

http://www.bgreen.kyschools.us/

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, 2015

FY 2015

GENERAL FUND SUMMARY

BEGINNING BALANCE	\$3,355,682.99
DEVENUE EDOM LOCAL COURCES	
REVENUE FROM LOCAL SOURCES	¢0.740.754.05
AD VALOREM TAXES PENALTIES & INTEREST ON TAXES	\$8,742,751.95
UTILITY TAXES	\$69,923.74 \$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
	Total Payments from
VENDOR NAME	ALL Funds
31 W INSULATION CO INC	ALL Funds \$7,025.00
31 W INSULATION CO INC 4 D DESIGNS LLC	### ALL Funds \$7,025.00 \$312.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC	**************************************
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA	\$7,025.00 \$312.00 \$447.34 \$30.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO ADAM B WHITT	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50 \$678.72
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO ADAM B WHITT ADAMS PRODUCTS	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50 \$678.72 \$107,000.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO ADAM B WHITT ADAMS PRODUCTS ACCO HEARING PRODUCTS	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50 \$678.72 \$107,000.00 \$216.17
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO ADAM B WHITT ADAMS PRODUCTS ADCO HEARING PRODUCTS ADCO HEARING PRODUCTS ADCOCKS HEAT AND AIR	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50 \$678.72 \$107,000.00 \$216.17 \$108,651.72
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO ADAM B WHITT ADAMS PRODUCTS ADCO HEARING PRODUCTS ADCOCKS HEAT AND AIR ADVANCE EDUCATION INC	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50 \$678.72 \$107,000.00 \$216.17 \$108,651.72 \$300.00
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO ADAM B WHITT ADAMS PRODUCTS ADCO HEARING PRODUCTS ADCO HEARING PRODUCTS ADCOCKS HEAT AND AIR ADVANCE EDUCATION INC ADVANCE FOOD COMPANY INC	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50 \$678.72 \$107,000.00 \$216.17 \$108,651.72 \$300.00 \$15,140.40
31 W INSULATION CO INC 4 D DESIGNS LLC ABCO CARTAGE INC ABDELAATI KAIAA ABDO PUBLISHING CO ABELL AND ATHERTON EDUCATIONAL CONS ACADEMIC THERAPY PUBLICATIONS ACCUTRAIN CORPORATION ACHIEVEMENT PRODUCTS ACTE ACTION PUBLISHING INC ACTS MICROSCOPE CO ADAM B WHITT ADAMS PRODUCTS ADCO HEARING PRODUCTS ADCOCKS HEAT AND AIR ADVANCE EDUCATION INC	\$7,025.00 \$312.00 \$447.34 \$30.00 \$1,095.45 \$3,000.00 \$1,207.14 \$1,340.00 \$323.45 \$445.00 \$78.00 \$2,892.50 \$678.72 \$107,000.00 \$216.17 \$108,651.72 \$300.00

AFFORDARI E DENTUREO	475.00
AFFORDABLE DENTURES	\$475.00
AIRGAS MID AMERICA INC	\$432.00
ALBERT B CRUSH CO INC	\$196.05
ALLEN R MARTIN	\$1,726.45
ALLIANT INTEGRATORS INC	\$42,409.63 \$40,048.77
ALLIANT INTEGRATORS INC	\$10,948.77 \$400.554.70
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 #520.24
ANN MICHELLE BOLIN	\$530.24
ANN R POLLARD	\$46.41
ANNE PADILLA APEX LEARNING	\$1,871.78
APEX LEARNING APP DYNAMIC ehf.	\$27,500.00 \$470.83
	\$179.82 \$330.16
APPLAUSE LEARNING RESOURCES APPLE COMPUTER INC	\$339.16 \$64.410.85
APPLE TEXTBOOKS	\$64,410.85 \$888.23
AQUAPHASE INC	\$9,876.00
ARBOR SCIENTIFIC	\$9,676.00 \$259.69
ARNOLD CONSULTING ENGINEERING SERVICE INC	\$259.09 \$7,691.50
ASCD	\$600.71
ASI SIGN SYSTEMS	\$480.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$248.99
AT & T LONG DISTANCE SERVICE	\$240.99 \$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

DADDEN DIVED BIOT HEALTH BD	***
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 \$200.73
BECKER'S SCHOOL SUPPLIES	\$906.72
BECKY SPINKS	\$293.04
BEDFORD, FREEMAN & WORTH PUBLISHERS BEECH BEND PARK	\$3,872.01 \$3,610.00
	\$2,610.00
BENCHMARK EDUCATION COMPANY	\$4,203.10 \$2,224.27
BENCHMARK INVESTMENTS INC BENJAMIN J HILTON	\$9,821.37 \$4,140.86
	\$4,149.86 \$63.800.35
BENNETT'S CARPETS INC	\$63,809.25 \$233.50
BEREA TOURISM	\$223.50 \$106.40
BERNADETTE S. TARDY	\$106.49 \$287.04
BERNARD L HOWARD	\$287.01 \$45.34
BETH BOLIN BETTER QUALITY BUSINESS SYSTEMS	\$45.31 \$340.00
BEVERLY A TAULBEE	\$340.00 \$140.40
BEYOND PLAY	\$140.40 \$717.56
BIG B CLEANERS	\$1,415.00
BILINGUAL DICTIONARIES INC	\$1,413.00 \$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 CINTAS CORPORATION #242	\$2,204.00 \$14,030.85
CITY OF BOWLING GREEN	\$14,030.85 \$12,368.89
CLARA BONITA MCKISSIC	\$33.60
CLARK BEVERAGE GROUP INC	\$33.60 \$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 \$6,877.50
CURTIS 1000 INC	\$6,877.58 \$75.11
CURTIS W ADAMS CUSTOM CONTROLS INC	\$75.11 \$4,088.80
D & D SCREEN PRINTING	\$4,086.80 \$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

DAVIC PRINTING	Ф4 725 04
DAVIS PRINTING DAVIS PRINTING INC	\$4,735.01 \$4,781.63
DAXIS FRINTING INC	\$4,761.63 \$20.75
DEALERS SUPPLY NORTH, INC	\$48,054.04
DEAN DAIRY HOLDINGS LLC	\$140,176.97
DEBORAH WILLIAMS	\$140,170. <i>91</i> \$119.14
DEBRA D BROWN	\$170.00
DECKER EQUIPMENT	\$1,535.07
DECKER SERVICES LLC	\$19,000.00
DEEMER FLORAL CO.	\$19,000.00
DELL COMPUTER CORP	\$23,893.55
DELVAGUS JACKSON	\$593.32
DEMCO INC	\$1,542.74
DEMCO PERIODICAL	\$397.57
DENA M HOLLAND	\$397.37 \$395.41
DENISE GOODRUM	\$68.37
DENNIS L STUART	\$13.12
DERO D. DOWNING	\$13.12 \$112.32
DEVELOPMENTAL STUDIES CENTER	\$821.40
DIAMOND SCREW PRODUCTS	\$131.67
DIAMA 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

ENTER A OVO NETWORKS	\$45,440.05
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 \$73.34
ETA (A UNIVERSE OF LEARNING)	\$72.21 \$3,965.30
EXTREME MOBILITY INC EXTREME NETWORKS, IN	· · ·
E-Z RENT IT INC.	\$94,660.45 \$1,504.50
FACTORY EXPRESS INC	\$1,504.50 \$130.51
FASTENAL	\$3,469.35
FASTENATION	\$3,409.33 \$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 \$405.57
GLOBAL INDUSTRIAL	\$495.57
GOPHER SPORT GORDON FOOD SERVICE INC	\$1,173.70 \$7,038.34
GORDON POOD SERVICE INC GORDON N. STOWE & ASSOCIATES	\$7,938.24 \$222.50
GOVCONNECTION INC	\$222.50 \$428.59
GOVDEALS INC	\$2,404.05
GRAHAM & ASSOCIATES	\$2,404.03 \$65.00
GRAINGER INDUSTRIAL SUPPLY	\$63.00 \$536.65
GRAVES CO INC	\$16,721.35
GREAT AMERICAN DONUT SHOP	\$70,721.33 \$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
	Ŧ - • •

ODJECIM MIDUOTDICO LLO	Ф0 700 50
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 GUNTER CONSTRUCTION ROOFING INC	\$3,848.19
	\$184.00
HAMLET ENTERPRISES INC HANDWRITING WITHOUT TEARS	\$74.91 \$10,306.88
HANNAH J OGDEN	\$10,306.66 \$105.60
HARBOUR HOLDING CORP	\$103.60 \$20,149.85
HARCOURT OUTLINES INC	\$20,149.83 \$1,570.90
HAROLD G HOWARD	\$1,570.90 \$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
HOUCHENS 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 \$7.06
JAMIE D PETERSON	\$7.06 \$558.52
JANE G WILSON	\$558.52 \$363.38
JANET R. GRIDER JAY DEE HOLLIS	\$362.28 \$32.58
JAY DEE HOLLIS JC BREWER CONSTRUCTION	\$32.58 \$33,054.24
JEANETTE ROWAN	\$33,054.24 \$8.25
JEFFREY R HERRON	\$6.25 \$731.34
JEPPREY R HERRON JENNIE-O-TURKEY STORE SALES LLC	\$731.34 \$7,935.00
OLIVINIE-O-TOTALE OTOTAL SALES LES	00.cce, <i>1</i>

