

**FINANCIAL REPORT OF  
SECRETARY & TREASURER OF BOWLING GREEN INDEPENDENT  
BOARD OF EDUCATION  
BOWLING GREEN, KENTUCKY  
FOR THE YEAR ENDING, JUNE 30, 2020**

**REVENUE**

REVENUE FROM LOCAL SOURCES		
AD VALOREM TAXES	\$13,984,763.66	
PENALTIES & INTEREST ON TAXES	\$123,328.47	
UTILITY TAXES	\$1,577,222.39	
REV IN LIEU OF TAXES	\$501,331.78	
TUITION FROM INDIVIDUALS	\$299,799.02	
INVESTMENT EARNINGS	\$460,091.95	
OTHER LOCAL REVENUE	\$322,870.81	
TOTAL REVENUE FROM LOCAL SOURCES		\$17,269,408.08
REVENUE FROM STATE SOURCES		\$32,389,560.70
REVENUE FROM FEDERAL SOURCES		8,382,517.62
OTHER REVENUE		9,937.72
FUND TRANSFERS		7,950,460.89
BOND PROCEEDS		-
<b>TOTAL REVENUES</b>		<b>\$66,001,885.01</b>

**EXPENDITURES**

SALARIES		
INSTRUCTION	\$17,473,688.13	
STUDENT SUPPORT SERVICES	\$1,374,874.67	
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,518,185.72	
DISTRICT ADMIN. SUPPORT SERVICES	\$225,244.35	
SCHOOL ADMIN. SUPPORT SERVICES	\$1,431,465.64	
BUSINESS SUPPORT SERVICES	\$552,327.57	
PLANT OPERATION & MAINTENANCE	\$1,664,789.93	
STUDENT TRANSPORTATION	\$921,976.10	
FOOD SERVICE	\$1,162,168.83	
COMMUNITY SERVICE	\$275,172.07	
TOTAL SALARIES		\$26,599,893.01
BENEFITS		\$3,687,331.05
TOTAL VENDOR PAYMENTS		\$27,782,403.23
ON-BEHALF PAYMENTS		11,961,714.81
FUND TRANSFERS		7,950,460.89
<b>TOTAL EXPENDITURES</b>		<b>\$77,981,802.99</b>

<b><u>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCE</u></b>	<b><u><u>-\$11,979,917.98</u></u></b>
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August 21, 2020

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 6/30/20 for Bowling Green Independent Board of Education is:

Munis Account:	\$17,313,837.33
Food Service Account:	\$467.61
Sick Leave Trust Account:	\$1,202,639.43

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

Sincerely,

/s/ Jordan Carter

Treasury Management Officer  
Independence Bank  
1950 Scottsville Road  
Bowling Green, KY 42104  
270-781-1776  
[jcarter@1776bank.com](mailto:jcarter@1776bank.com)

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<b>VENDOR NAME</b>	<b>VENDOR PAYMENTS (exceeding \$1,000) FOR 2019-2020</b>
3P LEARNING INC	\$2,041.60
4 IMPRINT USA	\$9,076.48
5 STAR ELECTRIC, LLC	\$944,834.30
95 PERCENT GROUP INC	\$61,924.50
AAA SYSTEMS	\$144,127.40
ABELL AND ATHERTON EDUCATIONAL CONS	\$2,471.36
ACCELERATE LEARNING INC	\$5,801.25
ACT, INC	\$6,605.00
ADCOCKS HEAT AND AIR	\$125,398.67
ADVANCED SHEET METAL	\$1,087.50
AGILE SPORTS TECHNOLOGIES INC	\$8,300.00
AIR MECHANICAL SALES INC	\$35,115.00
ALL AMERICAN SPORTS COPR	\$15,736.14
ALLIANCE CORPORATION	\$689,035.32
ALLIANT INTEGRATORS INC	\$1,937.18
ALLIZA SOD FARMS INC	\$74,215.00
ALLSTAR FIRE PROTECTION, INC	\$162,855.84
ALWAYS BE LEARNING, INC	\$15,000.00
AMAZON CAPITAL SERVICES, INC	\$119,223.68
AMERICAN BUS AND ACCESSORIES	\$16,336.41
AMERICAN RED CROSS	\$2,737.58
AMPLIFIED IT	\$1,419.00
AMSTERDAM PRINTING & LITHO	\$1,329.95
ANN MICHELLE BOLIN	\$3,278.74
ANNE PADILLA	\$2,098.89
APEX LEARNING	\$28,125.00
APPLE COMPUTER INC	\$10,444.00
AQUAPHASE INC	\$11,470.00
ARAMARK/ WKU CONFERENCING & CATERING	\$3,037.65
ARNOLD CONSULTING ENGINEERING SERVICE INC	\$42,772.30
AT & T	\$28,657.66

