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**FINANCIAL REPORT OF
SECRETARY & TREASURER OF BOWLING GREEN INDEPENDENT
BOARD OF EDUCATION
BOWLING GREEN, KENTUCKY
FOR THE YEAR ENDING, JUNE 30, 2015**

GENERAL FUND SUMMARY

FY 2015

BEGINNING BALANCE

\$3,355,682.99

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES	\$8,742,751.95
PENALTIES & INTEREST ON TAXES	\$69,923.74
UTILITY TAXES	\$1,872,478.35
REV IN LIEU OF TAXES	\$391,814.49
TUITION FROM INDIVIDUALS	\$277,305.22
INVESTMENT EARNINGS	\$20,767.99
MISC. LOCAL REVENUE	\$53,320.29

REVENUE FROM STATE SOURCES

SEEK PROGRAM	\$15,894,057.00
REV IN LIEU OF TAXES	\$109,329.24
ON BEHALF PAYMENTS	\$6,357,570.67
MISC. STATE FUNDS	\$35,350.00

OTHER RECEIPTS

MISC. FEDERAL REIMBURSEMENTS	\$297,407.58
SALE OR COMP. FOR LOSS FOR ASSETS	\$31,171.02
FUND TRANSFERS	\$79,449.83

TOTAL GENERAL FUND REVENUES

\$37,588,380.36

<u>VENDOR NAME</u>	Total Payments from ALL Funds
31 W INSULATION CO INC	\$7,025.00
4 D DESIGNS LLC	\$312.00
ABCO CARTAGE INC	\$447.34
ABDELAATI KAIAA	\$30.00
ABDO PUBLISHING CO	\$1,095.45
ABELL AND ATHERTON EDUCATIONAL CONS	\$3,000.00
ACADEMIC THERAPY PUBLICATIONS	\$1,207.14
ACCUTRAIN CORPORATION	\$1,340.00
ACHIEVEMENT PRODUCTS	\$323.45
ACTE	\$445.00
ACTION PUBLISHING INC	\$78.00
ACTS MICROSCOPE CO	\$2,892.50
ADAM B WHITT	\$678.72
ADAMS PRODUCTS	\$107,000.00
ADCO HEARING PRODUCTS	\$216.17
ADCOCKS HEAT AND AIR	\$108,651.72
ADVANCE EDUCATION INC	\$300.00
ADVANCE FOOD COMPANY INC	\$15,140.40
ADVANCED ELECTRICAL SYSTEMS INC	\$56,457.26
ADVANCED TURF SOLUTIONS	\$4,258.00

AFFORDABLE DENTURES	\$475.00
AIRGAS MID AMERICA INC	\$432.00
ALBERT B CRUSH CO INC	\$196.05
ALLEN R MARTIN	\$1,726.45
ALLIANCE CORPORATION	\$42,409.63
ALLIANT INTEGRATORS INC	\$10,948.77
ALLIZA SOD FARMS INC	\$109,554.76
AMANDA KAY WATT	\$640.37
AMANDA RENA WINN	\$45.26
AMERICAN BOOK COMPANY	\$7,475.83
AMERICAN BUS AND ACCESSORIES	\$6,144.67
AMERICAN EXPRESS	\$105.00
AMERICAN LEGACY PUBLISHING	\$177.87
AMERICAN PRINTING HOUSE FOR THE BLIND INC	\$89.00
AMERICAN RED CROSS	\$1,645.00
AMINA ODOBASIC	\$206.00
AMSTERDAM PRINTING & LITHO	\$1,842.12
AMY E POPE	\$44.41
AMY HURT CREEK	\$20.31
AMY M GRINSTEAD	\$14.45
ANGELE NIYONZLMA	\$90.00
ANGELIA M SLOCUM	\$30.77
ANIXTER-KENTUCKY	\$2,192.00
ANN L CALLAHAM	\$71.71
ANN MICHELLE BOLIN	\$530.24
ANN R POLLARD	\$46.41
ANNE PADILLA	\$1,871.78
APEX LEARNING	\$27,500.00
APP DYNAMIC ehf.	\$179.82
APPLAUSE LEARNING RESOURCES	\$339.16
APPLE COMPUTER INC	\$64,410.85
APPLE TEXTBOOKS	\$888.23
AQUAPHASE INC	\$9,876.00
ARBOR SCIENTIFIC	\$259.69
ARNOLD CONSULTING ENGINEERING SERVICE INC	\$7,691.50
ASCD	\$600.71
ASI SIGN SYSTEMS	\$480.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$248.99
AT & T LONG DISTANCE SERVICE	\$26,749.12
ATLAS ENTERPRISES	\$141,949.92
ATLAS METAL PRODUCTS CO INC	\$27,597.13
ATMOS ENERGY	\$113,868.86
ATOMIC LEARNING INC	\$11,250.18
ATP GREENHOUSES LLC	\$8,554.00
ATTAINMENT COMPANY INC	\$2,077.95
AUGMENTATIVE RESOURCES	\$253.00
AUTISM SOCIETY OF NC BOOKSTORE	\$49.40
AUTUMN HUGHES RILEY	\$537.81
AYERS DISTRIBUTING CO	\$695.00
B & H PHOTO - VIDEO INC	\$4,867.88
B & P GLASS LLC	\$5,641.27
B & R TIRE AUTOMOTIVE & TRUCK SERVICE CENTER	\$35.00
B G AREA CHAMBER OF COMMERCE	\$333.00
B G H S ACTIVITY FUND	\$27,643.06
B G H S ATHLETIC DEPARTMENT	\$2,570.00
B G J H S ACTIVITY FUND	\$8,986.47
B G MUNICIPAL UTILITIES	\$1,081,165.68
B G RUBBER & GASKET CO INC	\$379.55
B G WARREN CO COMMUNITY EDUCATION	\$21,615.00
B G WINLECTRIC	\$2,792.23
B G WINNELSON CO	\$323.22
BARBARA H SMITH	\$144.56
BARNES & NOBLE	\$3,678.92
BARREN COUNTY BUSINESS SUPPLY INC	\$37,051.85

