



<http://www.b-g.k12.ky.us>

Excellence is worth the effort

FINANCIAL REPORT OF
 SECRETARY-TREASURER OF CITY
 BOARD OF EDUCATION
 BOWLING GREEN, KENTUCKY
 FOR THE YEAR ENDING, JUNE 30, 2009

| <u>GENERAL FUND SUMMARY</u> | <u>FY 2009</u> |
|--|----------------------------|
| BEGINNING BALANCE | \$3,221,059.24 |
| <u>REVENUE FROM LOCAL SOURCES</u> | |
| ADVALOREM TAXES | \$7,008,830.01 |
| PENALTIES & INTEREST ON TAXES | \$61,498.32 |
| UTILITY TAXES | \$2,579,466.25 |
| REV IN LIEU OF TAXES | \$383,786.11 |
| TUITION FROM INDIVIDUALS/OTHER SCHOOL DISTRICT | \$182,440.10 |
| INVESTMENT EARNINGS | \$39,050.94 |
| MISC. LOCAL REVENUE | \$51,589.59 |
| <u>REVENUE FROM STATE SOURCES</u> | |
| SEEK PROGRAM | \$14,392,655.00 |
| MISC. STATE FUNDS | \$143,650.08 |
| <u>OTHER RECEIPTS</u> | |
| MISC. FEDERAL REIMBURSEMENTS | \$1,383.15 |
| SALE OR COMP. FOR LOSS FOR ASSETS | \$39,165.81 |
| <u>TOTAL GENERAL FUND REVENUES</u> | <u>\$28,104,574.60</u> |

| <u>VENDOR NAME</u> | <u>Total Payments from ALL Funds</u> |
|----------------------------------|--------------------------------------|
| 2 GAL SPEECH PRODUCTS LLC | \$199.90 |
| A T & T | \$53.81 |
| A1 TARPS | \$330.00 |
| AAF INTERNATIONAL | \$14,535.16 |
| ABBY WILHITE | \$2.00 |
| ABCO | \$569.63 |
| ABECEDARIAN | \$103.40 |
| ABILITATIONS | \$4,293.22 |
| ABLE NET | \$1,604.00 |
| ACADEMIC ENTERTAINMENT INC | \$695.00 |
| ACADEMIC THERAPY PUBL | \$452.10 |
| ACCELERATING MINDS WITH LANGUAGE | \$3,754.92 |
| ACCURATE LABEL DESIGNS INC | \$279.90 |
| ACE HARDWARE | \$8,963.89 |
| ACT SYSTEMS LLC | \$2,922.00 |
| ADAM C SMITH | \$150.00 |
| ADAM JORDAN | \$249.00 |
| ADAMS BOOK COMPANY, INC. | \$960.62 |
| ADCOCKS HEAT & AIR | \$102,803.00 |
| ADVANCE GAMES LLC | \$508.00 |
| ADVANCED | \$175.00 |

| | |
|-------------------------------------|--------------|
| ADVANCED SHEET METAL | \$97.40 |
| AIR SOURCE TECHNOLOGY INC | \$2,812.50 |
| AIRGAS | \$618.00 |
| ALBERTA THRUSH | \$16.77 |
| ALICE PAN | \$252.00 |
| ALICE WADDELL | \$4,974.17 |
| ALLDATA LLC | \$1,500.00 |
| ALLEN COUNTY BOARD OF EDUCATION | \$80.00 |
| ALLEN R MARTIN | \$898.48 |
| ALLIANCE CORPORATION | \$485,965.09 |
| ALLIED ELECTRIC MOTOR COMPANY | \$188.76 |
| ALLIED MASONRY INC | \$44,828.30 |
| ALLISON L SIDDENS | \$21.82 |
| ALLIZA SOD FARMS INC | \$44,916.00 |
| ALLYN & BACON | \$52.52 |
| ALLYSON R BARNETT | \$588.91 |
| AM LEONARD INC | \$11,569.51 |
| AMANDA ADEBAMBO | \$166.00 |
| AMANDA DEGENHART | \$11,512.50 |
| AMANDA L GRISSOM-COLLINS | \$429.52 |
| AMERICAN BUS AND ACCESSORIES | \$411.10 |
| AMERICAN CHEMICAL SOCIETY | \$14.00 |
| AMERICAN LIBRARY ASSOCIATION | \$92.00 |
| AMERICAN RED CROSS | \$454.70 |
| AMERICAN SCHOOL FOOD SERVICE ASSOC | \$256.00 |
| AMSTERDAM PRINTING & LITHO | \$1,791.83 |
| AMY E POPE | \$139.42 |
| ANAIS DORIAN NORMAN | \$52.40 |
| ANGELA D. LANGFORD | \$32.53 |
| ANGELA LAWLER | \$163.16 |
| ANGELIA M SLOCUM | \$35.30 |
| ANITA PEEK | \$132.71 |
| ANN R POLLARD | \$5.19 |
| ANNUITY ASSOCIATES INC | \$23,015.66 |
| APANI NETWORKS | \$177.00 |
| APPLE COMPUTER INC | \$2,386.85 |
| APPLIED PRACTICE LTD | \$68.89 |
| AQUA TREAT OF KY INC | \$7,872.96 |
| AQUA-LAND POOLS & SPAS | \$1,272.00 |
| ARAMARK UNIFORM SERVICES INC | \$4,382.31 |
| ARBOR SCIENTIFIC | \$342.81 |
| ARCH | \$66,779.50 |
| ARCHAEOLOGY | \$37.95 |
| ARNOLD CONSULTING ENGINEERING SERVI | \$32,531.35 |
| ASCD | \$1,089.55 |
| ASCD CONFERENCE REGISTRATION | \$493.00 |
| ASHA CONVENTION | \$180.00 |
| ASI SIGN SYSTEMS | \$346.00 |
| AT & T | \$30,097.88 |
| AT & T DIRECTORY SALES | \$222.75 |
| ATD AMERICAN | \$590.37 |
| ATLAS COMPANIES | \$957,288.50 |
| ATLAS PEN & PENCIL CORP. | \$64.55 |
| ATMOS ENERGY | \$234,205.33 |
| ATOMIC LEARNING INC | \$1,611.84 |
| ATTAINMENT COMPANY INC | \$1,280.00 |
| AUTO TOOL MART SUPPLY | \$2,755.46 |
| AVIATION HERITAGE PARK INC | \$200.00 |
| AZTEC | \$3,505.12 |
| B & B Tire Center | \$400.00 |
| B & P GLASS COMPANY | \$6,404.31 |
| B G AREA CHAMBER OF COMMERCE | \$415.00 |
| B G GLASS CO | \$178.36 |
| B G H S ACTIVITY FUND | \$42,505.08 |

| | |
|-----------------------------------|----------------|
| B G J H S ACTIVITY FUND | \$8,494.48 |
| B G MUNICIPAL UTILITIES | \$1,068,083.62 |
| B G OFFICE EQUIPMENT | \$1,729.00 |
| B G RUBBER & GASKET CO INC | \$543.33 |
| B G WINLECTRIC | \$220.66 |
| B G WINNELSON CO | \$774.15 |
| BALTIMORE AIRCOIL COMPANY | \$365.57 |
| BARBARA E DEGRAAF | \$1,043.66 |
| BARBARA H SMITH | \$213.81 |
| BARCLAY PIERCE | \$252.00 |
| BARNES & NOBLE | \$17,845.93 |
| BARREN COUNTY BUSINESS SUPPLY INC | \$85,790.55 |
| BARREN RIVER DIST HEALTH DP | \$18,600.31 |
| BARREN RIVER UPHOLSTERY INC | \$365.00 |
| BATTERIES PLUS | \$2,340.59 |
| BAYER HEALTHCARE LLC | \$709.92 |
| BAYSHORE BOOKS LLC | \$1,300.00 |
| BECKY HARRELL | \$486.58 |
| BESWAX CANDLE COMPANY, LLC | \$68.92 |
| BENCHMARK EDUCATION COMPANY | \$2,326.50 |
| BENJAMIN LAWSON | \$252.00 |
| BENJAMIN RAUH | \$251.00 |
| BENNETT'S CARPETS INC | \$68,331.48 |
| BERNADETTE S. TARDY | \$173.95 |
| BERNARD L HOWARD | \$117.60 |
| BEST ACCESS SYSTEMS | \$746.09 |
| BEST BUSINESS SYSTEMS | \$800.29 |
| BETH A STEPHENS | \$176.78 |
| BETH SIDDENS | \$100.00 |
| BETHANY E WHELAN | \$182.47 |
| BETHANY GRINSTEAD | \$275.00 |
| BETTER QUALITY BUSINESS SYSTEMS | \$7,440.63 |
| BEYOND PLAY | \$84.35 |
| BIG B CLEANERS | \$1,656.00 |
| BILIANA KEVRIC | \$3,600.00 |
| BILINGUAL DICTIONARIES INC | \$208.32 |
| BILLY R CHERRY | \$23.13 |
| BIO-RAD LABORATORIES INC | \$542.55 |
| BLACKMORE & GLUNT | \$10,964.00 |
| BLUE COTTON APPAREL | \$280.00 |
| BLUE MOON PORT-A-POT COMPANY | \$166.00 |
| BLUEGRASS CELLULAR | \$2,106.00 |
| BLUEGRASS KESCO INC | \$2,275.00 |
| BLUEGRASS PROMOTIONAL MARKETING | \$305.68 |
| BLUEGRASS TRANSMISSION CENTER LLC | \$271.46 |
| BOKA, KEYANA | \$52.40 |
| BONE'S AUTO ELECTRIC & AIR | \$144.00 |
| BONNIE NICKS | \$1,716.66 |
| BOOTH FIRE & SAFETY | \$582.25 |
| BOUCHER, DANIELLE | \$252.00 |
| BOULDEN PUBLISHING | \$54.99 |
| BOUND TO STAY BOUND | \$3,124.61 |
| BOWLING GREEN BLIND COMPANY | \$906.00 |
| BOWLING GREEN CONCRETE LLC | \$101,610.54 |
| BOWLING GREEN HOT RODS | \$1,343.00 |
| BOWLING GREEN POLICE DEPARTMENT | \$300.00 |
| BOWLING GREEN PRINTING | \$3,027.88 |
| BOWLING GREEN REFRIGERATION | \$18,332.31 |
| BOWLING GREEN TECHNICAL COLLEGE | \$210.00 |
| BOWLING GREEN WINFASTENER CO. | \$405.54 |
| BRADFIELD STAGE LIGHTING | \$459.75 |
| BRAINPOP LLC | \$1,250.00 |
| BRANCH BANK & TRUST | \$1,547,144.14 |
| BRENDA CAMPBELL | \$7.14 |

