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Excellence is worth the effort

**FINANCIAL REPORT OF
SECRETARY & TREASURER OF BOWLING GREEN INDEPENDENT
BOARD OF EDUCATION
BOWLING GREEN, KENTUCKY
FOR THE YEAR ENDING, JUNE 30, 2016**

REVENUE

REVENUE FROM LOCAL SOURCES		
AD VALOREM TAXES	\$10,645,281.45	
PENALTIES & INTEREST ON TAXES	\$73,767.38	
UTILITY TAXES	\$1,722,943.51	
REV IN LIEU OF TAXES	\$395,136.91	
TUITION FROM INDIVIDUALS	\$287,828.56	
INVESTMENT EARNINGS	\$55,059.72	
MISC. LOCAL REVENUE	\$713,411.66	
TOTAL REVENUE FROM LOCAL SOURCES		\$13,893,429.19
REVENUE FROM STATE SOURCES		\$24,665,723.84
REVENUE FROM FEDERAL SOURCES		5,259,546.74
OTHER REVENUE		9,217.31
FUND TRANSFERS		2,884,948.05
TOTAL REVENUES		\$46,712,865.13

EXPENDITURES

SALARIES		
INSTRUCTION	\$17,175,853.32	
STUDENT SUPPORT SERVICES	\$1,156,027.94	
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$995,274.54	
DISTRICT ADMIN. SUPPORT SERVICES	\$168,789.59	
SCHOOL ADMIN. SUPPORT SERVICES	\$1,402,506.35	
BUSINESS SUPPORT SERVICES	\$572,874.74	
PLANT OPERATION & MAINTENANCE	\$1,467,210.46	
STUDENT TRANSPORTATION	\$932,371.53	
FOOD SERVICE	\$815,692.96	
COMMUNITY SERVICE	\$295,746.70	
TOTAL SALARIES		\$24,982,348.13
BENEFITS		\$3,052,683.46
VENDOR PAYMENTS		\$10,327,597.76
ON-BEHALF PAYMENTS		4,927,399.20
FUND TRANSFERS		2,884,948.05
TOTAL EXPENDITURES		\$46,174,976.60

<u>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCE</u>	\$537,888.53
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August 10, 2016

Mr. Jeff Herron
Director of Finance & Treasurer
Bowling Green City Schools
1211 Center Street
Bowling Green, KY 42101

Mr. Herron:

This letter is to certify the balance in your accounts with Independence Bank. The balance as of 6/30/16 for Bowling Green Independent Board of Education is:

Munis Account:	\$6,269,530.36
Food Service Account:	\$7,306.80
Sick Leave Trust Account:	\$1,267,699.47

If you should have any further questions, please don't hesitate to contact me.

Sincerely,

/s/ Jordan Carter

Cash Management Officer
Independence Bank
1950 Scottsville Road
Bowling Green, KY 42104
270-781-1776
jcarter@1776bank.com

VENDOR NAME	VENDOR PAYMENTS (exceeding \$1,000) FOR 2015-2016
31 W INSULATION CO INC	\$7,025.00
ABDO PUBLISHING CO	\$1,097.25
ACADEMIC TECHNOLOGIES INC	\$3,974.00
ACADEMIC THERAPY PUBLICATIONS	\$2,131.80
ACE HARDWARE	\$9,889.67
ADCOCKS HEAT AND AIR	\$110,643.71
ADVANCE EDUCATION INC	\$6,600.00
ADVANCE PIERRE FOODS	\$8,726.08
ADVANCED EDUCATION INC	\$6,200.00
ADVANCED TURF SOLUTIONS	\$1,174.00
AFC TRIDENT	\$1,224.25
AIRGAS MID AMERICA INC	\$1,883.69
AL J. SCHNEIDER COMPANY	\$14,366.39
ALICE G WADDELL	\$4,450.00
ALIGNMENT NASHVILLE INC	\$3,660.00
ALLEN R MARTIN	\$1,571.60
ALLIANT INTEGRATORS INC	\$83,212.33
ALLIZA SOD FARMS INC	\$17,720.00
ALLIZA SPORTS TURF	\$35,768.64
AMERICAN BOOK COMPANY	\$2,332.20
AMERICAN BUS AND ACCESSORIES	\$11,495.41
AMERICAN PRINTING HOUSE FOR THE BLIND INC	\$1,115.00
AMERICAN RED CROSS	\$1,431.00
AMSTERDAM PRINTING & LITHO	\$3,951.92
ANNE PADILLA	\$1,133.63
APEX LEARNING	\$13,750.00
APPLE COMPUTER INC	\$28,059.61
AQUAPHASE INC	\$11,952.00
AT & T MOBILITY	\$3,886.66
AT&T	\$22,693.73
ATMOS ENERGY	\$72,342.56