BARREN RIVER DIST HEALTH DP	\$66,702.00
BASHAM'S AUTO SALES & SERVICE	\$4,822.12
BASTIN PAINTING INC	\$50,430.02
BATONYA S JONES	\$277.54
BBVA COMPASS	\$158.33
BECKER'S SCHOOL SUPPLIES	\$906.72
BECKY SPINKS	\$293.04
BEDFORD, FREEMAN & WORTH PUBLISHERS	\$3,872.01
BEECH BEND PARK	\$2,610.00
BENCHMARK EDUCATION COMPANY	\$4,203.10
BENCHMARK INVESTMENTS INC	\$9,821.37
BENJAMIN J HILTON	\$4,149.86
BENNETT'S CARPETS INC	\$63,809.25
BEREA TOURISM	\$223.50
BERNADETTE S. TARDY	\$106.49
BERNARD L HOWARD	\$287.01
BETH BOLIN	\$45.31
BETTER QUALITY BUSINESS SYSTEMS	\$340.00
BEVERLY A TAULBEE	\$140.40
BEYOND PLAY	\$717.56
BIG B CLEANERS	\$1,415.00
BILINGUAL DICTIONARIES INC	\$663.63
BIO CORPORATION	\$124.83
BIO-RAD LABORATORIES INC	\$816.00
BLACKLIGHT.COM	\$66.93
BLUE MOON PORT-A-POT COMPANY	\$357.50
BLUEGRASS MATERIALS COMPANY, LLC	\$58,854.32
BLUESKY DESIGN	\$132.00
BMI SYSTEMS GROUP	\$495.00
BONE'S AUTO ELECTRIC & AIR	\$219.65
BOOTH FIRE & SAFETY	\$136.30
BOUNCE INFLATABLES & PROMOTION	\$165.00
BOUND TO STAY BOUND BOOKS INC	\$2,536.36
BOWLING GREEN CONCRETE LLC	\$13,628.81
BOWLING GREEN REFRIGERATION INC	\$6,689.39
BOWLING GREEN WINFASTENER CO.	\$14.64
BRAINPOP LLC	\$5,533.30
BRANCH BANK & TRUST	\$1,753,766.65
BRANDY L ADAMS	\$69.18
BRENDA TRUE	\$282.48
BRITE INC / US MARKERBOARD	\$382.35
BRITTANY M. BUTLER	\$286.52
BROOKS BROS WINDOW TINTING LLC	\$400.00
BROOKS MOTOR & ELECTRIC INC	\$2,240.23
BROOKWOOD FARMS INC	\$8,153.00
BROWNS ICE CREAM	\$3,802.00
BSN SPORTS INC	\$370.78
BUCHNER ENTERPRISES LLC	\$59.90
BUILDING SYSTEMS INC	\$65.00
BUREAU OF EDUC RESEARCH	\$1,354.00
C & T DESIGN & EQUIPMENT CO INC	\$4,732.66
CAMILLA SYMPSON	\$1,002.59
CAPSTONE PRESS	\$372.34
CARDINAL OFFICE PRODUCTS	\$58,094.47
CAROLINA SCIENCE & MATH	\$1,162.44
CAROLYN PRICE	\$300.29
CARR RIGGS & INGRAM LLC	\$23,250.00
CARRIE L FOLAND	\$138.24
CARRIE R KOEDYKER	\$646.95
CARROLL KNICELY CONFERENCE CENTER	\$5,607.30
CASEY R YATES	\$417.23
CASION PUBLISHING	\$175.78
CASSANDRA D LLOYD	\$7.65
CAUSEY'S AUTO PARTS	\$80.00

CAUSEY'S COLLISION CENTER	\$507.54
CDW CORPORATION	\$99,515.06
CEC SPECIAL NEEDS SUMMIT	\$260.00
CED - BOWLING GREEN	\$337.39
CEDRIC R BROWNING	\$30.40
CENGAGE LEARNING	\$9,264.94
CENTIMARK CORPORATION	\$4,875.50
CENTRAL PRODUCTS LLC	\$4,869.93
CHAD ALAN FOLK	\$500.00
CHARLIE B PAGE	\$31.97
CHARLIE D GLASS	\$330.06
CHERI H SMITH	\$109.44
CHERYL ANN SMITH	\$74.88
CHESSA J ALVEY	\$7.68
CHILDREN'S INSTITUTE	\$3,402.11
CHOICE CONTROL PRODUCTS LLC	\$1,856.85
CHRIS CASH	\$5,599.50
CHRISTI N SHORES	\$276.77
CHRISTIE S GANTT	\$44.97
CHRISTOPHER L HOPKINS	\$69.35
CHRISTOPHER S CARTER	\$506.97
CINCINNATI FLOOR COMPANY	\$2,204.00
CINTAS CORPORATION #242	\$14,030.85
CITY OF BOWLING GREEN	\$12,368.89
CLARA BONITA MCKISSIC	\$33.60
CLARK BEVERAGE GROUP INC	\$24,621.00
CLEMSON UNIVERSITY - MS INSTITUTE	\$840.00
COLLEAGUES ON CALL LLC	\$18,945.52
COMMONWEALTH OF KENTUCKY	\$200.00
COMMUNITY LINK	\$1,645.00
CONNIE S WILLIAMS	\$6.24
CONRAD FLOORS INC	\$1,106.50
CONSOLIDATED PAPER GROUP INC	\$16,420.75
CONTINENTAL SEWING CENTER	\$2,220.00
CORWIN PRESS	\$8,302.70
COUNCIL FOR EXCEPTIONAL CHILDREN	\$36.20
COURIER-JOURNAL	\$494.40
CREATIVE IMAGE TECHNOLOGIES	\$150,859.24
CRISIS PREVENTION INSTITUTE	\$17,863.40
CRITICAL THINKING CO	\$59.48
CRS ONE SOURCE	\$137,188.23
CRYSTAL PRODUCTIONS	\$283.87
CRYSTAL R KEIHL	\$13.23
CRYSTAL SHERIECE GURLEY	\$21.33
CUNDIFF & SONS PIANOS LLC	\$880.00
CURRICULUM ASSOCIATES	\$1,651.43
CURTIS 1000 INC	\$6,877.58
CURTIS W ADAMS	\$75.11
CUSTOM CONTROLS INC	\$4,088.80
D & D SCREEN PRINTING	\$241.69
D & H DISTRIBUTING	\$2,859.73
DAILY NEWS	\$15,555.33
DAN CHERRY	\$1,200.00
DANA S DUNCAN	\$492.39
DANCO CONSTRUCTION INC	\$2,095,838.43
DARLENE BROWN	\$72.87
DATA CENTER PRODUCTS INC	\$4,119.33
DATA EQUIPMENT INC	\$1,588.01
DAVID E FARMER	\$358.07
DAVID FAXON'S POWER EQUIP.CO	\$5,804.27
DAVID G CAUSEY	\$16.00
DAVID GEORGE MARCH	\$23.54
DAVID NUNN BRIGGS	\$820.51
DAVIS & SONS BODY SH	\$2,983.38