IENNIEED A LOWE	\$407.40
JENNIFER A LOWE	\$107.16
JENNIFER G. DAVIS JENNIFER N LINDSEY	\$1,171.60 \$524.06
JESSICA CHEATHAM	\$534.96 \$78.50
JIM JOHNSON NISSAN	\$108.16
JIMMY JOHN'S	\$34.96
JJ & ZAK	\$34.90 \$39.20
JODI K PRAXL	\$39.20 \$272.96
JOE IMEL	\$272.96 \$1,010.00
JOE KLEIN	\$1,010.00 \$761.00
JOHN BRUCE DEMPSEY	\$761.00 \$157.12
JOHNSTONE SUPPLY	•
JOHNSTONE SUPPLY JOLLY ROOFING AND CONTRACTING CO INC	\$18,393.89 \$488.50
JON LAWSON	•
JONATHAN M STOVALL	\$2,095.88 \$47.13
JONES SCHOOL SUPPLY CO INC	\$47.13 \$183.75
JOSEPH TINIUS	\$163.73 \$3,164.57
JOSEPH TINIOS JOSHUA J LONG	\$3,164.57 \$251.52
JOSTENS	\$4,253.30
J'S AUTO UPHOLSTERY	\$270.00
JTM PROVISIONS CO INC	\$270.00 \$31,235.50
JUDITH B ARELLANO	\$31,233.30 \$35.75
JUDY D GOLLIHER	\$35.73 \$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