ATP GREENHOUSES LLC	\$14,038.00
ATTN: A/R DEPT	\$2,640.28
ATWOOD SIGNS	\$2,502.00
B & H PHOTO-VIDEO REMITTANCE PROC C	\$6,340.47
B & P GLASS LLC	\$9,453.56
B G AREA CHAMBER OF COMMERCE	\$3,680.00
B G H S ACTIVITY FUND	\$2,573.92
B G J H S ACTIVITY FUND	\$7,364.38
B G MUNICIPAL UTILITIES	\$970,164.77
B G WINLECTRIC	\$3,860.08
BARNES & NOBLE	\$14,988.60
BARREN CO BOARD OF EDUC	\$2,215.30
BARREN COUNTY BUSINESS SUPPLY INC	\$91,653.21
BARREN RIVER DISTRICT HEALTH DEPT	\$67,367.00
BASHAM'S AUTO SALES & SERVICE	\$3,906.84
BATTERIES PLUS #15	\$11,450.28
BEECH BEND PARK	\$2,565.00
BENCHMARK EDUCATION COMPANY	\$5,388.90
BENJAMIN J HILTON	\$8,352.14
BENNETT'S CARPETS INC	\$18,435.00
BIG B CLEANERS	\$1,395.00
BLUE COTTON INC	\$2,233.59
BLUEBERRIES OF DAVIES S COUNTY	\$2,680.00
BOOTH FIRE & SAFETY	\$1,863.50
BOUND TO STAY BOUND	\$5,547.89
BOWLING GREEN CHAMBER ORCHESTRA	\$7,660.00
BOWLING GREEN REFRIGERATION INC	\$5,150.63
BRAINPOP LLC	\$4,726.80
BRANCH BANK & TRUST COMPANY	\$548,415.62
BRIAN L DOWELL	\$1,640.00
BROOKS MOTOR & ELECTRIC INC	\$9,377.15
BROOKWOOD FARMS INC	\$8,153.00
BROWNS ICE CREAM	\$5,512.00
BUREAU OF EDUC RESEARCH	\$4,967.00
CAMBIUM LEARNING	\$1,390.40
CAMBRIDGE EDUCATIONAL SERVICES	\$15,704.00
CAPSTONE PRESS	\$3,369.84
CAPSTONE PRESS INC.	\$1,454.10
CARDINAL OFFICE SYSTEMS	\$60,036.51
CAROLYN PRICE	\$1,307.77
CARR RIGGS & INGRAM LLC	\$24,320.00
CARTER LUMBER COMPANY	\$7,147.84
CAUSEY'S COLLISION CENTER	\$5,405.02
CDW CORPORATION	\$4,149.92
CDW-GOVERNMENT INC	\$159,051.94
CED - BOWLING GREEN	\$4,640.39
CENGAGE LEARNING	\$12,232.03
CENTIMARK CORPORATION	\$3,355.61
CENTRAL RESTAURANT PRODUCTS	\$6,789.84
CENTRAL STATES BUS SALES INC	\$175,091.50
CHILDREN'S INSTITUTE	\$3,523.34
CHOICE CONTROL PRODUCTS LLC	\$3,713.08
CHRIS CASH	\$5,964.50
CINTAS CORPORATION #242	\$13,562.96
CITY OF BOWLING GREEN	\$2,557.00
CLARION HOTEL	\$1,536.16
CLARK BEVERAGE GROUP INC	\$26,625.50
COLLEAGUES ON CALL LLC	\$18,330.40