DAVIS PRINTING	\$4,735.01
DAVIS PRINTING INC	\$4,781.63
DAX W EVANS	\$20.75
DEALERS SUPPLY NORTH, INC	\$48,054.04
DEAN DAIRY HOLDINGS LLC	\$140,176.97
DEBORAH WILLIAMS	\$119.14
DEBRA D BROWN	\$170.00
DECKER EQUIPMENT	\$1,535.07
DECKER SERVICES LLC	\$19,000.00
DEEMER FLORAL CO.	\$944.00
DELL COMPUTER CORP	\$23,893.55
DELVAGUS JACKSON	\$593.32
DEMCO INC	\$1,542.74
DEMCO PERIODICAL	\$397.57
DENA M HOLLAND	\$395.41
DENISE GOODRUM	\$68.37
DENNIS L STUART	\$13.12
DERO D. DOWNING	\$112.32
DEVELOPMENTAL STUDIES CENTER	\$821.40
DIAMOND SCREW PRODUCTS	\$131.67
DIANNA L WOLF	\$19.54
DIARMUID INC	\$174.00
DICK BLICK	\$1,426.64
DIDAX	\$84.69
DIFFERENT ROADS TO TO LEARNING	\$699.40
DIGITAL DOC	\$955.00
DISCOUNT MAGAZINE PUBLICATIONS	\$536.33
DISCOUNT MAGAZINE SUBSCRIPTION SERV	\$209.74
DISCOUNT SCHOOL SUPPLY	\$1,847.28
DISCOVERY EDUCATION	\$3,648.00
DISHMAN MCGINNIS ELEMENTARY	\$1,939.30
DIVERSIFIED ELECTRICAL INC	\$87,127.66
DJ'S UPHOLSTERY INC	\$285.00
DONALD G SHERRILL	\$298.96
DONNA LYNN CAUSEY	\$63.12
DOUGLAS LEWIS MINGS	\$450.00
DPJ CONSULTING LLC	\$270.00
DREAMBOX LEARNING, INC.	\$13,900.00
DREW W FULKERSON	\$1,909.31
DRYWALL SYSTEMS PLUS INC	\$23,973.60
DUKES SPORTING GOODS	\$65.85
DUNCRAFT INC	\$107.70
DUVALL, TARA	\$20.00
EAI EDUCATION	\$255.27
EASY ENGLISH NEWS	\$40.00
EAT UR GREENS - BOWLING GREEN LLC	\$155.60
EBSCO INDUSTRIES INC	\$2,672.19
ECT SERVICES INC	\$66,357.72
EDDISON EDUCATION.COM	\$909.00
EDMENTUM INC	\$3,042.82
EDS SUPPLY CO INC	\$18,504.31
EDUCATION LAW SYMPOSIUM	\$525.00
EDUCATIONAL INNOVATIONS	\$234.96
EFFECTIVE MAIL MARKETING	\$99.34
EINSTRUCTION	\$7,421.00
EKON-O-PAC INC	\$3,509.20
ELENA P NUNEZ GARCIA	\$90.00
ELIZABETH B SOYARS	\$41.93
ELIZABETH C RIGGS	\$500.98
ELLEVATION LLC	\$7,150.00
EMILY B MILLS	\$146.88
EMINA ODOBASIC	\$90.00
ENGLISH LUCAS PRIEST & OWSLEY	\$110,313.07
ENOME INC	\$35,075.00

ENTERASYS NETWORKS	\$15,446.25
ENVIRONMENTAL CONSULTANTS SPECIALIST LLC	\$6,929.61
EPES SOFTWARE INC	\$1,113.00
EPIC SPORTS INC.	\$747.17
ERNIE DAVIS & SONS MECHANICAL INC	\$134,056.24
ERNIE SMALL	\$9,937.50
ETA (A UNIVERSE OF LEARNING)	\$72.21
EXTREME MOBILITY INC	\$3,965.30
EXTREME NETWORKS, IN	\$94,660.45
E-Z RENT IT INC.	\$1,504.50
FACTORY EXPRESS INC	\$130.51
FASTENAL	\$3,469.35
FASTENATION	\$171.50
FASTSPRING	\$59.99
FEDEX KINKO'S	\$505.05
FELICIA FLUNN HUMPHREYS	\$36.38
FERGUSON ENTERPRISES INC	\$6,030.74
FINAL FINISH INC	\$18,911.60
FINE SIGNS & GRAPHICS	\$2,310.00
FIRE/GAURD SPRINKLER SERVICE	\$2,000.00
FIREHOUSE PIZZA OF KENTUCKY INC	\$74.98
FIRELIGHT BOOKS	\$1,963.50
FISHER SCIENCE EDUCATION	\$147.32
FJM SECURITY PRODUCTS	\$1,237.50
FLAGHOUSE	\$1,728.61
FLINN SCIENTIFIC	\$2,251.08
FOLLETT EDUCATIONAL SERVICES	\$10,418.77
FOLLETT LIBRARY RESOURCES	\$10,406.09
FOLLETT SOFTWARE COMPANY	\$9,728.52
FORMAL FASHIONS INC	\$2,494.80
FOUR WINDS	\$752.91
FRANCOTYP-POSTALIA, INC.	\$258.00
FRANKLIN COVEY CO ED DIVISION	\$25,998.91
FRANKLIN SPORTING GOODS	\$1,349.70
FRONTLINE TECHNOLOGIES	\$7,186.98
FRYSCKY INC	\$420.00
FUN AND FUNCTION LLC	\$43.94
GALE'S DISTRIBUTORS	\$78.43
GALT HOUSE	\$12,760.93
GAMBIA R FLEMISTER	\$152.90
GARY DIRT COMPANY	\$160.00
GARY T FIELDS	\$2,188.75
GAUNCE MANAGEMENT, INC	\$786.00
GENERAL STEEL CONTRACTORS INC	\$705.00
GEOGHEGAN ROOFING & SUPPLY	\$21,311.96
GERRIE L HURT	\$59.52
GINA HOLMES	\$1,020.00
GINA P CRABTREE	\$561.48
GLENN TALLEY	\$345.09
GLOBAL INDUSTRIAL	\$495.57
GOPHER SPORT	\$1,173.70
GORDON FOOD SERVICE INC	\$7,938.24
GORDON N. STOWE & ASSOCIATES	\$222.50
GOVCONNECTION INC	\$428.59
GOVDEALS INC	\$2,404.05
GRAHAM & ASSOCIATES	\$65.00
GRAINGER INDUSTRIAL SUPPLY	\$536.65
GRAVES CO INC	\$16,721.35
GREAT AMERICAN DONUT SHOP	\$732.89
GREAT LAKES WEST	\$13,874.10
GREAT SOURCE EDUCATION GROUP	\$205.50
GREEN RIVER REGIONAL EDUCATIONAL CO	\$36,792.40
GREG GARY TRUCKING	\$260.64
GREGORY SCOTT BANNISTER	\$8.06