| | |
|-------------------------------------|--------------|
| BRENDA TRUE | \$440.29 |
| BRENNTAG MID-SOUTH, INC. | \$7,550.30 |
| BRENT VANMETER | \$17,509.89 |
| BRIDGEFIELD CASUALTY INSURANCE CO - | \$6,475.71 |
| BRIGHT APPLE | \$55.15 |
| BRIMS | \$2,000.00 |
| BRITANNICA ONLINE | \$315.00 |
| BRITTANY M. BUTLER | \$22.24 |
| BROADWAY FLORIST | \$193.00 |
| BROCK ENTERPRISES, INC. | \$797.00 |
| BROCK-MCVEY CO | \$4,983.48 |
| BROOKS MOTOR & ELECTRIC INC | \$3,938.95 |
| BROOKS/COLE PUBLISHING CO | \$991.86 |
| BROWNS ICE CREAM | \$9,162.95 |
| BRYAN J MEYER | \$23.40 |
| BRYANT HABEGGER | \$50.95 |
| BRYNN N CORNWELL | \$37.00 |
| BUCKLE DOWN PUBLISHERS | \$2,286.10 |
| BUD'S PRODUCE | \$7,192.52 |
| BUILDING SYSTEMS INC | \$5,615.00 |
| BURBANK SPORT NETS INC | \$2,398.00 |
| BUREAU OF EDUC RESEARCH | \$2,158.95 |
| BUSINESSONE | \$674.81 |
| C & D INTERIORS | \$109,080.00 |
| C & D SILKSCREENING inc | \$56.90 |
| C & H DISTRIBUTORS,LLC. | \$2,042.09 |
| C & T DESIGN & EQUIPMENT CO | \$467,392.97 |
| CADIZ DRYWALL CONTRACTORS | \$51,118.81 |
| CALLOWAY COUNTY RTC | \$165.00 |
| CAMBRIDGE MARKET & CAFE | \$150.00 |
| CAMILLA SYMPSON | \$620.00 |
| CAMPBELL CHEVROLET/GEO | \$366.39 |
| CAMPBELLSVILLE UNIVERSITY | \$12.00 |
| CANDICE N PEAY | \$89.67 |
| CANNON INDUSTRIAL PRODUCTS, INC | \$2,725.15 |
| CARASOFT TECHNOLOGY CORP | \$10,188.49 |
| CARDINAL OFFICE SYSTEMS | \$6,965.70 |
| CARLEX | \$54.60 |
| CARLIS WILSON | \$16.00 |
| CARNEGIE LEARNING | \$2,815.60 |
| CAROLINA CARPORTS INC | \$290.00 |
| CAROLINA SCIENCE & MATH | \$1,171.12 |
| CAROLYN PRICE | \$304.15 |
| CARPET DECORATORS | \$15,211.94 |
| CARRIE R KOEDYKER | \$286.79 |
| CARUS PUBLISHING CO | \$33.95 |
| CASE PRODUCTS | \$118.45 |
| CAUSEY'S AUTO PARTS | \$45.00 |
| CAUSEY'S COLLISION CENTER | \$400.00 |
| CAVELAND EDUCATIONAL SUPPORT CENTER | \$2,400.00 |
| CAYCE MILL | \$97,489.24 |
| CCV SOFTWARE | \$102.46 |
| CDW CORPORATION | \$20,476.88 |
| CEC | \$1,403.00 |
| CED - BOWLING GREEN | \$11,040.15 |
| CEFPI SOUTHEAST REGION | \$225.00 |
| CENGAGE LEARNING | \$5,328.19 |
| CENTRAL PLUMBING | \$345.00 |
| CENTRAL RESTAURANT PRODUCTS | \$6,049.35 |
| CERTIFIED LABS | \$1,205.27 |
| CHARACTER DEVELOPMENT GROUP | \$459.17 |
| CHARLES DAVID MOORE | \$150.00 |
| CHARLES M MOORE INS AGENCY | \$202,322.82 |
| CHARLES R CREEK | \$130.00 |

| | |
|----------------------------------|--------------|
| CHARLIE D GLASS | \$224.73 |
| CHELSEA KOVANDA | \$251.00 |
| CHERI H SMITH | \$1,038.07 |
| CHERIE COTHERN | \$254.89 |
| CHERYL BLANKENSHIP | \$29.00 |
| CHERYL CHANEY | \$937.50 |
| CHICK-FILET | \$500.00 |
| CHILDCRAFT EDUCATION CORP | \$1,717.71 |
| CHILDSWORK/CHILDSPLAY | \$89.93 |
| CHRIST UNITED METHODIST CHURCH | \$400.00 |
| CHRISTI MOREL | \$53.70 |
| CHRISTIE S GANTT | \$734.56 |
| CHRISTINA CLEMENTS | \$81.00 |
| CHRISTINE LINHARDT | \$5,562.00 |
| CHRISTOPHER PATTON | \$175.00 |
| CHRISTY LONG | \$7.50 |
| CICI'S PIZZA | \$1,059.57 |
| CINTAS CORPORATION #242 | \$16,823.73 |
| CIT TECHNOLOGY FIN SERVICE INC | \$7,788.00 |
| CLASSIC PAINT & WALLCOVERING INC | \$323.70 |
| CLASSIC SCHOOL SUPPLY | \$364.98 |
| CLASSROOM DIRECT | \$1,113.56 |
| COACH COMM LLC | \$1,074.00 |
| COLLEGE BOARD PUBLICATIONS | \$31.00 |
| COMMONWEALTH OF KENTUCKY | \$100.00 |
| COMMUNITY EDUCATION | \$25,450.00 |
| COMMUNITY LINK | \$1,125.00 |
| COMPUTRAC INTERACTIVE SOLUTIONS | \$93,285.01 |
| COMSTAR SYSTEMS INC | \$77,299.74 |
| CONCRETE DEPOT | \$464.15 |
| CONSOLIDATED PAPER GROUP INC | \$100,903.68 |
| CORTLAND ENTERPRISES LLC | \$1,873.44 |
| CORWIN PRESS | \$913.29 |
| COUNCIL FOR ECONOMIC EDUCATION | \$221.35 |
| COUNTRY PEDDLER | \$745.50 |
| COURIER-JOURNAL | \$149.76 |
| COVINGTON FLOORING CO INC | \$6,198.30 |
| COYNE TEXTILE SERVICES | \$13,818.47 |
| CRABTREE, TRACIE | \$238.26 |
| CREATIVE DIVERSITY | \$433.32 |
| CRISIS PREVENTION INSTITUTE | \$4,160.90 |
| CRISTINA ROTELLAR | \$251.00 |
| CROSS COUNTRY EDUCATION | \$1,094.00 |
| CROSSWINDS GOLF COURSE | \$1,963.00 |
| CRS INCORPORATED | \$6,175.00 |
| CRS ONE SOURCE | \$37,423.38 |
| CSI-METAL DECK | \$24,598.00 |
| CSS SEALING & STRIPING | \$16,600.00 |
| CTB MCGRAW-HILL | \$7,678.53 |
| CUMMINS | \$1,509.04 |
| CURRICULUM ASSOCIATES | \$594.00 |
| CURTIS 1000 INC | \$5,765.24 |
| CURTIS W ADAMS | \$28.42 |
| CXTEC | \$839.12 |
| CYBERLINK.COM CORP | \$921.25 |
| CYNTHIA C DAWSON | \$390.85 |
| CYNTHIA WEST | \$247.66 |
| D & D SCREEN PRINTING | \$1,887.65 |
| D & H DISTRIBUTING | \$6,911.33 |
| D J UPHOLSTERY SHOP | \$4,303.00 |
| DAILY NEWS | \$15,989.09 |
| DAIRYMAN SUPPLY | \$70,000.00 |
| DAL TILE | \$13,719.99 |
| DANA M WEIKEL | \$28.91 |