COMET INFORMATICS LLC	\$3,842.00
COMMUNITY COFFEE COMPANY LLC	\$3,405.65
COMPUGEN FINANCE INC	\$5,941.44
COMPUTER AUTOMATION SYSTEMS INC	\$9,617.47
CONSOLIDATED PAPER GROUP INC	\$12,170.15
COURIER-JOURNAL	\$1,334.00
COVERMASTER INC	\$7,199.36
CPI	\$22,331.50
CRS ONE SOURCE	\$132,062.26
CURTIS 1000 INC - SOUTHEAST	\$7,596.38
D & H DISTRIBUTING	\$1,030.50
D & H DISTRIBUTORS	\$1,410.70
DAILY NEWS	\$14,228.51
DANCO CONSTRUCTION INC	\$27,014.00
DANIEL HALE TREE SERVICE	\$2,800.00
DATA CENTER PRODUCTS INC	\$3,863.52
DATA EQUIPMENT INC	\$3,912.51
DAVID FAXON'S POWER EQUIP.CO	\$5,308.57
DAVID NUNN BRIGGS	\$1,121.01
DECKER EQUIPMENT	\$1,827.50
DELL MARKETING L P	\$46,018.49
DEMCO INC	\$3,726.56
DICK BLICK	\$1,662.56
DISCOVERY EDUCATION	\$3,648.00
DISCOVERY EDUCATION INC	\$2,520.00
DISHMAN MCGINNIS ELEMENTARY	\$2,838.07
DOLLAMUR SPORT SURFACES	\$8,358.00
DREAMBOX LEARNING, INC.	\$21,650.00
DUKES SPORTING GOODS	\$1,102.15
DWIGHT EMBRY'S GARAGE INC	\$18,263.68
EDMENTUM INC	\$9,825.00
EDS SUPPLY CO INC	\$11,188.62
EDUCATION RISK SOLUTIONS	\$2,090.84
EKON-O-PAC INC	\$2,449.70
ELLEVATION LLC	\$7,150.00
ELSEVIER	\$1,482.56
ENGLISH LUCAS PRIEST & OWSLEY	\$79,413.19
ENOME INC	\$26,475.00
ENVIRONMENTAL CONSULTANTS SPECIALIST LLC	\$6,586.14
EPES SOFTWARE INC	\$1,176.00
ERNIE SMALL	\$7,662.50
EXTREME NETWORKS	\$78,980.89
FASTENAL	\$1,541.73
FCCLA LEADERS OF AMERICA	\$9,682.77
FEI #20 #20	\$2,141.27
FINAL FINISH INC	\$9,414.91
FLINN SCIENTIFIC	\$2,053.55
FOLLETT LIBRARY RESOURCES	\$12,573.22
FOLLETT SOFTWARE COMPANY	\$12,405.03
FORMAL FASHIONS INC	\$1,946.16
FRANKLIN COVEY CO.	\$15,502.67
FRONTLINE TECHNOLOGIES	\$11,475.00
GALLUP, INC	\$6,980.00
GARY T FIELDS	\$3,908.73
GAUNCE MANAGEMENT, INC	\$1,077.97
GERALD PRINTING SERVICE	\$3,191.10
GLOBAL EQUIPMENT CO INC	\$1,170.73
GOPHER	\$1,995.30

