.04	29,781.32	
Tennessee Child Support	0.00	3,639.00	7,968.00	
Tennessee Tech University	0.00	2,150.00	0.00	
Tennessee Tile and Marble Co Inc	2,285.00	0.00	0.00	
Tennis Performance Institute LLC	10,825.00	0.00	3,500.00	
Ter Molen, Sherri	0.00	0.00	1,500.00	
Terra Dotta LLC	24,700.00	23,400.00	23,800.00	
Tervis Tumbler Company	5,584.68	6,268.18	3,193.00	
Texarkana Country Club Inc	1,600.00	1,600.00	1,600.00	
Texas Book Company	7,564.14	8,958.95	0.00	
Texas Digital Systems Inc	10,245.46	0.00	0.00	
Texon II	0.00	7,796.00	8,536.00	
Textile Fabric Consultants	1,827.25	1,536.50	2,847.35	
Tharp, Richard	0.00	1,322.00	0.00	
The Advisory Board Company	25,725.00	25,725.00	44,225.00	
The Camp Team LLC	9,139.00	8,394.10	5,044.75	
The Cbord Group Inc	32,182.82	21,546.15	26,779.90	
The Chronicle of Higher Education	10,078.00	4,373.25	4,591.91	
The CIT Group/Commercial Services Inc	20,485.88	12,945.60	6,638.04	
The Club at Olde Stone LLC	7,854.75	8,676.90	0.00	
The College Board	0.00	0.00	4,239.60	
The Courier-Journal	3,521.51	0.00	0.00	
The Douglas Stewart Company	45,264.31	88,217.63	161,306.52	Bookstore - Resale mdse.
The Electric Service Co Inc	0.00	0.00	20,051.00	
The Fence Co LLC	0.00	0.00	2,830.00	
The Fishel Company	6,350.83	0.00	0.00	
The Fix Foundation	1,358.16	0.00	0.00	
The Foundation Center	1,990.00	0.00	3,740.00	
The Foundation for International Education Ltd	0.00	0.00	8,725.00	
The Friends of Jaclyn Foundation	2,500.00	3,386.16	0.00	
The Greenbrier Hotel Corp	0.00	4,900.00	0.00	
The H T Hackney Co	3,277.78	19,978.84	13,691.52	
The Harbor Institute	1,500.00	0.00	0.00	
The Hartford	2,473.00	2,473.00	2,473.00	
The HF Group LLC	34,492.63	18,084.92	31,978.78	
The Hogan Company	29,648.00	14,909.00	14,824.00	
The Hollinger Corp	0.00	0.00	9,728.51	
The Home City Ice Co	8,542.10	10,003.00	9,532.00	
The HON Company	80,470.03	1,839.07	0.00	
The Intelligent Building Automation Group LLC	3,375.00	0.00	0.00	
The Joshua Seth Company LLC	3,450.00	0.00	0.00	
The Kentucky Society of Washington	0.00	2,500.00	0.00	
The Lamar Companies	9,850.00	0.00	0.00	
The Lampo Group LLC	0.00	0.00	6,000.00	
The Lang Company	46,691.76	17,550.43	0.00	
The Louisville Science Center	8,000.00	8,000.00	6,000.00	
The McGraw-Hill Companies	798,837.11	378,107.62	0.00	
The Merrick Printing Co Inc	124,923.49	87,043.31	37,789.35	
The Missoulian Angler Fly Shop	5,315.00	12,539.52	11,903.00	
The National Center for Drug Free Sport Inc	7,024.00	5,385.00	9,547.00	
The Ohio State University	0.00	0.00	1,385.00	
The PhD Project	0.00	0.00	3,000.00	

The Piano Shop LLC	0.00	11,327.20	8,651.33	
The Regents of the University of California	2,500.00	2,600.00	2,556.00	
The Renaissance Group	3,000.00	3,000.00	3,000.00	
The Rowman & Littlefield Publishing Group	0.00	1,956.48	0.00	
The Satellite Center Inc.	12,500.00	0.00	1,464.00	
The Scorers Table	4,305.00	7,620.00	7,890.00	
The Scrub Shoppe	2,406.80	0.00	0.00	