| | |
|-------------------------------------|--------------|
| DANA R ZEGHERS | \$271.42 |
| DANIEL'S LAWNSCAPES INC | \$44,200.00 |
| DARREN LINDSEY | \$11.00 |
| DATA EQUIPMENT INC | \$573.69 |
| DAVE'S PRINTING | \$198.30 |
| DAVID FAXON'S POWER EQUIP.CO | \$2,112.84 |
| DAVIS & SONS BODY SH | \$1,125.00 |
| DAWN C Taneo | \$57.19 |
| DAY-TIMER INC | \$28.44 |
| DE LAGE LANDEN FINANCIAL SERVICES | \$33,299.12 |
| DEANA B CLARK | \$15.47 |
| DEANNA G LIVELY | \$39.20 |
| DEBBIE ISENHOWER | \$2,226.60 |
| DEBORAH ECTON | \$661.66 |
| DEBORAH L MORAN | \$38.22 |
| DECKER EQUIPMENT | \$2,069.96 |
| DEEMER FLORAL CO. | \$583.00 |
| DELL COMPUTER CORP | \$177,788.75 |
| DELTA EDUCATION | \$89.54 |
| DELTA SYSTEMS COMPANY INC | \$704.76 |
| DEMCO INC | \$943.79 |
| DENA HOLLAND | \$34.78 |
| DENITA HINES | \$16.94 |
| DENNIS L STUART | \$66.01 |
| DERO D. DOWNING | \$181.02 |
| DESTINY SAVAGE | \$252.00 |
| DEVELOPMENTAL RESOURCES INC | \$912.00 |
| DEYL KONG | \$30.00 |
| DEZYNE INC | \$117,386.69 |
| DIAMOND SCREW PRODUCTS | \$137.74 |
| DIANE SIMMONS | \$32.42 |
| DIANNE HOWERTON | \$107.80 |
| DICK BLICK | \$840.79 |
| DIFFERENT ROADS TO TO LEARNING | \$308.60 |
| DIMENSIONAL SOFTWARE | \$215.00 |
| DINAH ZIKE ACADEMY | \$985.00 |
| DINAH-MIGHT ADVENTURES LP | \$1,362.45 |
| DISCOUNT CARPET & COVERING | \$27,488.50 |
| DISCOUNT CROWD CONTROL | \$8,171.25 |
| DISCOUNT DICTIONARIES | \$99.80 |
| DISCOUNT MAGAZINE SUBSCRIPTION SERV | \$631.06 |
| DISHMAN MCGINNIS ELEMENTARY | \$625.00 |
| DIVISION NINE FINISHES INC | \$261,497.20 |
| DIVISION XVI INC | \$406,701.16 |
| DIXIE CREAM/SPIRIT BAKERY | \$100.25 |
| DON JOHNSTON INC | \$463.32 |
| DONALD G SHERRILL | \$228.77 |
| DONNA HOLTON | \$236.45 |
| DOROTHY R WOODS | \$18.32 |
| DOUBLE-DOME SYSTEM | \$1,310.00 |
| DOWNEY SURFACE SOLUTIONS | \$427.50 |
| DR JACQUELINE POPE-TARRENCE | \$439.17 |
| DR PAMELA PETTY | \$250.00 |
| DR. PENNY MASDEN | \$2,509.16 |
| DREW W FULKERSON | \$78.45 |
| DUKES SPORTING GOODS | \$4,859.75 |
| DULCE DRALLE | \$210.00 |
| DURA-A-FLEX | \$5,000.00 |
| E LEARN AID - THE DICTIONARY STORE | \$263.85 |
| EAI EDUCATION | \$723.98 |
| EARTHGRAINS BAKING COMPANY INC . | \$2,428.50 |
| EASTERN KENTUCKY UNIVERSITY - KTN | \$100.00 |
| EASY ENGLISH NEWS | \$101.25 |
| EBSCO INFORMATION SERVICES | \$604.26 |

| | |
|-------------------------------------|--------------|
| EBSCO PUBLISHING | \$1,376.78 |
| ED HELPER | \$339.83 |
| EDS SUPPLY CO INC | \$48.72 |
| EDUCATION ASSOCIATES | \$41,883.00 |
| EDUCATIONAL & COMMUNITY SUPPORTS | \$300.00 |
| EDUCATIONAL DIRECTORIES INC | \$103.00 |
| EDUCATIONAL INNOVATIONS | \$203.57 |
| EDUCATIONAL MEDIA CORPORATION | \$579.50 |
| EDUCATIONAL OPTIONS | \$12,520.00 |
| EDUCATIONAL RESEARCH SERVICE | \$295.00 |
| EDUCATIONAL RESOURCES | \$1,199.00 |
| EDUCATIONAL RESOURCES SERVICES INC | \$597.00 |
| EDWARD M SWEETMAN JR | \$37.00 |
| EFCO CORPORATIOM | \$69,476.00 |
| EKU TRAINING RESOURCE CENTER | \$99.00 |
| ELAINE S WALKER | \$37.40 |
| ELIZABETH A KICKERT | \$252.89 |
| ELIZABETH FORBES | \$29,117.68 |
| ELIZABETH GILBERT | \$232.22 |
| ELLEN E VINSON | \$110.80 |
| ELLISON INC | \$186.83 |
| ELODRIVE USA INC | \$681.14 |
| ELSEVIER HEALTH SCIENCES DIVISION | \$395.94 |
| EMILY G WOODS | \$705.43 |
| EMILY GOTT | \$111.35 |
| EMILY W DONNELLY | \$34.95 |
| EMIR UDOVICIC | \$111.35 |
| ENABLE MART | \$509.50 |
| ENGLISH LUCAS PRIEST & OWSLEY | \$45,455.04 |
| ENTERASYS | \$513.00 |
| EPES SOFTWARE INC | \$553.00 |
| ERICA JACKNIN | \$5,497.50 |
| ERICA N VAUGHN | \$222.46 |
| ERIKA J PUGH | \$81.84 |
| ERNIE DAVIS & SONS MECHANICAL INC | \$343,461.71 |
| ERNIE SMALL | \$7,125.00 |
| ESPINOLA, AMBER | \$1,233.75 |
| ESSENTIAL AUTISM EDUCATIONAL SERV I | \$300.50 |
| ETA (A UNIVERSE OF LEARNING) | \$2,858.07 |
| ETS | \$150.50 |
| EVA MEDIA | \$1,237.00 |
| EVELYN JARVIS | \$116.42 |
| EVERYDAY MATHEMATICS | \$79.59 |
| EXCEPTIONAL CHILDREN CONFERENCE | \$525.00 |
| EXCEPTIONAL INNOVATIONS | \$302.00 |
| EXTREME MOBILITY INC | \$6,670.44 |
| EYE ON EDUCATION | \$1,235.18 |
| E-Z RENT IT INC. | \$1,563.75 |
| FARMERS FERTILIZER CO INC | \$3,592.00 |
| FERGUSON ENTERPRISES INC | \$6,020.55 |
| FERREL ROSE | \$120.00 |
| FH FILMS FOR THE HUMANITIES & SCIEN | \$1,288.10 |
| FINE SIGNS & GRAPHICS | \$1,410.24 |
| FIRE/GAURD SPRINKLER SERVICE | \$1,100.00 |
| FIREHOUSE PIZZA | \$390.41 |
| FIRESTONE STORES | \$177.18 |
| FLAGHOUSE | \$988.95 |
| FLAGSHIP PUBLISHING GROUP | \$180.00 |
| FLINN SCIENTIFIC | \$2,346.83 |
| FOLLETT EDUCATIONAL SERVICES | \$4,759.11 |
| FOLLETT LIBRARY RESOURCES | \$14,814.63 |
| FOLLETT SOFTWARE COMPANY | \$3,579.81 |
| FOREVER COMMUNICATIONS | \$1,778.00 |
| FOUNDATION FOR A HEALTHY KENTUCKY | \$200.00 |

| | |
|-------------------------------------|--------------|
| FRANCES O PERDUE | \$115.01 |
| FRANCOTYP-POSTALIA, INC. | \$423.93 |
| FRANKLIN SPORTING GOODS | \$799.40 |
| FRED THURMAN | \$1,040.59 |
| FREE SPIRIT PUBLISHING INC. | \$586.93 |
| FRIENDLY TRACTOR PAR | \$104.00 |
| FROG PUBLICATIONS | \$33.40 |
| FROG STREET PRESS | \$459.97 |
| FRUIT OF THE LOOM | \$354.25 |
| FRUIT OF THE LOOM, INC | \$2,668.79 |
| FRYSCKY INC | \$150.00 |
| FUN BACKYARD INC | \$2,466.45 |
| GALE'S | \$128.35 |
| GALT HOUSE | \$443.37 |
| GALT HOUSE | \$11,482.03 |
| GARY T FIELDS | \$1,260.28 |
| GAUNCE MANAGEMENT, INC | \$80.00 |
| GEEGAN, SARAH | \$252.00 |
| GEMS | \$36.80 |
| GEMW - KYEM | \$40.00 |
| GEOGHEGAN ROOFING & SUPPLY | \$601,858.27 |
| GERALD DUFF | \$8.95 |
| GERALD PRINTING SERVICE | \$4,142.31 |
| GERDAU AMERISTEEL | \$29,329.18 |
| GESELL INSTITUTE OF HUMAN DEVELOPME | \$142.95 |
| GINA MCINTYRE | \$32.34 |
| GINA P CRABTREE | \$25.00 |
| GLENCOE/MCGRAW HILL | \$18,608.27 |
| GLENN TALLEY | \$199.66 |
| GLOBAL EQUIPMENT CO. | \$1,511.43 |
| GOLDENROD DAIRY | \$186,506.04 |
| GOPHER SPORT | \$550.13 |
| GORDON FOOD SERVICE - ID | \$4,485.44 |
| GORDON N. STOWE & ASSOCIATES | \$275.00 |
| GOVDEALS INC | \$2,370.75 |
| GRAINGER INDUSTRIAL SUPPLY | \$2,202.88 |
| GREAT SOURCE EDUCATION GROUP | \$14,674.00 |
| GREEN RIVER REGIONAL EDUCATIONAL CO | \$24,507.13 |
| GREG GARY TRUCKING | \$1,840.54 |
| GRIFFIN INDUSTRIES INC | \$1,634.50 |
| GRIZZLY INDUSTRIAL | \$1,265.45 |
| GUARANTEE PEST CONTROL INC | \$14,485.00 |
| GUILFORD PUBLICATIONS INC | \$106.00 |
| H & W SPORT SHOP | \$1,712.00 |
| HALE'S TREE SERVICE | \$31,150.00 |
| HALL'S SWEEPING SERVICE | \$6,504.00 |
| HAMLET ENTERPRISES INC | \$617.46 |
| HAMMOND & STEPHENS | \$656.61 |
| HANCOCK FABRICS | \$152.22 |
| HANDWRITING WITHOUT TEARS | \$2,124.50 |
| HANNAH J OGDEN | \$117.43 |
| HANNAH VOGLER | \$65.50 |
| HANOVER INSURANCE | \$156,004.00 |
| HARBOR FREIGHT TOOLS | \$44.57 |
| HARCOURT INC | \$2,517.08 |
| HARCOURT OUTLINES INC | \$4,341.78 |
| HAROLD DEXTER | \$1,365.00 |
| HARRIS LUMBER CO INC | \$62,851.61 |
| HARRY GORDON SCRAP | \$10,000.00 |
| HARRY GORDON STEEL | \$596,833.90 |
| HARSHAW TRANE SERVICE | \$3,127.00 |
| HARTFORD STEAM BOILER INSP & INS | \$725.00 |
| HARTLAND EQUIPMENT CORP. | \$17,961.14 |
| HARVARD EDUCATION PRESS | \$145.62 |