VI OCTEDMAN DAVING CO	¢20.205.77
KLOSTERMAN BAKING CO K-MART	\$30,295.77 \$5,058.49
KMEA	\$3,038.49 \$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 \$200.08
LAURA FEASON	\$299.08 \$207.86
LAURA LAWSON LAURA MAY	\$207.86 \$31.75
LAUREN J KELLER	\$1.73 \$126.72
LAUREN N MORGAN	\$10.75
LEAH B KRISHER	\$10.73 \$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 THE BIOT, INC.	400,007,55
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 \$202.34
MARGARET R CLEVENGER MARIA C ALFAYA	•
MARIA HINKLE	\$525.00 \$16.75
MARION MEADOR	\$16.75 \$244.71
MARISA J DUARTE	\$721.73
MARK B LYNE	\$156.15
MARK BETNE 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 \$86.54
MISTY NICOLE WHITNEY MOBILE COMMUNICATIONS OF B.G.,INC.	\$86.54 \$19,646.52
MODERN SUPPLY COMPANY	\$19,040.52 \$60.00
MONARCH TEACHING TECHNOLOGIES INC	\$4,981.00
MONICA L MCCOY	\$14.87
MOUNTAIN GLACIER LLC	\$14.07 \$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 NASHVILLE SPORTING GOODS NASHVILLE SPORTING GOODS NASHVILLE SPORTING GOODS NATALE CRONEY S419.04 NATHAN HOWELL NATHAN HOWELL NATHAN HOWEL NATHA		^
NASHVILLE SPORTING GOODS NATALE CRONEY NATHAN HOWELL NATHAN HOWELL S2,706,75 NATIONAL SSOC OF STATE DIRECTORS OF MIGRANT ED S650,00 NATIONAL BETA CLUB NATIONAL BETA CLUB NATIONAL GETA CLUB NATIONAL GOUNCIL FOR SOCIAL STUDIES \$36,95 NATIONAL FOOD GROUP INC NATIONAL GOOGRAPHIC SPLORER \$4,4527,04 NATIONAL GOOGRAPHIC SPLORER NATIONAL GEGORAPHIC SPLORER NATIONAL HISTORY BEE NATIONAL HISTORY BEE NATIONAL SCHOOL DARD ASSOCIATION NATIONAL SCHOOL PUBLIC RELATIONS NATIONAL SCHOOL PUBLIC RELATIONS NECKLEUKENS - BOWLING GREEN S220,894,65 NERS INC S220,894,65 NERS SINC S361,97 NEOPOST NEO		•
NATIALIC CRONEY NATIONAL ASSOC OF STATE DIRECTORS OF MIGRANT ED NATIONAL ASSOC OF STATE DIRECTORS OF MIGRANT ED NATIONAL ETTA CLUB NATIONAL FOOD GROUP INC NATIONAL FOOD GROUP INC NATIONAL FOOD GROUP INC NATIONAL GEOGRAPHIC EXPLORER NATIONAL GEOGRAPHIC EXPLORER NATIONAL STANDARDS BED NATIONAL SCHOOL, BOARD ASSOCIATION NEACE LUKENS - BOWLING GREEN NEACE LUKENS - BOWLING GREEN NEACE LUKENS - BOWLING GREEN NESS ING NEACE LUKENS - BOWLING GREEN NESS ING NEB NING S161.97 NEOPOST NEW READERS PRESS NESGEN BUILDING SUPPLY NICOLE L JONES NING NICOLE JONES NING NING NING NING NING NING NING NIN		•
NATIONAL ASSOC OF STATE DIRECTORS OF MIGRANT ED \$5,000 NATIONAL SETA CLUB NATIONAL SCORO PS SOCIAL STUDIES \$3,85,500 NATIONAL COUNCIL FOR SOCIAL STUDIES \$3,85,500 NATIONAL COUNCIL FOR SOCIAL STUDIES \$3,85,500 NATIONAL COOD GROUP INC \$4,527,04 NATIONAL GEOGRAPHIC SPEAUCRER \$15,000 NATIONAL GEOGRAPHIC SPEAUCRER NATIONAL HISTORY BEE NATIONAL HISTORY BEE NATIONAL SCHOOL PUBLIC RELATIONS \$5,600 NATIONAL SCHOOL PUBLIC RELATIONS \$5,600 NATIONAL SCHOOL PUBLIC RELATIONS \$5,600 NEACE LUKENS - BOWLING GREEN \$220,894 65 SEBERSÁNS ACIENTIFIC \$20,894 65 NEBRASÁNS ACIENTIFIC \$3,981,987 NEOPOST \$2,779 26 NEW READERS PRESS \$3,981,987 NEOPOST \$12,779 26 NEW READERS PRESS \$1,300,894 NIFA THOMAS \$1,301 NIFA		
NATIONAL ASSOC OF STATE DIRECTORS OF MIGRANT ED \$85,00 NATIONAL COUNCIL FOR SOCIAL STUDIES \$3,695.00 NATIONAL FOOD GROUP INC \$4,527.04 NATIONAL FOOD GROUP INC \$2,14.50 NATIONAL HISTORY BEE \$15,000 NATIONAL HISTORY BEE \$15,000 NATIONAL SCHOOL BOARD ASSOCIATION \$17,790.00 NATIONAL SCHOOL BOARD ASSOCIATION \$10,000 NBCT EDUCATIONAL STANDARDS BRD \$100,000 NEACE LUKENS - BOWLING GREEN \$220,894.65 NEBRASKA SCIENTIFIC \$490.64 NEB SING \$361.97 NEOPOST \$12,779.26 NEW READERS PRESS \$3696.25 NEW READERS PRESS \$13,921.49 NIMCO \$13,31.6 NIFA THOMAS \$180.00 NIMCO \$1,921.49 NORMA J HENRY \$1,410.00 NSAN ING \$1,010.00 OATTS ELAG & SPECIALTY CO., INC. \$22,707.90 OFFICE MAX \$1,950.89 OHO WALLEY SRINKLERS OF HENDERSON LLC \$22,850.00 OFFICE MAX \$1,950.80 OHO WARD		•
NATIONAL BETA CLUB NATIONAL COUNCIL FOR SOCIAL STUDIES NATIONAL COUNCIL FOR SOCIAL STUDIES NATIONAL COUNCIL FOR SOCIAL STUDIES NATIONAL GEOGRAPHIC SPLORER NATIONAL GEOGRAPHIC SPLORER NATIONAL GEOGRAPHIC SPLORER NATIONAL GEOGRAPHIC SPLORER NATIONAL SCHOOL PUBLIC RELATIONS S5000 NEACE LUKENS - SOWLING GREEN S220 884 655 SEBRASKA SCIENTIFIC S81577 NEOPOST NEDROST NEDROST NEDROST NEDROST NEDROST NEOPOST NEOPOST NEVER READERS PRESS S389 25 NEX READERS PRESS S12779 26 NEW READERS PRESS S182779 26 NEW READERS PRESS S1831 18 NIFA THOMAS S18400 NIFA HOMAS S18400 NORMAL J HENRY S10,000 NORMAL ROWNCAYO-VAZOUEZ S18,000 NORMAL ROWNCAYO-VAZOUEZ S18,000 NORMA BASHIR NORMAN APPLIANCE PARTS NORMAL BASHIR NORMAN APPLIANCE PARTS NORMAL SCHUNITY SERVICES, INC. NORMAN SERVICES NORMAN APPLIANCE PARTS NORMAN APPLIANCE PARTS S1,000 NORGA ERIGINET TRADING CO INC. NORMENT SCOULT TRADING SO INC. NORMENT		
NATIONAL COUNCIL FOR SCOLAL STUDIES NATIONAL GEOGRAPHIC EXPLORER NATIONAL GEOGRAPHIC EXPLORER NATIONAL HSTORY BEE S150.00 NATIONAL HSTORY BEE NATIONAL SCHOOL BOARD ASSOCIATION NATIONAL SCHOOL BOARD ASSOCIATION NATIONAL SCHOOL BOARD ASSOCIATION NATIONAL SCHOOL BOARD ASSOCIATION NECT EDUCATIONAL STANDARDS BRD NEACE LUKENS - BOWLING GREEN NEACH WICKINS - SOWLING GREEN NEBRASKA SCIENTIFIC \$490.64 NEBS INC \$301.97 NEOPOOST S12,779.26 NEW READERS PRESS NEGREN BUILDING SUPPLY NICOLE LONES NEGREN BUILDING SUPPLY NICOLE LONES NI	NATIONAL ASSOC OF STATE DIRECTORS OF MIGRANT ED	\$650.00
NATIONAL FOOD GROUP INC NATIONAL GEOGRAPHIC EXPLORER NATIONAL HISTORY BEE NATIONAL HISTORY BEE NATIONAL GEOGRAPHIC EXPLORER NATIONAL GEOGRAPHIC EXPLORER NATIONAL SCHOOL BOARD ASSOCIATION NATIONAL SCHOOL PUBLIC RELATIONS S560.00 NBCT EDUCATIONAL STANDARDS BRD NBCT EDUCATIONAL STANDARDS S19.00 NBCT BEAST S12,779.26 NEW READERS PRESS S361.97 NEW READERS PRESS NEW READERS PRESS NEW READERS PRESS NEW READERS S19.21.49 NICOLE JONES NICOLE JONE	NATIONAL BETA CLUB	\$1,985.00
NATIONAL HISTORY BEE	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$36.95
NATIONAL GEOGRAPHIC EXPLORER NATIONAL HISTORY BEE NATIONAL SCHOOL BOARD ASSOCIATION NATIONAL SCHOOL BOARD ASSOCIATIONS NATIONAL SCHOOL BUBLIC RELATIONS NEOT EDUCATIONAL STANDARDS BRD NEADEL LUKENS- BOWLING GREEN S220,894,65 NEBRASKA SCIENTIFIC \$400,64 NEBS INC \$400,64 NEW READERS PRESS NEXGEN BUILDING SUPPLY NICOLE LUONES \$133,76 NICOLE LUONES \$133,76 NICOLE LUONES \$133,76 NORNAL JHENRY NICOLE LUONES \$133,76 NORNAL JHENRY \$1,90,18 NAN INC \$1,00,00 OAKTREE AWARDS OATES FLAG & SPECIALTY CO, INC. \$2,000,00 OFFICE MAY CHILLEY SPRINKLERS OF HENDERSON LLC OAKTREE AWARDS OHIO VALLEY SPRINKLERS OF HENDERSON LLC OMAR A MONCAYO-VAZQUEZ SABSBHR OHIO VALLEY SPRINKLERS OF HENDERSON LLC OMAR A MONCAYO-VAZQUEZ OMAR BASHIR OMEGA ENCINEERING INC OMN SERVICES S42,00,00 OMAR A MONCAYO-VAZQUEZ OMAR DASHIR OM SUGAR SERVICES INC. OP AQUATICS ON GUARD SECURITY SERVICES, INC. OP AQUATICS OP ORDINATE SERVICES, INC. OP AQUATICS ORCHESTRA KENTUCKY S5,000,00 ORCHESTRA KENTUCKY S6,000 ORCHESTRO ORCHESTRA KENTUCKY S6,000 ORCHESTRO ORCHESTRA KENTUCKY S6,000 ORCHESTRO ORCHESTRA KENTUCKY S6,000 ORCHESTRO ORCHESTRO ORCHESTRO SERVICE INC. S6,000 ORCHESTRO ORCHESTRO SER	NATIONAL FOOD GROUP INC	\$4,527.04
NATIONAL HISTORY BEE \$1,790.00 NATIONAL SCHOOL PUBLIC RELATIONS \$560.00 NATIONAL SCHOOL PUBLIC RELATIONS \$560.00 NECT EDUCATIONAL STANDARDS BRD \$100.00 NEAGE LUKENS - BOWLING GREEN \$220,894.65 NEBRASKA SCIENTIFIC \$40.04 NEBS INC \$301.97 NEOPOST \$12,779.26 NEW READERS PRESS \$369.25 NEW READERS PRESS \$1921.49 NICOLE LONES \$133.16 NIKOO \$133.16 NIMOO \$188.00 NIMOO \$100.00 OATS FLAG & SPECIALTY CO., INC. \$100.00 OATS FLAG & SPECIALTY CO., INC. \$250.00 OFFICE MAX \$1,990.80 OHO VALLEY SPRINKLERS OF HENDERSON LLC \$250.00 OFFICE MAX \$1,990.80 OHO VALLEY SPRINKLERS OF HENDERSON LLC \$2,207.90 OFFICE MAX \$1,990.80 OHO WALKIN CLINICS LLC \$2,200.00 OHWALKIN CLINICS LLC \$2,200.00 OH WALKIN CLINICS LLC \$2,200.00 OH WALKIN CLINICS LLC \$2,20	NATIONAL GEOGRAPHIC EXPLORER	
NATIONAL SCHOOL BOARD ASSOCIATION NATIONAL SCHOOL PUBLIC RELATIONS NATIONAL SCHOOL PUBLIC RELATIONS NECT EDUCATIONAL STANDARDS BRD NEACE LUKENS - BOWLING GREEN NECKENS - SOWLING SUPPLY NECKENS - SOWLING SUPPLY NICOLE LUONES NEXCEN BUILDING SUPPLY NICOLE LUONES NIKO STANDAM NINCO NINCO NORMA J HENRY NORMA J HENRY NORMA J HENRY NORMA J HENRY STANDAM NINCO NATES FLAG & SPECIALTY CO., INC. OFFICE MA OFFICE MA OHIO VALLEY SPRINKLERS OF HENDERSON LLC OHP WALK-IN CLINICS LLC OHP WALK-IN CLINICS LLC OHP WALK-IN CLINICS LLC OHMAR A MONCAYO-VAZOUEZ SOMAR BASHIR OMAR A MONCAYO-VAZOUEZ OMAR BASHIR OM GUARD SECURITY SERVICES, INC. OP AQUATICS OPENSHAW APPLIANCE PARTS ON GUARD SECURITY SERVICES, INC. OP AQUATICS OPENSHAW APPLIANCE PARTS SOW. OPENSOR OWN OF S. G., INC. OWN ASSOR OWN OWN ARTS OF S. S. G. G. OWN OWN ASSOR OWN OWN ARTS OWN ASSOR OWN ARTS OWN ASSOR OWN OWN ARTS OWN ASSO		•
