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Excellence is worth the effort

**FINANCIAL REPORT OF
SECRETARY-TREASURER OF BOWLING GREEN INDEPENDENT
BOARD OF EDUCATION
BOWLING GREEN, KENTUCKY
FOR THE YEAR ENDING, JUNE 30, 2011**

GENERAL FUND SUMMARY

FY 2011

BEGINNING BALANCE

\$3,225,579.65

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES	\$7,378,368.45
PENALTIES & INTEREST ON TAXES	\$52,540.38
UTILITY TAXES	\$2,052,754.72
REV IN LIEU OF TAXES	\$412,902.12
TUITION FROM INDIVIDUALS/OTHER SCHOOL DISTRICT	\$202,850.95
INVESTMENT EARNINGS	\$32,205.97
MISC. LOCAL REVENUE	\$42,201.40

REVENUE FROM STATE SOURCES

SEEK PROGRAM	\$13,735,355.00
REV IN LIEU OF TAXES	\$112,238.94
ON BEHALF PAYMENTS	\$5,626,355.72
MISC. STATE FUNDS	\$53,820.00

OTHER RECEIPTS

MISC. FEDERAL REIMBURSEMENTS	\$32,515.93
SALE OR COMP. FOR LOSS FOR ASSETS	\$14,277.79

TOTAL GENERAL FUND REVENUES

\$32,973,967.02

VENDOR NAME

**Total Payments from
ALL Funds**

A BETTER GRADE TUTORING LLC	\$9,794.00
A PLUS EDUCATORS LLC	\$21,230.00
AATG PRACTICE EXAMS	\$37.00
ABC/CLO INC	\$184.63
ABCO CARTAGE INC	\$313.02
ABDELAATI KAIAA	\$210.00
ABRAMS LEARNING TRENDS	\$10,586.50
ACADEMIC INDUSTRIES MATHTOOLS INC	\$330.00
ACADEMIC INNOVATIONS	\$99.00
ACADEMIC THERAPY PUBLICATIONS	\$795.79
ACHIEVE MATH	\$2,557.50
ACHIEVERS TUTORING OF KENTUCKY	\$17,845.00
ACTE	\$560.00
ADAM D CROSS	\$7,216.21
ADCOCKS HEAT AND AIR	\$106,082.16
ADVANCE EDUCATION INC	\$3,850.00
ADVANCE FOOD COMPANY INC	\$15,056.50
ADVANCE GAMES LLC	\$514.04
AIRGAS MID AMERICA INC	\$629.00

ALBERT B CRUSH CO INC	\$64.54
ALEKS CORPORATION	\$5,500.00
ALICE F. HOOTS	\$120.54
ALICE G WADDELL	\$10,605.00
ALISSA K NEALY	\$104.10
ALLEN COUNTY BOARD OF EDUCATION	\$560.00
ALLEN R MARTIN	\$506.25
ALLIANCE CORPORATION	\$4,155.67
ALLIZA SOD FARMS INC	\$59,339.20
ALLYN & BACON	\$760.98
AMANDA L GRISSOM-COLLINS	\$131.88
AMANDA RENA WINN	\$14.99
AMERICAN BUS AND ACCESSORIES	\$567.31
AMERICAN ENGINEERS INC	\$3,772.75
AMERICAN EXPRESS	\$50,028.81
AMERICAN FIDELITY ASSURANCE CO	\$442.95
AMERICAN FIDELITY ASSURANCE CO.	\$775.00
AMERICAN LIBRARY ASSOCIATION	\$485.70
AMERICAN RED CROSS	\$356.15
AMERICAN SCHOOL FOOD SERVICE ASSOC	\$267.00
AMY B POWERS	\$31.53
ANDREA HAYDEN	\$20.00
ANGELA D. LANGFORD	\$140.28
ANGELE NIYONZLMA	\$532.50
ANIMAL TALES LLC	\$470.00
ANIXTER-KENTUCKY	\$1,443.50
ANN DONNELLY WILLOUGHBY	\$79.00
ANNA BETH GILLON	\$256.00
ANNA ELIZABETH COLBURN	\$258.00
ANNA M ALEXANDER	\$20.00
ANNE PADILLA	\$1,407.55
ANNUITY ASSOCIATES INC	\$9,633.36
APEX LEARNING	\$1,600.00
APPLE COMPUTER INC	\$39,772.00
APPLIED PRACTICE LTD	\$882.12
AQUA TREAT OF KY INC	\$5,985.00
ARAMARK UNIFORM SERVICES INC	\$2,811.29
ARCHDIOCESE OF LOUISVILLE CHAPTER	\$100.00
ARCHIPELAGO LEARNING	\$5,395.00
ARK REHAB P S C	\$20,377.50
ART EDUCATION TASK FORCE	\$100.00
ASCD	\$960.21
ASI SIGN SYSTEMS	\$538.00
AT & T DIRECTORY SALES	\$231.30
AT & T LONG DISTANCE SERVICE	\$40,305.95
AT & T TELECONFERENCE SERVICES	\$238.79
ATIA	\$1,950.00
ATMOS ENERGY	\$94,236.90
ATOMIC LEARNING INC	\$9,046.40
ATS PROJECT SUCCESS	\$21,093.43
AUDIOAID SUPPLY CO INC	\$84.00
AUDREY NEAL	\$536.97
AUGMENTATIVE RESOURCES	\$324.62
AYERS DISTRIBUTING CO	\$272.00
B & B Tire Center	\$1,451.29
B & P GLASS COMPANY	\$14,173.92
B G AREA CHAMBER OF COMMERCE	\$445.00
B G AREA PRAYER BREAKFAST	\$175.00
B G GLASS CO	\$408.50
B G H S ACTIVITY FUND	\$68,355.16
B G J H S ACTIVITY FUND	\$7,229.50
B G MUNICIPAL UTILITIES	\$1,017,177.37
B G PARKS & RECREATION	\$190.00
B G RUBBER & GASKET CO INC	\$2,147.85