| | |
|-------------------------------------|--------------|
| HASLER, INC | \$7,378.20 |
| HAYES PAVEMENT REPAIR | \$1,100.00 |
| HAYES SCHOOL PUBLISHING CO INC | \$61.12 |
| HD SUPPLY WATERWORKS LTD | \$9,957.22 |
| HEALTH EDCO | \$237.70 |
| HEATHER A CENTERS | \$1,301.02 |
| HEDBACK QUALITY AIR | \$470.50 |
| HEIDI SCHNEIDER-STINSON | \$411.60 |
| HEINEMANN | \$692.54 |
| HELBIG, SHAWN | \$150.00 |
| HELLODYNE | \$7,310.00 |
| HERITAGE FOOD SERVICE EQUIPMENT,INC | \$444.31 |
| HICKEY STEEL | \$112,946.00 |
| HIGH NOON BOOKS/ANN ARBOR DIVISION | \$336.49 |
| HIGHLIGHTS FOR CHILDREN | \$29.64 |
| HIGHSMITH CO - ATTN: BRENDA HELWIG | \$330.73 |
| HILLARY SLAUGHTER | \$249.00 |
| HILTI INC | \$2,985.92 |
| HOBART CORPORATION | \$636.30 |
| HOBDY,DYE & READ INC | \$4,670.78 |
| HOLDFAST TECHNOLOGIES | \$66,609.71 |
| HOLIDAY INN | \$8,480.29 |
| HOLIDAY WORLD & SPLASHIN' SAFARI | \$997.50 |
| HOLLAND INC. | \$213,065.21 |
| HOLT, RINEHART, AND WINSTON | \$20,315.30 |
| HORIZON SOFTWARE | \$4,284.75 |
| HOUCHENS #25 | \$354.86 |
| HOUCHENS #3 | \$2,007.63 |
| HOUCHENS #32 | \$1,577.21 |
| HOUGHTON-MIFFLIN COMPANY | \$27,478.12 |
| HOUSING AUTHORITY OF BOWLING GREEN | \$5,725.00 |
| HOWARD'S LOCKSMITH SERVICE | \$348.57 |
| HUBERT COMPANY | \$691.46 |
| HUGH J BOOTHE | \$51.50 |
| HUMAN RELATIONS | \$329.84 |
| ICE MAKERS INC | \$2,945.00 |
| IDEAS UNLIMITED SEMINARS INC | \$199.00 |
| IMETCO | \$39,128.61 |
| IMI | \$27,208.75 |
| INA RHEA JACKSON | \$201.21 |
| INDEPENDENT LIVING AIDS | \$174.45 |
| INDEPENDENT OFFICE MACHINE REPAIR | \$794.50 |
| INDIANA UNIVERSITY SOUTHEAST CAREER | \$175.00 |
| INDUSTRIAL ELECT CONTRACTORS INC | \$350.00 |
| INI PRINTWORKS | \$1,952.00 |
| INNOVATIVE LEARNING CONCEPTS INC | \$509.30 |
| INSIGHT COMMUNICATIONS | \$58,239.72 |
| INSTA-LEARN by STEP INC. | \$153.56 |
| INSTITUTE FOR SCHOOL INNOVATION | \$95,594.45 |
| INTELLITOOLS, INC. | \$1,715.35 |
| INTERIOR DEMOLITION SPECIALISTS, LL | \$8,195.00 |
| INTERMEDIA | \$87.95 |
| INTERNATIONAL READING ASSOC. | \$635.00 |
| INTERNATIONAL READING ASSOCIATION | \$790.00 |
| INTERNATIONAL TRUCK & ENGINE | \$241,341.88 |
| INTERSTATE ENVIRONMENTAL SERV INC | \$1,280.00 |
| IOS CAPITAL | \$381.22 |
| ISTE | \$1,152.79 |
| J C HOLLAND CPAS | \$23,670.00 |
| J W PEPPER AT PAIGE'S | \$292.80 |
| J. EDINGER & SON INC | \$621.91 |
| JACKSON'S ORCHARD | \$5,900.00 |
| JACY R WADE | \$271.10 |
| JAIRO MUNOZ | \$120.00 |

| | |
|-------------------------------------|--------------|
| JAMES MICHAEL WIX | \$141.24 |
| JAMES PEERCE | \$275.00 |
| JAMES WHITE ENTERPRISES | \$413.00 |
| JAMIE E LUTTRELL | \$125.00 |
| JAMIE P NEAL | \$19.60 |
| JAN LANGE | \$459.58 |
| JANA WHITT LAYNE | \$9.00 |
| JANE MCTEIGUE | \$200.00 |
| JANET B MILLER | \$3.08 |
| JANET FLEENOR | \$7.50 |
| JANET J MILLER | \$44.41 |
| JANET L MARTIN | \$60.00 |
| JANET R. GRIDER | \$305.74 |
| JANETH CRUZ | \$51.22 |
| JARROD CONNALLY | \$252.00 |
| JAY MORGAN | \$616.92 |
| JC BREWER CONSTRUCTION | \$211,924.99 |
| JEANETTA G LIGHTFOOT | \$102.00 |
| JEANETTE ROWAN | \$113.00 |
| JEANIE L. ORR | \$568.69 |
| JEFFERSON COUNTY PUBLIC SCHOOLS | \$500.00 |
| JEFFREY R HERRON | \$295.64 |
| JENNIFER A LOWE | \$157.09 |
| JENNIFER G. DAVIS | \$1,043.50 |
| JENNIFER MITCHELL | \$12,771.00 |
| JENNIFER N LINDSEY | \$446.69 |
| JENNIFER R HUSKEY | \$100.11 |
| JENNIFER SHOEMAKE | \$21.56 |
| JENNIFER SHUFFETT | \$448.39 |
| JEREMY ABELL | \$150.00 |
| JEROD BIGLEY | \$250.00 |
| JERRY CASADA | \$110.07 |
| JESSICA L. FOSTER | \$31.40 |
| JESSICA PARKS | \$98.25 |
| JO BETH BARRIOS | \$83.00 |
| JOE IMEL | \$250.00 |
| JOHN B NAPIER | \$378.27 |
| JOHN BENNETT CREATIVE SERVICES | \$495.00 |
| JOHN R GREEN CO | \$188.21 |
| JOHNSTONE SUPPLY | \$4,614.54 |
| JON LAWSON | \$2,243.35 |
| JOOYONG AHN | \$30.00 |
| JORDAN WILSON | \$150.00 |
| JOSEPH TINIUS | \$1,236.93 |
| JOSSEY-BASS/PFEIFFER | \$160.74 |
| JOSTENS | \$5,693.72 |
| JTM FOODGROUP | \$16,000.00 |
| JUDY WHITSON | \$830.76 |
| JULIA M RANGER | \$25.97 |
| JULIE A GRIM | \$2,606.23 |
| JULIE D BURNS | \$127.77 |
| JUSTIN L CHAFFIN | \$1,208.68 |
| KACTE - KY ANNUAL CAREER & TECHICAL | \$1,100.00 |
| KAEA | \$125.00 |
| KAES/KASCD SPECIAL ACCOUNT | \$275.00 |
| KAGE | \$335.00 |
| KAHLIL A FLESHER | \$125.00 |
| KANDY C SMITH | \$302.50 |
| KANDY FEAR | \$337.84 |
| KAPLAN COMPANIES | \$292.91 |
| KAPT | \$150.00 |
| KAREN C SWINEY | \$74.48 |
| KAREN E HUFFMAN | \$88.89 |
| KARRIE L JACKSON | \$27.91 |