NATIONAL SCHOOL PUBLIC RELATIONS \$500.00 NBCT EDUCATIONAL STAMDARDS BRD \$100.00 NEAGE LUKENS - BOWLING GREEN \$220,894.65 NEBRASKA SCIENTIFIC \$306.97 NEBS INC \$361.97 NEW READERS PRESS \$369.25 NEW READERS PRESS \$369.25 NEXGEN BUILDING SUPPLY \$1,921.49 NICOLE L JONES \$131.61 NIROLO L JONES \$131.61 NIROLO CO \$183.76 NORMA J HENRY \$141.00 NSAN INC \$1,010.00 OAKTREE AWARDS \$2,707.90 OATES FLAG & SPECIALTY CO., INC. \$250.00 OFFICE MAY \$1,902.83 OHIO VALLEY SPRINKLERS OF HENDERSON LLC \$42,210.50 OHP WALK-IN CLINICS LLC \$3,250.00 OMAR BASHIR \$45.00 OMEGA ENGINEERING INC \$1,507.19 OMI SURVICES \$3,570.39 OP AQUATICS \$3,500.00 OPENSHAW APPLIANCE PARTS \$1,002.00 OPENSHAW APPLIANCE PARTS \$1,002.00 ORICHITAL TRADING CO INC. \$2,014.50		•
NBCT EDUCATIONAL STANDARDS BRD \$100.00 NEACE LUKENS - BOWLING GREEN \$220,894 65 NEBRASKA SCIENTIFIC \$400,64 NEB SINC \$361.97 NEOPOST \$12,779.26 NEW READERS PRESS \$308.25 NEXCEN BUILDING SUPPLY \$1,921.49 NICOLE LUONES \$133.16 NIFA THOMAS \$138.00 NIROCO \$193.76 NORMA J HENRY \$100.00 NSANI INC \$10.00 OATTEE AWARDS \$25.00 OATTEE AWARDS \$25.00 OATES FLAG & SPECIALTY CO., INC. \$250.00 OFFICE MAX \$1,950.88 OHIO VALLEY SPRINKLERS OF HENDERSON LLC \$24.210.50 OHEW WALH-IN CLINICS LL \$8,250.00 OMAR A MONCAYO-VAZQUEZ \$8,250.00 OMEGA ENGINEERING INC \$1,507.19 OMIN SERVICES \$1,952.24 OM GUARD SECURITY SERVICES, INC. \$9,620.00 OP AQUATICS \$5,500.00 OP ENSHAW APPLIANCE PARTS \$1,000.00 OPENSHAW APPLIANCE PARTS \$1,000.00 <t< td=""><td></td><td></td></t<>		
NEACE LUKENS - BOWLING GREEN \$20,06 NEBS INC \$361.97 NEDS INC \$361.97 NEW READERS PRESS \$369.26 NEW READERS PRESS \$369.26 NICOLE L JONES \$133.16 NIFA THOMAS \$188.00 NIMCO \$193.76 NORMA J HENRY \$141.00 NSAN INC \$101.00 OATES FLAG & SPECIALTY CO., INC. \$22.00 OFFICE MAX \$1,950.88 OHIO VALLEY SPRINKLERS OF HENDERSON LLC \$22,00.00 OFFICE MAX \$1,950.88 OHO WALK-IN CLINICS LLC \$22,210.50 OMAR A MONCAYO-VAZQUEZ \$3,250.00 OMAR A MONCAYO-VAZQUEZ \$3,250.00 OMEGA ENGINEERING INC \$1,507.19 OMI SERVICES \$1,392.14 ON GUARD SECURITY SERVICES, INC. \$1,507.19 OP PAQUATICS \$5,378.63 OPENSHAW APPLIANCE PARTS \$100.00 ORIENTAL TRADING CO INC. \$1,07.00 OVERHEAD DOOR CO. OF B.G., INC. \$1,07.90 OVERHEAD DOOR CO. OF B.G., INC. \$1,07.90 <td></td> <td>•</td>		•
NEBRASKA SCIENTIFIC \$361.97 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 OHO VALLEY SPRINKLERS OF HENDERSON LLC \$24,210.50 OHP WALK-IN CLINICS LLC \$24,210.50 OHE WALK-IN CLINICS LLC \$8,250.00 OMAR A MONCAYO-VAZQUEZ \$38.59 OMAR BASHIR \$45.00 OMIS REVICES \$1,507.19 OMIS SERVICES \$1,507.19 ON GUARD SECURITY SERVICES, INC. \$1,507.19 OPENSHAW APPLIANCE PARTS \$1,000 OPENSHAW APPLIANCE PARTS \$1,000 OPENSHAW APPLIANCE PARTS \$2,000 OPENSHAW APPLIANCE PARTS \$2,000 OPEN		•
NEB INC		
NEOPOST		•
NEW READERS PRESS \$369.25 NEXGEN BUILDING SUPPLY \$1.921.49 NICOLE L JONES \$133.16 NIFA THOMAS \$188.00 NIFMOO \$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 OMAR A MONCAYO-VAZQUEZ \$38.59 OMAR A MONCAYO-VAZQUEZ \$38.59 OMEGA ENGINEERING INC \$1,507.19 OMIS SERVICES \$1,507.19 OM GUARD SECURITY SERVICES, INC. \$9,620.00 OP AQUATICS \$5,378.63 OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OR CHESTRA KENTUCKY \$5,500.00 OR CHESTRA KENTUCKY \$5,500.00 OR CHESTRA KENTUCKY \$1,527.00 OWENSBORO WINNELSON \$9,353.31 OVERNEAD DOOR CO. OF B.G., INC. \$1,527.00 OWENSBORO WINNELSON \$9,353.31 <td></td> <td>•</td>		•
NEXGEN BUILDING SUPPLY NICOLE L JONES NICOLE L JONES NICOLE L JONES NICOLE L JONES NIRA THOMAS S188.00 NIMCO S193.76 NORMA J HENRY S141.00 NSAN INC S1,010.00 OAKTREE AWARDS S2,707.90 OATES FLAG & SPECIALTY CO., INC. S24,210.50 OFFICE MAX S1,950.88 S1,950.89 OHIO VALLEY SPRINKLERS OF HENDERSON LLC S24,210.50 OHP WALK-IN CLINICS LLC S8,250.00 OMAR A MONCAYO-VAZQUEZ S38.59 OMAR BASHIR S45.00 OMEGA ENGINEERING INC S1,950.71 OMI SERVICES OMEGA ENGINEERING INC S1,507.19 OMI SERVICES S1,932.14 ON GUARD SECURITY SERVICES, INC. S9,620.00 OR CHESTRA KENTUCKY S5,500.00 OR CHESTRA KENTUCKY S5,500.00 OR CHESTRA KENTUCKY S5,500.00 OR CHESTRA KENTUCKY S5,500.00 OREILLY AUTO PART'S S2,971.54 ORIENTAL TRADING CO INC. S407.98 OVERNEADD OOR CO. OF B.G., INC. S9,633.31 P & P TELECOMMUNICATIONS S9,353.31 P & P TELECOMMUNICATIONS S9,353.31 P & P TELECOMMUNICATIONS S3,684.07 PADLOCKS 4 LESS.COM S20.48 PAOLA SCHWARTZ S90.00 PARENT TEACHER STORE S765.32 PARENT SEGNIFICOURS S		· · · · · · · · · · · · · · · · · · ·
NICOLE L JONES	NEW READERS PRESS	\$369.25
NIFA THOMAS \$188.00 NIMCO \$193.76 NORMA J HENRY \$141.00 NASAN INC \$1,010.00 OAKTREE AWARDS \$2,270.90 OATES FLAG & SPECIALTY CO., INC. \$250.00 OFFICE MAX \$1,950.88 OHO VALLEY SPRINKLERS OF HENDERSON LLC \$24,210.50 OHP WALK-IN CLINICS LLC \$8,250.00 OMAR A MONCAYO-VAZQUEZ \$38,59 OMEGA ENGINEERING INC \$1,507.19 OMIS SERVICES \$1,507.19 OMIS SERVICES \$1,932.14 ON GUARD SECURITY SERVICES, INC. \$9,620.00 OP AQUATICS \$9,620.00 OP CHESHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OREILLY AUTO PARTS \$100.00 OREILLY AUTO PARTS \$2,971.54 ORIENTAL TRADING CO INC. \$407.98 OVERHEAD DOOR CO. O. F. B.G., INC. \$1,527.00 OWENISSORO WINNELSON \$9,353.31 P & P TELECOMMUNICATIONS \$36,874.07 PAACKER, BEBNETT-CURRY ACTIVITY FUND \$37,84.50 PARKER, BEBNETT-C	NEXGEN BUILDING SUPPLY	\$1,921.49
NIMCO \$193.76 NORMA J HENRY \$141.00 NSAN INC \$1,010.00 OATES FLAG & SPECIALTY CO., INC. \$270.79.90 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 ASSHIR \$45.00 OMEGA ENGINEERING INC \$1,507.19 OMMI SERVICES \$1,537.19 OMMI SERVICES \$1,537.19 OM GUARD SECURITY SERVICES, INC. \$9,620.00 OP PAQUATICS \$5,378.63 OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OREILLY AUTO PARTS \$2,971.54 ORIENTAL TRADING CO INC. \$407.98 OVERHEAD DOOR CO. OF B.G., INC. \$1,527.00 OWENSBORO WINNELSON \$3,6874.07 PADLOCKS 4 LESS.COM \$30.6874.07 PARENT TEACHER STORE \$90.00 PARENT TEACHER STORE \$20.48 PARSONS LOCKSMITH SERVICE, INC. \$218.70 PASCO \$4	NICOLE L JONES	\$133.16
NORMA J HENRY NSAN INC NSAN INC S1,010.00 OAKTREE AWARDS OAKTREE AWARDS OATES FLAG & SPECIALTY CO., INC. OFFICE MAX S1,950.08 OHIO VALLEY SPRINKLERS OF HENDERSON LLC OHP WALK-IN CLINICS LLC OHP WALK-IN CLINICS LLC OMAR A MONCAYO-VAZQUEZ \$38.59 OMAR BASHIR OMEGA ENGINEERING INC OMISERVICES OMGA ENGINEERING INC ON GUARD SECURITY SERVICES, INC. OP AQUATICS OP AQUATICS OPCHISHAW APPLIANCE PARTS OPCHISHAW APPLIANCE PARTS OPCHISHAW APPLIANCE PARTS OPCHISHAW APPLIANCE PARTS ORICHAL MERCHANDISE ORICHESTRA KENTUCKY S5,500.00 ORCHESTRA KENTUCKY S5,500.00 OWENSBORO WINNELSON OWENSBORO WINNELSON OWENSBORO WINNELSON S9,353.31 P & P TELECOMMUNICATIONS S40.798 OVERHEAD DOOR CO. OF B.G., INC. S1,527.00 OWENSBORO WINNELSON S9,353.31 P & P TELECOMMUNICATIONS S6,36,874.07 PADLOCKS 4 LESS COM PADLOCKS 4 LESS COM PADLOCKS 4 LESS COM S20.48 PAOLA SCHWARTZ PARKER-BENNETT-CURRY ACTIVITY FUND PARSONS LOCKSMITH SERVICE, INC. S218.70 PASCO PARICIAL INCODUGAL PARSON SUCKSMITH SERVICE, INC. S218.70 PASCO PARSON SUCKSMITH SER	NIFA THOMAS	\$188.00
NORMA J HENRY NSAN INC NSAN INC S1,010.00 OAKTREE AWARDS OAKTREE AWARDS OATES FLAG & SPECIALTY CO., INC. OFFICE MAX S1,950.08 OHIO VALLEY SPRINKLERS OF HENDERSON LLC OHP WALK-IN CLINICS LLC OHP WALK-IN CLINICS LLC OMAR A MONCAYO-VAZQUEZ \$38.59 OMAR BASHIR OMEGA ENGINEERING INC OMISERVICES OMGA ENGINEERING INC ON GUARD SECURITY SERVICES, INC. OP AQUATICS OP AQUATICS OPCHISHAW APPLIANCE PARTS OPCHISHAW APPLIANCE PARTS OPCHISHAW APPLIANCE PARTS OPCHISHAW APPLIANCE PARTS ORICHAL MERCHANDISE ORICHESTRA KENTUCKY S5,500.00 ORCHESTRA KENTUCKY S5,500.00 OWENSBORO WINNELSON OWENSBORO WINNELSON OWENSBORO WINNELSON S9,353.31 P & P TELECOMMUNICATIONS S40.798 OVERHEAD DOOR CO. OF B.G., INC. S1,527.00 OWENSBORO WINNELSON S9,353.31 P & P TELECOMMUNICATIONS S6,36,874.07 PADLOCKS 4 LESS COM PADLOCKS 4 LESS COM PADLOCKS 4 LESS COM S20.48 PAOLA SCHWARTZ PARKER-BENNETT-CURRY ACTIVITY FUND PARSONS LOCKSMITH SERVICE, INC. S218.70 PASCO PARICIAL INCODUGAL PARSON SUCKSMITH SERVICE, INC. S218.70 PASCO PARSON SUCKSMITH SER	NIMCO	\$193.76
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 \$2,210.50 OHP WALK-IN CLINICS LLC \$8,250.00 OMAR A MONCAYO-VAZQUEZ \$3,550.00 OMAR BASHIR \$45.00 OMEGA ENGINEERING INC \$1,507.19 OMI SERVICES \$1,392.14 ON GUARD SECURITY SERVICES, INC. \$9,620.00 OP AQUATICS \$5,378.63 OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OR RELLY AUTO PARTS \$2,971.54 ORIENTAL MERCHANDISE \$217.82 OVERHEAD DOOR CO, OF B.G., INC. \$407.98 OVERHEAD DOOR CO, OF B.G., INC. \$36,874.07 OWENSBORO WINNELSON \$9,353.31 P & P TELECOMMUNICATIONS \$36,874.07 PADLOCKS & LESS COM \$20.48 PAOLA SCHWARTZ \$90.00 PARENT TEACHER STORE \$765.32 PARSONS LOCKSMITH SERVICE, INC. \$218.70 P		·