GRIFFIN INDUSTRIES LLC	\$2,729.50
GRIZZLY INDUSTRIAL	\$1,569.09
GUARANTEE PEST CONTROL OF BG KY INC	\$11,565.00
GUILFORD PUBLICATIONS INC	\$109.60
GUMDROP BOOKS	\$3,848.19
GUNTER CONSTRUCTION ROOFING INC	\$184.00
HAMLET ENTERPRISES INC	\$74.91
HANDWRITING WITHOUT TEARS	\$10,306.88
HANNAH J OGDEN	\$105.60
HARBOUR HOLDING CORP	\$20,149.85
HARCOURT OUTLINES INC	\$1,570.90
HAROLD G HOWARD	\$1,102.89
HARRIS LUMBER CO INC	\$17,509.69
HARSHAW TRANE SERVICE	\$21,048.00
HARTFORD STEAM BOILER INSP & INS	\$140.00
HATCH	\$453.04
HEADSETS.COM INC	\$337.90
HEARTLAND SCHOOL SOLUTIONS - NUTRIKIDS	\$1,222.00
HEINEMANN	\$54.00
HENDRIX BRAKEFIELD	\$224.72
HILL-MOTLEY LUMBER CO., INC.	\$179.30
HILTI INC	\$3,032.42
HOBART CORPORATION	\$406.57
HOBDY,DYE & READ INC	\$46,527.80
HOLIDAY INN	\$2,705.56
HOLLAND INC.	\$307,889.71
HOLY TRINITY LUTHERAN SCHOOL	\$567.00
HOME SOURCE DIRECT LLC	\$676.99
HOUCHEM FOOD GROUP INC	\$137.37
HOUGHTON MIFFLIN HARCOURT	\$12,504.11
HOUSING AUTHORITY OF BOWLING GREEN	\$15,048.00
HOWARD'S LOCKSMITH SERVICE	\$690.05
HUBERT COMPANY LLC	\$326.41
HUGH J BOOTHE	\$288.40
IDENT-A-KID SERVICES OF AMERICA CCSS	\$1,553.43
IMAGINE LEARNING	\$15,000.00
INDEPENDENCE BANK	\$1,915.00
INDEPENDENT OFFICE MACHINE REPAIR	\$1,185.00
INDEXBLUE INC	\$14,700.00
INFINITE CAMPUS	\$51,127.15
INI PRINTWORKS	\$2,842.30
INSTA-LEARN by STEP INC.	\$49.85
INTERNATIONAL BOOK IMPORT SERVICE	\$119.19
INTERNATIONAL COMMUNICATION LEARNING INSTITUTE	\$176.81
INTERSTATE ENVIRONMENTAL SERV INC	\$5,900.00
INVO HEALTHCARE ASSOCIATES INC	\$56,116.50
IPEVO INC	\$1,159.64
ISSA ABDIRAHMAN ISSA	\$60.00
ISTE	\$825.00
IXL LEARNING	\$1,500.00
J W PEPPER & SON INC	\$2,484.46
J. EDINGER & SON INC	\$226.18
JACKIE N GEEGAN	\$173.32
JACKSON'S ORCHARD & NURSERY INC	\$28,257.00
JAMES ODELL TURNER	\$144.27
JAMES STANFIELD CO INC	\$805.26
JAMIE D PETERSON	\$7.06
JANE G WILSON	\$558.52
JANET R. GRIDER	\$362.28
JAY DEE HOLLIS	\$32.58
JC BREWER CONSTRUCTION	\$33,054.24
JEANETTE ROWAN	\$8.25
JEFFREY R HERRON	\$731.34
JENNIE-O-TURKEY STORE SALES LLC	\$7,935.00

JENNIFER A LOWE	\$107.16
JENNIFER G. DAVIS	\$1,171.60
JENNIFER N LINDSEY	\$534.96
JESSICA CHEATHAM	\$78.50
JIM JOHNSON NISSAN	\$108.16
JIMMY JOHN'S	\$34.96
JJ & ZAK	\$39.20
JODI K PRAXL	\$272.96
JOE IMEL	\$1,010.00
JOE KLEIN	\$761.00
JOHN BRUCE DEMPSEY	\$157.12
JOHNSTONE SUPPLY	\$18,393.89
JOLLY ROOFING AND CONTRACTING CO INC	\$488.50
JON LAWSON	\$2,095.88
JONATHAN M STOVALL	\$47.13
JONES SCHOOL SUPPLY CO INC	\$183.75
JOSEPH TINIUS	\$3,164.57
JOSHUA J LONG	\$251.52
JOSTENS	\$4,253.30
J'S AUTO UPHOLSTERY	\$270.00
JTM PROVISIONS CO INC	\$31,235.50
JUDITH B ARELLANO	\$35.75
JUDY D GOLLIHER	\$44.06
JUDY WHITSON	\$300.00
JULIE WEDGE	\$662.85
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL KY	\$2,040.00
JUNIOR LIBRARY GUILD	\$4,023.00
JW PEPPER	\$204.99
K & M ATHLETICS LLC	\$26,510.00
KAFCS	\$175.00
KAGE	\$150.00
KAHPERD	\$260.00
KANICA M MAYS	\$96.56
KAPLAN COMPANIES	\$1,053.96
KAPT	\$1,050.00
KASA	\$9,714.00
KASBO INC	\$1,095.00
KASC	\$1,375.00
KASSP	\$575.00
KATHIE PERKINSON	\$209.00
KAYLA SHAE PULLIN	\$200.80
KCTE/LA	\$190.00
KEELY B P'POOL	\$502.32
KELLEY J WIGGINS	\$189.44
KELLI L S BROOKS	\$109.44
KENNETH S MAY	\$1,042.21
KENNEY MACHINERY CORPORATION	\$1,694.31
KENTUCKY CHAMBER OF COMMERCE	\$1,525.00
KENTUCKY HIGH SCHOOL SPEECH LEAGUE	\$100.00
KENTUCKY SCHOOL NUTRITION ASSOC	\$1,545.00
KENTUCKY STATE TREASURER	\$3,640.25
KENTUCKY TEACHERS NETWORK - EKU	\$100.00
KENTUCKY TIRE EXCHANGE, INC.	\$220.97
KENTUCKY WRITING PROJECT NETWORK	\$300.00
KENWAY CONTRACTING INC	\$378.46
KENWAY DISTRIBUTORS INC	\$286,522.84
KEVIN E BRILEY	\$88.56
KEVIN M WALLACE	\$432.00
KHALDOUN ALMOUSILY	\$292.50
KHSAA	\$4,730.00
KIM GENTRY	\$434.16
KIM HALL	\$70.00
KIM SIMPSON	\$2,443.20
KLEEN SLATE CONCEPTS	\$78.39