The Segal Company Inc	267,800.00	134,100.77	141,174.77	Medical Plan Consulting Fees
The Smith Agency Inc	0.00	0.00	1,850.00	
The Toledo Ticket Company	3,272.34	2,006.36	0.00	
The University of Memphis	0.00	0.00	2,225.00	
The University of Michigan	13,650.00	7,100.00	7,100.00	
The University of Southern Mississippi	1,468.00	0.00	2,345.66	
The University of Texas at Austin	3,000.00	3,000.00	3,000.00	
The University of Wyoming	0.00	1,500.00	0.00	
The Washington Center for Internships and Academic Seminar	6,000.00	2,000.00	0.00	
Theis, David	0.00	2,020.00	2,005.00	
Therapeutic Research Center LLC	0.00	5,670.00	3,750.00	
TherapyEd Ltd	0.00	4,500.00	5,000.00	
Thermal Balance Inc	0.00	1,350.00	0.00	
Thermal Equipment Sales	0.00	8,942.86	0.00	
Thermo Electron North America LLC	19,843.80	9,775.56	1,342.00	
Thermo Fisher Scientific (Asheville) LLC	4,506.62	3,725.25	3,215.00	
Thermo Scientific Portable Analytical Instruments Inc	0.00	0.00	6,785.00	
Thermonator Inc	0.00	1,490.00	0.00	
therubberman.com	0.00	0.00	19,200.00	
Thomas Scientific	0.00	18,439.07	0.00	
Thomas, Michael	0.00	1,550.00	1,200.00	
Thomas, Sean	1,300.00	0.00	1,200.00	
Thomson Reuters (Tax & Accounting) Inc	15,413.12	2,413.92	3,179.05	
Thomson Tax & Accounting - Research & Guidance	0.00	3,060.00	3,060.00	
Thorlabs Inc	5,081.60	13,868.52	9,322.42	
Thoroughbred Printing LLC	42,965.52	53,085.69	90,885.06	
THP Limited Inc	128,873.17	447,795.00	272,031.90	Furniture
Three Springs Animal Hospital PLLC	0.00	1,342.40	0.00	
Thule Organization Solutions Inc	0.00	1,789.84	1,689.24	
Tichenor College Textbook Company	20,139.32	28,958.22	0.00	
Ticketmaster LLC	40,729.75	48,500.00	0.00	
Tile Trends Inc	0.00	0.00	17,854.95	
Time Warner Cable	28,376.04	4,696.80	2,080.67	
Time Warner Cable Media	62,786.25	44,302.40	38,593.50	
Tinius, Rachel	2,000.00	0.00	0.00	
Tiscor - Brady Worldwide Inc	0.00	0.00	3,119.00	
Titan Way II LLC	0.00	0.00	2,686.80	
To The Game LLC	71,881.32	0.00	0.00	
Toadvine Enterprises	21,555.00	38,823.14	0.00	
Tobii Technology Inc	0.00	0.00	22,830.00	
Top Flight Inc	2,608.72	1,333.88	2,590.92	
Top of the World	0.00	4,233.33	16,065.56	
TopHatMonocle Corp	2,700.00	0.00	0.00	
Tormach Inc	0.00	9,956.50	14,515.20	
Torres, Audrey	0.00	0.00	1,000.00	
Toshiba Business Solutions	72,719.30	31,847.17	0.00	
Total Data Technologies LLC	0.00	0.00	2,175.00	
Total Fitness Connection	0.00	0.00	1,800.00	
Total ID Solutions Inc	5,800.00	0.00	0.00	
Townsend Press	0.00	0.00	11,159.00	
Townsend, Tammy	1,182.00	0.00	0.00	
Townsquare Media Evansville LLC	3,008.00	7,040.00	34,500.00	
TPM Inc	1,400.00	0.00	4,681.25	
Trane Parts Center	81,268.53	70,460.03	88,810.76	
Transaction Books	0.00	3,798.72	0.00	
Transylvania University	4,375.60	0.00	0.00	
Travel King	460,060.91	307,630.88	453,407.33	Travel Services for KIIS
Treadwell, Lawrence	3,982.33	4,086.62	4,017.09	
Treasurer Kentucky Unemployment Insurance Fund	129,131.72	97,711.71	91,566.19	
Trendkite Inc	0.00	0.00	9,800.00	