GORDON FOOD SERVICE INC	\$9,859.96
GOVDEALS INC	\$1,667.73
GREEN RIVER REGIONAL EDUCATIONAL CO	\$25,293.49
GRIFFIN INDUSTRIES LLC	\$3,800.70
GUARANTEE PEST CONTROL OF BG KY INC	\$13,365.00
GUMDROP BOOKS	\$3,172.05
HANDWRITING WITHOUT TEARS	\$10,256.34
HAPPY HOLLOW BLUEBERRY FARM	\$6,000.00
HARBOUR HOLDING CORP	\$3,360.00
HARCOURT OUTLINES INC	\$3,490.91
HARLAND TECHNOLOGY SERVICES	\$6,976.83
HARRIS LUMBER CO INC	\$4,615.56
HARSHAW TRANE SERVICE	\$16,587.00
HEARTLAND SCHOOL SOLUTIONS - NUTRIKIDS	\$1,222.00
HILTI INC	\$2,618.99
HM RECEIVABLES CO LLC	\$29,394.11
HOLIDAY WORLD & SPLASHIN' SAFARI	\$2,413.85
HORIZON SOFTWARE INTERNATIONAL	\$1,250.00
HORIZON SOFTWARE INTERNATIONAL,LLC	\$1,386.56
HOWARD ELLIS	\$3,742.00
HOWARD'S LOCKSMITH SERVICE	\$1,134.50
IDENT-A-KID	\$1,359.00
IMAGINE LEARNING, INC	\$12,750.00
INDEPENDENCE BANK	\$3,006.00
INFINITE CAMPUS	\$33,825.47
INI PRINTWORKS	\$2,995.17
INTERIOR DEMOLITION SPECIALISTS, LLC	\$1,176.40
INTERNATIONAL BOOK IMPORT SERVICE	\$1,384.08
INTERSTATE ENVIRONMENTAL SERV INC	\$7,400.00
INVO HEALTHCARE ASSOCIATES INC	\$56,387.25
IPEVO INC	\$2,334.00
IXL LEARNING	\$1,725.00
J W PEPPER & SON INC	\$1,011.36
JACKSON'S ORCHARD & NURSERY INC	\$24,532.00
JC BREWER CONSTRUCTION	\$62,298.00
JEFFREY R HERRON	\$1,255.21
JENNIE-O-TURKEY STORE SALES LLC	\$1,864.92
JIM JOHNSON NISSAN	\$18,907.16
JODI K PRAXL	\$1,275.34
JOE IMEL	\$1,049.00
JOHNSTONE SUPPLY	\$12,529.66
JON LAWSON	\$2,471.12
JTM PROVISIONS CO INC	\$43,990.50
JUAN CORDOVA	\$3,500.00
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL KY	\$2,000.00
JUNIOR LIBRARY GUILD	\$2,121.00
K & M ATHLETICS LLC	\$30,508.00
K S B I T	\$11,995.25
KAAC	\$1,975.00
KACTE	\$1,620.00
KAGE	\$1,860.00
KAPT	\$1,600.00
KASA	\$9,012.00
KASBO INC	\$1,690.00
KASC	\$3,475.00
KASS	\$1,750.00
KBC DISTRIBUTING INC	\$4,374.00
KENNETH H BOWLIN - STEWART CHEVRON	\$1,826.86