KLOSTERMAN BAKING CO	\$30,295.77
K-MART	\$5,058.49
KMEA	\$965.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$126,696.21
KORY TWYMAN	\$72.34
KRISTA MICHELE DUCKETT	\$119.40
KRISTA WILLIAMS	\$92.40
KRISTEN NICOLE TINCH	\$297.60
KRISTIE R CARTER SMEROWSKI	\$71.04
KROGER CO - MSC 305214	\$8,163.82
KSBA	\$23,067.46
KSBIT	\$75,494.50
KSCA	\$170.00
KY ASSOC ASSESSMENT COORDINATORS	\$700.00
KY ASSOC FOR ACADEMIC COMPETION	\$2,005.00
KY ASSOC OF SCHOOL SUPERINTENDENTS	\$4,000.00
KY ASSOCIATION OF SCHOOL LIBRARIANS	\$55.00
KY BLUEBERRY GROWERS ASSOCIATION	\$8,000.00
KY COMMISSION FOR CHILDREN W/SPECIAL NEEDS	\$1,054.80
KY COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,330.00
KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	\$425.00
KY HIGH SCHOOL COACHES ASSOCIATION	\$2,640.00
KY HUMANITIES COUNCIL INC	\$175.00
KY MIDDLE SCHOOL ASSOCIATION	\$110.00
KY SCIENCE & TECHNOLOGY CORP	\$1,358.00
KY SCIENCE TEACHERS ASSOICIATION	\$1,080.00
KY STATE TREASURER	\$2,000.00
KY WORLD LANGUAGE ASSOCIATION	\$650.00
KYEDHH	\$70.00
KYSPRA	\$255.00
KYSTE	\$670.00
L A L INC	\$6,939.33
LAKESHORE CURRICULUM CO.	\$7,763.85
LAND SHARK SHREDDING LLC	\$200.00
LARISSA ADAMS	\$1,140.00
LARRY WAYNE OSBORNE	\$91.49
LASONYA SHAVON HAMPTON	\$14.29
LAURA E CRABTREE	\$129.56
LAURA F EASON	\$299.08
LAURA LAWSON	\$207.86
LAURA MAY	\$31.75
LAUREN J KELLER	\$126.72
LAUREN N MORGAN	\$10.75
LEAH B KRISHER	\$49.17
LEANN SPARKS	\$3.30
LEANNAH MAYO	\$57.79
LEARNING A-Z LICENSE	\$284.85
LEARNING RESOURCES	\$439.78
LEE BRICK & BLOCK	\$312.24
LEGACY PLAYGROUNDS	\$17,771.00
LEGO EDUCATION	\$919.55
LEROY HALE	\$9,800.00
LESLEY CRIDER	\$28,812.50
LESLIE A MCCOY	\$563.84
LESSON PLAN CREATOR.com INC	\$100.00
LIBRARY TRAC LLC	\$200.00
LIBRARYSKILLS.COM LLC	\$396.33
LIM HOAT	\$210.00
LINDA COWLES	\$14.40
LINDA F CROOKS	\$389.26
LINDA JACKSON	\$514.44
LINDA KRUTZA	\$1,548.59
LORIE A POOLE	\$530.77
LORINDA JONES	\$2,274.74

LOUISVILLE TILE DIST. INC	\$20,637.55
LOVE AND WARDEN EYE CARE	\$85.00
LOWE'S HOME CENTER INC	\$10,777.84
MAILSHIP TECHNOLOGY	\$379.43
MANNINGTON MILLS, INC	\$14,037.57
MARDI GRAS SUPPLIES	\$300.58
MAREDY CANDY COMPANY	\$120.00
MARGARET R CLEVINGER	\$202.34
MARIA C ALFAYA	\$525.00
MARIA HINKLE	\$16.75
MARION MEADOR	\$244.71
MARISA J DUARTE	\$721.73
MARK B LYNE	\$156.15
MARK HARPER	\$2,279.26
MARK OWENS	\$134.00
MARZANO RESEARCH LABORATORY	\$133.80
MASTER LOCK COMPANY	\$24.95
MASTER MARKETING INTERNATIONAL	\$771.95
MATT LOGIC	\$123.21
MAUPIN HOUSE	\$87.78
MAXIAIDS, INC	\$120.51
MAXITROL SECURITY SYSTEMS	\$6,505.40
MAYER-JOHNSON LLC	\$2,122.95
MCGOWN TV SALES & SERVICE	\$999.00
MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	\$32,155.19
MCNEILL ELEMENTARY	\$878.44
MCP ORIENTATION & MOBILITY SERVICES LLC	\$300.00
MECHANICAL RESOURCE GROUP LLC	\$17,329.62
MEDICAL CENTER OF BOWLING GREEN	\$88,941.28
MEGAN NICOLE KEITH	\$77.71
MELISSA FITZGERALD WINTER	\$1.82
MELVIN ABIEL ANAYA	\$250.00
METALS-N-MORE	\$180.00
MHS INC	\$578.00
MICHAEL DAVENPORT	\$239.90
MICHAEL WEBSTER	\$2,795.60
MICHELE G STEINER	\$651.78
MICHELE MCCLOUGHAN	\$210.07
MICHELLE C SIMPSON	\$105.00
MICHELLE SCOTT	\$17.25
MICHELLE WHEELER	\$24.35
MID AMERICA SALES ASSOCIATES,INC.	\$1,564.00
MIDDLETON REUTLINGER PSC	\$3,082.76
MID-SOUTH CERAMIC SUPPLY CO	\$1,147.00
MIKE MCCLOUD	\$2,256.87
MILDRED B MARADIAGA	\$421.95
MILLER'S BOTTLED GAS, INC.	\$51.50
MILLS SUPPLY COMPANY	\$1,210.70
MIRACLE RECREATION OF KY & TN	\$15,620.00
MISTI CARRIGAN	\$592.01
MISTY NICOLE WHITNEY	\$86.54
MOBILE COMMUNICATIONS OF B.G.,INC.	\$19,646.52
MODERN SUPPLY COMPANY	\$60.00
MONARCH TEACHING TECHNOLOGIES INC	\$4,981.00
MONICA L MCCOY	\$14.87
MOUNTAIN GLACIER LLC	\$1,292.55
MOVIE LICENSING USA	\$400.00
MULTI-HEALTH SYSTEMS	\$264.00
MURRAY STATE UNIVERSITY	\$75.00
N2Y INC	\$598.00
NAACP B G/WARREN COUNTY BRANCH	\$500.00
NAEYC REGISTRATION	\$240.00
NAPA AUTO PARTS	\$1,129.57
NASCO	\$595.18

