

| BILL   | OWNER                          | SCHL DIST       | AMOUNT   |
|--------|--------------------------------|-----------------|----------|
| 050108 | RICOH AMERICAS CORP            | CAMPBELL COUNTY | 30.77    |
| 050107 | RICOH AMERICAS CORP            | CAMPBELL COUNTY | 30.93    |
| 050106 | RICOH AMERICAS CORP            | CAMPBELL COUNTY | 91.97    |
| 050105 | RICOH AMERICAS CORP            | CAMPBELL COUNTY | 36.79    |
| 050102 | RICHO AMERICAS CORP            | CAMPBELL COUNTY | 132.69   |
| 050101 | RICHO AMERICAS CORP            | CAMPBELL COUNTY | 29.16    |
| 050506 | ALEXANDRIA AUTO PARTS          | CAMPBELL COUNTY | 5,573.35 |
| 050525 | C & R FIRE PROTECTION          | CAMPBELL COUNTY | 25.61    |
| 050536 | CLINCAL ENGINEERING CONSULTANT | CAMPBELL COUNTY | 2,237.01 |
| 050549 | EVERYWHERE PROMOTIONS LLC      | CAMPBELL COUNTY | 1,004.30 |
| 050554 | GRANTS LICK BLUEGRASS CARPET   | CAMPBELL COUNTY | 25.41    |
| 050630 | T & R GEOTHERMAL INC           | CAMPBELL COUNTY | 4,081.85 |
| 050770 | 3G INDUSTRIES LLC              | CAMPBELL COUNTY | 2,911.04 |
| 050781 | E & J EXCAVATING INC           | CAMPBELL COUNTY | 449.57   |
| 050798 | MULLIKIN CUSTOM HARDWOOD FLOOR | CAMPBELL COUNTY | 251.61   |
| 051323 | D & G RESTAURANT               | CAMPBELL COUNTY | 2,598.77 |
| 051382 | OHIO VALLEY AFM INC            | CAMPBELL COUNTY | 2,075.74 |
| 051386 | PETRO SUPPLY INC               | CAMPBELL COUNTY | 219.97   |
| 051387 | PETRO SUPPLY INC               | CAMPBELL COUNTY | 1,009.25 |
| 051388 | PETRO SUPPLY INC               | CAMPBELL COUNTY | 140.57   |
| 051389 | PETRO SUPPLY INC               | CAMPBELL COUNTY | 422.11   |
| 051415 | TO TI TA INC                   | CAMPBELL COUNTY | 379.16   |
| 051423 | AFM 816 INC                    | CAMPBELL COUNTY | 3,562.01 |
| 051424 | AFM 817 INC                    | CAMPBELL COUNTY | 4,223.92 |
| 051691 | WALTER ALEXANDER ENTERPRISES   | CAMPBELL COUNTY | 294.10   |
| 052522 | GREENLEAF COMPACTION INC       | CAMPBELL COUNTY | 55.65    |
| 050128 | KB TOYS RETAIL INC #2442       | NEWPORT SCHOOL  | 468.37   |
| 050103 | RICOH AMERICAS CORP            | NEWPORT SCHOOL  | 25.57    |
| 050100 | RICHO AMERICAS CORP            | NEWPORT SCHOOL  | 73.11    |
| 050099 | RICHO AMERICAS CORP            | NEWPORT SCHOOL  | 29.36    |
| 050763 | INTERNATIONAL BRAND SERV INC   | NEWPORT SCHOOL  | 1,104.42 |
| 050764 | INTERNATIONAL BRAND SERV INC   | NEWPORT SCHOOL  | 169.04   |
| 050809 | BB RIVERBOATS INC              | NEWPORT SCHOOL  | 971.58   |
| 050810 | BEACHS SEW & VAC INC           | NEWPORT SCHOOL  | 191.92   |
| 050811 | BENSONS LEASING                | NEWPORT SCHOOL  | 25.15    |
| 050812 | BENSONS LEASING                | NEWPORT SCHOOL  | 1,719.92 |
| 050813 | BENSONS LEASING                | NEWPORT SCHOOL  | 3,369.82 |
| 050815 | BIHL JEWELRY CO                | NEWPORT SCHOOL  | 583.50   |
| 050841 | CROCKETTS RIVER CAFE INC       | NEWPORT SCHOOL  | 502.27   |
| 050842 | CROCKETTS RIVER CAFE INC       | NEWPORT SCHOOL  | 1,142.82 |
| 050896 | JGM INC                        | NEWPORT SCHOOL  | 266.61   |
| 050916 | MICHELANGELOS PIZZA INC        | NEWPORT SCHOOL  | 128.47   |
| 050961 | SARELLI'S CATERING LLC         | NEWPORT SCHOOL  | 103.28   |
| 050972 | THE HEINRICH FIRM PLLC         | NEWPORT SCHOOL  | 87.40    |
| 051459 | TRI STATE TAX SERVICE LLC      | NEWPORT SCHOOL  | 53.35    |
| 051551 | DOUGLAS L HOLLAENDER ENTER     | NEWPORT SCHOOL  | 145.41   |
| 051650 | GRADY GIBSON DMD PSC           | NEWPORT SCHOOL  | 1,141.18 |
| 051673 | SKEFFINGTONS FORMALWEAR INC    | NEWPORT SCHOOL  | 1,214.30 |
| 052409 | GAMEWORKS                      | NEWPORT SCHOOL  | 1,014.84 |
| 050706 | DUWEL EMBROIDERY DESIGN        | BELLEVUE SCHOOL | 691.73   |
| 051021 | ESG INC                        | BELLEVUE SCHOOL | 955.02   |
| 051025 | HALLS HARDWOOD FLOORS INC      | BELLEVUE SCHOOL | 908.22   |
| 051032 | KONEN ENTERPRISES INC          | BELLEVUE SCHOOL | 1,059.88 |
| 051048 | REALMZ OF BELLEVUE LLC         | BELLEVUE SCHOOL | 1,407.39 |
| 051054 | THE BELLEVUE BEADERY LLC       | BELLEVUE SCHOOL | 1,332.94 |
| 051059 | ACK PAK SWEET TEA LLC          | BELLEVUE SCHOOL | 164.02   |
| 050443 | DCI PROPERTIES DKY LLC         | DAYTON SCHOOL   | 938.66   |
| 051445 | DIE HARD PAINT BALL INC        | SILVER GROVE SC | 786.73   |
| 051454 | YOUNGS TAVERN                  | SILVER GROVE SC | 195.93   |
| 050104 | RICOH AMERICAS CORP            | FT THOMAS SCHOO | 22.51    |
| 051183 | LEAP SMART INC                 | FT THOMAS SCHOO | 217.10   |

| BILL    | OWNER                         | SCHL DIST       | AMOUNT    |
|---------|-------------------------------|-----------------|-----------|
| 052099  | BP PRODUCTS NORTH AMERICA INC | FT THOMAS SCHOO | 213.43    |
| TOTALS: | 62                            |                 | 55,318.56 |