B G WARREN CO COMMUNITY EDUCATION	\$28,025.00
B G WINLECTRIC	\$1,584.57
B G WINNELSON CO	\$748.86
BARBARA E DEGRAAF	\$804.90
BARBARA H SMITH	\$327.28
BARBI V HAMILTON	\$287.99
BARNES & NOBLE	\$18,667.84
BARREN COUNTY BUSINESS SUPPLY INC	\$73,595.70
BARREN RIVER DIST HEALTH DP	\$61,614.88
BARTON READING & SPELLING	\$1,624.75
BAYER HEALTHCARE LLC	\$35.88
BEASON'S BBQ & CATERING	\$195.00
BECKY SPINKS	\$13.58
BEDFORD, FREEMAN & WORTH PUBLISHERS	\$966.63
BEECH BEND PARK	\$1,650.00
BEHAVIOR INTERVENTION SPECIALIST	\$335.00
BENCHMARK EDUCATION COMPANY	\$11,264.00
BENCHMARK INVESTMENTS INC	\$20,968.32
BENJAMIN G FAUST	\$34.98
BENNETT'S CARPETS INC	\$28,528.00
BERNADETTE S. TARDY	\$288.30
BERNARD L HOWARD	\$1,224.03
BEST BUSINESS SYSTEMS	\$1,132.39
BETH A STEPHENS	\$29.00
BETH BUTLER	\$170.45
BETTER QUALITY BUSINESS SYSTEMS	\$4,687.60
BETTY ANNE WATT	\$20.00
BEYOND PLAY	\$365.52
BIG B CLEANERS	\$788.00
BILIANA KEVRIC	\$2,430.00
BILINGUAL DICTIONARIES INC	\$1,420.11
BIO-RAD LABORATORIES INC	\$366.80
BLUE COTTON APPAREL	\$238.14
BLUE MOON PORT-A-POT COMPANY	\$300.00
BLUEGRASS KESCO INC	\$2,100.00
BLUEGRASS MATERIALS COMPANY, LLC	\$1,042.42
BMI SYSTEMS GROUP	\$2,719.00
BOKA, KEYANA	\$258.00
BONNIE NICKS	\$66.36
BOOTH FIRE & SAFETY	\$620.95
BORENSON AND ASSOCIATES	\$435.39
BOUND TO STAY BOUND BOOKS INC	\$3,743.25
BOWLING GREEN REFRIGERATION INC	\$16,010.55
BOWLING GREEN WINFASTENER CO.	\$86.62
BRAD HOGUE	\$300.00
BRAINPOP LLC	\$5,260.00
BRANCH BANK & TRUST	\$1,831,344.59
BRANDON CHASE RUSSELL	\$258.00
BRANDY L ADAMS	\$499.80
BRENDA TRUE	\$224.04
BRENT VANMETER	\$1,297.33
BRIAN M RAY	\$65.52
BRIDGEFIELD CASUALTY INSURANCE CO - KY	\$4,327.82
BRIMS	\$2,000.00
BRITANNICA ONLINE	\$919.00
BRITTANI N DEWEESE	\$401.22
BRITTANY M. BUTLER	\$303.86
BROADWAY FLORIST	\$46.00
BROADWAY UNITED METHODIST CHURCH	\$2,370.25
BROCK-MCVEY CO	\$826.74
BROOKE ELIZABETH SHELTON	\$256.00
BROOKE VANMETER	\$13.48
BROOKS MOTOR & ELECTRIC INC	\$6,467.18
BROOKWOOD FARMS INC	\$7,336.00

BROWNS ICE CREAM	\$6,722.25
BRRDHH INTERPRETER REFERRAL SERVICE	\$200.00
BRYAN'S GUITARS & MUSIC INC	\$241.90
BRYANT HABEGGER	\$318.19
BUCKLE DOWN PUBLISHERS	\$590.62
BUILDING SYSTEMS INC	\$5,036.00
BUREAU OF EDUC RESEARCH	\$2,285.00
C & C CARPET CLEANING INC	\$6,170.16
C & T DESIGN & EQUIPMENT CO INC	\$18,994.91
CALCULUS IN MOTION	\$155.00
CAMBRIDGE MARKET & CAFE	\$159.25
CAMERON TAYLOR	\$150.00
CAMILLA SYMPSON	\$676.27
CAMPBELL CHEVROLET/GEO	\$175.20
CAMPBELLSVILLE UNIVERSITY	\$12.00
CANNON INDUSTRIAL PRODUCTS, INC	\$1,944.47
CAPSTONE PRESS	\$1,066.38
CARDINAL OFFICE SYSTEMS	\$481.26
CARNEGIE CENTER	\$75.00
CAROL A THOMAS	\$128.69
CAROLINA SCIENCE & MATH	\$1,970.06
CAROLYN PRICE	\$463.80
CARPET DECORATORS	\$2,175.00
CAUSEY'S AUTO PARTS	\$358.00
CAUSEY'S COLLISION CENTER	\$7,913.87
CDW CORPORATION	\$25,496.76
CEC	\$344.46
CED - BOWLING GREEN	\$790.65
CEFPI SOUTHEAST REGION	\$225.00
CENTER FOR GIFTED STUDIES	\$180.00
CENTER FOR IMPROVING SCHOOL CULCURE	\$1,200.00
CENTRAL PLUMBING	\$455.00
CHANNING L BETE CO INC	\$2,941.91
CHANNON C YULE	\$244.95
CHARLES DAVID JONES	\$1,000.00
CHARLES M MOORE INS AGENCY	\$143,507.69
CHARLES R CREEK	\$258.09
CHARLES WHITE ADVERTISING	\$75.00
CHARLIE D GLASS	\$608.75
CHERI H SMITH	\$1,403.58
CHERYL BLANKENSHIP	\$31.47
CHICK-FIL A	\$200.40
CHILDREN'S PUBLISHING	\$1,167.09
CHRIS GROVES	\$4,000.00
CHRISTI N SHORES	\$27.72
CHRISTIE S GANTT	\$134.40
CHRISTINE ANN DRESSLER	\$558.48
CICI'S PIZZA	\$222.63
CINTAS CORPORATION #242	\$10,323.02
CIT TECHNOLOGY FIN SERVICE INC	\$4,643.11
CITY OF BOWLING GREEN	\$25.00
CLARK RESTAURANT SERVICE	\$74,106.25
CLASSIC PAINT & WALLCOVERING INC	\$199.81
CLASSIC SCHOOL SUPPLY	\$569.59
CMI EDUCATION INSTITUTE, INC.	\$359.98
COLLEGE BOARD PUBLICATIONS	\$151.00
COMMERCIAL BILLING SERVICE	\$146.50
COMMITTEE FOR CHILDREN	\$3,816.69
COMMONWEALTH OF KENTUCKY	\$200.00
COMMUNITY LINK	\$1,645.00
COMSTAR SYSTEMS INC	\$51,249.76
CONJUGUEMOS	\$35.00
CONNIE J SIMPSON	\$6,892.50
CONSOLIDATED PAPER GROUP INC	\$85,763.95

CONTEMPORARY DRAMA SERVICE	\$69.90
CONTINENTAL BOOK COMPANY	\$117.43
CONTINENTAL PRESS	\$650.82
CONTRACT PAPER GROUP INC	\$25,706.10
CONTRACTORS FLOOR COVERING	\$104.00
CORTLAND ENTERPRISES LLC	\$92.35
CORWIN PRESS	\$166.70
COUNTRY PEDDLER	\$348.00
COURIER-JOURNAL	\$150.59
CREATIVE IMAGE TECHNOLOGIES	\$1,787.73
CRISIS PREVENTION INSTITUTE	\$962.14
CROSS COUNTRY EDUCATION	\$1,074.00
CROSSWINDS GOLF COURSE	\$2,067.00
CROWNE PLAZA CAMPBELL HOUSE	\$319.05
CRS ADVANCED TECHNOLOGY	\$6,664.50
CTB MCGRAW-HILL	\$3,170.75
C-TECH INC	\$534.90
CUNDIFF & SONS PIANOS	\$900.00
CURRICULUM ASSOCIATES	\$739.13
CURTIS 1000 INC	\$6,167.23
CURTIS W ADAMS	\$102.97
CYNTHIA WEST	\$473.21
D & D Appliance, LLC	\$134.05
D & D SCREEN PRINTING	\$3,889.73
D & H DISTRIBUTING	\$20,993.36
DAILY NEWS	\$13,753.82
DANA M WEIKEL	\$127.68
DANDI SYSTEMS INC	\$145.00
DANIEL SHANE WEST	\$150.00
DANIEL'S LAWNSCAPES INC	\$2,130.00
DARRELL MONTGOMERY	\$201.00
DATA EQUIPMENT INC	\$1,321.68
DAVE'S PRINTING	\$82.95
DAVID BLOUNT	\$229.25
DAVID FAXON'S POWER EQUIP.CO	\$22,741.50
DAVID G CAUSEY	\$398.49
DAVID L BECKER	\$72.97
DAVIS & SONS BODY SH	\$6,000.00
DAYONE PUBLISHING	\$45.59
DAY-TIMER INC	\$43.94
DEBBIE ISENHOWER	\$2,805.25
DEBORAH ECTON	\$564.65
DEBORAH L STEELE	\$60.48
DEBRA D BROWN	\$25.00
DECKER EQUIPMENT	\$106.28
DEEMER FLORAL CO.	\$628.40
DEFENSE FINANCE & ACCOUNTING SERVICES	\$135.73
DELL COMPUTER CORP	\$369,749.64
DELVAGUS JACKSON	\$445.28
DEMCO INC	\$1,703.37
DEMCO PERIODICAL	\$331.24
DENA HOLLAND	\$84.00
DENITA HINES	\$14.61
DENNIS L STUART	\$28.54
DIAMOND SCREW PRODUCTS	\$191.56
DIANE ZELESNIKAR	\$54.60
DIANNA L WOLF	\$139.19
DIANNE HOWERTON	\$96.60
DIARMUID INC	\$392.70
DICK BLICK	\$2,481.57
DIGITAL SCOUT	\$214.90
DISCOUNT CARPET & COVERING	\$25,281.26
DISCOUNT SCHOOL SUPPLY	\$278.82
DISCOVERY EDUCATION	\$29,303.30