OAKTREE AWARDS \$2,707.90 OATES FLAG & SPECIALTY CO., INC. \$250.00 OFFICE MAX \$1,950.08 OHIO VALLEY SPRINKLERS OF HENDERSON LLC \$24,210.50 OHP WALK-IN CLINICS LLC \$8,250.00 OMER A MONCAYO-VAZQUEZ \$38.59 OMEGA ENGINEERING INC \$1,507.19 OMEGA ENGINEERING INC \$1,507.19 OM GUARD SECURITY SERVICES, INC. \$9,620.00 OP AQUATICS \$1,321.44 ON GUARD SECURITY SERVICES, INC. \$9,620.00 OP AGUATICS \$1,507.19 OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 ORCHESTRA KENTUCKY \$5,500.00 OREINTAL TRADING CO INC. \$1,527.00 ORIENTAL TRADING CO INC. \$1,527.00 OVERHEAD DOOR CO. OF B.G., INC. \$1,527.00 OWENSBORO WINNELSON \$3,953.31 P AP TELECOMMUNICATIONS \$36,874.07 PADLOCKS 4 LESS COM \$20.48 PAOLA SCHWARTZ \$90.00 PARSON SLOCKSMITH SERVICE, INC. \$218.70 PASCO \$488.00 <		•
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 \$3,85.90 OMAR BASHIR \$45.00 OMEGA ENGINEERING INC \$1,507.19 OMIN SERVICES \$1,332.14 ON GUARD SECURITY SERVICES, INC. \$9,620.00 OP AQUATICS \$3,578.63 OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OREILLY AUTO PARTS \$2,971.54 ORIENTAL TRADING CO INC. \$407.98 OVERHEAD DOOR CO. OF B.G., INC. \$1,527.00 OWENSBORO WINNELSON \$3,533.31 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 PARSON LOCKSMITH SERVICE, INC. \$218.70 PASCO \$488.00 PAATCON / PATTERSON \$3,999.00		
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 OMIS SERVICES \$1,932.14 ON GUARD SECURITY SERVICES, INC. \$9,620.00 OP AQUATICS \$5,378.63 OPENSHAW APPLIANCE PARTS \$1000.00 ORCHESTRA KENTUCKY \$5,500.00 O'REILLY AUTO PARTS \$2,971.54 ORIENTAL MERCHANDISE \$2,971.54 ORIENTAL TRADING CO INC. \$407.98 O'VERHEAD 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 PASCON SLOCKSMITH SERVICE, INC. \$218.70 PASCON SLOCKSMITH SERVICE, INC. \$218.00 PATSY WAGONER \$34.14 <t< td=""><td></td><td>· ·</td></t<>		· ·
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 OMI 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 OREILLY AUTO PARTS \$2,971.54 ORIENTAL MERCHANDISE \$2,971.54 ORIENTAL TRADING CO INC. \$407.98 OVERHADD DOOR CO. OF B.G., INC. \$1,527.00 OWENSBORO WINNELSON \$9,353.31 P & P TELECOMMUNICATIONS \$36,874.07 PADLO CKS 4 LESS COM \$20.48 PAOLA SCHWARTZ \$90.00 PARKER-BENNETT-CURRY ACTIVITY FUND \$3,784.50 PARSONS LOCKSMITH SERVICE, INC. \$218.70 PARTICIA L MCDOUGAL \$276.88 PATTICIA L MCDOUGAL \$276.88 PATSY WAGONER \$34.14 PALLA S BUTTS \$151.30 PAARSON AGS GLOBE \$3.99.00 PEARSON NCS<	·	·
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 PASSON \$348.00 PATRICIA L MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32		
OMAR A MONCAYO-VAZQUEZ \$45.00 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 \$5,578.63 OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OREILLY AUTO PARTS \$21,782 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 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 MCDOUGAL \$27.68 PATRICIA L MCDOUGAL \$341.43 PAYENSON PATTERSON \$3,399.00 PEARSON AGS GLOBE \$3,399.00 PEARSON AGS GLOBE \$3,822.59 PEARSON NCS \$2,450.00 PERRECTION LEARNING CORPORATION \$1,3		· · · · · · · · · · · · · · · · · · ·
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 O'VERHEAD 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 PASSON LOCKSMITH SERVICE, INC. \$218.70 PASSON \$488.00 PATTSY WAGONER \$348.00 PATTSY 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 P		
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 OREILLY 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 PARSONS LOCKSMITH SERVICE, INC. \$218.70 PASCO \$488.00 PATRICIA L MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$15.130 PAXTON / PATTERSON \$2,399.87 PB VIDEO \$144.32 PEARSON NGS GLOBE \$3.899.00 PEARSON BOUCATION \$2,450.00 PERFECTION LEARNING CORPORATION \$1,354.29 PERMA-BOUND \$5.896.77		•
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 ORIELLY 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 PASCO \$448.00 PATRICIA L MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32 PEARSON AGS GLOBE \$3,892.59 PEARSON AGS GLOBE \$2,450.00 PERFECTION LEARNING CORPORATION \$1,354.29 PERMA-BOUND \$5,896.77 PESI HEALTH CARE \$813.94		·
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 PATTICIA L MCDOUGAL \$27.68 PATSTY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32 PEARSON AGS GLOBE \$3,822.59 PEARSON EDUCATION \$20,071.48 PEARSON NCS \$2,450.00 PERFECTION LEARNING CORPORATION \$1,354.29 PERMA-BOUND \$813.94 <td></td> <td></td>		
OP AQUATICS \$5,378.63 OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OREILLY 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 PASONS LOCKSMITH SERVICE, INC. \$218.70 PASCO \$488.00 PATRICIA L MCDOUGAL \$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 DEDUCATION \$2,450.00 PERFECTION LEARNING CORPORATION \$1,354.29 PERMA-BOUND \$5,896.77		\$1,932.14
OPENSHAW APPLIANCE PARTS \$100.00 ORCHESTRA KENTUCKY \$5,500.00 OREILLY 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 PASCONS LOCKSMITH SERVICE, INC. \$218.70 PASCON \$488.00 PATRICIA L MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32 PEARSON AGS GLOBE \$3,822.59 PEARSON BOUCATION \$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	ON GUARD SECURITY SERVICES, INC.	\$9,620.00
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 MCDOUGAL \$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 DUCATION \$2,450.00 PERFECTION LEARNING CORPORATION \$1,354.29 PERM-BOUND \$5,896.77 PESI HEALTH CARE \$813.94 PHILLIPS ICE MACHINE SALES & SERVICE INC \$1,069.00	OP AQUATICS	\$5,378.63
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 MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32 PEARSON AGS GLOBE \$3,399.90 PEARSON NGS \$2,0071.48 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	OPENSHAW APPLIANCE PARTS	\$100.00
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 MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32 PEARSON AGS GLOBE \$3,399.90 PEARSON NGS \$2,0071.48 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	ORCHESTRA KENTUCKY	\$5,500.00
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 MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32 PEARSON AGS GLOBE \$3,822.59 PEARSON NCS \$2,450.00 PEFECTION LEARNING CORPORATION \$1,354.29 PERMA-BOUND \$5,896.77 PESI HEALTH CARE \$813.94 PHILLIPS ICE MACHINE SALES & SERVICE INC \$1,069.00	O'REILLY AUTO PARTS	
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 MCDOUGAL \$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 \$2,0071.48 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		
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 MCDOUGAL \$27.68 PATSY WAGONER \$34.14 PAULA S BUTTS \$151.30 PAXTON / PATTERSON \$2,399.87 PBS VIDEO \$144.32 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		
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 MCDOUGAL \$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		
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 MCDOUGAL \$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	,	
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 MCDOUGAL \$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 \$3,892.59 PEARSON DEDUCATION \$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		
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 MCDOUGAL \$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		
PARENT TEACHER STORE \$765.32 PARKER-BENNETT-CURRY ACTIVITY FUND \$3,784.50 PARSONS LOCKSMITH SERVICE, INC. \$218.70 PASCO \$488.00 PATRICIA L MCDOUGAL \$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		
PARKER-BENNETT-CURRY ACTIVITY FUND \$3,784.50 PARSONS LOCKSMITH SERVICE, INC. \$218.70 PASCO \$488.00 PATRICIA L MCDOUGAL \$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		
PARSONS LOCKSMITH SERVICE, INC. \$218.70 PASCO \$488.00 PATRICIA L MCDOUGAL \$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		•
PASCO \$488.00 PATRICIA L MCDOUGAL \$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	PARKER-BENNETT-CURRY ACTIVITY FUND	\$3,784.50
PATRICIA L MCDOUGAL \$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	PARSONS LOCKSMITH SERVICE, INC.	\$218.70
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	PASCO	\$488.00
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	PATRICIA L MCDOUGAL	\$27.68
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	PATSY WAGONER	\$34.14
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	PAULA S BUTTS	
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		
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		
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		•
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		
PEARSON NCS PERFECTION LEARNING CORPORATION PERMA-BOUND PESI HEALTH CARE PHILLIPS ICE MACHINE SALES & SERVICE INC \$2,450.00 \$1,354.29 \$5,896.77 \$813.94 \$1,069.00		
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		· · · · · · · · · · · · · · · · · · ·
PERMA-BOUND \$5,896.77 PESI HEALTH CARE \$813.94 PHILLIPS ICE MACHINE SALES & SERVICE INC \$1,069.00		
PESI HEALTH CARE \$813.94 PHILLIPS ICE MACHINE SALES & SERVICE INC \$1,069.00		
PHILLIPS ICE MACHINE SALES & SERVICE INC \$1,069.00		
• •		
PHONAK INC \$2,212.92		
	PHONAK INC	\$2,212.92