Tres Bien Catering LLC	3,492.46	3,918.67	5,850.00	
TriLiteral LLC	1,347.03	2,655.63	1,720.61	
Trinity Video Communications	124,870.00	0.00	0.00	
Triple Crown Sports Inc	24,000.00	14,000.00	0.00	
Tri-State Thermo King	1,116.62	0.00	0.00	
Tri-Turf Sod Farms Inc	48,382.40	0.00	0.00	
Triveni Digital	2,000.00	2,000.00	0.00	
Trujillo, Orlena	0.00	0.00	4,106.00	
Truong, Nhung	0.00	0.00	4,577.00	
Trustwave Holdings Inc	4,680.00	2,680.00	2,700.00	
TSAC	1,192.74	1,264.31	0.00	
TSI Incorporated	0.00	40,362.45	0.00	

Tucker, Jeremy	2,803.56	0.00	0.00	
Tulsat Inc	0.00	3,153.03	8,874.50	
Tumbl Trak	2,320.25	0.00	0.00	
Turf Catering Company	1,000.00	0.00	0.00	
Turning Technologies LLC	14,443.04	16,000.00	5,100.00	
Turnitin LLC	0.00	5,050.00	5,050.00	
Tweaked Audio Inc	0.00	1,849.16	0.00	
Twins Enterprise	11,018.10	0.00	0.00	
Two Men and a Truck	0.00	3,711.68	0.00	
U S Central Billing Inc	0.00	3,018.10	0.00	
U S Department of Homeland Security	16,605.00	16,010.00	16,575.00	
U S Dept of Education	12,716.83	16,781.88	13,045.08	
U S Dept of Veterans Affairs	0.00	1,422.00	3,920.50	
U S Treasury	0.00	8,629.70	16,546.71	
UB Louisville LLC	0.00	2,200.00	0.00	
UIC Science LLC	0.00	0.00	6,268.44	
UL LLC	4,500.00	0.00	0.00	
Uline	1,020.94	0.00	1,367.22	
Umar Khan MD PLLC	0.00	0.00	1,600.00	
Unicorn Grove Enterprises Inc	1,200.00	0.00	0.00	
Unimarket NA Inc	65,230.00	65,150.00	65,000.00	
Unisys Corporation	3,668.18	4,753.31	4,556.07	
United Coach & Tours	0.00	6,490.00	7,014.41	
United Mail LLC	28,742.32	12,358.10	7,637.14	
United Parcel Service	34,024.45	15,661.68	15,934.19	
United States Department of Agriculture	12,375.00	0.00	0.00	
United States Department of State	25,705.85	0.00	0.00	
United States District Court	5,435.62	5,220.61	4,791.68	
United States Postal Service	393,090.00	366,565.00	388,755.00	Postage
United Van Lines LLC	11,616.13	31,297.83	71,889.39	
United Way of Southern Kentucky	45,467.40	43,541.22	41,885.95	
UnivAssist Inc	0.00	0.00	26,430.00	
Universal Cheerleaders Association	0.00	17,280.00	8,450.00	
University Blanket & Flag Corp	0.00	1,519.85	0.00	
University Bookstore	681,177.49	31,625.75	80,250.00	
University of Akron	2,500.00	2,650.00	2,650.00	
University of Alabama	50,000.00	0.00	0.00	
University of Alabama at Birmingham	2,300.00	2,650.00	0.00	
University of Chicago	24,345.61	30,461.00	22,653.56	
University of Cincinnati	0.00	1,725.00	1,440.00	
University of Evansville	505,293.00	720,527.72	689,676.00	Study Abroad
University of Florida	5,155.00	0.00	0.00	
University of Hawaii	0.00	1,254.40	0.00	
University of Idaho	31,060.33	0.00	0.00	
University of Illinois - Chicago	0.00	0.00	7,628.61	
University of Kentucky	6,042.25	27,541.36	22,354.35	
University of Louisville	56,835.00	8,634.00	1,500.00	
University of Maryland	0.00	4,116.00	0.00	
University of Miami	3,300.00	3,800.00	0.00	
University of Minnesota	0.00	12,000.00	0.00	
University of Missouri	261,217.00	0.00	0.00	
University of Nevada Las Vegas	84,840.61	0.00	0.00	