DISHMAN MCGINNIS ELEMENTARY	\$2,075.08
DISNEY EDUCATIONAL PRODUCTIONS	\$539.73
DISTRICT SPECIALTY SUPPLIES	\$275.04
DIVISION XVI INC	\$1,000.00
DJ'S UPHOLSTERY INC	\$5,971.00
DOMINO'S PIZZA	\$39.71
DON JOHNSTON INC	\$864.17
DONNA MARTINEZ	\$197.34
DOUBLE-DOME SYSTEM	\$520.00
DOUGLAS LEHRING	\$258.00
DOUGLAS M KWAIZER	\$48.61
DOVER PUBLICATIONS INC	\$217.22
DREW W FULKERSON	\$69.60
DUKES SPORTING GOODS	\$27.80
DUSTIN L WINCHESTER	\$49.40
EAI EDUCATION	\$62.70
EARLY CHILDHOOD SUMMER INSTITUTE	\$320.00
EARTHGRAINS BAKING COMPANY INC .	\$766.66
EASY ENGLISH NEWS	\$80.00
EBSCO PUBLISHING	\$1,536.16
ECT SERVICES	\$627.00
ED HELPER	\$599.70
EDS SUPPLY CO INC	\$14,344.91
EDUCATIONAL OPTIONS INC	\$20,920.00
EDWARD M SWEETMAN JR	\$701.82
EKU TRAINING RESOURCE CENTER	\$100.00
ELECTRO-OPTIX INC	\$119.93
ELIZABETH C RIGGS	\$141.77
ELIZABETH S GILBERT	\$57.69
ELIZABETH W. MADISON	\$1,465.95
ELIZABETH WILSON	\$165.00
ELKIND&SWEET COMMUNICATIONS INC	\$490.86
ELLIS INTERIORS	\$1,100.00
ELLISON INC	\$51.00
ELLSWORTH PUBLISHING CO	\$1,003.80
ELODRIVE USA INC	\$1,812.10
ELSEVIER HEALTH SCIENCES DIVISION	\$1,398.50
EMILY B MILLS	\$30.27
EMILY G WOODS	\$238.91
ENABLING DEVICES/TOYS FOR SPECIAL	\$857.40
ENCYCLOPEDIA BRITANICA CORPORATION	\$373.95
ENGLISH LUCAS PRIEST & OWSLEY	\$38,538.57
ENTERASYS	\$5,861.60
EPES SOFTWARE INC	\$752.00
ERICA JACKNIN	\$12,565.00
ERNIE SMALL	\$9,650.00
ETA (A UNIVERSE OF LEARNING)	\$75.25
EVELYN JARVIS	\$157.36
EYE ON EDUCATION	\$682.95
E-Z RENT IT INC.	\$2,212.35
FACTORY EXPRESS INC	\$64.50
FAMILY FUN CENTER	\$689.40
FARAH DIRIYE	\$30.00
FARMERS FERTILIZER CO INC	\$4,784.50
FAYETTE CO SCHOOL NUTRITION ASSOCIATION	\$320.00
FAYETTE ELECTRICAL SERVICE INC	\$309,270.15
FEDEX KINKO'S	\$3,593.98
FELICIA MURRELL	\$81.00
FERGUSON ENTERPRISES INC	\$925.69
FINE SIGNS & GRAPHICS	\$631.00
FIRE/GAURD SPRINKLER SERVICE	\$1,300.00
FIRST BOOK NATIONAL BOOK BANK	\$44.80
FIRST STROKES WORKSHOPS	\$400.00
FLAGHOUSE	\$797.50

FLAGSHIP PUBLISHING GROUP	\$180.00
FLINN SCIENTIFIC	\$5,001.92
FLORENCE, LEIGH ANNE	\$775.00
FLORIDA MICRO LLC	\$3,475.80
FOLLETT EDUCATIONAL SERVICES	\$970.69
FOLLETT LIBRARY RESOURCES	\$8,722.91
FOLLETT SOFTWARE COMPANY	\$11,615.20
FONDA R BRITT	\$0.41
FRANCES GRAHAM	\$175.39
FRANCES O PERDUE	\$300.49
FRANCOTYP-POSTALIA, INC.	\$408.44
FRANKLIN COVEY CO ED DIVISION	\$1,356.16
FRANKLIN SPORTING GOODS	\$999.75
FRED THURMAN	\$1,361.08
FRYSCKY INC	\$715.00
FUN AND FUNCTION LLC	\$475.89
GALE'S DISTRIBUTORS	\$172.01
GALLEY INC.	\$1,069.00
GALT HOUSE	\$12,788.13
GAMBIA R FLEMISTER	\$160.04
GARDENING WITH KIDS	\$54.90
GARY T FIELDS	\$1,491.42
GAUNCE MANAGEMENT, INC	\$631.71
GCS SERVICE, INC.	\$142.65
GEOGHEGAN ROOFING & SUPPLY	\$5,236.30
GERALD PRINTING SERVICE	\$5,075.41
GERRIE L HURT	\$71.40
GINA HOLMES	\$490.79
GINA P CRABTREE	\$109.41
GLENCOE/MCGRAW HILL	\$4,908.54
GLENN TALLEY	\$144.33
GLOBAL INDUSTRIAL	\$2,813.93
GOPHER SPORT	\$179.10
GORDON FOOD SERVICE INC	\$7,977.78
GORDON N. STOWE & ASSOCIATES	\$178.00
GOVDEALS INC	\$517.62
GRAINGER INDUSTRIAL SUPPLY	\$905.22
GRAMMARDOG.COM LLC	\$16.75
GREAT AMERICAN DONUT SHOP	\$171.42
GREAT AMERICAN PLAN ADMINISTRATORS	\$4,770.10
GREAT SOURCE EDUCATION GROUP	\$990.58
GREEK INTERNET MARKET	\$287.60
GREEN RIVER REGIONAL EDUCATIONAL CO	\$41,507.12
GREG GARY TRUCKING	\$6,499.25
GRIFFIN INDUSTRIES INC	\$2,785.70
GRIFFINS DELI LLC	\$443.35
GRIZZLY INDUSTRIAL	\$347.55
GROUPCAST LLC	\$1,514.00
GUADALUPE GONZALEZ	\$45.00
GUARANTEE PEST CONTROL OF BG KY INC	\$19,550.00
GUMDROP BOOKS	\$3,216.76
H & W SPORT SHOP	\$166.00
HAL BOWMAN INC	\$338.00
HALE'S TREE SERVICE	\$5,075.00
HAMLET ENTERPRISES INC	\$586.28
HAMMOND & STEPHENS	\$373.44
HAMPTON-BROWN	\$2,400.41
HANDWRITING WITHOUT TEARS	\$7,161.70
HANNAH J OGDEN	\$60.90
HARBOUR HOLDING CORP	\$5,854.51
HARCOURT OUTLINES INC	\$1,373.41
HAROLD DEXTER	\$1,345.00
HARRIS LUMBER CO INC	\$71,877.39
HARSHAW TRANE SERVICE	\$39,466.63