| | |
|-------------------------------------|--------------|
| KASA | \$7,928.42 |
| KASBO INC | \$2,950.00 |
| KASC | \$1,730.00 |
| KASSP | \$350.00 |
| KATC/UOFL | \$50.00 |
| KATHIE PERKINSON | \$835.26 |
| KATHRYN WILLAIMS | \$252.00 |
| KATHY MACIEL | \$1,314.37 |
| KATRINA LOWE | \$86.24 |
| KCTE/LA | \$380.00 |
| KCTM | \$120.00 |
| KELLIE B LEE | \$172.80 |
| KENCO DISTRIBUTORS | \$14,077.72 |
| KENDALL/HUNT PUBL. CO. | \$4,510.40 |
| KENNETH N CONE | \$22.93 |
| KENNETH S MAY | \$869.66 |
| KENNEY MACHINERY CORPORATION | \$43,482.07 |
| KENTUCKY - DEPARTMENT OF HOUSING | \$145.00 |
| KENTUCKY AUTISM TRAINING CENTER | \$2,750.00 |
| KENTUCKY CENTER FOR MATH | \$1,997.00 |
| KENTUCKY CENTER FOR SCHOOL SAFETY | \$320.00 |
| KENTUCKY CHILD NOW | \$180.00 |
| KENTUCKY EDUCATIONAL FACILITY PLANN | \$90.00 |
| KENTUCKY MIRROR & PLATE GLASS | \$49,562.00 |
| KENTUCKY POLLUTION PREVENTION CENTE | \$100.00 |
| KENTUCKY SCHOOL NUTRITION ASSOC | \$350.00 |
| KENTUCKY STATE TREASURER | \$60.00 |
| KENTUCKY STATE TREASURER | \$499.20 |
| KENTUCKY STATE TREASURER | \$13,552.77 |
| KENTUCKY STATE TREASURER | \$274,972.42 |
| KENTUCKY TIRE EXCHANGE, INC. | \$1,460.12 |
| KENTUCKY TRANSPORTATION CENTER | \$125.00 |
| KENTUCKY VIRTUAL HIGH SCHOOL | \$900.00 |
| KENWAY CONTRACTING INC | \$118.85 |
| KENWAY DISTRIBUTORS INC | \$62,464.56 |
| KEVIN CROGHAN | \$275.00 |
| KEVIN E BRILEY | \$94.09 |
| KEYBOARD INSTRUCTOR (AKT INC) | \$3,530.80 |
| KIDZ ZONE PLAY SYSTEMS | \$8,298.00 |
| KILGORE, HARRISON | \$251.00 |
| KIM GRAHAM | \$373.36 |
| KIM SIMPSON | \$1,400.99 |
| KIMBERLY J THOMERSON | \$57.98 |
| KINKO'S | \$383.80 |
| KIZAN TECHNOLOGIES, INC. | \$1,240.00 |
| KLOSTERMAN BAKING CO | \$29,132.28 |
| K-MART | \$8,017.78 |
| KMEA | \$130.00 |
| KOCH CORPORATION | \$116,691.93 |
| KPC | \$2,360.00 |
| KRA CONFERENCE FUND | \$965.00 |
| KRISTA WILLIAMS | \$478.91 |
| KRM SUPPLY | \$15,811.00 |
| KROGER CO - MSC 305214 | \$7,687.57 |
| KSBA | \$14,827.28 |
| KSBIT | \$42,659.58 |
| KSCA | \$300.00 |
| KURTZ BROS | \$235.17 |
| KY ASSOC ASSESSMENT COORDINATORS | \$300.00 |
| KY ASSOC FOR ACADEMIC COMPETION | \$2,345.00 |
| KY ASSOCIATION FOR PUPIL TRANSPORTA | \$200.00 |
| KY ASSOCIATION OF SCHOOL SUPERINTEN | \$1,000.00 |
| KY CASE | \$250.00 |
| KY CEC CONFERENCE | \$90.00 |

| | |
|-------------------------------------|--------------|
| KY COUNCIL FOR THE SOCIAL STUDIES | \$450.00 |
| KY DRIVER TRAINER ASSOCIATION | \$175.00 |
| KY FLOORING | \$40,252.00 |
| KY REAP TECHNOLOGY SERVICES | \$990.00 |
| KY TEEN PREGNANCY COALITION | \$300.00 |
| KYSPRA | \$150.00 |
| KYSTE | \$25.00 |
| KYTESOL | \$75.00 |
| L A L INC | \$6,823.07 |
| LAKESHORE CURRICULUM CO. | \$5,033.33 |
| LAMOTTE COMPANY | \$763.58 |
| LANGENSCHIEDT EDUCATIONAL | \$82.07 |
| LANNY'S SUPER AUTO CLINIC | \$34.11 |
| LARA MATTINGLY | \$180.30 |
| LARRY CUNDIFF EXPERT TUNING& REPAIR | \$840.00 |
| LARRY D WHITMAN | \$33.30 |
| LARRY W DECKER | \$58.80 |
| LARRY Z SCOTT | \$421.12 |
| LAURA EDELEN | \$250.00 |
| LAURA LAWSON | \$22.00 |
| LAURA WATTS | \$250.00 |
| LAUREL W BALDWIN | \$937.50 |
| LAURIE L. KWOK | \$397.02 |
| LDA OF KY INC | \$75.00 |
| LEADERSHIP & LEARNING CENTER | \$136.35 |
| LEADERSHIP IN EDUCATION | \$310.00 |
| LEANNAH MAYO | \$113.33 |
| LEARNING A-Z LICENSE | \$996.20 |
| LEARNING PAGE | \$188.80 |
| LEE BRICK & BLOCK | \$193,895.00 |
| LEE JORDAN | \$873.85 |
| LESLIE A PEEK | \$952.60 |
| LEWIS A WHITE | \$40.00 |
| LIBRARY VIDEO COMPANY | \$1,888.95 |
| LIFT - MISSOURI | \$4,500.00 |
| LIM HOAT | \$90.00 |
| LINCOLN EQUIPMENT INC | \$174.75 |
| LINDA COWLES | \$17.00 |
| LINDA JACKSON | \$213.48 |
| LINDA KRUTZA | \$1,283.99 |
| LINDA L TALLEY | \$276.77 |
| LINQUI SYSTEMS INC | \$2,211.80 |
| LISA MARSHAL | \$33.70 |
| LONG'S ELECTRONICS | \$883.39 |
| LOOSE IN THE LAB | \$390.00 |
| LORI JAMES | \$1,450.00 |
| LOUISVILLE COPIER LLC | \$2,050.00 |
| LOWE PROMOTIONS | \$515.00 |
| LOWE'S INC | \$15,424.52 |
| LOWE'S OF GLASGOW | \$38,000.00 |
| LRP PUBLICATIONS CONFERENCE DIV. | \$5,409.80 |
| LUNCH BYTE SYSTEMS INC | \$1,264.00 |
| MAGNET STREET | \$445.00 |
| MAILSHIP TECHNOLOGY INC | \$1,484.35 |
| MANCINO'S GRINDERS & PIZZA | \$79.22 |
| MAR*CO PRODUCTS, INC. | \$163.46 |
| MARCIA L SUTTON | \$6.65 |
| MAREDY CANDY COMPANY | \$225.00 |
| MARGARET A BLAIR | \$111.79 |
| MARGARET B. HOLADAY | \$110.52 |
| MARGARET D EVANS | \$27.44 |
| MARIAH'S | \$349.53 |
| MARILYN M KEITH | \$140.00 |
| MARION MEADOR | \$157.05 |

| | |
|------------------------------------|-------------|
| MARISA J DUARTE | \$295.13 |
| MARK A SPADER | \$70.56 |
| MARK B LYNE | \$160.99 |
| MARK/ED CAREER PATHS | \$616.82 |
| MARSHA G STINSON | \$1,398.66 |
| MARSHA INGRAM | \$46.47 |
| MATT LOGIC | \$241.70 |
| MAXIAIDS, INC | \$467.15 |
| MAXITROL SECURITY SYSTEMS | \$3,162.00 |
| MAYER-JOHNSON CO. | \$658.00 |
| MCCARTHY JONES & WOODWARD | \$40,092.00 |
| MCGRAW-HILL | \$65,454.68 |
| MCGRAW-HILL COMPANIES | \$3,724.38 |
| MCNEILL ELEMENTARY | \$4,082.21 |
| MCREL | \$31.05 |
| MEAL TIMES | \$13.50 |
| MECHANICAL PIPE & SUPPLY | \$79,859.28 |
| MECHANICAL RESOURCE GROUP LLC | \$374.83 |
| MEDCO SUPPLY COMPANY | \$331.72 |
| MELINDA C KING | \$175.66 |
| MELINDA RIGSBY | \$650.00 |
| MELISSA R DYER | \$7,620.00 |
| MELISSA R HARRIS | \$13.05 |
| MELODY B MEADOWS | \$20.09 |
| MENTORING MINDS | \$452.90 |
| MHS INC | \$959.79 |
| MICHAEL J DELANEY | \$37.50 |
| MICHAEL K BISHOP | \$107.80 |
| MICHAEL K FOLEY | \$37.00 |
| MICHAEL KEFFER | \$150.00 |
| MICHELE G STEINER | \$114.25 |
| MICHELE MCCLOUGHAN | \$213.11 |
| MICHELLA S KIPPES | \$150.45 |
| MICHELE B JOHNSON | \$830.65 |
| MICHELE MYERS | \$175.00 |
| MICRO-OPTICAL SERVICE | \$293.87 |
| MIDAS MUFFLER & BRAKE SHOP | \$1,908.52 |
| MID-SOUTH CERAMIC SUPPLY CO | \$279.00 |
| MIKE MCCLOUD | \$1,194.24 |
| MILLER'S BOTTLED GAS, INC. | \$616.25 |
| MINIT MART #89 | \$1,345.00 |
| MISTI CARRIGAN | \$512.99 |
| MOBILE COMMUNICATIONS OF B.G.,INC. | \$9,239.68 |
| MODEL ME KIDS | \$164.75 |
| MODERN CURRICULUM PRESS | \$122.30 |
| MODERN SUPPLY COMPANY | \$50.00 |
| MONICA L MCCOY | \$243.18 |
| MONTINA SCRUGGS | \$45.68 |
| MOOREMAN, ELIZABETH | \$115.15 |
| MOUNTAIN MATH/LANGUAGE | \$151.90 |
| MOVIE LICENSING USA | \$375.00 |
| MPS | \$983.67 |
| MULTICULTURAL AMERICA INC | \$500.00 |
| MURRAY STATE UNIVERSITY | \$120.00 |
| MUSIC IN MOTION | \$471.93 |
| MUSIC PERFORMACE FUND | \$121.00 |
| MUSIC PRODUCTS INC | \$348.05 |
| MUSICIANS FRIEND | \$989.77 |
| MYRON | \$232.09 |
| NAACP B G/WARREN COUNTY BRANCH | \$500.00 |
| NANCY BRANDENBURG | \$24.50 |
| NANCY MOORE | \$215.00 |
| NAPA AUTO PARTS | \$827.16 |
| NASCO | \$2,598.18 |