KENNETH S MAY	\$1,337.21
KENNETH WOODBURN	\$10,820.00
KENTUCKY CENTER FOR MATHEMATICS	\$1,836.00
KENTUCKY CHAMBER OF COMMERCE	\$1,525.00
KENTUCKY SCHOOL NUTRITION ASSOC	\$1,100.00
KENWAY DISTRIBUTORS INC	\$318,012.78
KHSAA	\$1,756.00
KIM SIMPSON	\$1,747.35
KINDERMUSIK INTERNATIONAL	\$3,444.00
KLOSTERMAN BAKING CO	\$33,136.99
K-MART	\$7,142.69
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$9,122.77
KONICA MINOLTA PREMIER FINANCE	\$106,455.32
KSBA	\$62,982.88
KSBIT-WORKERS COMPENSATION FUND	\$9,835.00
KY COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,200.00
KY EMPLOYERS' MUTUAL INSURANCE	\$7,369.11
KY HIGH SCHOOL COACHES ASSOCIATION	\$2,820.00
KY SCIENCE & TECHNOLOGY CORP	\$21,360.00
KY STATE TREASURER	\$14,837.00
L A L INC	\$8,831.70
LAKESHORE CURRICULUM CO.	\$2,323.86
LAND SHARK SHREDDING LLC	\$4,744.00
LARISSA ADAMS	\$5,510.00
LEARNING PARTNERS	\$21,449.00
LEGO EDUCATION	\$7,229.95
LESLEY CRIDER	\$43,237.50
LIBERTY IMAGING	\$2,639.12
LINDA KRUTZA	\$2,406.94
LING'S	\$11,547.60
LISA M CORREA	\$1,895.75
LORINDA JONES	\$5,475.36
LOWE'S HOME CENTER INC	\$16,980.94
MAC'S RESTAURANT EQUIPMENT	\$16,247.84
MAILFINANCE	\$2,727.36
MARK A SPADER	\$1,660.64
MARK HARPER	\$2,279.26
MATRIX ENVIRONMENTAL GROUP LLC	\$2,350.00
MAXITROL SECURITY SYSTEMS	\$5,892.00
MCCULLAR WELDING LLC	\$9,647.51
MCGRAW-HILL SCHOOL ED HOLDINGS LLC	\$6,074.38
MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	\$11,814.71
MECHANICAL RESOURCE GROUP LLC	\$11,210.66
MEDICAL CENTER OF BOWLING GREEN	\$79,384.15
MICHAEL WEBSTER	\$1,527.40
MIKE MCCLOUD	\$2,229.96
MOBILE COMMUNICATIONS OF B.G.,INC.	\$12,537.67
MOBYMAX LLC	\$3,298.00
MONARCH TEACHING TECHNOLOGIES INC	\$4,810.00
MONTANA GRILLE	\$1,180.00
MONTINA M HALL	\$1,024.47
NASHVILLE CUSTOMER CHARGES	\$8,550.21
NATALIE CRONEY	\$1,255.98
NATHAN HOWELL	\$12,631.50
NATIONAL BETA CLUB	\$1,597.65
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	\$1,856.00
NATIONAL FOOD GROUP INC	\$4,715.69
NCS PEARSON, INC	\$11,528.76