HARTFORD BOILER INSP & INS	\$540.00
HARTLAND EQUIPMENT CORP.	\$14,964.33
HAYES SCHOOL PUBLISHING CO INC	\$43.68
HEADSPROUT	\$1,574.00
HEATHER A CENTERS	\$2,538.00
HEINEMANN	\$1,063.00
HELBIG, SHAWN	\$150.00
HERITAGE FOOD SERVICE EQUIPMENT,INC	\$40.89
HIGH SCOPE	\$108.34
HIGHSMITH CO - ATTN: BRENDA HELWIG	\$352.73
HILTI INC	\$4,213.89
HOBDY,DYE & READ INC	\$8.52
HOLIDAY INN	\$7,433.11
HOLIDAY WORLD & SPLASHIN' SAFARI	\$2,294.25
HOLLI A PARYS	\$191.52
HOLLY WILLIAMS	\$10.75
HOLY TRINITY LUTHERAN SCHOOL	\$938.00
HOME CITY ICE CO	\$23.25
HOTMATH INC	\$475.00
HOUCHENS FOOD GROUP INC	\$2,236.32
HOUGHTON-MIFFLIN COMPANY	\$1,959.94
HOUSING AUTHORITY OF BOWLING GREEN	\$6,200.00
HOWARD'S LOCKSMITH SERVICE	\$859.92
HUBERT COMPANY LLC	\$603.72
HUGH J BOOTHE	\$134.67
IDEAS UNLIMITED SEMINARS INC	\$398.00
IKNOWTHAT.COM	\$299.85
IMAGE INK	\$2,832.92
IMAGINE LEARNING	\$14,940.00
IMPACT PUBLICATIONS	\$271.78
INDEPENDENT OFFICE MACHINE REPAIR	\$1,215.00
INDEXBLUE	\$5,000.00
INDIVIDUAL SOFTWARE, INC	\$3,909.00
INDUSTRIAL ELECT CONTRACTORS INC	\$84.70
INFINITE CAMPUS	\$1,617.00
INFORMATION CONSULTANTS	\$14,505.39
INNOVATIVE LEARNING CONCEPTS INC	\$526.90
INSIGHT COMMUNICATIONS	\$55,252.30
INST FOR EDUC DEVELOPMENT	\$199.00
INSTITUTE FOR SCHOOL INNOVATION	\$175.00
INTERIOR DEMOLITION SPECIALISTS, LLC	\$3,940.00
INTERNATIONAL BOOK IMPORT SERVICE	\$150.94
INTERNATIONAL READING ASSOC.	\$144.40
INTERNATIONAL TRUCK & ENGINE	\$167,404.00
INTERSTATE ENVIRONMENTAL SERV INC	\$3,630.00
INVO HEALTHCARE ASSOCIATES INC	\$60,183.75
ISTE	\$2,935.44
IVY LEAGUE TUTOR	\$7,461.00
J C HOLLAND CPAS	\$23,150.00
J W PEPPER AT PAIGE'S	\$108.48
JACK D FROST	\$5.80
JACKIE N GEEGAN	\$7.10
JACKSON'S ORCHARD & NURSERY INC	\$10,387.00
JAMES MICHAEL WIX	\$102.48
JAMES ODELL TURNER	\$35.00
JAMES PEERCE	\$300.00
JAMIE E LUTTRELL	\$150.00
JAN LANGE	\$20.00
JANA WHITT LAYNE	\$640.39
JANET K WATT	\$3,068.48
JANET R. GRIDER	\$30.00
JAY MORGAN	\$678.98
JC BREWER CONSTRUCTION	\$53,655.00
JEANETTE ROWAN	\$91.56

JEANIE L. ORR	\$389.30
JEFFERSON COUNTY PUBLIC SCHOOLS	\$500.00
JEFFREY D EVERSOLL	\$300.00
JEFFREY R HERRON	\$593.50
JENNIE-O-TURKEY STORE SALES LLC	\$10,254.55
JENNIFER A LOWE	\$233.54
JENNIFER G QUINLAN	\$20.00
JENNIFER G. DAVIS	\$1,030.27
JENNIFER GRIESHOP	\$640.84
JENNIFER N LINDSEY	\$408.66
JENNIFER PORTER	\$175.00
JENNIFER S JOHNSON	\$42.25
JENNIFER SHOEMAKE	\$299.93
JENNINGS INC	\$1,996.70
JEREMY ABELL	\$300.00
JERRY CASADA	\$16.21
JIM FUQUA APPLIANCE SERVICE	\$246.76
JJ & ZAK	\$6,650.00
JOHN B NAPIER	\$10.92
JOHN BENNETT CREATIVE SERVICES INC	\$495.00
JOHNSTONE SUPPLY	\$2,698.80
JON LAWSON	\$1,655.35
JONATHAN M STOVALL	\$121.63
JONES SCHOOL SUPPLY CO INC	\$54.35
JOSEPH P O'DANIEL FARMS	\$2,783.00
JOSEPH TINIUS	\$994.61
JOSEPHINE LEE	\$256.00
JOSSEY-BASS A WILEY IMPRINT	\$41.54
JOSTENS	\$6,782.53
JOYCE D CUMMINGS	\$29.00
JR FOOD STORES INC	\$374.79
JTM PROVISIONS CO INC	\$28,958.00
JUDY D GOLLIHER	\$64.27
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL KY	\$1,020.00
JV PARTNERS 2 LLC	\$7,724.17
JW PEPPER	\$43.89
KACEY L ZACKERY	\$17.63
KACTE - KY ANNUAL CAREER & TECHICAL	\$2,045.00
KAES/KASCD SPECIAL ACCOUNT	\$250.00
KAGE	\$1,150.00
KAPLAN COMPANIES	\$197.85
KAPT	\$550.00
KAREN E HUFFMAN	\$43.45
KAREN STRINGER	\$20.00
KARRIE L JACKSON	\$153.75
KARRON L FARIAS	\$38.53
KASA	\$9,068.00
KASBO INC	\$1,175.00
KASC	\$1,112.00
KASS	\$250.00
KASSP	\$125.00
KATE C CLINE	\$188.74
KATHIE PERKINSON	\$468.59
KATHLEEN M GUESS	\$250.56
KATHRYN R KIRTLEY	\$37.67
KATI	\$55.00
KATRINA LOWE	\$181.27
KAYLEN ELIZABETH HARRISON	\$256.00
KCA	\$110.00
KCTE/LA	\$190.00
KELLEY KAUNISTO	\$20.00
KELLIE B LEE	\$156.24
KELLY E COPAS	\$209.70
KELLY LYNN	\$20.00