| | |
|-------------------------------------|--------------|
| NASHVILLE AREA TEACHER RECRUITMENT | \$200.00 |
| NASHVILLE MEDIA SERVICES | \$208.00 |
| NATALIE CRONEY | \$48.00 |
| NATE JOHNSON | \$150.00 |
| NATIONAL BD. FOR PROF. TEACHING | \$400.00 |
| NATIONAL CENTER FOR FAMILY LITERACY | \$340.00 |
| NATIONAL CONSTRUCTION RENTALS | \$3,830.40 |
| NATIONAL COUN OF TEACHER OF ENGLISH | \$210.00 |
| NATIONAL COUNCIL TEACHERS OF MATH | \$965.00 |
| NATIONAL GEOGRAPHIC BEE | \$70.00 |
| NATIONAL GEOGRAPHIC KIDS | \$19.95 |
| NATIONAL SCHOOL BOARD ASSOCIATION | \$1,600.00 |
| NATIONAL WILDLIFE FEDERATION | \$19.95 |
| NATIONWIDE BUS PARTS | \$235.23 |
| NAT'L PROFESSIONAL RESOURCES, INC. | \$693.77 |
| NBCT EDUCATIONAL STANDARDS BRD | \$30.00 |
| NEACE LUKENS - BOWLING GREEN | \$10,929.00 |
| NEBS INC | \$154.50 |
| NEVCO SCOREBOARD CO | \$173.44 |
| NEW HORIZONS | \$175.00 |
| NEW MILLENIUM | \$161,902.00 |
| NEW PRECISION TECHNOLOGY LLC | \$91.90 |
| NEW READERS PRESS - NEWS FOR YOU | \$204.00 |
| NEWS FOR YOU | \$192.90 |
| NEXGEN BUILDING SUPPLY | \$14,079.07 |
| NICKY'S FOLDERS | \$105.00 |
| NIXON POWER SERVICES COMPANY | \$25,480.00 |
| NOLAND | \$29.24 |
| NORLIGHT INC | \$3,362.30 |
| NORTHCOAST MEDICAL | \$219.27 |
| NORTHERN SPEECH SERVICES, INC. | \$724.00 |
| NSTA SCIENCE STORE | \$520.00 |
| NUCOR-VULCRAFT | \$12,843.00 |
| OATES FLAG & SPECIALTY CO., INC. | \$220.00 |
| OCCUPATIONAL SCREENING & HEALTH | \$4,300.00 |
| OFFICE DEPOT INC | \$263.73 |
| OFFICE EQUIPMENT MANAGEMENT | \$225.00 |
| OFFICE MAX | \$11,902.07 |
| OFFICEWARE | \$15,956.76 |
| OMEGA FORCE STRENGTH TEAM | \$300.00 |
| ON GUARD SECURITY SERVICES, INC. | \$26,647.75 |
| ONE CALL NOW | \$2,637.50 |
| OPENSHAW APPLIANCE PARTS | \$1,418.63 |
| O'REILLY AUTO PARTS | \$1,244.48 |
| ORIENTAL TRADING CO INC. | \$3,514.08 |
| OTICON INC | \$1,617.00 |
| OVERHEAD DOOR CO. OF B.G., INC. | \$944.00 |
| OWENSBORO WINNELSON | \$38,172.76 |
| P & P TELECOMMUNICATIONS | \$4,686.65 |
| PACIFIC NORTHWEST PUBLISHING INC | \$270.12 |
| PAGE MINTON | \$251.00 |
| PAMELA MCINTYRE | \$150.92 |
| PARENT INSTITUTE | \$603.20 |
| PARENT TEACHER STORE | \$1,364.72 |
| PARKER-BENNETT-CURRY ACTIVITY FUND | \$867.80 |
| PARRISH EQUIPMENT SERVICE | \$311.64 |
| PARSONS LOCKSMITH SERVICE, INC. | \$67.00 |
| PARTY ONE SUPER STORE | \$1,204.53 |
| PAT CASSADY WRECKER SERVICE INC | \$75.00 |
| PATRICIA CROCKER | \$14.32 |
| PATRICIA F HANKS | \$85.00 |
| PATRICIA GLAUB | \$254.80 |
| PATRICIA L MCDUGAL | \$781.55 |
| PATRICIA YEAGER | \$545.01 |

| | |
|-----------------------------------|--------------|
| PATRICK S HAMMOND | \$7.84 |
| PAUL WALKER GOLF COURSE | \$413.00 |
| PAULA BUTTS | \$86.80 |
| PCI EDUCATIONAL PUBLISHING | \$1,067.39 |
| PEARSON AGS GLOBE | \$6,382.77 |
| PEARSON ASSESSMENTS | \$5,812.47 |
| PEARSON DIGITAL LEARNING | \$2,400.00 |
| PEARSON EDUCATION | \$66,611.37 |
| PENNY ADAMS | \$13,440.00 |
| PENNY LEHNERT BOWLES | \$125.00 |
| PEOPLE'S PUBLISHING GROUP INC | \$20,714.27 |
| PEPSI-COLA GENERAL BOTTLERS INC | \$445.50 |
| PERMA-BOUND | \$13,200.82 |
| PERSONNEL CONCEPTS | \$276.67 |
| PESI HEALTH CARE | \$348.00 |
| PHYLLIS SWEATT | \$2,613.33 |
| PIERRE FOODS INC | \$8,484.71 |
| PIONEER | \$3,780.00 |
| PIP PRINTING | \$1,339.94 |
| PIPE PRODUCTS | \$23,591.60 |
| PLUMBERS SUPPLY CO., INC. | \$95,865.14 |
| POCKETNURSE ENTERPRISES INC | \$2,002.28 |
| POMEROY IT SOLUTIONS | \$55,583.39 |
| PORTER PAINT | \$29,530.84 |
| POSTMASTER | \$8,609.84 |
| POTTER GRAY ELEMENTARY | \$870.49 |
| PPMI CONSTRUCTION | \$923,915.61 |
| PRAIRIE FARMS DAIRY | \$209.30 |
| PRECISION AUTO SYSTEMS | \$6,122.58 |
| PRECISION REEL GRINDING | \$3,283.07 |
| PREMIER INTEGRITY SOLUTIONS INC | \$1,978.00 |
| PRENTKE ROMICH CO | \$12,009.00 |
| PRESENTATION SOLUTIONS, INC. | \$3,315.66 |
| PRESSTEK INC | \$485.10 |
| PRIDE SURVEYS | \$3,844.00 |
| PRO ED | \$1,457.50 |
| PRO-CHEM INC. | \$1,861.50 |
| PROGRESSIVE BUSINESS PUBLICATIONS | \$731.00 |
| PRUFROCK PRESS | \$40.00 |
| PSS/GARED | \$6,670.00 |
| PSYCHOLOGICAL CORPORATION | \$1,920.45 |
| PYRAMID EDUCATIONAL PRODUCTS | \$885.50 |
| PYRAMID SCHOOL PRODUCTS | \$2,901.60 |
| QPTS | \$397.00 |
| QUALITY FENCE COMPANY | \$17,578.78 |
| QUILL CORPORATION | \$3,649.33 |
| R & R MECHANICAL | \$30,931.00 |
| R & S ELECTRIC | \$89,144.64 |
| R J ROBERTS INC | \$49,248.54 |
| R L CRAIG COMPANY | \$24,641.00 |
| RADISSON PLAZA HOTEL | \$696.23 |
| RAINBOW SPORTS AND PRINTING | \$635.35 |
| RAM TOOL | \$7,418.88 |
| RAMONA JOY LUNA | \$72.21 |
| RANDOLPH, HALE & MEREDITH | \$73.10 |
| RAY JONES & SONS BUILDERS | \$1,300.00 |
| READY FOR KINDERGARTEN | \$32.35 |
| REALITYWORKS LIVE IT LEARN IT | \$34.00 |
| REALLY GOOD STUFF | \$3,092.03 |
| REBECCA BROYLES | \$837.82 |
| REBECCA PAINTER | \$1,938.83 |
| RECORDED BOOKS LLC | \$606.56 |
| RECORDING FOR THE BLIND | \$350.00 |
| RENAISSANCE LEARNING, INC. | \$9,419.71 |