NASCO HEALTH CARE	\$57.26
NASHVILLE AREA TEACHER RECRUITMENT	\$250.00
NASHVILLE SPORTING GOODS	\$6,912.00
NATALIE CRONEY	\$419.04
NATHAN HOWELL	\$2,706.75
NATIONAL ASSOC OF STATE DIRECTORS OF MIGRANT ED	\$650.00
NATIONAL BETA CLUB	\$1,985.00
NATIONAL COUNCIL FOR SOCIAL STUDIES	\$36.95
NATIONAL FOOD GROUP INC	\$4,527.04
NATIONAL GEOGRAPHIC EXPLORER	\$214.50
NATIONAL HISTORY BEE	\$150.00
NATIONAL SCHOOL BOARD ASSOCIATION	\$1,790.00
NATIONAL SCHOOL PUBLIC RELATIONS	\$560.00
NBCT EDUCATIONAL STANDARDS BRD	\$100.00
NEACE LUKENS - BOWLING GREEN	\$220,894.65
NEBRASKA SCIENTIFIC	\$490.64
NEBS INC	\$361.97
NEOPOST	\$12,779.26
NEW READERS PRESS	\$369.25
NEXGEN BUILDING SUPPLY	\$1,921.49
NICOLE L JONES	\$133.16
NIFA THOMAS	\$188.00
NIMCO	\$193.76
NORMA J HENRY	\$141.00
NSAN INC	\$1,010.00
OAKTREE AWARDS	\$2,707.90
OATES FLAG & SPECIALTY CO., INC.	\$250.00
OFFICE MAX	\$1,950.88
OHIO VALLEY SPRINKLERS OF HENDERSON LLC	\$24,210.50
OHP WALK-IN CLINICS LLC	\$8,250.00
OMAR A MONCAYO-VAZQUEZ	\$38.59
OMAR BASHIR	\$45.00
OMEGA ENGINEERING INC	\$1,507.19
OMNI SERVICES	\$1,932.14
ON GUARD SECURITY SERVICES, INC.	\$9,620.00
OP AQUATICS	\$5,378.63
OPENSHAW APPLIANCE PARTS	\$100.00
ORCHESTRA KENTUCKY	\$5,500.00
O'REILLY AUTO PARTS	\$2,971.54
ORIENTAL MERCHANDISE	\$217.82
ORIENTAL TRADING CO INC.	\$407.98
OVERHEAD DOOR CO. OF B.G., INC.	\$1,527.00
OWENSBORO WINNELSON	\$9,353.31
P & P TELECOMMUNICATIONS	\$36,874.07
PADLOCKS 4 LESS.COM	\$20.48
PAOLA SCHWARTZ	\$90.00
PARENT TEACHER STORE	\$765.32
PARKER-BENNETT-CURRY ACTIVITY FUND	\$3,784.50
PARSONS LOCKSMITH SERVICE, INC.	\$218.70
PASCO	\$488.00
PATRICIA L MCDUGAL	\$27.68
PATSY WAGONER	\$34.14
PAULA S BUTTS	\$151.30
PAXTON / PATTERSON	\$2,399.87
PBS VIDEO	\$144.32
PEARSON	\$3,999.00
PEARSON AGS GLOBE	\$3,822.59
PEARSON EDUCATION	\$20,071.48
PEARSON NCS	\$2,450.00
PERFECTION LEARNING CORPORATION	\$1,354.29
PERMA-BOUND	\$5,896.77
PESI HEALTH CARE	\$813.94
PHILLIPS ICE MACHINE SALES & SERVICE INC	\$1,069.00
PHONAK INC	\$2,212.92

PHYLLIS CLARK	\$47.95
PHYLLIS SWEATT	\$1,514.42
PIONEER	\$4,263.00
PIONEER DRAMA SERVICE, INC.	\$184.50
PJR, LLC	\$2,175.00
PLUMBERS SUPPLY CO INC	\$38,488.69
POMEROY IT SOLUTIONS	\$48,021.41
PORTER PAINT	\$8,611.18
POSTMASTER	\$5,249.00
PPG/PORTER	\$8,435.18
PRECISION REEL GRINDING	\$1,862.50
PREFERED PREMIUM PRODUCTS	\$7,114.95
PREMIER AGENDAS INC	\$1,196.00
PREMIER INTEGRITY SOLUTIONS INC	\$2,052.00
PRENTKE ROMICH CO	\$84.95
PRESENTATION SOLUTIONS, INC.	\$2,094.29
PRESSTEK INC	\$686.40
PRESTWICK HOUSE INC	\$261.64
PRICE & WILLOUGHBY LLC	\$275.40
PRIMEX WIRELESS INC	\$159.40
PRO ED INC	\$1,894.10
PRO-CHEM INC.	\$551.50
PROSOLUTIONS LLC	\$2,200.00
PROVEN LEARNING	\$2,750.00
PRO-VISION INC	\$3,613.17
PSYCHOLOGICAL CORPORATION	\$11,787.85
QUALITY FENCE COMPANY	\$2,160.95
QUALITY PRODUCTS INC	\$417.13
QUAVERMUSIC.COM LLC	\$9,990.00
QUILL CORPORATION	\$1,082.89
R & R MECHANICAL	\$20,544.00
R E MICHEL COMPANY INC	\$631.85
R J ROBERTS INC	\$95,771.00
RACHAEL M CARRICO	\$16.96
RACHEL HIGHTOWER BALLARD	\$47.70
RALPHIE'S FUN CENTER	\$518.00
RANDOLPH, HALE & MEREDITH	\$127.40
RAZOR GLASS LLC	\$48,426.10
REALITYWORKS LIVE IT LEARN IT	\$6,954.55
REALLY GOOD STUFF	\$6,236.68
REBECCA L KING	\$199.68
REBECCA PAINTER	\$347.82
RED CARPET SHOP	\$5,825.40
RED RIBBON RESOURCES	\$218.13
REINHART FOODSERVICES LLC	\$877,787.02
RENAISSANCE LEARNING, INC.	\$88,855.14
RESEARCH PRESS	\$282.43
RICH POND ELEMENTARY	\$100.00
RICHARD A BROWN	\$17.79
RICHARD MABREY	\$1,354.00
RICHARD WILSON	\$10.12
RICHARD'S HOOD & DUCT	\$2,640.00
RITE RUG	\$112,081.32
RIVERSIDE PUBLISHING	\$9,374.48
RJ COOPER & ASSOCIATES	\$74.00
ROBBIE LANE MCKINNEY	\$365.52
ROBERT C PAUGH	\$636.08
ROBERT KAWAI	\$559.48
ROBOMATTER INC	\$826.50
ROCHESTER 100 INC	\$1,055.00
ROGER E LAPOINTE	\$3,742.59
ROSS-TARRANT ARCHITECTS, INC.	\$107,563.60
ROYAL CAMERA SERVICE INC	\$385.00
ROYAL MUSIC CO.	\$8,442.16