KENDALL/HUNT PUBL. CO.	\$1,159.21
KENNETH S MAY	\$777.79
KENNEY MACHINERY CORPORATION	\$201.46
KENTUCKY ASCD	\$100.00
KENTUCKY AUTISM TRAINING CENTER	\$400.00
KENTUCKY CENTER FOR MATHEMATICS	\$739.67
KENTUCKY LIBRARY ASSOCIATION	\$165.00
KENTUCKY SCHOOL FOOD SERVICE ASSOC	\$100.00
KENTUCKY SCHOOL NUTRITION ASSOC	\$95.00
KENTUCKY STATE TREASURER	\$397,187.15
KENTUCKY TIRE EXCHANGE, INC.	\$3,074.99
KENTUCKY VIRTUAL SCHOOL	\$685.00
KENTUCKY WRITING PROJECT	\$100.00
KENWAY CONTRACTING INC	\$403.54
KENWAY DISTRIBUTORS INC	\$41,722.85
KERIANN B PRATT	\$72.00
KEVIN E BRILEY	\$27.72
KEVIN M WALLACE	\$212.89
KEVIN RYAN CAREY	\$256.00
KEY CURRICULUM PRESS	\$165.94
KIM GRAHAM	\$112.82
KIM SIMPSON	\$1,877.13
KIMBERLY J THOMERSON	\$34.30
KIMBERLY PARKER	\$40.00
KLOSTERMAN BAKING CO	\$27,486.53
K-MART	\$5,027.11
KMEA	\$383.00
KPC	\$60,034.55
KR FENCE INC	\$50.00
KRAMER ENTERTAINMENT AGENCY INC	\$8,375.00
KRISTA WILLIAMS	\$446.76
KRISTIE R CARTER SMEROWSKI	\$201.47
KROGER CO - MSC 305214	\$8,921.18
KSBA	\$12,661.25
KSBIT	\$38,404.43
KSHA	\$165.00
KSPMA	\$200.00
KUTA SOFTWARE LLC	\$996.00
KY ASSOC ASSESSMENT COORDINATORS	\$925.00
KY ASSOC FOR ACADEMIC COMPETION	\$2,120.00
KY CASE	\$500.00
KY COUNCIL FOR EXCEPTIONAL CHILDREN	\$475.00
KY COUNCIL FOR THE SOCIAL STUDIES	\$200.00
KY COUNCIL ON ECONOMIC EDUCATION	\$197.67
KY DEPT OF JUVENILE JUSTICE	\$28.00
KY DRIVER TRAINER ASSOCIATION	\$805.00
KY SCIENCE TEACHERS ASSOICIATION	\$100.00
KY VIRTUAL LIBRARY	\$4,474.00
KY-CCBD	\$300.00
KYLE W PETERSON	\$38.85
KYSPRA	\$255.00
KYSTE	\$2,885.00
L A L INC	\$8,975.72
LAB COMPUTERS	\$4,125.00
LADYBUG LANE LLC	\$19,958.00
LAINÉ G EVANS	\$52.83
LAKESHORE CURRICULUM CO.	\$7,609.53
LAMOTTE COMPANY	\$83.34
LAND SHARK SHREDDING LLC	\$10,509.49
LANSCHOOL TECHNOLOGIES LLC	\$599.00
LARRY W DECKER	\$164.62
LAURA LAWSON	\$509.68
LAUREATE LEARNING SYSTEMS, INC.	\$235.00
LAUREL W BROOKS	\$1,658.20

LEADERSHIP IN EDUCATION	\$82.00
LEAH B KRISHER	\$107.97
LEARNING A-Z LICENSE	\$231.30
LEE JORDAN	\$2,473.18
LEROY HALE	\$1,000.00
LESLIE A PEEK	\$575.44
LIBRARY STORE INC	\$282.45
LIBRARY VIDEO COMPANY	\$1,510.55
LIFT - MISSOURI	\$6,500.00
LIM HOAT	\$510.00
LINCOLN EQUIPMENT INC	\$126.04
LINDA F CROOKS	\$28.22
LINDA JACKSON	\$151.66
LINDA KRUTZA	\$1,458.09
LINDSEY CARTER HURST	\$151.31
LINQUI SYSTEMS INC	\$1,736.95
LONG'S ELECTRONICS	\$1,182.22
LORI RICHEY	\$140.00
LORIE A POOLE	\$100.55
LOWE'S HOME CENTER INC	\$10,349.28
LPC, INC	\$350.00
LRP PUBLICATIONS CONFERENCE DIV.	\$5,290.30
LUNCH BYTE SYSTEMS INC	\$1,091.00
M & M PUBLISHING CO	\$143.46
MACAUTHORITY	\$3,000.00
MACMILLAN/MCGRAW HILL	\$4,574.12
MAGNET STREET	\$445.00
MAILSHIP TECHNOLOGY INC	\$1,184.00
MAREDY CANDY COMPANY	\$240.00
MARGARET A BLAIR	\$420.44
MARGARET R CLEVINGER	\$185.48
MARGOT ASPEN	\$560.00
MARILYN M KEITH	\$99.78
MARION MEADOR	\$144.23
MARISA J DUARTE	\$78.13
MARK B LYNE	\$54.60
MARRIOTT CINCINNATI AIRPORT	\$327.21
MARTHA ANN KIRBY	\$6,780.00
MARY ANN REYNOLDS	\$88.25
MARY G MARTIN	\$60.00
MARZANO RESEARCH LABORATORY	\$16,656.95
MATT LOGIC	\$1,171.47
MATT MOORE	\$23.00
MAURA GERARD	\$110.00
MAYER-JOHNSON CO.	\$4,854.96
MCDOUGALL LITTELL	\$4,482.10
MCGOWN TV SALES & SERVICE	\$1,103.50
MCGRAW-HILL	\$15,411.32
MCNEILL ELEMENTARY	\$593.20
MCP ORIENTATION & MOBILITY SERVICES LLC	\$1,724.82
MEASURED PROGRESS	\$359.00
MECHANICAL CONSULTANTS INC	\$9,430.00
MECHANICAL RESOURCE GROUP LLC	\$13,146.29
MELANIE WATTS	\$150.00
MELISSA L JOINER	\$29.99
MELODY B MEADOWS	\$2,496.00
MELVIN OLIVER	\$5.67
MICHAEL DAVENPORT	\$231.07
MICHAEL E. THURMAN	\$152.22
MICHAEL J DELANEY	\$300.00
MICHAEL K BISHOP	\$96.60
MICHELE G STEINER	\$414.54
MICHELLE L HOGAN	\$20.00
MIDAS MUFFLER & BRAKE SHOP	\$90.44