| | |
|-------------------------------------|----------------|
| RENEE JONES | \$3.50 |
| RENTAL SERVICE CORPORATION | \$1,529.18 |
| RESEARCH AND EDUCATION ASSOCIATION | \$117.70 |
| RESOURCES FOR EDUCATORS INC | \$217.00 |
| RESTORATION UNLIMITED INC | \$340.00 |
| REXEL ELECTRIC | \$12,881.04 |
| REYNOLDS SEALING & STRIPING | \$175.00 |
| RHODE ISLAND NOVELTY | \$636.93 |
| RICHARD B WHITAKER | \$54.25 |
| RICHARD GERAGHTY | \$98.02 |
| RICHARD HUDSON | \$1,081.05 |
| RICHARD'S HOOD & DUC | \$2,026.00 |
| RICKEY T SHIVE | \$13.00 |
| RICOH | \$26,772.92 |
| RIDDELL | \$1,159.84 |
| RILEYS BAKERY | \$64.50 |
| RINKER MATERIALS SOUTH QUARRY | \$1,869.23 |
| RISING STAR EDUCATION | \$1,590.05 |
| RIVER CITY SUPPLY, LLC | \$466.56 |
| RIVERSIDE PUBLISHING | \$946.57 |
| ROBBIE LANE MCKINNEY | \$560.70 |
| ROBERT D WILKINS | \$232.26 |
| ROCHESTER 100 INC | \$1,040.00 |
| ROGERS ALUMINUM & GLASS | \$131,019.35 |
| RON WILLIAMS | \$18.49 |
| RONALD M THOMAS | \$78.75 |
| RONI BOSTWICK | \$1,500.00 |
| ROSA MOSAIC & TILE COMPANY | \$23,954.00 |
| ROSETTA STONE | \$8,839.50 |
| ROSS-TARRANT ARCHITECTS, INC. | \$125,922.32 |
| ROYAL MUSIC CO. | \$19,383.61 |
| RUSSELL D COFFEY | \$60.00 |
| SAFETY-KLEEN SYSTEMS | \$799.56 |
| SAIA MOTOR FREIGHT LINE INC | \$21.84 |
| SALLY OLDHAM SMITH | \$631.46 |
| SANDRA BRIDGES | \$33.51 |
| SANDRA S MCCOY | \$1,121.71 |
| SANRON EDUCATIONAL ENTERPRISES INC | \$15,397.97 |
| SARA E HUSTON | \$243.26 |
| SARAH A AVIS | \$4,042.93 |
| SARAH J WILDER | \$937.50 |
| SASED | \$1,320.00 |
| SAVE A LOT #230 | \$95.71 |
| SAX ARTS & CRAFTS | \$3,381.72 |
| SBA PROPERTIES, INC. | \$2,532.72 |
| SCANTRON CORPORATION | \$9,488.74 |
| SCCA | \$350.00 |
| SCHOLASTIC INC | \$29,641.24 |
| SCHOLASTIC READ 180 | \$5,892.50 |
| SCHOOL HEALTH CORPORATION | \$6,563.88 |
| SCHOOL MATE | \$574.00 |
| SCHOOL NURSE SUPPLY, INC. | \$46.90 |
| SCHOOL PRIDE | \$820.00 |
| SCHOOL SPECIALTY & BECKLEY CARDY | \$73,297.73 |
| SCHOTT GARDEN CENTER | \$24.99 |
| SCOTT & MURPHY INC | \$521,566.48 |
| SCOTT & RITTER INC | \$55,844.88 |
| SCOTT FORESMAN | \$8,851.56 |
| SCOTT FORESMAN READING | \$284.93 |
| SCOTT WASTE MANAGEMENT SERVICES INC | \$63,630.19 |
| SCOTT, MURPHY & DANIEL LLC | \$1,175,337.03 |
| SCOTTYS CONTRACTING & STONE | \$118,407.49 |
| SDE REGISTRATIONS | \$4,336.00 |
| SDR | \$1,194.00 |

| | |
|------------------------------------|--------------|
| SENSORY COMFORT | \$184.80 |
| SERVICE WELDING | \$260.00 |
| SHAFFNER HEANEY ASSOCIATES | \$15,802.00 |
| SHANNA PAUL | \$463.41 |
| SHARON ADKINS | \$233.89 |
| SHARON C STOKES | \$7,000.00 |
| SHARON EAGLES | \$308.72 |
| SHARON LOGSDON | \$157.92 |
| SHARON PAYNE | \$95.31 |
| SHEILA L GREGORY | \$243.49 |
| SHELLIE M MARNALSE | \$138.77 |
| SHERWIN-WILLIAMS | \$8,347.57 |
| SHIRT GALLERY | \$296.14 |
| SHUMAKER'S INC | \$49.00 |
| SIGNATURE SIGN | \$4,689.20 |
| SIGNS NOW | \$2,315.75 |
| SIKES TIRE, INC. | \$9,023.52 |
| SIMPLE TRUTHS, LLC | \$411.38 |
| SIMPLEX | \$9,758.05 |
| SIMPLEX GRINNELL LP | \$42,522.52 |
| SIMPLY MULCH | \$24,034.16 |
| SIRCHIE | \$141.51 |
| SKILLPATH SEMINARS | \$149.00 |
| SLEIGHT BUSINESS MACHINES | \$2,588.20 |
| SMITH PAINTING INC | \$97,538.78 |
| SMITH, MICHELLE | \$188.70 |
| SOAR STUDY SKILLS | \$25.74 |
| SOCIAL STUDIES SCHOOL SERV. | \$137.48 |
| SOLATUBE INTERNATIONAL INC | \$35,084.54 |
| SOLUTION TREE | \$12,474.80 |
| SONITROL SECURITY SYSTEMS,INC. | \$51,419.01 |
| SOPRIS WEST, INC. | \$199.76 |
| SOUTH CENTRAL KY KIDS ON THE BLOCK | \$1,000.00 |
| SOUTHEASTERN DISPLAYS, INC. | \$3,167.50 |
| SOUTHERN ACCOUNTING SYSTEMS | \$196.20 |
| SOUTHERN ALUMINUM MFG INC. | \$1,565.88 |
| SOUTHERN ASSOC. COLLEGES & SCHOOLS | \$6,510.12 |
| SOUTHERN ATHLETIC FIELDS INC | \$393.00 |
| SOUTHERN BELLE DAIRY FOODS | \$6,270.40 |
| SOUTHERN FOODS, INC. | \$803,931.27 |
| SOUTHERN SEALING INC. | \$16,305.00 |
| SOUTHERN STATES | \$1,056.45 |
| SOUTHPAW | \$1,179.90 |
| SPEAR CORPORATION | \$1,102.65 |
| SPECIAL OLYMPICS KENTUCKY | \$450.00 |
| SPECIALTY CONCRETE CO. INC. | \$4,990.00 |
| SPECTRUM ATHLETICS | \$5,634.25 |
| SPEECH CORNER | \$78.85 |
| SPORT SUPPLY GROUP | \$1,249.86 |
| SPORTS ILLUSTRATED KIDS | \$24.95 |
| SPRINGER | \$165.98 |
| SRA, MCGRAW-HILL | \$1,465.62 |
| STACY H COOMER | \$692.72 |
| STACY R KUPCHELLA | \$12.65 |
| STAGELAB THEATRE TRAINING | \$100.00 |
| STALEY BRUNI | \$13.60 |
| STANTON'S SHEET MUSIC CO | \$32.13 |
| STAPLES DIRECT, INC | \$782.11 |
| STARS | \$219.02 |
| STENHOUSE PUBLISHERS | \$401.96 |
| STEPHAN A DOTSON | \$395.84 |
| STEPHANIE L STRICKLAND | \$269.09 |
| STEPHANIE SCHAFER | \$63.01 |
| STEPS TO LITERACY | \$140.01 |

| | |
|-------------------------------------|--------------|
| STERICYCLE INC | \$1,718.67 |
| STEVEN DAVIDSON | \$150.00 |
| STEVEN S KIRTLEY | \$541.20 |
| STI | \$2,368.00 |
| STORYBOARD TOOLS | \$766.86 |
| SUE SEXTON | \$180.00 |
| SUITABLE FOR FRAMING | \$129.88 |
| SUMMIT LEARNING | \$39.40 |
| SUMMIT PRODUCTS | \$420.25 |
| SUMMIT SUPPLY CORP. OF COLORADO | \$103.00 |
| SUNBURST TECHNOLOGY CORPORATION | \$59.40 |
| SUPER DUPER SCHOOL CO. | \$7,634.87 |
| SUPER SOUNDPROOFING CO | \$66.16 |
| SUPERIOR CONCRETE RESURFACING INC | \$13,800.00 |
| SUPERIOR ONE SOURCE | \$16,409.00 |
| SUSAN CARTER | \$984.51 |
| SUSAN KERR | \$12,420.00 |
| SUSAN MOORE | \$175.00 |
| SUSAN PARDUE | \$345.00 |
| SUZANNE ELESON | \$80.25 |
| SUZANNE T HARWOOD | \$74.63 |
| SWIFT ROOFING | \$9,124.71 |
| SYMANTEC SMB RENEWALS | \$1,465.00 |
| SYNERGY1 GROUP INC | \$39.99 |
| SYSTEM SCALE CORP. | \$200.00 |
| T C CHERRY ACTIVITY FUND | \$638.84 |
| TAMMY L FORD | \$22.54 |
| TAMRA F AUSTIN | \$20.00 |
| TANIA R DOOLIN | \$53.82 |
| TARA COOMES | \$114.66 |
| TASKS GALORE PUBLISHING INC | \$181.40 |
| TEACHER CREATED MATERIALS | \$310.07 |
| TEACHER DIRECT | \$1,539.87 |
| TEACHER WEB | \$66.00 |
| TEACHER WEB INC | \$1,646.00 |
| TEACHERS' CURRICULUM INSTITUTE | \$320.76 |
| TEACHER'S DISCOVERY | \$1,559.15 |
| TENNESSEE ASSOC OF INDENDENT SCHOOL | \$525.00 |
| TENNESSEE VALLEY METALS | \$53,724.00 |
| TERESA F BELL | \$45.05 |
| TERESA THORNTON | \$251.00 |
| TESCO INDUSTRIES | \$2,120.00 |
| TESOL | \$106.18 |
| THE BANK OF NEW YORK TRUST CO NA | \$193,853.75 |
| THE BOOK GALLERY | \$153.12 |
| THE CENTER FOR LEARNING | \$56.90 |
| THE COLLEGE BOARD | \$325.00 |
| THE EDUCATION CENTER | \$169.70 |
| THE GALLUP ORGANIZATION | \$5,850.00 |
| THE HOGAN COMPANY | \$1,868.48 |
| THE LANG COMPANY | \$7,596.80 |
| THE LIBERTY GROUP | \$5,652.11 |
| THE MAILBOX MAGAZINE | \$59.90 |
| THE PARAPROFESSIONAL CONNECTION | \$100.00 |
| THE PLACE | \$25.00 |
| THE PROVENIO GROUP | \$4,845.00 |
| THE PSYCHOLOGICAL CORPORATION | \$2,484.65 |
| THE RAMSEY GROUP INC. | \$179.00 |
| THE SEWING CENTER | \$1,700.00 |
| THE TRANE COMPANY | \$13,639.50 |
| THE UNIVERSITY PRESS OF KENTUCKY | \$297.25 |
| THEATRE HOUSE INC | \$57.20 |
| THERAPRO | \$693.99 |
| THERAPY SHOPPE | \$105.96 |