ATLAS ENTERPRISES	\$672,042.07
ATMOS ENERGY	\$92,381.08
ATP GREENHOUSES LLC	\$26,167.00
AUSTIN ANTHONY	\$3,750.00
B & P GLASS LLC	\$4,398.79
B G MUNICIPAL UTILITIES	\$1,206,583.80
B G WARREN CO COMMUNITY EDUCATION	\$21,000.00
BADGEPASS, INC	\$1,254.22
BARNES & NOBLE	\$20,878.65
BARREN COUNTY BUSINESS SUPPLY INC	\$82,831.07
BASHAM'S AUTO SALES & SERVICE	\$9,630.48
BAUMANN PAPER COMPANY INC	\$9,230.54
BBVA COMPASS	\$1,230.44
BEACON SALES ACQUISITION INC	\$50,000.00
BENCHMARK INVESTMENTS INC	\$2,239.35
BENCORP	\$1,181.50
BENNETT'S CARPETS INC	\$921,847.01
BERRYLICIOUS ORCHARD	\$9,033.24
BEST BLIND & SHADE	\$42,082.58
BEST ONE FLEET SERVICE	\$18,450.14
BEST ONE OF BOWLING GREEN	\$6,941.30
BIG B CLEANERS	\$1,927.12
BLGC LLC	\$2,458.91
BLICK ART MATERIALS LLC	\$7,478.94
BLUE MOON PORT-A-POT COMPANY	\$1,147.50
BLUEBERRIES OF DAVIES S COUNTY	\$6,140.00
BLUEGRASS COMMERCIAL DOOR AND MORE LLC	\$34,794.20
BOBBY TANNER STEELMAN	\$1,300.67
BRAINPOP LLC	\$8,807.40
BRANCH BANK & TRUST	\$741,256.45
BRIGHT IDEAS PRESS LLC	\$6,428.13
BROOKS MOTOR & ELECTRIC INC	\$6,529.95
BRYANT HABEGGER	\$3,138.00
BUREAU OF EDUC RESEARCH	\$1,056.00
BYTESPEED, LLC	\$23,224.00
CAMILLA M SYMPSON	\$1,222.40
CANTON ELEVATORS INC	\$39,034.00
CAPE ELECTRICAL SUPPLY, LLC	\$413,274.50
CARDINAL OFFICE PRODUCTS	\$20,712.38
CARMICLE MASONRY, LLC	\$344,383.50
CAROLINA SCIENCE & MATH	\$4,421.59
CAROLYN PRICE	\$1,081.00
CARR RIGGS & INGRAM LLC	\$25,232.35
CDW CORPORATION	\$554,128.30
CED - BOWLING GREEN	\$6,868.50
CENTRAL KENTUCKY GLASS COMPANY	\$193,379.60
CENTRAL PRODUCTS LLC	\$5,356.27
CENTRE HOSPITALIER UNIVERSITAIRE SAINTE-JUSTINE	\$15,386.61
CEV MULTIMEDIA LTD	\$5,996.00
CHOICE CONTROL PRODUCTS LLC	\$2,811.21
CIM AUDIO VISUAL, IN	\$1,955.20
CITY OF BOWLING GREEN	\$311,288.25
CKG SUPPLY	\$354,167.76
CKO ADVENTURES LLC	\$1,025.00
CLARK BEVERAGE GROUP INC	\$17,870.00
CLASSIC DELIGHTS, INC	\$6,464.30
COMMUNITY COFFEE COMPANY LLC	\$3,615.65
CONSOLIDATED PAPER GROUP INC	\$45,937.05