MID-SOUTH CERAMIC SUPPLY CO	\$830.66
MIKE MCCLLOUD	\$805.71
MILLER'S BOTTLED GAS, INC.	\$322.50
MIND PSI: SCHOOL PSYCHOLOGICAL SERVICES PLLC	\$350.00
MINDWARE	\$342.43
MIRACLE OF KY & TN	\$8,956.00
MIRACLE RECREATION EQUIPMENT CO.	\$6,339.00
MISTI CARRIGAN	\$439.50
MITCHELL 1	\$1,249.00
MOBILE COMMUNICATIONS OF B.G.,INC.	\$12,753.62
MODERN CURRICULUM PRESS	\$1,333.68
MODERN SUPPLY COMPANY	\$50.00
MONARCH TEACHING TECHNOLOGIES INC	\$2,538.00
MONICA A CRAWFORD	\$395.22
MONICA D WILSON	\$50.36
MONICA L MCCOY	\$132.71
MONTANA GRILLE	\$420.00
MPS	\$101.68
MR LOCK INC	\$87.31
MU HPARE	\$960.00
MULTI-HEALTH SYSTEMS	\$366.00
MURRAY STATE UNIVERSITY	\$140.00
MUSIC IN MOTION	\$96.95
MUSICIANS FRIEND	\$218.99
N2Y INC	\$1,873.00
NAEYC REGISTRATION	\$465.00
NAFEP CONFERENCE REGISTRATION	\$395.00
NANCY BRANDENBURG	\$130.80
NAPA AUTO PARTS	\$1,701.52
NASCO	\$835.31
NASHVILLE AREA TEACHER RECRUITMENT	\$200.00
NATIONAL ALTERNATIVE EDUCATION ASSOCIATIONN	\$598.00
NATIONAL ASSOCIATION FOR ED OF YOUN	\$33.00
NATIONAL AUTISM RESOURCES	\$197.44
NATIONAL CENTER FOR FAMILY LITERACY	\$2,655.00
NATIONAL GEOGRAPHIC EXPLORER	\$286.44
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$115.92
NATIONAL MIDDLE SCHOOL ASSOC.	\$299.00
NATIONAL SCHOOL FORMS	\$740.95
NATIONWIDE BUS PARTS	\$941.98
NAT'L ASSN OF SCHOOL PHYCHOLOGISTS	\$60.00
NAT'L SCIENCE TEACHER ASSOC	\$470.00
NBCT EDUCATIONAL STANDARDS BRD	\$830.00
NBPTS PROGRAM	\$40.00
NEACE LUKENS - BOWLING GREEN	\$152,989.00
NEAL-SCHUMAN PUBLISHERS	\$186.95
NEBS INC	\$171.21
NEOPOST USA	\$5,709.22
NEW HORIZONS	\$5,998.00
NEW READERS PRESS - NEWS FOR YOU	\$2,085.39
NEWS FOR YOU	\$903.48
NEXGEN BUILDING SUPPLY	\$19,674.80
NICKY'S FOLDERS	\$320.00
NICOLE L ZIRKELBACH	\$233.76
NIMCO	\$80.72
NORMA HENRY	\$289.54
NORTHCOAST MEDICAL	\$199.74
NRSI	\$1,127.07
NSAN INC	\$998.00
NYSTROM	\$4,996.64
OCCUPATIONAL SCREENING & HEALTH	\$4,140.00
OFFICE DEPOT INC	\$171.35
OFFICE EQUIPMENT MANAGEMENT	\$95.00
OFFICE MAX	\$8,574.21

OFFICEWARE	\$93,709.21
ON GUARD SECURITY SERVICES, INC.	\$7,992.00
OP AQUATICS	\$4,574.71
O'REILLY AUTO PARTS	\$554.99
ORIENTAL TRADING CO INC.	\$1,291.82
OTICON INC	\$170.00
OVERHEAD DOOR CO. OF B.G., INC.	\$752.00
P & P TELECOMMUNICATIONS	\$11,951.43
PADGETT-THOMPSON	\$498.00
PALS MARKETPLACE LLC	\$85.89
PAMELA PETERS	\$20.00
PARENT INSTITUTE	\$328.00
PARENT MAGIC INC	\$95.35
PARENT TEACHER STORE	\$945.51
PARKER-BENNETT-CURRY ACTIVITY FUND	\$554.16
PARKER-BENNETT-CURRY PTO	\$450.50
PARSONS LOCKSMITH SERVICE, INC.	\$296.55
PATRICIA CROCKER	\$53.04
PATRICIA GLAUB	\$178.00
PATRICIA L MCDUGAL	\$223.23
PATRICIA RITTER	\$1,200.00
PAUL WALKER GOLF COURSE	\$380.00
PAULA G ADKINS	\$152.00
PCI EDUCATIONAL PUBLISHING	\$3,181.40
PEACE EDUCATION PROGRAM	\$19.20
PEARSON	\$1,093.15
PEARSON AGS GLOBE	\$3,872.42
PEARSON ASSESSMENTS	\$16,680.55
PEARSON EDUCATION	\$32,798.25
PENNY ADAMS	\$8,595.00
PENNY LEHNERT BOWLES	\$150.00
PERMA-BOUND	\$6,245.88
PERSONNEL CONCEPTS	\$1,787.27
PESI HEALTH CARE	\$436.92
PHONAK INC	\$7,356.55
PHYLLIS NALLEY	\$9.33
PHYLLIS SWEATT	\$689.99
PIONEER	\$3,866.00
PLUMBERS SUPPLY CO., INC.	\$10,711.61
POCKETNURSE ENTERPRISES INC	\$1,805.32
POMEROY IT SOLUTIONS	\$53,804.47
PORTER PAINT	\$21,451.23
POSITEV INC	\$121.45
POSTMASTER	\$2,165.00
PPMI CONSTRUCTION	\$6,281.32
PRAIRIE FARMS DAIRY INC	\$162,574.80
PRECISION AUTO SYSTEMS	\$4,166.13
PRECISION REEL GRINDING	\$4,586.19
PREFERED PREMIUM PRODUCTS	\$4,142.08
PREMIER	\$3,714.00
PREMIER AGENDAS INC	\$13.90
PREMIER INTEGRITY SOLUTIONS INC	\$2,448.00
PREMIER PRODUCE LLC	\$10,536.34
PRENTICE HALL INC	\$797.86
PRENTKE ROMICH CO	\$317.50
PRESENTATION SOLUTIONS, INC.	\$5,159.88
PRESSTEK INC	\$509.65
PRO ED	\$603.90
PRO-CHEM INC.	\$679.80
PROFURNITURE INSTALLATIONS LLC	\$28,830.18
PRUFROCK PRESS	\$258.12
PSYCHOLOGICAL CORPORATION	\$8,956.99
PYRAMID EDUCATIONAL PRODUCTS	\$488.00
PYRAMID SCHOOL PRODUCTS	\$6,370.56

QUALITY FENCE COMPANY	\$24,001.42
QUILL CORPORATION	\$3,826.89
R & R MECHANICAL	\$23,177.00
R & S ELECTRIC	\$16,155.38
R J ROBERTS INC	\$32,434.80
RAFFERTY'S INC	\$420.00
REALITYWORKS LIVE IT LEARN IT	\$57.00
REALLY GOOD STUFF	\$4,062.32
REBECCA BROYLES	\$469.29
REBECCA L KING	\$121.20
REBECCA PAINTER	\$884.55
RECORDING FOR THE BLIND	\$774.00
RED CARPET SHOP	\$14,123.00
REDLEAF PRESS	\$100.80
REGINA JACKSON	\$4,000.00
REGINA PAIGE GOODMAN	\$133.60
RENAISSANCE LEARNING, INC.	\$65,182.98
RENTAL SERVICE CORPORATION	\$816.29
RESOURCES FOR EDUCATORS INC	\$198.00
REXEL ELECTRIC	\$5,920.88
RICHARD A BROWN	\$43.00
RICHARD B WHITAKER	\$73.07
RICHARD HUDSON	\$405.91
RICHARD'S HOOD & DUC	\$2,390.00
RICKEY D BUCKLEY	\$188.70
RITA LARIMORE	\$20.00
RIVENDELL BEHAVIOR SERVICES	\$45.00
RIVERSIDE PUBLISHING	\$809.82
RIVIERA HOTEL & CASINO	\$286.72
RM EDUCATION INC	\$54,763.00
ROBERT C PAUGH	\$2,201.87
ROBERT E. NORMAN	\$397.15
ROCHESTER 100 INC	\$357.50
ROGER C LINCOLN	\$22.00
ROGER E LAPOINTE	\$2,493.40
ROMAN'S REPAIR CENTER	\$155.70
RON PRIESKORN	\$49.21
RON WILLIAMS	\$34.14
RONALD M THOMAS	\$108.07
ROSETTA STONE	\$7,448.00
ROSS-TARRANT ARCHITECTS, INC.	\$54,720.74
ROYAL CAMERA SERVICE INC	\$285.00
ROYAL MUSIC CO.	\$11,473.46
RYAN GOTT	\$72.50
S17 SCIENCE	\$64.50
SADDLEBACK EDUCATIONAL INC.	\$289.58
SADLIER-OXFORD INC	\$261.24
SAFEGUARD BUSINESS SYSTEMS	\$200.23
SAGE PUBLICATIONS INC	\$67.00
SALLY JACKSON	\$514.62
SAMMONS PRESTON	\$563.52
SANDERS RADIATOR & BATTERY	\$934.00
SANDHYA S BHOYAR	\$30.00
SANDRA LIGHT	\$23.44
SANDRA S MCCOY	\$178.86
SARAH A AVIS	\$1,399.00
SARAH J CECIL	\$20.00
SARAH J WILDER	\$205.61
SARAH MOODY	\$331.70
SASED	\$2,070.00
SBA PROPERTIES, INC.	\$2,792.40
SCANTRON CORPORATION	\$8,874.32
SCCA	\$180.00
SCHOLASTIC INC	\$114,963.84