University of North Alabama	0.00	38,384.50	0.00	
University of North Carolina at Chapel Hill	7,500.00	3,500.00	0.00	
University of North Carolina at Charlotte	1,871.00	0.00	0.00	
University of North Florida	0.00	0.00	1,750.00	
University of Pikeville	5,320.88	0.00	0.00	
University of South Alabama	1,750.00	0.00	0.00	
University of Utah	0.00	2,616.55	0.00	
University Textbook & Supply	13,965.70	18,333.74	18,314.30	
Upland Software Inc	0.00	5,500.00	11,100.00	
Upshur, Elizabeth	0.00	0.00	1,235.13	
US Awning Company	8,786.00	3,896.00	0.00	
US Bancorp Inc	936,994.16	935,725.60	936,725.60	ESPC Lease
US Educational Group Inc	23,840.00	1,740.35	13,100.00	
US Specialties	0.00	0.00	19,615.00	
US Specialty Coatings	6,228.24	3,953.60	0.00	
USA Scientific Inc	0.00	0.00	6,622.70	
Uscape Apparel LLC	0.00	12,008.46	5,009.26	
USDA APHIS Wildlife Services	8,625.00	5,500.00	5,500.00	
USPS Disbursing Officer	1,708.10	1,792.04	0.00	
Uversity Inc	42,500.00	0.00	0.00	
Vaisala Inc	10,526.50	0.00	0.00	
Valparaiso University	0.00	0.00	1,500.00	
Value Line Publishing LLC	4,800.00	4,850.00	4,995.00	
Vanderbilt University	4,550.53	78,619.00	0.00	
Vanderpool, George	5,713.00	0.00	0.00	
Vanessa B Cantley LLC	0.00	0.00	50,000.00	
VanMeter Insurance Agency Inc	345,986.35	379,317.53	671,000.71	Insurance

Vansurksun, Amy	1,824.77	0.00	0.00	
Vantage Custom Classics	1,144.41	2,992.20	4,220.12	
Vardaman, Terre	0.00	1,470.00	8,820.00	
Varsity Brands Holding Co Inc	0.00	3,331.00	17,814.00	
Varsity Spirit Corporation	18,860.86	0.00	0.00	
Varsity Spirit Fashions	0.00	8,200.90	0.00	
Vector Horizon Technologies, LLC	3,050.00	0.00	0.00	
Velastegui Ramirez, Holger	4,800.00	0.00	0.00	
Venable, Joseph	2,500.00	0.00	0.00	
Veolia Environmental Services North America Corp	27,405.10	40,353.84	35,401.76	
Verandah Club LLC	0.00	1,475.00	1,475.00	
Verba Inc	17,979.95	12,150.00	14,250.00	
Verified Credentials Corp	0.00	0.00	4,511.20	
Vernier Software and Technology	0.00	8,854.86	0.00	
Versa Products	6,800.00	0.00	0.00	
Versteel	4,118.04	0.00	0.00	
Vertiv Services Inc	14,370.00	37,705.00	14,854.00	
Vickous, Daniel	0.00	0.00	2,500.00	
Victor Stanley Inc	63,344.60	33,023.60	0.00	
Victory Media Inc	0.00	0.00	3,290.00	
Victory Tactical Gear LLC	5,205.00	0.00	0.00	
Video Caption Corp	0.00	8,460.00	3,550.00	
Vine and Branch LLC	0.00	16,650.00	0.00	
Virco Inc	0.00	33,142.41	0.00	
VirtuSense Technologies LLC	0.00	0.00	37,594.00	
Visix Inc	20,808.00	0.00	0.00	
Vittitow Cabinets Inc	0.00	0.00	15,605.00	
Vivature Inc	3,500.00	3,500.00	0.00	
VolleyMetrics, LLC	3,000.00	0.00	0.00	
Volta Inc	22,775.38	1,533.75	225,488.57	Technology
von Haeger, Arden	0.00	1,611.51	0.00	
VuPorts LLC	0.00	61,900.00	18,245.00	
VWR	11,745.53	66,629.19	55,255.69	
W & B Broadcasting Inc	3,315.00	2,000.00	0.00	
W L Stats LLC	1,500.00	0.00	0.00	
W W Norton & Company Inc	25,814.76	106,374.80	64,903.70	
Waky Sign Inc	4,110.00	0.00	0.00	
Walker Enterprises Inc	1,856.59	0.00	0.00	