RUSS WALKUP	\$265.72
RUSSELLVILLE BD OF EDUC	\$140.00
S & R TIRE CENTER INC	\$24,997.30
SADLIER-OXFORD INC	\$5,814.19
SAFEGUARD BUSINESS SYSTEMS	\$465.17
SALLY OLDHAM SMITH	\$67.19
SANDRA E TINES	\$159.40
SANDRA S MCCOY	\$1,269.76
SANSPREE, ROBERT BANDON	\$15.90
SARA E JENNINGS	\$435.59
SBA PROPERTIES, INC.	\$3,394.20
SCANTRON CORPORATION	\$4,456.31
SCCA	\$450.00
SCHILLER ARCHITECTURAL HARDWARE	\$17,155.10
SCHOLARS IN PRINT	\$381.00
SCHOLASTIC INC	\$26,869.13
SCHOOL COUNSELOR RESOURCES	\$102.82
SCHOOL HEALTH CORPORATION	\$3,131.87
SCHOOL NURSE SUPPLY, INC.	\$545.75
SCHOOL NUTRITION ASSOCIATION	\$342.50
SCHOOL OUTFITTERS	\$498.41
SCHOOL SPECIALTY INC	\$293,197.59
SCHOOLDUDE.COM	\$3,453.42
SCHOOLWIDE INC	\$1,338.00
SCOTT WASTE SERVICES LLC	\$26,111.67
SCOTT, MURPHY & DANIEL LLC	\$350,448.80
SCOTTYS CONTRACTING & STONE LLC	\$96,202.51
SDE CRYSTAL SPRINGS BOOKS	\$34.85
SELECT SECURITY	\$16,659.05
SENSATIONAL BRAIN CO	\$35.00
SENSORY UNIVERSITY INC	\$216.70
SERVICE SOLUTIONS GROUP LLC	\$277.29
SHANNON R HARRISON	\$3.64
SHARON ANN BLEVINS	\$202.40
SHARON L LOGSDON	\$587.70
SHAWN JONES MASONRY	\$106,092.06
SHEHANE D NETTHISINGHE	\$206.06
SHELEE R CLARK	\$400.00
SHELL EDUCATION PUBLISHING	\$57.47
SHELLY L JONES	\$20.00
SHERWIN-WILLIAMS	\$828.58
SHOPPERS WAREHOUSE	\$41.81
SHOW AND TELL EDUCATION CONSULTING	\$298.00
SHUMAKER'S INC	\$49.00
SIGNATURE SIGN	\$2,261.34
SIKES TIRE, INC.	\$1,591.09
SILVER LINING MULTIMEDIA INC	\$39.95
SIMPLE TRUTHS, LLC	\$2,400.00
SIMPLEX	\$3,930.00
SIMPLY MULCH	\$9,008.54
SIMPSON COUNTY BOARD EDUC.	\$800.00
SIRCHIE	\$77.75
SOCIAL STUDIES SCHOOL SERV.	\$134.23
SOFTWARE HOUSE INTERNATIONAL	\$23,626.95
SOLUTION TREE	\$816.75
SONITROL SECURITY SYSTEMS,INC.	\$34,659.84
SOUTH CENTRAL EQUIPMENT	\$300.00
SOUTH CENTRAL KY ACADEMIC CONF	\$350.00
SOUTH CENTRAL KY KIDS ON THE BLOCK INC	\$2,000.00
SOUTHEN KY PERFORMING ARTS	\$4,253.40
SOUTHERN KY PEST MANAGEMENT	\$300.00
SOUTHERN SEALING INC.	\$6,385.00
SOUTHERN STATES	\$1,212.72
SP CONTROLS INC	\$390.00

SPEAR CORPORATION	\$156.45
SPECIAL OLYMPICS KENTUCKY	\$985.00
STACY L BARTLEY	\$115.20
STANDARDIZED FOOD SERVICE SYSTEMS INC	\$11,774.75
STANLEY HODGES JR	\$200.00
STANLEY W BROWN	\$542.54
STARFALL EDUCATION	\$340.00
STENHOUSE PUBLISHERS	\$2,685.45
STEPHANIE B BERRYMAN	\$641.00
STEPHANIE CORNWELL	\$150.00
STEPHANIE L NAPIER	\$110.40
STERICYCLE INC	\$5,550.72
STEVEN S KIRTLEY	\$600.00
STEWART-RICHEY CONSTRUCTION INC	\$523,433.96
STRIKE & SPARE FAMILY FUN CENTER	\$540.00
SUMMIT PROFESSIONAL EDUCATION	\$845.00
SUNNY POINT GARDENS	\$7,554.00
SUPER DUPER SCHOOL CO.	\$1,168.77
SUPER HOME SURPLUS LLC	\$2,315.76
SUPERIOR ONE SOURCE	\$3,766.75
SUPERIOR TRUCK BEDS & EQUIPMENT LLC	\$395.39
SUSAN MKANTA	\$292.50
SUZANNE ELESON	\$189.05
SUZANNE T HARWOOD	\$123.45
TAMMY K LAW	\$44.55
TARA K LOGSDON-COOMES	\$186.54
TASKS GALORE PUBLISHING INC	\$343.97
TASTY BRANDS LLC	\$29,769.83
TC CHERRY ACTIVITY FUND	\$698.00
TEACHER DIRECT	\$727.39
TEACHER SYNERGY INC	\$655.75
TEACHERS COLLEGE PRESS	\$100.47
TEACHER'S CURRICULUM INST.	\$2,000.25
TEACHER'S DISCOVERY	\$667.86
TEACHERS OF COLOR	\$299.00
TEACHING POINT	\$2,350.00
TEACHSCAPE INC	\$2,633.00
TECHNOKIDS	\$245.00
TECTA AMERICA KENTUCKY	\$31,299.21
TENBARGE SEED & TURFGRASS SUPPLIES	\$400.00
TENMARKS EDUCATION LLC	\$3,600.00
TERESA SNEED	\$212.71
TERRI LYNN HINTON	\$329.26
TEXTHELP SYSTEMS LTD	\$7,990.00
THE BANK OF NEW YORK MELLON TRUST CO NA	\$228,835.00
THE COLLEGE BOARD	\$325.00
THE GALLUP ORGANIZATION	\$6,980.00
THE GARDEN PATCH	\$150.00
THE GLAZIER CLINICS	\$397.00
THE HANEN CENTRE	\$4,490.00
THE LIBERTY GROUP	\$4,310.60
THE LITTLE SIGN CO	\$1,122.00
THE READING WAREHOUSE.INC	\$177.45
THE SANDBOX LEARNING COMPANY	\$287.68
THE SEWING CENTER	\$1,799.00
THE TARP SHOP	\$18,524.50
THE UPS STORE	\$26.85
THERAPRO	\$45.00
THERAPY SHOPPE	\$67.61
THOMAS ALLEN BARBER	\$682.20
THYSSENKRUPP ELEVATOR CORP	\$7,426.47
TIMBERLAND PASSAGE INC	\$8,804.00
TIME FOR KIDS	\$1,701.50
TIME WARNER CABLE	\$111,787.46