SCHOOL HEALTH CORPORATION	\$1,995.95
SCHOOL SPECIALTY INC	\$34,714.38
SCHOOL ZONE PUBLISHING	\$928.08
SCHOOLWIDE INC	\$1,617.00
SCOTT FORESMAN	\$1,628.88
SCOTT W JONES	\$100.80
SCOTT WASTE MANAGEMENT SERVICES INC	\$45,309.68
SCOTT, MURPHY & DANIEL LLC	\$698,374.89
SDE REGISTRATIONS	\$2,015.00
SE/SC EDUCATIONAL COOPERATIVE	\$155.00
SEAT SACK, INC	\$868.75
SERVICE ONE CREDIT UNION	\$2,719.36
SERVICE SOLUTIONS GROUP LLC	\$204.09
SHARON DAWN ANTHONY	\$20.00
SHARON EAGLES	\$643.90
SHARON LOGSDON	\$103.60
SHARON PAYNE	\$21.42
SHERWIN-WILLIAMS	\$3,021.87
SHOPPERS WAREHOUSE	\$1,355.35
SHUMAKER'S INC	\$49.00
SIGNATURE SIGN	\$1,028.08
SIKES TIRE, INC.	\$16,787.23
SIMPLE TRUTHS, LLC	\$120.00
SIMPLEX GRINNELL LP	\$3,157.86
SIMPLY MULCH	\$3,022.85
SINCLAIR PAYING LLC	\$35,915.00
SIRCHIE	\$270.85
SLEIGHT BUSINESS MACHINES	\$416.99
SMART SYSTEMS	\$1,136.24
SNAP-ON EQUIPMENT/MCRICHMOND	\$3,443.79
SOCIAL STUDIES SCHOOL SERV.	\$154.48
SOFTWARE HOUSE INTERNATIONAL	\$37,206.00
SOLUTION TREE	\$7,308.45
SONITROL SECURITY SYSTEMS,INC.	\$28,888.00
SOPHIE ELIZABETH WOHLTJEN	\$258.00
SOUTH CENTRAL KY KIDS ON THE BLOCK INC	\$2,000.00
SOUTHEASTERN DISPLAYS, INC.	\$1,125.00
SOUTHERN ACCOUNTING SYSTEMS	\$452.23
SOUTHERN ALUMINUM MFG INC.	\$1,694.00
SOUTHERN ATHLETIC FIELDS INC	\$705.00
SOUTHERN FOODS, INC.	\$826,947.27
SOUTHERN KENTUCKY PRINTING LLC	\$68.17
SOUTHERN LANES BOWLING ALLEY	\$285.00
SOUTHERN SEALING INC.	\$28,375.00
SOUTHERN STATES	\$2,246.99
SPEAR CORPORATION	\$310.76
SPECIAL OLYMPICS KENTUCKY	\$885.00
SPECIALTY CONCRETE CO. INC.	\$432.00
SPECTRUM TRAINING	\$350.00
SPIRIT BAKERY	\$99.00
SRA, MCGRAW-HILL	\$4,224.74
ST JOSEPH SCHOOL	\$1,232.70
STAGE ACCENTS	\$4,924.15
STALEY BRUNI	\$53.76
STANLEY SECURITY SOLUTIONS INC	\$3,789.03
STARFALL EDUCATION	\$270.00
STARLA'S CREATIVE TEACHING TIPS	\$276.70
STENHOUSE PUBLISHERS	\$489.19
STEPHANY L NELSON	\$20.00
STERICYCLE INC	\$1,367.06
STEVEN S KIRTLEY	\$147.41
STEWART-RICHEY CONSTRUCTION INC	\$3,500.00
STOELTING ONLINE STORE	\$500.34
STRIPES & MORE	\$60.00

STUDIES WEEKLY	\$1,075.31
SUCCESSORIES LLC	\$130.43
SUE MASON OVERMOHLE	\$20.00
SUMMER L HOOTEN	\$25.00
SUPER DUPER SCHOOL CO.	\$4,693.76
SUPERIOR ONE SOURCE	\$69,939.45
SUSAN CARTER	\$128.91
SUSAN E MORGAN	\$937.50
SUSAN F YUSK	\$131.42
SUSAN KERR	\$54,192.00
SUSAN MKANTA	\$945.00
SUZANNE BROOKS	\$238.74
SUZANNE ELESON	\$34.61
SWEET PIPES	\$30.85
SWIFT ROOFING	\$893.86
SYLVAN LEARNING CENTER OF BOWLING GREEN	\$23,726.48
T C CHERRY ACTIVITY FUND	\$1,051.26
T J PUBLISHERS INC	\$476.28
TAMMY K LAW	\$151.07
TAMRA F AUSTIN	\$42.88
TANIA R DOOLIN	\$117.76
TANNER PATRICK HALL	\$258.00
TARA A GRIFFITH	\$644.59
TEACHER CREATED MATERIALS	\$183.96
TEACHER DIRECT	\$136.55
TEACHER'S CURRICULUM INST.	\$38,225.68
TEACHER'S DISCOVERY	\$3,594.52
TENNESSEE OPPORTUNITY PROGRAMS	\$69.25
TERESA SNEED	\$237.40
TERESA THORNTON	\$20.00
TEXAS INSTRUMENTS	\$70.95
TEXTHELP SYSTEMS LTD	\$8,205.00
THE BANK OF NEW YORK MELLON TRUST CO NA	\$205,095.00
THE BOOK GALLERY	\$608.95
THE CENTER FOR LEARNING	\$119.85
THE COLLEGE BOARD	\$31.00
THE DIVISION FOR EARLY CHILDHOOD	\$82.50
THE GALLUP ORGANIZATION	\$6,327.00
THE GARDEN PATCH	\$190.00
THE GUIDANCE GROUP INC	\$134.50
THE LANG COMPANY	\$494.00
THE LEXINGTON HERALD-LEADER CO	\$1,089.36
THE LIBERTY GROUP	\$3,554.30
THE NEED PROJECT	\$160.00
THE PSYCHOLOGICAL CORPORATION	\$111.50
THE READING WAREHOUSE.INC	\$674.00
THE SANDBOX LEARNING COMPANY	\$242.73
THE SEWING CENTER	\$1,700.00
THE UPS STORE	\$21.41
THERAPY WORKS INC	\$325.00
THINKRONIZE	\$865.58
THOMAS LI	\$120.00
THOMPSON PUBLISHING GROUP INC	\$328.50
THOMPSON'S TROPHY CENTER	\$1,807.77
THYSSENKRUPP ELEVATOR CORP	\$3,327.93
TIMBERLAND PASSAGE INC	\$22,090.00
TIME FOR KIDS	\$1,405.98
TIMOTHY SWEENEY JR	\$41.69
TMA SYSTEMS LLC	\$2,922.00
TOBY JOANNE BLACK MA OTR/LA	\$11,862.50
TODD OTTO	\$461.05
TODD P ALEXANDER	\$9,070.00
TONYA A WOODS	\$82.20
TOOHEY'S AUTO SUPPLY COMPANY	\$195.90