Walker, Dale	2,550.00	3,000.00	0.00	
Walker, Frank	0.00	2,000.00	0.00	
Walker, Mark	1,300.00	0.00	0.00	
Walker, Sonya	1,750.00	0.00	0.00	
Wal-Mart Supercenter	1,850.00	4,315.00	5,050.00	
Warner/Chappell Production Music Inc	2,950.00	2,950.00	2,950.00	
Warners Athletics Construction	0.00	52,516.00	0.00	
Warren County Board of Education	1,167.70	0.00	0.00	
Warren County Public Library	6,233.28	0.00	0.00	
Warren County Water District	75,298.91	37,659.84	20,489.53	
Warren Rural Electric Cooperative Corporation	218,148.65	200,954.62	204,331.26	Utilities
Washington Metropolitan Area Transit Authority	0.00	0.00	1,446.00	
Washington University	0.00	0.00	5,202.23	
Waters Agricultural Labs	0.00	0.00	1,813.50	
Waters Technologies Corporation	0.00	71,000.00	0.00	
Watson, Charles	1,628.00	0.00	0.00	
Watson, George	0.00	3,802.23	0.00	
Watt, Amanda	3,750.00	0.00	0.00	
WAVE 3 News	0.00	0.00	6,000.00	
Waveland Press Inc	0.00	1,418.48	2,557.03	
Waypoint Analytical Inc	0.00	3,953.75	0.00	
Wayword Inc	0.00	0.00	2,500.00	
WCLU Radio Station	1,560.40	0.00	0.00	
Weatherproofing Technologies Inc	647,517.76	340,032.26	466,289.16	Facilities - Roof Maintenance
WeatherSTEM Inc	0.00	0.00	5,700.00	
Weaver Steel	0.00	49,569.00	35,706.59	
Wehrli, James	4,330.56	4,355.53	0.00	
WEHT/WTVW	0.00	0.00	5,850.00	
Weight Watchers	52,702.00	94,250.51	72,723.30	
Welser, Kurt	0.00	0.00	1,000.00	
Wendell Wilson Consulting LLC	10,600.00	20,100.00	16,500.00	
Wenger Corporation	0.00	0.00	2,633.00	
Wesley, Kennedy	0.00	0.00	2,550.00	
West Kentucky Horse Sales Inc.	0.00	0.00	2,620.00	
West Payment Center	104,785.51	90,975.07	62,130.41	
West Virginia University Research Corporation	7,247.82	0.00	11,739.85	
Westcor Realty Limited Partnership	0.00	0.00	2,400.00	
Western Carolina University	2,250.00	0.00	0.00	
Western Kentucky Door and Specialties LLC	13,935.00	7,659.00	37,689.00	
Western Kentucky Refugee MAA	0.00	0.00	1,307.85	
Western Kentucky Swim Company LLC	18,012.00	0.00	0.00	



Western Kentucky University Alumni Association	5,340.82	1,807.00	1,203.96	
Western Kentucky University Research Foundation	15,300.00	7,312.50	15,637.50	
Western Washington University	10,384.39	0.00	0.00	
WGGC Radio	0.00	4,107.50	3,240.00	
WGI Sports of the Arts	0.00	81,069.02	25,561.94	
Whayne Supply Company	2,754.00	0.00	8,622.85	
White, Lawrence	0.00	1,000.00	0.00	
Whitehouse, Allison	0.00	1,344.23	0.00	
Whittenberg Construction Company	4,951,501.00	3,185,300.47	20,872,261.23	Capital Construction
Wielawski, Andrew	0.00	5,500.00	24,080.00	
Wiesemann, Ryan	0.00	1,920.00	5,850.00	
Wilkins, Nicholas	5,555.00	6,360.00	6,075.00	
William Gregory Keilin PhD	0.00	4,000.00	0.00	
William S Hein & Co Inc	5,495.00	5,595.00	5,695.00	
Williams Restoration & Waterproofing Inc	109,269.00	143,609.50	360,028.50	Capital Construction - Restoration
Williams, Karen	3,800.00	0.00	0.00	
Willis Klein Locks & Security	0.00	0.00	6,883.82	