| | |
|-------------------------------------|--------------|
| THERESA COWHERD | \$444.32 |
| THERESA ROBERTS | \$145.74 |
| THERMAL EQUIPMENT SALES, INC. | \$3,955.49 |
| THINKRONIZE | \$5,771.40 |
| THOMAS DOOLEY | \$250.00 |
| THOMAS E WILSON | \$272.45 |
| THOMAS LI | \$120.00 |
| THOMPSON PUBLISHING GROUP INC | \$328.50 |
| THOMPSON'S TROPHY CENTER | \$3,513.50 |
| THORN ORWICK | \$2,500.00 |
| THUAN NGUYEN | \$270.00 |
| THYSSENKRUPP ELEVATOR CORP | \$3,041.20 |
| TIM MURLEY | \$40.00 |
| TIME FOR KIDS | \$455.26 |
| TINA TYRIE | \$93.35 |
| TOADVINE ENTERPRISES | \$2,459.29 |
| TOBY JOANNE BLACK MA OTR/LA | \$11,187.50 |
| TOLL & ASSOCIATES | \$395.00 |
| TOM BROCK FORMS | \$451.57 |
| TOM PARDUE | \$990.00 |
| TOM SNYDER PRODUCTIONS | \$8,268.00 |
| TONYA A WOODS | \$53.10 |
| TOOHEY'S AUTO SUPPLY COMPANY | \$1,419.74 |
| TOTAL ENVIRONMENTAL & ASSET MANAGEM | \$1,750.00 |
| TOTAL FITNESS CONNECTION PLLC | \$4,000.00 |
| TOURIA MYERS | \$377.26 |
| TOWNSEND PRESS | \$57.76 |
| TRACY L SHERRILL | \$13.56 |
| TRANE | \$256,548.29 |
| TRANE PARTS CENTER | \$349,078.75 |
| TRANG LE | \$60.00 |
| TRANSACT COMMUNICATIONS INC | \$950.00 |
| TREASURER CITY OF BOWLING GREEN | \$172,261.50 |
| TREND ENTERPRISE INC | \$57.41 |
| TRIARCO ARTS & CRAFTS INC | \$55.00 |
| TRICIA NEUMANN | \$1,055.08 |
| TRI-STATE INTERNATIONAL TRUCK OF BG | \$126,120.30 |
| TRI-STATE MAILING SYSTEMS INC | \$368.85 |
| TRIUMPH LEARNING | \$148.84 |
| TRIUMPH LEARNING | \$3,084.84 |
| TRUMPETER ADVERTISING SPECIALTIES | \$15,248.87 |
| TSI TRANSPORTATION SUPPLIES INC | \$625.78 |
| TUMBLE BOOKS | \$400.00 |
| TURF PARTS PLUS | \$640.65 |
| TURNING TECHNOLOGIES LLC | \$5,297.57 |
| TYLER TECHNOLOGIES INC | \$7,692.37 |
| TYLER TOOL CO., INC | \$480.00 |
| ULTIMATE OFFICE | \$76.20 |
| UNIBIND INC | \$465.20 |
| UNIQUE SOLUTIONS | \$6,900.00 |
| UNITED LABORATORIES | \$8,497.39 |
| UNITED REFRIGERATION,INC. | \$2,724.22 |
| UNITED TECHNOLOGY SOLUTIONS | \$375.00 |
| UNIVERSAL PUBLISHING | \$821.70 |
| UNIVERSITY OF KENTUCKY | \$375.00 |
| UNIVERSITY OF KENTUCKY | \$775.00 |
| UNIVERSITY OF LOUISVILLE | \$160.00 |
| UNIVERSITY OF SOUTHERN INDIANA | \$25.00 |
| UNIVERSITY OF VIRGINIA BOOKSTORE | \$110.00 |
| US BANK | \$311,721.42 |
| US SPECIALTY COATINGS | \$450.00 |
| US TOY CO/CONSTRUCTIVE PLAYTHINGS | \$75.89 |
| UTILITY PRECAST PRODUCTS LLC | \$14,500.00 |
| V & K DETAILS INC | \$476.70 |

| | |
|-------------------------------------|----------------|
| VALOR | \$107,141.29 |
| VALVOLINE INSTANT OIL CHANGE | \$478.83 |
| VANCE OUTDOOR POWER | \$1,550.76 |
| VANESSA C MOLDON | \$2,748.00 |
| VICKI WRITSEL | \$2,836.83 |
| VICKIE L NEBEL | \$11.41 |
| VICTORIA SIEGRIST | \$252.00 |
| VILMA QEHAJA | \$315.00 |
| VIRGIL C LIVERS | \$431.79 |
| VISA - BB& T BANKCARD CORPORATION | \$60,702.31 |
| VISION ASSOCIATES | \$120.96 |
| VIVIAN D OFFUTT | \$124.26 |
| VOYAGER EXPANDED LEARNING | \$41,458.40 |
| W R MCNEILL ELEMENTARY | \$306.35 |
| WADE HUGHES | \$150.00 |
| WAKY SIGNS | \$125.00 |
| WALKER'S TOWING SERVICE | \$1,475.00 |
| WANDA ANTHONY | \$15.49 |
| WANDA FAULKNER | \$307.70 |
| WANDA S SOWDERS | \$835.91 |
| WARDS NATURAL SCIENCE | \$269.13 |
| WARREN CO EXTENSION OFFICE | \$75.00 |
| WARREN COUNTY SCHOOLS | \$43,131.55 |
| WASCO INC | \$1,321,949.92 |
| WEEKLY READER | \$3,574.30 |
| WEHS BASEBALL BOOSTERS | \$80.00 |
| WELLS FARGO FINANCIAL LEASING | \$42,982.00 |
| WENDELL FOSTER'S CAMPUS | \$60.00 |
| WENDELL SMITH | \$787.50 |
| WENDY O MCCLURE | \$224.13 |
| WEST KY EDUCATIONAL COOP | \$730.00 |
| WESTERN CRANE SERVICE | \$750.00 |
| WESTERN KENTUCKY DRYWALL SUPPLY | \$4,992.53 |
| WESTERN KENTUCKY REFUGEE MUTAL | \$50.00 |
| WESTERN KY COCA COLA BOTTLING CO | \$21,292.50 |
| WESTERN KY UNIVERSITY BOOKSTORE | \$132.00 |
| WESTERN PSYCHOLOGICAL SERVICES | \$171.60 |
| WESTON VERNON | \$184.60 |
| WHALEY GRADEBOOK CO. | \$275.00 |
| WHAYNE POWER SYSTEMS DIVISION | \$2,167.00 |
| WHAYNE SUPPLY | \$2,096.04 |
| WHIZZ EDUCATION INC | \$15,750.00 |
| WHOLESALE ELECTRIC CO. | \$438,470.69 |
| WHOLESALE TRANSMISSION CENTER | \$691.30 |
| WHY TRY INC | \$550.00 |
| WIESER EDUCATIONAL INC. | \$2,133.81 |
| WILDLIFE EDUCATION LTD | \$23.95 |
| WILEY/JOSSEY-BASS | \$130.92 |
| WILFREDO OMAR ANAYA | \$52.40 |
| WILKERSON PLASTERING & ACOUSTICS IN | \$47,171.70 |
| WILLIAM GORDON TURNER | \$275.00 |
| WILSON ACADEMY | \$59.00 |
| WILSON LANGUAGE TRAINING | \$12,347.96 |
| WIRELESS GENERATION | \$15,660.00 |
| WKU | \$1,113.80 |
| WKU CENTER FOR GIFTED STUDIES | \$376.00 |
| WKU DEPARTMENT OF AGUICULTURE | \$105.00 |
| WORLD BOOK INC | \$1,231.70 |
| WRIGHT GROUP / MCGRAW HILL | \$17,725.87 |
| WRITER LEARNING SYSTEMS | \$1,941.43 |
| XEROX CORP - SUPPLY MARKETING | \$432.00 |
| XEROX CORPORATION | \$26,291.82 |
| YABLA INC | \$99.95 |
| YALE KENTUCKIANA,INC | \$1,619.33 |

| | |
|-------------------------------|------------------------|
| YOUNG'S MECHANICAL INC. | \$186.50 |
| YRC (RDWY) | \$352.96 |
| ZANER-BLOSER EDUC.PUBLISHERS | \$1,997.63 |
| ZORKA JURIC | \$17.46 |
| Grand Total All Funds: | \$22,603,988.48 |

GENERAL FUND EXPENDITURES

| | |
|---|------------------------|
| INSTRUCTION | \$14,154,301.63 |
| STUDENT SUPPORT SERVICES | \$808,720.99 |
| INSTRUCTIONAL STAFF SUPPORT SERVICES | \$1,135,158.35 |
| DISTRICT ADMIN. SUPPORT SERVICES | \$731,139.46 |
| SCHOOL ADMIN. SUPPORT SERVICES | \$1,168,726.92 |
| BUSINESS SUPPORT SERVICES | \$523,346.53 |
| PLANT OPERATION & MAINTENANCE | \$4,342,843.01 |
| STUDENT TRANSPORTATION | \$1,176,172.81 |
| FOOD SERVICE/COMMUNITY SERVICE/TRANSFERS TO OTHER FUNDS | \$371,382.61 |
| TOTAL GENERAL FUND EXPENDITURES | \$24,411,792.31 |

GENERAL FUND RECAPITULATION

| | |
|-----------------------------------|-----------------------|
| BALANCE ON HAND BEGINNING OF YEAR | \$3,221,059.24 |
| TOTAL RECEIPTS | \$24,883,515.36 |
| TOTAL CASH AND RECEIPTS | \$28,104,574.60 |
| TOTAL EXPENDITURES | \$24,411,792.31 |
| FUND BALANCE AT CLOSE OF YEAR | \$3,692,782.29 |

Respectfully Submitted,



Joseph Tinius, Secretary



Jeff Herron, Treasurer

Bowling Green Independent Board of Education

The Bowling Green Independent School District provides equal educational and employment opportunities.