TOWNSEND PRESS	\$186.50
TRACY L SHERRILL	\$22.36
TRANE	\$21.32
TRANE PARTS CENTER	\$1,995.29
TRANG LE	\$795.00
TRANSACT COMMUNICATIONS INC	\$5,750.00
TRAVIS SCHOOL EQUIPMENT	\$370.40
TREASURER CITY OF BOWLING GREEN	\$171,448.16
TREND ENTERPRISE INC	\$100.37
TRIPLE PLAY LLC HOT RODS BASEBALL	\$624.00
TRI-STATE INTERNATIONAL TRUCK OF BG INC	\$121,158.77
TRI-STATE MAILING SYSTEMS INC	\$882.65
TRIUMPH LEARNING	\$797.87
TRUMPETER ADVERTISING SPECIALTIES	\$13,222.43
TUBE TAPE	\$81.47
TUMBLEWEED PRESS INC	\$399.00
TURNER EDUCATIONAL PRODUCTS LLC	\$769.97
TURNING TECHNOLOGIES LLC	\$8,055.05
TYLER TECHNOLOGIES INC	\$22,899.40
TYPING MASTER PRO	\$750.00
U S GAMES	\$214.93
UC MILK CO LLC	\$1,972.34
UK SUMMER CHORAL WORKSHOP	\$175.00
UNIQUE SOLUTIONS	\$14,385.00
UNITED LABORATORIES	\$10,535.39
UNITED REFRIGERATION,INC.	\$5,195.33
UNITED STATES TREASURY	\$1,530.16
UNITED TECHNOLOGY SOLUTIONS	\$400.00
UNITED WAY OF SOUTHERN KY	\$15.00
UNIVERSITY OF KENTUCKY	\$650.00
UNIVERSITY OF OREGON	\$1,200.00
UPSTART	\$328.50
US BANK	\$315,875.38
USA TODAY	\$190.00
VALOR	\$8,588.22
VALVOLINE INSTANT OIL CHANGE	\$418.63
VANCE OUTDOOR POWER	\$420.63
VARIABLE ANNUITY LIFE INS. CO.	\$1,282.51
VERNIER SOFTWARE	\$3,168.54
VICKI G SMITH	\$150.00
VICKI T BEACH	\$4,620.00
VICKI WRITSEL	\$1,609.52
VICKIE L NEBEL	\$95.34
VICTORIA FRANCES DICKSON	\$256.00
VILMA QEHAJA GREGORY	\$510.00
VIRGIL C LIVERS	\$247.00
VISA - BB& T BANKCARD CORPORATION	\$76,268.94
VIVIAN D OFFUTT	\$49.25
VOYAGER EXPANDED LEARNING	\$13,533.60
VSA - KENTUCKY	\$65.00
W R MCNEILL ELEMENTARY	\$166.66
WAKY SIGNS	\$630.00
WALKER'S TOWING SERVICE	\$1,110.00
WALMART	\$250.00
WANDA ANTHONY	\$16.90
WANDA FAULKNER	\$886.27
WANDA S SOWDERS	\$856.15
WARDS NATURAL SCIENCE	\$466.55
WARREN COUNTY SCHOOLS	\$88,172.43
WATSON WEAR	\$137.50
WEEKLY READER	\$2,897.42
WELLS FARGO FINANCIAL LEASING	\$6,650.00
WENDELL SMITH	\$200.00
WESLEY WADDLE	\$300.00

WEST MUSIC	\$179.65
WESTERN KENTUCKY REFUGEE MUTAL	\$270.00
WESTERN KENTUCKY UNIVERSITY	\$1,650.00
WESTERN KY COCA COLA BOTTLING CO	\$22,161.50
WESTERN KY DOOR & SPECIALTIES LLC	\$11,532.24
WESTERN KY ORTHOPEDIC & NEUROSURGICAL	\$10,000.00
WESTERN PSYCHOLOGICAL SERVICES	\$715.80
WHAYNE SUPPLY	\$1,799.31
WHAYNE SUPPLY CO	\$1,879.52
WHIZZ EDUCATION INC	\$19,114.00
WHOLESALE ELECTRIC CO.	\$6,582.58
WHY TRY INC	\$11,589.00
WIESER EDUCATIONAL INC.	\$202.38
WILLIAM A MADISON	\$858.51
WILLIAM D SPEARS	\$381.50
WILLIAM GORDON TURNER	\$300.00
WILLIAM J. KING	\$114.66
WILSON LANGUAGE TRAINING	\$909.80
WILTON D PACE	\$85.00
WINDSTREAM	\$21,480.92
WIRELESS GENERATION	\$35,609.60
WKU	\$5,818.00
WKU KNIGHTS CHESS CLUB	\$1,050.00
WKU RESEARCH FOUNDATION	\$75.91
WORKFORCE COMMUNICATIONS GROUP INC	\$495.00
WORLD BOOK INC	\$1,796.00
WORLD BOOK SCHOOL & LIBRARY DIV	\$274.00
XEROX CORPORATION	\$2,036.86
YABLA INC	\$449.90
YALE KENTUCKIANA,INC	\$1,215.49
YOUNG'S ELECTRIC HEATING & AIR INC	\$157.50
YOUNG'S MECHANICAL INC.	\$644.99
ZANER-BLOSER EDUC.PUBLISHERS	\$568.30
ZHONGJIE LIANG	\$60.00
Grand Total All Funds:	\$11,729,356.23

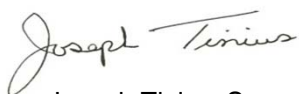
GENERAL FUND EXPENDITURES

INSTRUCTION	\$17,273,334.53
STUDENT SUPPORT SERVICES	\$1,074,053.41
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,402,472.68
DISTRICT ADMIN. SUPPORT SERVICES	\$813,027.40
SCHOOL ADMIN. SUPPORT SERVICES	\$1,585,242.98
BUSINESS SUPPORT SERVICES	\$692,919.97
PLANT OPERATION & MAINTENANCE	\$4,790,118.90
STUDENT TRANSPORTATION	\$1,421,636.10
COMMUNITY SERVICE/TRANSFERS TO OTHER FUNDS	\$309,674.74
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$29,362,480.71</u>

GENERAL FUND RECAPITULATION

BALANCE ON HAND BEGINNING OF YEAR	\$3,225,579.65
TOTAL RECEIPTS	\$29,748,387.37
TOTAL RECEIPTS AND BEGINNING BALANCE	\$32,973,967.02
TOTAL EXPENDITURES	\$29,362,480.71
FUND BALANCE AT CLOSE OF YEAR	<u>\$3,611,486.31</u>

Respectfully Submitted,


Joseph Tinius, Secretary


Jeff Herron, Treasurer

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