DINALIO OLADIA	47.05
PHYLLIS CLARK	\$47.95
PHYLLIS SWEATT	\$1,514.42
PIONEER PRAMA CERVICE INC	\$4,263.00
PIONEER DRAMA SERVICE, INC.	\$184.50
PJR, LLC	\$2,175.00
PLUMBERS SUPPLY CO INC	\$38,488.69 \$48,024,44
POMEROY IT SOLUTIONS	\$48,021.41
PORTER PAINT	\$8,611.18 \$5,240.00
POSTMASTER PPG/PORTER	\$5,249.00 \$8,435.18
PRECISION REEL GRINDING	\$6,433.16 \$1,862.50
PREFERED PREMIUM PRODUCTS	\$1,602.50 \$7,114.95
PREMIER AGENDAS INC	\$7,114.93 \$1,196.00
PREMIER AGENDAS INC 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 RIVERSIDE PUBLISHING	\$112,081.32 \$9,374.48
RJ COOPER & ASSOCIATES	\$9,374.46 \$74.00
ROBBIE LANE MCKINNEY	\$74.00 \$365.52
ROBERT C PAUGH	\$636.08
ROBERT C PAOGR	\$550.06 \$559.48
ROBOMATTER INC	\$339.46 \$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
	Ψ0,=. 10