NCS PEARSON, NC	\$3,275.00
NCTM CONFERENCE REGISTRATION	\$1,962.00
NEW HORIZONS COMPUTER CENTER	\$8,250.00
NEWSELA	\$1,260.00
NEXGEN BUILDING SUPPLY	\$4,323.36
NSAN INC	\$1,010.00
NSTA CONFERENCE DEPT	\$2,335.00
OAKTREE AWARDS	\$2,405.80
OHP WALK-IN CLINICS LLC	\$7,050.00
OP AQUATICS	\$6,776.61
O'REILLY AUTOMOTIVE, INC	\$4,102.39
P & P TELECOMMUNICATIONS	\$4,916.14
PEARSON EDUCATION INC.	\$1,780.26
PEARSON EDUCATION	\$56,013.50
PERMA-BOUND	\$5,756.12
PHONAK LLC	\$12,761.35
PHYLLIS SWEATT	\$1,957.92
PIONEER	\$4,263.00
PLUMBERS SUPPLY CO INC	\$52,363.28
POMEROY COMPUTER RESOURCES	\$67,125.82
PORTER PAINT	\$12,575.18
POSTMASTER	\$2,508.00
PRECISION REEL GRINDING	\$4,110.98
PREMIER AGENDAS INC	\$6,145.29
PREMIER INTEGRITY SOLUTIONS INC	\$1,042.00
PRESENTATION SOLUTIONS, INC.	\$2,080.42
PRO ED	\$2,293.12
PROSOLUTIONS LLC	\$4,260.00
PROVEN LEARNING LLC	\$3,037.50
PURITY DAIRIES INC	\$146,640.67
QUALITY FENCE COMPANY	\$25,106.84
R & R MECHANICAL	\$17,703.00
R J ROBERTS INC	\$82,140.00
R L CRAIG COMPANY	\$1,630.00
REALLY GOOD STUFF	\$5,297.25
RED CARPET SHOP	\$3,543.21
REINHART FOODSERVICES LLC	\$892,897.49
RENAISSANCE LEARNING SYSTEMS	\$54,938.56
RENAISSANCE LEARNING, INC.	\$3,000.00
RICK'S SEPTIC SERVICE LLC	\$2,700.00
RIDDELL/ALL AMERICAN SPORT CORP	\$26,016.80
ROCHESTER 100 INC	\$1,315.00
ROCK CITY MACHINE CO.,INC.	\$1,432.00
ROGER E LAPOINTE	\$3,582.80
ROSETTA STONE LTD	\$1,245.00
ROSS-TARRANT ARCHITECTS, INC.	\$3,179.17
ROYAL MUSIC CO.	\$26,808.37
S & R TIRE CENTER INC	\$25,562.30
SAFEGUARD BUSINESS SYSTEMS	\$2,584.87
SARAH EMILY NALE	\$11,290.00
SBA PROPERTIES, INC.	\$3,563.88
SCHILLER ARCHITECTURAL HARDWARE	\$4,057.34
SCHOLASTIC BOOK CLUB	\$4,757.98
SCHOLASTIC INC	\$22,091.07
SCHOLASTIC INC/WEEKLY READER	\$1,943.54
SCHOOL HEALTH CORPORATION	\$1,557.10
SCHOOL SPECIALTY INC	\$35,319.01
SCHOOLDUDE.COM	\$4,595.10

SCHOOLMART	\$3,795.00
SCOTT WASTE SERVICES LLC	\$28,681.69
SCOTTYS CONTRACTING & STONE LLC	\$24,283.22
SELECT SECURITY	\$9,780.72
SHERWIN-WILLIAMS	\$2,870.24
SHI INTERNATIONAL CORP.	\$24,134.08
SIGNATURE SIGN	\$3,469.96
SIKES TIRE, INC.	\$4,172.31
SIMPLEX GRINNELL	\$1,008.00
SIMPLY MULCH	\$5,607.91
SONITROL SECURITY SYSTEMS,INC.	\$29,905.00
SOUTH CENTRAL KY KIDS ON THE BLOCK INC	\$2,000.00
SOUTHERN STATES	\$5,587.85
SPECIAL OLYMPICS KENTUCKY	\$1,030.00
SPECIALTY DISTRIBUTORS	\$2,175.00
ST JOSEPH SCHOOL	\$2,100.00
STANDARDIZED FOOD SERVICE SYSTEMS INC	\$17,587.22
STEWART-RICHEY CONSTRUCTION INC	\$52,387.88
SUNNY POINT GARDENS	\$15,055.00
SUPER DUPER SCHOOL CO.	\$1,829.43
TASTY BRANDS LLC	\$14,438.85
TEACHERS' CURRICULUM INSTITUTE	\$8,725.00
TEACHERS' CURRICULUM INSTITUTE (TCI)	\$21,050.00
TEACHSCAPE INC	\$3,198.00
TERESA SNEED	\$1,507.14
THE BANK OF NEW YORK MELLON TRUST CO NA	\$219,870.00
THE CHILDREN'S HEALTH MARKET	\$1,351.35
THE FOUNDRY	\$8,550.51
THE HABEGGER CORPORATION	\$5,415.00
THE LIBERTY GROUP	\$3,039.10
THE MLK PLANNING COMMITTEE	\$5,000.00
THE RON CLARK ACADEMY	\$1,580.00
THE SEWING CENTER	\$1,800.00
THYSSENKRUPP ELEVATOR CORP	\$5,603.07
TIME WARNER CABLE	\$105,270.95
TKO CUSTOM DESIGNS	\$3,703.25
TODD COUNTY STANDARD INC	\$1,500.00
TODD P ALEXANDER	\$2,942.00
TODY H YODER	\$2,602.00
TOMMY MIDDLETON	\$5,080.00
TOTAL FUNDS BY HASLER	\$9,066.20
TOYS FOR SPECIAL CHILDREN, INC.	\$2,295.70
TRANE PARTS CENTER	\$5,403.27
TRANSACT COMMUNICATIONS INC	\$2,652.00
TREASURER CITY OF BOWLING GREEN	\$209,290.94
TRI-STATE INTERNAT TRUCK OF BG INC	\$176,035.56
TRIUMPH LEARNING LLC	\$1,583.97
TRUMPETER ADVERTISING SPECIALTIES	\$8,935.20
TURNING TECHNOLOGIES	\$7,212.00
TYLER BUSINESS FORMS	\$1,419.57
TYLER TECHNOLOGIES INC	\$23,999.36
ULINE	\$1,007.29
UNITED LABORATORIES	\$8,456.92
UNITED REFRIGERATION INC	\$7,597.40
UNITED RENTALS INC	\$14,002.81
UNIVERSAL PROTECTION SERVICE LP	\$1,932.00
UNIVERSITY OF OREGON	\$1,200.00
US BANK	\$901,256.28