CONTRACT PAPER GROUP INC	\$21,327.60
CORNER BAKERY CAFE	\$3,170.95
COUGHLAN COMPANY LLC	\$1,371.78
CREATING PURPOSE, LLC	\$1,250.00
CRISIS PREVENTION INSTITUTE	\$6,800.00
CRS ONE SOURCE	\$285,061.27
CUPCAKIN AROUND LLC	\$1,197.53
CURRICULUM ASSOCIATES	\$163,735.38
CWD GROUP LLC	\$8,159.84
DAILY NEWS	\$6,784.79
DALLA EMERSON	\$5,776.52
DANA BEASLEY-BROWN	\$1,119.64
DANIEL HALE TREE SERVICE	\$4,550.00
DARLING INGREDIENTS INC	\$6,749.60
DAVIS PRINTING INC	\$8,072.22
DC ELEVATOR COMPANY	\$25,619.40
DEAF AND HARD OF HEARING INTERPRETER, REFERRAL AND	\$1,005.00
DECKER EQUIPMENT	\$1,991.66
DEMCO INC	\$2,355.31
DESTINY N O'ROURKE	\$2,503.33
DIAMOND SCREW PRODUCTS	\$1,045.26
DON JOHNSTON INC	\$4,912.27
DONALD G SHERRILL	\$4,420.83
DREW W FULKERSON	\$1,249.82
DUKES SPORTING GOODS	\$1,934.90
DWIGHT EMBRY'S GARAGE INC	\$68,962.52
E3 DIAGNOSTICS INC	\$4,866.00
EAI EDUCATION	\$1,742.10
EASTERN KENTUCKY UNIVERSITY	\$1,317.06
EBSCO INDUSTRIES INC	\$1,128.64
EDMENTUM INC	\$8,925.00
EDS SUPPLY CO INC	\$21,578.71
EDUCATION RISK SOLUTIONS	\$391,302.72
EDUCATIONAL BIOMETRIC TECHNOLOGY	\$1,280.00
EKON-O-PAC INC	\$10,473.00
ELECTRO-MECH SCOREBOARD CO	\$45,493.00
ELISA BETH BROWN	\$2,848.44
ELLEN ALFORD	\$1,700.70
ELLEVIATION LLC	\$10,112.50
EMSCO / DBA O P AQUATICS	\$1,963.14
ENGLISH LUCAS PRIEST & OWSLEY	\$33,228.25
ENOME INC	\$26,775.00
EPES SOFTWARE INC	\$1,211.00
EQUIPMENT DEPOT KENTUCKY INC	\$5,486.63
ERICA DOWDY	\$1,608.13
ERNIE DAVIS & SONS MECHANICAL INC	\$1,593,228.02
EXPRESS ONE SOURCE	\$9,074.52
EXTREME NETWORKS, IN	\$275,903.05
E-Z RENT IT INC.	\$4,031.50
FERGUSON ENTERPRISES INC	\$1,662.62
FIBERSTORE INC	\$2,854.20
FINAL FINISH INC	\$64,205.88
FINE SIGNS & GRAPHICS	\$1,087.50
FIREFLY COMPUTERS, LLC	\$51,611.94
FISHER INSTALLATIONS LLC	\$15,184.78
FLINN SCIENTIFIC INC	\$7,262.72
FLOCABULARY LLC	\$2,000.00
FOLLETT LIBRARY RESOURCES	\$18,071.74