TKO CUSTOM DESIGNS	\$1,256.00
TOADVINE ENTERPRISES	\$1,598.00
TODD COUNTY STANDARD INC	\$1,920.00
TODD P ALEXANDER	\$507.00
TODY H YODER	\$1,877.75
TRAILER WORLD,INC.	\$656.12
TRANE PARTS CENTER	\$17,406.60
TRANG LE	\$75.00
TRANSACT COMMUNICATIONS INC	\$2,575.00
TREASURER CITY OF BOWLING GREEN	\$201,500.02
TRI-STATE INTERNATIONAL TRUCK OF BG INC	\$140,757.54
TRI-STATE MAILING SYSTEMS INC	\$449.91
TRIUMPH LEARNING	\$2,530.39
TRUMPETER ADVERTISING SPECIALTIES	\$10,224.50
TUMBLEWEED PRESS INC	\$499.00
TV TEACHER	\$189.00
TWO LITTLE HANDS PRODUCTIONS	\$199.99
TYLER TECHNOLOGIES INC	\$25,015.94
UNITED LABORATORIES	\$8,666.14
UNITED REFRIGERATION INC	\$7,252.01
UNITED RENTALS INC	\$11,347.11
UNITED WAY OF SOUTHERN KY	\$40.00
UNIVERSITY OF LOUISVILLE AUTISM	\$65.00
UNIVERSITY OF OREGON	\$1,200.00
UPSTART	\$71.25
US BANK	\$753,645.74
US GAMES	\$1,164.89
US MATH RECOVERY COUNCIL	\$24.20
USI EDUCATION SALES	\$1,368.99
VACTE	\$250.00
VALLEY INTERIOR PRODUCTS INC	\$767.40
VALOR	\$18,997.14
VANCE OUTDOOR POWER	\$657.00
VICKI T BEACH	\$5,310.00
VICKI WRITSEL	\$159.36
VIRGIL C LIVERS	\$414.86
VISA - BB& T BANKCARD CORPORATION	\$77,797.96
VOCABULARY SPELLING CITY.COM INC	\$49.99
VOYAGER EXPANDED LEARNING	\$1,042.80
W R MCNEILL ELEMENTARY	\$23.15
WALKER'S TOWING SERVICE LLC	\$1,375.00
WALMART	\$505.95
WANDA FAULKNER	\$669.55
WANDA S SOWDERS	\$224.00
WARDS NATURAL SCIENCE	\$286.75
WARREN CO BRD OF EDUCATION	\$684.67
WBKO	\$500.00
WEEKLY READER	\$2,002.55
WEIGHTED WEARABLES	\$137.50
WENDELL FOSTER'S CAMPUS	\$50.00
WESLEY WADDLE	\$1,000.00
WESTERN KENTUCKY REFUGEE MUTAL	\$971.25
WESTERN KY DOOR & SPECIALTIES LLC	\$13,352.60
WHALEY GRADEBOOK CO.	\$860.00
WHAYNE SUPPLY	\$2,665.00
WHAYNE SUPPLY CO	\$111,585.49
WHIZZ EDUCATION INC	\$16,200.00
WHOLESALE ELECTRIC CO.	\$40,172.22
WHY TRY INC	\$697.00
WIESER EDUCATIONAL INC.	\$168.23
WILES SIGN PROFESSIONALS	\$1,095.50
WILLIAM D SPEARS	\$38.40
WILLIAM J. KING	\$432.00
WILLIAM TALBOTT	\$40.00

WINDSTREAM	\$32,334.08
WKU	\$52,924.00
WKU CENTER FOR GIFTED STUDIES	\$3,000.00
WKU FLORAL SHOP	\$855.00
WKU RESEARCH FOUNDATION	\$350.00
WOODWORKS, LTD	\$147.00
WOOSLEY BROS. PAINTING CO INC	\$9,740.00
WORKPLACE PRO.COM	\$538.20
WORTHINGTON DIRECT	\$4,061.47
WRIGHT IMPLEMENT INC	\$1,937.45
XPEDX LLC	\$40,185.60
XTREME COATING SOLUTIONS	\$2,918.75
YOUNG & KENADY INC	\$4,345.00
YOUNG'S MECHANICAL INC.	\$7,550.42
Grand Total All Funds:	\$15,703,976.21

GENERAL FUND EXPENDITURES

INSTRUCTION	\$20,419,719.10
STUDENT SUPPORT SERVICES	\$1,390,183.52
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,536,704.97
DISTRICT ADMIN. SUPPORT SERVICES	\$1,047,843.71
SCHOOL ADMIN. SUPPORT SERVICES	\$1,817,838.28
BUSINESS SUPPORT SERVICES	\$852,368.26
PLANT OPERATION & MAINTENANCE	\$4,853,465.94
STUDENT TRANSPORTATION	\$1,599,477.30
COMMUNITY SERVICE/TRANSFERS TO OTHER FUNDS	\$63,303.61
FUND TRANSFERS	\$88,563.00
TOTAL GENERAL FUND EXPENDITURES	\$33,669,467.69

GENERAL FUND RECAPITULATION

BALANCE ON HAND BEGINNING OF YEAR	\$3,355,682.99
TOTAL RECEIPTS	\$34,232,697.37
TOTAL RECEIPTS AND BEGINNING BALANCE	\$37,588,380.36
TOTAL EXPENDITURES	\$33,669,467.69
FUND BALANCE AT CLOSE OF YEAR	\$3,918,912.67

Respectfully Submitted,


Gary Fields, Secretary


Jeff Herron, Treasurer

Bowling Green Independent Board of Education

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