DUO WALKUD	\$005.70
RUSS WALKUP	\$265.72 \$440.00
RUSSELLVILLE BD OF EDUC S & R TIRE CENTER INC	\$140.00
	\$24,997.30 \$5,814.40
SADLIER-OXFORD INC	\$5,814.19 \$405.43
SAFEGUARD BUSINESS SYSTEMS	\$465.17
SALLY OLDHAM SMITH	\$67.19
SANDRA E TINES	\$159.40 \$1,300.70
SANDRA S MCCOY	\$1,269.76
SANSPREE, ROBERT BANDON	\$15.90 \$15.50
SARA E JENNINGS	\$435.59 \$2.304.20
SBA PROPERTIES, INC.	\$3,394.20 \$4,456.34
SCANTRON CORPORATION SCCA	\$4,456.31 \$450.00
	\$450.00 \$17.455.40
SCHILLER ARCHITECTURAL HARDWARE	\$17,155.10
SCHOLARS IN PRINT SCHOLASTIC INC	\$381.00 \$36.860.43
SCHOOL COUNSELOR RESOURCES	\$26,869.13 \$403.83
SCHOOL COUNSELOR RESOURCES SCHOOL HEALTH CORPORATION	\$102.82 \$3.131.87
SCHOOL NURSE SUPPLY, INC.	\$3,131.87 \$545.75
SCHOOL NUTRITION ASSOCIATION	\$342.50
SCHOOL OUTFITTERS	\$342.30 \$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 \$4,040.70
SOUTHERN STATES	\$1,212.72
SP CONTROLS INC	\$390.00