FOLLETT SOFTWARE COMPANY	\$2,011.75
FOUR WINDS LLC	\$1,807.89
FOWLER BELL PLLC	\$1,200.00
FRANKLIN COVEY CO ED DIVISION	\$9,000.00
FRANKLIN SPORTING GOODS	\$1,469.70
FRED MEADOR BODY SHOP LLC	\$1,410.56
GALT HOUSE	\$14,546.49
GARY FIELDS	\$5,806.64
GAUNCE MANAGEMENT, INC	\$1,187.54
GENERAL STEEL CONTRACTORS INC	\$1,080.00
GEOGHEGAN ROOFING & SUPPLY	\$32,901.21
GILBERT BARBEE MOORE & MCILVOY PSC	\$131,485.44
GILFORD FLOORING, INC	\$150,000.00
GLASS ARC LLC	\$7,730.00
GORDON FOOD SERVICE INC	\$1,481,598.81
GRAINGER INDUSTRIAL SUPPLY	\$1,870.07
GREAT LAKES HOTEL SUPPLY INC	\$686,243.00
GREAT LAKES WEST	\$39,384.90
GREEN RIVER REGIONAL EDUCATIONAL CO	\$18,097.55
GREEN RIVER RENTALS INC	\$8,621.65
GREEN RIVER SCRUBS AND UNIFORM	\$3,899.48
GREG GARY TRUCKING	\$1,954.50
GRIFFINS DELI LLC	\$2,518.85
GUARANTEE PEST CONTROL OF BG KY INC	\$13,620.00
GUNTER CONSTRUCTION ROOFING INC	\$756,110.21
H & W SPORT SHOP INC	\$111,760.58
HARBOUR HOLDING CORP	\$12,369.13
HARCOURT OUTLINES INC	\$2,812.06
HARRIS LUMBER CO INC	\$7,467.20
HARSHAW TRANE SERVICE	\$7,880.00
HEINEMANN	\$6,447.50
HENRY BARTON	\$1,029.22
HILTI INC	\$2,681.23
HINKLE BLOCK AND MASONRY LLC	\$6,967.80
HOUCHENS FOOD GROUP INC	\$11,011.53
HOUGHTON MIFFLIN HARCOURT	\$11,556.24
HOWARD ELLIS	\$1,540.00
HPS LLC	\$7,076.49
HUBERT COMPANY LLC	\$6,060.03
IDENT-A-KID SERVICES OF AMERICA CCSS	\$11,962.78
ILLUMINATE EDUCATION, INC	\$65,167.95
IMAGINE LEARNING	\$46,000.00
IMPERO SOLUTIONS INC	\$10,000.00
INDUSTRIAL ELECT CONTRACTORS LLC	\$19,961.25
INFINITE CAMPUS	\$72,389.48
INI PRINTWORKS	\$8,643.94
INTERSTATE ENVIRONMENTAL SERV INC	\$7,570.00
IPEVO INC	\$2,178.00
IRWIN PAINTING COMPANY, INC	\$198,797.22
IXL LEARNING	\$4,380.00
J W PEPPER & SON INC	\$1,789.89
JACKSON'S ORCHARD & NURSERY INC	\$26,767.00
JANA KIRCHNER	\$2,500.00
JEREMY OWENS	\$5,450.00
JJ & ZAK LLC	\$5,449.00
JOHN R GREEN CO	\$3,291.53
JOHN WILEY & SONS INC	\$1,610.32
JOHNSON CONTROLS FIRE PROTECTION LP	\$32,190.76