Wilson Sporting Goods Co	0.00	5,947.36	6,442.47	
Wilson, Valerie	0.00	0.00	2,679.06	
Wimpees Welding Inc	8,903.28	5,625.03	8,480.04	
Winandy Greenhouse Company Inc	0.00	5,899.00	0.00	
Wincraft	2,685.00	2,611.85	1,208.52	
Window-ology	0.00	0.00	9,855.00	
Windsor Industries	4,714.10	4,306.47	9,194.42	
Windstream	0.00	0.00	1,175.32	
Wink's Digging and Seeding Inc	3,750.00	0.00	3,943.69	
Winsted Corporation	0.00	0.00	17,903.00	
Winthrop Intelligence LLC	12,000.00	12,600.00	12,600.00	
Wisconsin SCTF	1,267.04	2,377.62	0.00	
Wise Coaches Inc	150,222.00	164,394.07	182,738.50	Athletics
WKU Block & Bridle Club	1,398.00	3,640.00	2,385.00	
WKU Foundation Inc	272,044.86	309,524.02	130,676.11	Leases
WKU Habitat for Humanity	0.00	0.00	4,500.00	
WKU Real Estate Corporation	417,203.00	430,053.00	437,796.19	Property purchases and leases
WKU Student Life Foundation	927,052.45	1,026,588.03	1,016,668.83	Leasing facilities
Wolffbrandt, Adam	1,000.00	0.00	0.00	
Wolfman Productions	3,300.00	0.00	0.00	
Wolfram Research Inc	0.00	22,228.04	22,228.04	
Wolters Kluwer Clinical Drug Information Inc	1,000.00	1,000.00	1,000.00	
Wolters Kluwer Health Inc	0.00	0.00	17,427.39	
Wood, Benjamin	0.00	0.00	1,200.00	
Woodway USA	0.00	15,343.00	0.00	
Woodwind & Brasswind	3,104.00	0.00	0.00	
Woodwind & Brasswind Inc	0.00	0.00	3,401.75	
Woolly Threads LLC	0.00	0.00	1,425.60	
Woosley Brothers Painting Co Inc	59,630.00	42,410.00	10,855.00	
Worcester Polytechnic Institute	0.00	0.00	9,075.00	
WorkZone LLC	9,200.00	8,400.00	8,400.00	
World Education Services	0.00	0.00	4,200.00	
WorldPoint ECC	5,232.85	0.00	2,781.57	
WorldPoint ECC Inc	0.00	0.00	1,007.50	
Worldwide Ticket & Label	25,223.14	23,069.14	3,310.06	
WQXE	2,325.00	0.00	0.00	
Wright Implement	6,830.76	7,539.35	4,435.00	
Wright State University	12,660.00	15,280.00	16,520.00	
Wright, Brittany	2,675.00	3,300.00	0.00	
WSI Corporation	7,266.70	10,410.12	4,790.04	
Wyly, Thomas	28,322.84	0.00	0.00	
WYZ LLC	0.00	0.00	1,569.00	
XanEdu Publishing Inc	3,790.20	1,993.00	5,474.33	
Xavier University	1,030.00	0.00	0.00	
Xclaim Inc	9,612.00	0.00	0.00	
Xerox	10,203.60	5,837.67	0.00	
XOS Technologies Inc	22,410.00	0.00	39,682.00	
Xpertise LLC	1,162.00	0.00	0.00	
Xtreme Coating Solutions	3,693.50	0.00	0.00	
Yard Park LLC	7,719.52	13,698.98	33,925.34	
YBP Library Services	6,719.65	4,679.47	5,034.48	
Yoder, Wendy	1,643.11	0.00	0.00	
York, Charles	0.00	2,305.00	3,305.00	
Young America's Foundation	3,000.00	5,000.00	5,000.00	
Young Harris College	0.00	0.00	1,000.00	
Your Broadway Genius Groups	2,943.00	4,617.60	0.00	
Your Event Source LLC	0.00	0.00	2,300.00	
Youth Monument Clothing Inc	0.00	5,498.07	0.00	
Yu, Bohuan	0.00	1,389.00	0.00	
Yurt, Kathleen	0.00	2,244.00	1,265.00	
Zahourek Systems Inc	0.00	0.00	11,960.13	
Zebra Mats	2,388.00	0.00	0.00	

Zefon International	0.00	2,263.70	0.00
Zern Enterprises Inc	0.00	3,690.00	0.00
Zhao, Min	1,522.90	0.00	0.00
Zimmerman, Cody	1,000.00	0.00	0.00
<b>15</b>	<b>16</b>	<b>17</b>	