CDEAD CODDODATION	Φ4.F.C. 4.F.
SPEAR CORPORATION SPECIAL OLYMPICS KENTUCKY	\$156.45 \$985.00
STACY L BARTLEY	\$983.00 \$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 THE SANDBOX LEARNING COMPANY	\$177.45 \$227.69
	\$287.68 \$1,700.00
THE SEWING CENTER THE TARP SHOP	\$1,799.00 \$18,524.50
THE TARP SHOP THE UPS STORE	\$18,524.50 \$26.85
THERAPRO	\$26.85 \$45.00
THERAPRO THERAPY SHOPPE	\$45.00 \$67.61
THERAPT SHOPPE THOMAS ALLEN BARBER	\$682.20
THOMAS ALLEN BARBER THYSSENKRUPP ELEVATOR CORP	\$7,426.47
TIMBERLAND PASSAGE INC	\$8,804.00
TIME FOR KIDS	\$1,701.50
TIME WARNER CABLE	\$1,701.30 \$111,787.46
THE WARREN CABLE	Ψ111,707.40

TOO COSTOM DESIGNS	TIVO OLIOTOM DEGICALO	ф4 о <u>го оо</u>
TODD COUNTY STANDARD INC	TKO CUSTOM DESIGNS	\$1,256.00 \$1,508.00
TODD P ALEXANDER		
TODY H YODER TRAILER WORLDING. \$666.12 TRAINE PARTS CENTER TRAILER WORLDING. \$566.12 TRANS EARTS CENTER \$17.406.80 TRANS CET COMMINICATIONS INC \$2,575.00 TRASSURER CITY OF BOWLING GREEN \$20,500.02 TRISTATE INTERNATIONAL TRUCK OF BG INC TRISTATE INTERNATIONAL TRUCK OF BG INC TRISTATE MALIING \$140,757.54 TRIJUMPH LEARNING \$2,530.39 TRUMPETER ADVERTISING SPECIALTIES \$10,224.50 TUMBLEWEED PRESS INC \$449.91 TRIJUMPH LEARNING \$2,530.39 TWO LITTLE HANDS PRODUCTIONS TY EACHER \$488.00 TWO LITTLE HANDS PRODUCTIONS TYLE TECHNOLOGIES INC UNITED LABORATORIES \$8,666.14 UNITED REPRIGERATION INC UNITED RENTALS INC UNITED RENTALS INC UNIVERSITY OF OLDISWILLE AUTISM UNIVERSITY OF LOUISWILLE AUTISM UNIVERSITY OF OREGON UNIVERSITY OF		
TRAILER WORLDINC. \$565.12 TRANG LE \$7406.60 TRANG LE \$75.00 TRANSACT COMMUNICATIONS INC \$22.575.00 TREASURER CITY OF BOWLING GREEN \$201.500.02 TRISTATE INTERNATIONAL TRUCK OF BG INC \$1449.91 TRISTATE INTERNATIONAL TRUCK OF BG INC \$449.91 TRUMPH LEARNING \$25.503.39 TRUMPETER ADVERTISING SPECIALTIES \$10.224.50 TUMLEWEED PRESS INC \$4899.00 TV TEACHER \$189.00 TV TEACHER \$189.90 TV LER TECHNOLOGIES INC \$25.015.90 UNITED READ RATORIES \$3.666.14 UNITED READ RATORIES \$3.666.14 UNITED READ RATORIES \$3.666.14 UNIVERSITY OF LOUSE AND SAME AN		•
TRANE PARTS CENTER \$75,00 TRANSACT COMMUNICATIONS INC \$2,575,00 TRANSACT COMMUNICATIONS INC \$2,575,00 TREASURER CITY OF BOWLING GREEN \$201,500,00 TRISTATE INTERNATIONAL TRUCK OF BG INC \$140,757,54 TRISTATE MALING SYSTEMS INC \$449,91 TRUMPH LEARNING \$2,530,39 TRUMPH LEARNING \$2,500,00 TRUMBLEWED PRESS INC \$499,00 TV TEACHER \$189,00 TWO LITTLE HANDS PRODUCTIONS \$199,90 TYLER TECHNOLOGIES INC \$2,501,59 UNITED LABORATORIES \$8,666,14 UNITED REFRICERATION INC \$2,526,16 UNITED REFRICERATION INC \$1,347,11 UNITED REFRICERATION INC \$1,347,11 UNIVERSITY OF COUSYILLE AUTISM \$6,50 UNIVERSITY OF OREGON \$1,200,00 UNIVERSITY OF OREGON \$1,200,00 UPSTART \$1,68,89 US BANK \$3,865,74 US GAMES \$1,68,89 US MATH RECOVERY COUNCIL \$2,200 US MATH RECOVERY COUNCIL \$1,68,89		
TRANSACT COMMUNICATIONS INC \$75.00 TREASURER CITY OF BOWLING GREEN \$201.500.02 TRISTATE INTERNATIONAL TRUCK OF BG INC \$14,075.754 TRISTATE INTERNATIONAL TRUCK OF BG INC \$449.91 TRIJMPH LEARNING \$2,830.39 TRUMPETER ADVERTISING SPECIALTIES \$10,224.50 TUMBLEWEED PRESS INC \$499.00 TV TEACHER \$188.00 TWO LITTLE HANDS PRODUCTIONS \$189.00 TVO LITTLE HANDS PRODUCTIONS \$189.00 TYLEX TECHNOLOGIES INC \$25,015.99 UNITED LABORATORIES \$3,606.11 UNITED LABORATORIES \$3,606.12 UNITED REFRIGERATION INC \$11,347.11 UNITED REFRIGERATION INC \$11,347.11 UNITED RENTALS INC	·	•
TRANSACT COMMUNICATIONS INC \$2.575.00.00 TRESTATE INTERNATIONAL TRUCK OF BG INC \$140,787.54 TRISTATE INTERNATIONAL TRUCK OF BG INC \$140,787.54 TRIJUMPH LEARNING \$2,530.39 TRIUMPH LEARNING \$2,530.39 TRUMPETER ADVERTISING SPECIALTIES \$199.00 TV TEACHER \$189.00 TV TEACHER \$189.90 TV TEACHER \$189.90 TYLER TECHNOLOGIES INC \$22,015.93 UNITED BADGATORIES \$8,066.14 UNITED BADGATORIES \$8,066.14 UNITED BADGATORIES \$8,066.14 UNITED WAY OF SOUTHERN KY \$40.00 UNIVERSITY OF LOUISVILLE AUTISM \$65.00 UNIVERSITY OF LOUISVILLE AUTISM \$65.00 UNIVERSITY OF LOUISVILLE AUTISM \$65.00 UNIVERSITY OF LOUISVILLE AUTISM \$71.25 US BADK \$75.36.45 US SAMES \$1.146.89 US SAMES \$1.16		· · · · · · · · · · · · · · · · · · ·
TREASURER CITY OF BOWLING GREEN TRISTATE INTERNATIONAL TRUCK OF BG INC TRISTATE INTERNATIONAL TRUCK OF BG INC TRISTATE INTERNATIONAL TRUCK OF BG INC TRUMP LEARNING \$2,530.39 TRUMPETER ADVERTISING SPECIALTIES TRUMP LEARNING \$1,500.224.50 TUMBLEWEED PRESS INC \$1,800.00 TV TEACHER \$1,800.00 TV TEACHER \$1,800.00 TV TEACHER \$1,800.00 TV TEACHER \$25,015.94 UNITED LABORATORIES UNITED LABORATORIES UNITED LABORATORIES UNITED LABORATORIES UNITED REFRIGERATION INC UNIVERSITY OF OUISVILLE AUTISM US ASABANK \$75,3645.74 US GAMES US MANTH RECOVERY COUNCIL USI EDUCATION SALES US MANTH RECOVERY COUNCIL USI EDUCATION SALES VACUE USI EDUCATION SALES VACUE VALLEY INTERIOR PRODUCTS INC VALLOR VALLOR VALLOR VALLOR VALLEY INTERIOR PRODUCTS INC VALLOR VALLOR VALLOR VALLOR VALLEY INTERIOR PRODUCTS INC VALLOR VALL		
TRISTATE INTERNATIONAL TRUCK OF BG INC TRISTATE IMALING \$349.07 TRIUMPH LEARNING \$2.50.39 TRUMPETER ADVERTISING SPECIALTIES TLIMBLEWEED PRESS INC \$499.00 TV TEACHER \$199.99 TYLER TECHNOLOGIES INC \$199.99 TYLER TECHNOLOGIES INC \$25.01.54 UNITED LABORATORIES \$8,666.14 UNITED LABORATORIES \$8,666.14 UNITED REFRICERATION INC \$11.347.11 UNITED WAY OF SOUTHERN KY UNIVERSITY OF LOUISVILLE AUTISM UNIVERSITY OF LOUISVILLE AUTISM UNIVERSITY OF LOUISVILLE AUTISM US GAMES US BANK \$75.364.57 US GAMES US BANK \$75.364.57 US GAMES US BANK US GAMES UNITED CARRES UNITED C		
TRISTATE MAILING SYSTEMS INC \$4.94 91 TRIUMPETER ADVERTISING SPECIALTIES \$10.224 50 TUMBLETER ADVERTISING SPECIALTIES \$10.224 50 TUMBLEWEED PRESS INC \$499.00 TV TEACHER \$199.00 TWO LITTLE HANDS PRODUCTIONS \$199.99 TYLER TECHONCIOGIES INC \$25.015.94 UNITED LABORATORIES \$8.666.14 UNITED REPRIGERATION INC \$11,347.11 UNITED REPRIGERATION INC \$11,347.11 UNITED REPRIGERATION INC \$11,347.11 UNIVERSITY OF CORGON \$40.00 UNIVERSITY OF CORGON \$1,200.00 UPSTART \$7.125 US BANK \$753,645.74 US GAMES \$1,146.89 US MATH RECOVERY COUNCIL \$24.20 US EDUCATION SALES \$1,388.99 VACTE \$25.00 VALLEY INTERIOR PRODUCTS INC \$365.00 VALLEY INTERIOR PRODUCTS INC \$365.00 VICKI WITTSEL \$365.00 VICKI WITTSEL \$3,310.00 VICKI WITTSEL \$3,310.00 VICKI WITTSEL \$3		
TRIMMPH LEARNING \$2,530.39 TRUMBETER ADVERTISING SPECIALTIES \$10,224.50 TU MIBLEWEED PRESS INC \$499.00 TV TEACHER \$199.00 TV TEACHER \$199.00 TYLER TECHNOLOGIES INC \$25,015.94 UNITED LABORATORIES \$8,666.14 UNITED REFRIGERATION INC \$7,252.01 UNITED REFRIGERATION INC \$11,347.11 UNIVERSITY OF LOUISVILLE AUTISM \$65.00 UNIVERSITY OF LOUISVILLE AUTISM \$71.25 US BANK \$75,845.74 US GAMES \$1,164.89 US MATH RECOVERY COUNCIL \$76.00 US MATH RECOVERY COUNCIL \$76.00 </td <td></td> <td></td>		
TRUMPETER ADVERTISING SPECIALTIES TUMBLETER ADVERTISING SPECIALTIES TUMBLEWEED PRESS INC TV TEACHER S189.00 TV TEACHER S189.00 TV TEACHER S189.00 TV LER TECHNOLOGIES INC \$199.99 TYLER TECHNOLOGIES INC \$25,015,94 UNITED LABORATORIES \$8,666,14 UNITED LABORATORIES \$8,666,14 UNITED REPRIGERATION INC \$11,347.11 UNITED WAY OF SOUTHERN KY \$40.00 UNIVERSITY OF LOUISVILLE AUTISM UNIVERSITY OF LOUISVILLE AUTISM UNIVERSITY OF COREGON UNIVERSITY OF COREGON UPSTART \$71.25 US BANK \$753,845,74 US GAMES \$1,164,89 US MATH RECOVERY COUNCIL US IEDUCATION SALES \$1,164,89 US MATH RECOVERY COUNCIL \$24,20 USI EDUCATION SALES \$1,869,99 VACTE \$250,000 VALLEY INTERIOR PRODUCTS INC \$367,40 VALOR VALOR VALOR VALOR VALOR VALOR VALOR VALOR VICKI WRITSEL \$3,100,000 VICKI WRITSEL \$3,100,000 VICKI WRITSEL \$1,99,714 VANCE OUTDOOR POWER \$65,700 VICKI WRITSEL \$1,99,91 VOYAGER EXPANIBED LE BARNING WALDER ST TOWING SERVICE LLC WALDERS TOWING SERVICE LLC WALDERS TOWING SERVICE LLC WALDERS TOWING SERVICE LLC WALDERS TOWING SERVICE LLC WANDA S SOWDERS WEIGHTED WEARABLES WEIGHTED		•
TUMBLEWEED PRESS INC TY TEACHER \$189.00 TWO LITTLE HANDS PRODUCTIONS \$199.99 TYLER TECHNOLOGIES INC UNITED LABORATORIES \$36.66.14 UNITED LABORATORIES \$36.66.14 UNITED REPRIGERATION INC \$77.25.01 UNITED REPRIGERATION INC \$11.347.11 UNITED WAY OF SOUTHERN KY UNITED WAY OF SOUTHERN KY UNIVERSITY OF DOESYLLE AUTISM UNIVERSITY OF DEGON UNIVERSITY OF DEGON UNIVERSITY OF OEGON UPSTART \$71.25 US BANK \$753.645.74 US GAMES US MATH RECOVERY COUNCIL SARD UNIVERSITY OF DEGON US STATEMENT OF DEGON US STATEM		
TY TEACHER TWO LITTLE HANDS PRODUCTIONS 1999.99 TYLER TECHNOLOGIES INC \$25,015,94 UNITED LABORATORIES \$36,666,14 UNITED REPRIGERATION INC \$7,252.01 UNITED WAY OF SOUTHERN KY \$40.00 UNIVERSITY OF LOUISVILLE AUTISM \$65.00 UNIVERSITY OF LOUISVILLE AUTISM \$65.00 UNIVERSITY OF COREGON \$1,200.00 UPSTART \$71,25 US BANK \$73,645,74 US GAMES US MATH RECOVERY COUNCIL USI EDUCATION SALES \$1,368,997,14 VANCE QUITDOOR POWER \$65.00 VALLEY INTERIOR PRODUCTS INC VALOR VALOR VALOR VICKI T BEACH VANCE QUITDOOR POWER \$65,700 VICKI WRITSEL VICKI T BEACH VOCABULARY SPELLING CITY COM INC VOCABULARY SPELLING CITY COM INC VOCABULARY SPELLING CITY COM INC WALKER'S TOWING SERVICE LLC WALMART WALKER'S TOWING SERVICE LLC WALMART WALKER'S TOWING SERVICE LLC WALMART WANDA S SOWDERS \$224.00 WARDS NATURAL SCIENCE		
TYLE TECHNOLOGIES INC \$25,015.94 UNITED LABORATORIES \$8,666.14 UNITED REFRIGERATION INC UNITED REFRIGERATION INC UNITED REFRIGERATION INC UNITED REFRIGERATION INC \$11,347.11 UNITED WAY OF SOUTHERN KY \$60.00 UNIVERSITY OF LOUISUILE AUTISM \$65.00 UNIVERSITY OF LOUISUILE AUTISM \$1,200.00 UPSTART \$71.25 US BANK \$75,364.574 US GAMES US MATH RECOVERY COUNCIL USI EDUCATION SALES US BUS BUS BUS BUS BUS BUS BUS BUS BUS B		•
TYLER TECHNOLOGIES INC UNITED LABORATORIES UNITED LABORATORIES UNITED LABORATORIES UNITED REFRIGERATION INC UNITED RENTALS INC UNITED RENTALS INC UNITED WAY OF SOUTHERN KY \$40.00 UNIVERSITY OF LOUISVILLE AUTISM \$65.00 UNIVERSITY OF LOUISVILLE AUTISM \$11,347.11 SECOND UNIVERSITY OF DREGON UNIVERSITY OF OREGON UNIVERSITY OR		•
UNITED LABORATORIES \$8,666.14 UNITED REPRICERATION INC \$7,252.01 UNITED RENTALS INC \$11,347.11 UNITED WAY OF SOUTHERN KY \$40.00 UNIVERSITY OF COUISVILLE AUTISM \$65.00 UNIVERSITY OF OREGON \$1,200.00 UPSTART \$71.25 US BANK \$763.645.74 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 T RESACH \$5,310.00 VICKI T RESACH \$19.36 VIRSI T SBAS T BANKCARD CORPORATION \$77,797.96 VOCABULARY SPELLING CITY COM INC \$49.99 VOYAGER EXPANIDED LEARNING \$1,025.00 VOYAGER EXPANIDED LEARNING \$1,025.00 WALKER'S TOWING SERVICE LLC \$1,375.00 WALLEY RESACH \$505.95 WANDA FAULKNER \$609.55		•
UNITED REFRIGERATION INC \$7.25.01 UNITED RENTALS INC \$11,347.11 UNITED WAY OF SOUTHERN KY \$40.00 UNIVERSITY OF CORGON \$55.00 UNIVERSITY OF CORGON \$1.200.00 UPSTART \$71.25 US BANK \$753.645.74 US GAMES \$1,164.89 US HEDUCATION 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 VICKI UNERTSEL \$159.36 VOCABULARY SPELLING CITY, COM INC \$41.86 VOYAGER EXPANDED LEARNING \$1,042.80 W R MONEILL ELEMENTARY \$23.15 WALKERS TOWING SERVICE LLC \$1,375.00 WAMART \$669.55 WANDA S SOWDERS \$224.00 WARDS NATURAL SCIENCE \$266.75 WARDEN CO BRD OF EDUCATION \$60.00 WESKLY READER \$20.02.55 WEIGHTED WEARABLES <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>		· · · · · · · · · · · · · · · · · · ·
UNITED RENTALS INC \$1,347,11 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 \$26,000 VALLEY INTERIOR PRODUCTS INC \$767,40 VALOR \$18,997,14 VANCE OUTDOOR POWER \$657,00 VICK IT BEACH \$5,310,00 VICK IT WITTERS \$5,310,00 VICK IT WITTERS \$5,310,00 VICK IT WITTERS \$5,310,00		
UNITED WAY OF SOUTHERN KY		
UNIVERSITY OF LOUISVILLE AUTISM \$5.00 UNIVERSITY OF OREGON \$1,200.00 UPSTART \$71.25 US BANK \$75,3645.74 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 VICKI WRITSEL \$159.36 VICKI WRITSEL \$144.86 VISA - BBB. T BANKCARD CORPORATION \$7.797.96 VOCABULARY SPELLING CITY.COM INC \$49.99 VOYAGER EXPANDED LEARNING \$1,042.80 W R MCHELL ELEMENTARY \$23.15 WALKER'S TOWING SERVICE LLC \$1,375.00 WALKER'S TOWING SERVICE LLC \$1,375.00 WANDA FAULKNER \$669.55 WANDA SOWDERS \$224.00 WARDEN SOWDERS \$224.00 WARREN CO BRD OF EDUCATION \$669.55 <t< td=""><td></td><td>• •</td></t<>		• •
UNIVERSITY OF OREGON		·
UPSTART \$71.25 US BANK \$753,645.74 US GAMES \$1,164.89 US MATH RECOVERY COUNCIL \$24.20 USI EDUCATION SALES \$13,368.99 VACTE \$250.00 VALLEY INTERIOR PRODUCTS INC \$767.40 VALOR \$18,997.14 VANCE OUTDOOR POWER \$657.00 VICKI WRITSEL \$159.36 VICKI WRITSEL \$159.36 VIRGIL C LIVERS \$159.36 VIRGIL C LIVERS \$144.68 VISA - BBS T BANKCARD CORPORATION \$777,79.96 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 WALKER'S TOWING SERVICE LLC \$1,375.00 WARDA FAULKNER \$69.55 WANDA SOWDERS \$224.00 WARDS NATURAL SCIENCE \$286.75 WARREN CO BRD OF EDUCATION \$669.55 WEINDELL FOSTER'S CAMPUS \$50.00 WESLEY WADDLE \$1,000.00 W		·
US GAMES \$1,164.88 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 - BBA T BANKCARD CORPORATION \$77.797.99 VOCABULARY SPELLING CITY.COM INC \$49.99 VOYAGER EXPANDED LEARNING \$1,042.80 V R MCNEILL ELLEMENTARY \$23.15 WALKER'S TOWING SERVICE LLC \$1,375.00 WALMART \$505.95 WANDA S SOWDERS \$224.00 WARDS NATURAL SCIENCE \$286.75 WARDEN CO BRD OF EDUCATION \$884.67 WBKO \$500.00 WEEKLY READER \$2,002.55 WEIGHTED WEARABLES \$13.75.50 WENDELL FOSTER'S CAMPUS \$50.00 WESTERN KENTUCKY REFUGEE MUTAL \$97.125 WESTERN KY DOOR & SPECIALTIES LLC \$13,352.60 </td <td>UPSTART</td> <td></td>	UPSTART	
US GAMES \$1,164.88 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 - BBA T BANKCARD CORPORATION \$77.797.99 VOCABULARY SPELLING CITY.COM INC \$49.99 VOYAGER EXPANDED LEARNING \$1,042.80 V R MCNEILL ELLEMENTARY \$23.15 WALKER'S TOWING SERVICE LLC \$1,375.00 WALMART \$505.95 WANDA S SOWDERS \$224.00 WARDS NATURAL SCIENCE \$286.75 WARDEN CO BRD OF EDUCATION \$884.67 WBKO \$500.00 WEEKLY READER \$2,002.55 WEIGHTED WEARABLES \$13.75.50 WENDELL FOSTER'S CAMPUS \$50.00 WESTERN KENTUCKY REFUGEE MUTAL \$97.125 WESTERN KY DOOR & SPECIALTIES LLC \$13,352.60 </td <td>US BANK</td> <td>·</td>	US BANK	·
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 WALKER'S TOWING SERVICE LLC \$1,375.00 WANDA FAULKNER \$669.55 WANDA S SOWDERS \$224.00 WARREN CO BRD OF EDUCATION \$684.67 WBKO \$500.00 WEEKLY READER \$2,002.55 WEIGHTED WEARABLES \$1,000.00 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$2,665.00 WHAYNE SUPPLY CO \$113,352.60 WHAYNE SUPPLY CO <t< td=""><td>US GAMES</td><td></td></t<>	US GAMES	
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 \$669.95 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 \$100.00 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGES MUTAL \$960.00 WHALEY GRADEBOOK CO. \$860.00	US MATH RECOVERY COUNCIL	\$24.20
VALLEY INTERIOR PRODUCTS INC \$18,997.14 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 MONEILL ELEMENTARY \$23.15 WALKER'S TOWING SERVICE LLC \$1,375.00 WALKER'S TOWING SERVICE LLC \$1,375.00 WANDA FAULKNER \$669.55 WANDA SOWDERS \$224.00 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 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KY DOOR & SPECIALTIES LLC \$13,352.60 WHAYNE SUPPLY CO \$860.00 WHAYNE SUPPLY CO \$111,585.49 WHIZZ EDUCATION I	USI EDUCATION SALES	\$1,368.99
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 \$13,375.00 WENDELL FOSTER'S CAMPUS \$5.00.00 WESLEY WADULE \$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 \$11,1586.49 WHIZZ EDUCATION INC \$697.00	VACTE	\$250.00
VANCE OUTDOOR POWER \$657.00 VICKIT 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 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 WEARBLES \$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 WHAYNE SUPPLY \$2,665.00 WHAYNE SUPPLY CO \$111,585.49 WHIZZ EDUCATION INC \$697.00 WILESALE ELECTRIC CO. \$40,172.22 WHY TRY INC \$697.00<	VALLEY INTERIOR PRODUCTS INC	\$767.40
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 VO YAGER 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 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KY DOOR & SPECIALTIES LLC \$13,352.60 WHALEY GRADEBOOK CO. \$860.00 WHAYNE SUPPLY CO \$111,585.49 WHIZZ EDUCATION INC \$69.00 WHOLESALE ELECTRIC CO. \$40,172.22 WHY TRY INC \$697.00 WIESER EDUCATIONAL INC. \$168.23 WILLIAM D SPEARS \$33.40 <td>VALOR</td> <td>\$18,997.14</td>	VALOR	\$18,997.14
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 \$2,002.05 WEIGHTED WEARABLES \$137.50 WENDELL FOSTER'S CAMPUS \$50.00 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGE MUTAL \$96.00 WHAYNE SUPPLY \$2,665.00 WHAYNE SUPPLY CO \$111,585.49 WHYIZZ EDUCATION INC \$667.00 WILLES SIGN PROFESSIONALS \$168.23 WILLIAM J SPEARS		•
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 \$669.55 WANDA FAULKNER \$669.55 WANDA 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 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KY DOOR & SPECIALTIES LLC \$13,352.60 WHAYNE SUPPLY \$2,665.00 WHAYNE SUPPLY CO \$111,585.49 WHAYNE SUPPLY CO \$111,585.49 WHYIZZ EDUCATION INC \$697.00 WIESER EDUCATIONAL INC. \$697.00 WIESER EDUCATIONAL INC. \$168.23 WILLIAM D SPEARS <td></td> <td></td>		
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 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 WESTERN KY DOOR & SPECIALTIES LLC \$13,3352.60 WHAYNE SUPPLY \$2,665.00 WHAYNE SUPPLY CO \$111,585.49 WHAYNE SUPPLY CO \$16,200.00 WHOLESALE ELECTRIC CO. \$40,172.22 WHY TRY INC \$697.00 WIESER EDUCATION INC. \$168.23 WIESER EDUCATIONAL INC. \$188.23 WILES SIGN PROFESSIONALS \$1,095.50 WILLIAM D SPEARS		•
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 \$500.00 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 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 RIGH POFFESSIONALS \$1,095.50 WILLIAM D SPEARS		
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 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 WILLIAM D SPEARS \$38.40 WILLIAM D SPEARS \$38.40 WILLIAM J. KING \$432.00		
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 WESTERN KENTUCKY REFUGEE MUTAL \$971.25 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		
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		
WALMART \$505.95 WANDA FAULKNER \$669.55 WANDA 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 PROFFESSIONALS \$1,095.50 WILLIAM D SPEARS \$38.40 WILLIAM J. KING \$432.00		•
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		
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		•
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		•
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		
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		•
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		•
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		
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		
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		•
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		
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		
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		•
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		· · · · · · · · · · · · · · · · · · ·
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		•
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		
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		
WHY TRY INC WIESER EDUCATIONAL INC. WILES SIGN PROFESSIONALS WILLIAM D SPEARS WILLIAM J. KING \$697.00 \$168.23 \$1,095.50 \$38.40 \$38.40		· · · · · · · · · · · · · · · · · · ·
WIESER EDUCATIONAL INC. \$168.23 WILES SIGN PROFESSIONALS \$1,095.50 WILLIAM D SPEARS \$38.40 WILLIAM J. KING \$432.00		· · · · · · · · · · · · · · · · · · ·
WILES SIGN PROFESSIONALS WILLIAM D SPEARS WILLIAM J. KING \$1,095.50 \$38.40 \$432.00		•
WILLIAM D SPEARS \$38.40 WILLIAM J. KING \$432.00		•
WILLIAM J. KING \$432.00		
		•
<u> </u>		

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,

Sary Fields, Secretary

Jeff Herron, Treasurer

Jeff Herron

Bowling Green Independent Board of Education

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