US BANK - CORPORATE TRUST SERVICES	\$755,028.77
US POSTAL SERVICE (CMRS-FP)	\$3,000.00
USI EDUCATION SALES	\$1,170.31
VALOR	\$17,228.76
VICKI T BEACH	\$3,705.00
VIRTUAL TECHNOLOGIES	\$10,467.00
VISA - BB& T BANKCARD CORPORATION	\$53,044.16
WALKER'S TOWING SERVICE LLC	\$1,900.00
WATERFORD INSTITUTE	\$1,995.00
WESLEY WADDLE	\$1,300.00
WEST INTERACTIVE SERVICES CORPORATION	\$5,121.25
WESTERN KENTUCKY UNIVERSITY	\$2,101.25
WESTERN KY DOOR & SPECIALTIES LLC	\$11,337.26
WHAYNE SUPPLY CO	\$15,370.53
WHIZZ EDUCATION INC	\$3,600.00
WHOLESALE ELECTRIC CO.	\$70,287.60
WILLIAM H. SADLIER, INC.	\$5,826.68
WKU	\$17,975.00
WKU - OFFICE OF TEACHER SERVICES	\$1,050.00
WKU CENTER FOR GIFTED STUDIES	\$1,800.00
WKU CONFERENCING & CATERING	\$3,431.37
WKU CONFUCIUS INSTITUTE	\$24,780.00
WOOSLEY BROS. PAINTING CO INC	\$85,995.00
WORTHINGTON DIRECT	\$4,061.47
WRIGHT IMPLEMENT INC	\$2,209.20
XPEDX LLC	\$38,942.40
YOUNGS	\$1,390.91
YOUNG'S MECHANICAL INC.	\$5,880.00
ZEAGER BROS INC	\$6,454.00
TOTAL VENDOR PAYMENTS (exceeding \$1,000):	\$10,024,638.27

This financial report for the Bowling Green Independent Schools for the year 2015-2016 is based on financial transactions of the district during the fiscal year ending June 30, 2016. This report is true and accurate to the best of our knowledge and belief.

Respectfully Submitted,


Gary Fields, Secretary


Jeff Herron,

Bowling Green Independent Board of Education

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