JOHNSON CONTROLS INC	\$3,357.76
JOHNSTONE SUPPLY	\$16,157.18
JONES SCHOOL SUPPLY CO INC	\$1,976.00
JOSTENS	\$5,528.01
JUDITH B ARELLANO	\$1,905.00
JUNIOR LIBRARY GUILD	\$7,328.48
KAREN BARRON	\$16,771.92
KASA	\$10,275.00
KASBO INC	\$2,540.00
KEELY B P'POOL	\$1,370.58
KENNETH S MAY	\$1,129.71
KENNEY MACHINERY CORPORATION	\$4,451.82
KENTUCKY STATE TREASURER	\$9,674.95
KENWAY DISTRIBUTORS INC	\$260,882.69
KET	\$1,045.00
KHSAA	\$5,500.00
KLOSTERMAN BAKING CO	\$37,282.93
KMEA	\$1,190.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$126,026.98
KOORSEN ENVIRONMENTAL SERVICES INC	\$4,030.00
KOORSEN FIRE & SECURITY, INC	\$1,122.39
KRISTEN LOWE	\$1,023.72
KROGER CO - MSC 305214	\$4,855.38
KSBA	\$90,327.09
KY ASSOC FOR ACADEMIC COMPETION	\$2,340.00
KY EMPLOYERS' MUTUAL INSURANCE	\$13,673.52
KY HIGH SCHOOL COACHES ASSOCIATION	\$2,880.00
KY HYDRO FARM LLC	\$7,384.00
KYSTE	\$1,413.00
L & W SUPPLY CORPORATION	\$78,236.22
LAKESHORE EQUIPMENT COMPANY	\$30,285.57
LAND SHARK SHREDDING LLC	\$1,430.00
LEARNER SUPPLY	\$2,525.76
LEARNING A-Z LICENSE	\$3,968.05
LEARNING WITHOUT TEARS	\$22,189.05
LEE BRICK & BLOCK	\$198,299.57
LEE MASONRY PRODUCTS, INC	\$57,252.90
LEGACY OUTDOOR POWER EQUIPMENT LLC	\$7,171.47
LEXINGTON CENTER CORP	\$1,440.00
LIBERTY IMAGING	\$15,735.06
LIBERTY MUTUAL INSURANCE COMPANY	\$1,286.22
LIFESKILLS, INC	\$1,250.00
LISA YARBERRY	\$2,524.00
LOUISVILLE TILE DIST. INC	\$29,360.00
LOWE'S HOME CENTER INC	\$23,500.77
LYNN IMAGING	\$26,223.24
MACKIN BOOK COMPANY	\$5,240.18
MANNING BROTHERS FOOD EQUIPMENT CO INC	\$16,141.50
MARC A OWENS	\$1,497.00
MARK A SPADER	\$2,634.14
MARK ANDY INC	\$1,570.00
MASON EQUIPMENT & DEGIGN	\$8,837.00
MAXITROL SECURITY SYSTEMS	\$12,499.40
MAXWELL ROOFING & SHEET METAL, INC	\$1,790.85
MCGRAW HILL SCHOOL EDUCATION LLC	\$275,845.48
MECHANICAL RESOURCE GROUP LLC	\$16,485.30
MEDICAL CENTER OF BOWLING GREEN	\$69,019.80
MIKE MCCLOUD	\$1,842.57

MILDRED G VALENZUELA	\$2,724.06
MIRACLE RECREATION OF KY & TN	\$12,723.00
MISTI CARRIGAN	\$1,226.83
MOBILE COMMUNICATIONS OF B.G.,INC.	\$6,490.50
MOE'S SOUTHWEST GRILL	\$1,440.00
MOHAWK FACTORING INC	\$20,000.00
MONACO, LLC	\$1,568.08
MONARCH TEACHING TECHNOLOGIES INC	\$1,938.00
MONTANA GRILLE	\$7,086.24
MOTIVATING SYSTEMS LLC	\$2,594.69
MUSIC & ARTS	\$20,880.04
MYSTERY SCIENCE INC	\$6,093.00
NASCO	\$1,062.17
NATHAN HOWELL	\$18,462.80
NATHAN MCDANIEL CONCRETE	\$13,857.00
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS	\$1,650.00
NATIONAL COUN OF TEACHER OF ENGLISH	\$1,210.00
NATIONAL FOOD GROUP INC	\$15,559.10
NEARPOD	\$2,000.00
NEOPOST SOUTHEAST	\$8,485.59
NICHOLAS E WILKINS	\$1,265.00
OAKTREE AWARDS	\$1,443.46
OFFICE RESOURCE INC	\$498,797.66
OLIVER PRODUCTS	\$11,798.64
ONE SHOT CORP	\$3,059.84
ONE TIME VENDOR	\$7,000.98
OPEN UP RESOURCES	\$1,272.00
O'REILLY AUTO PARTS	\$3,113.87
ORIENTAL TRADING CO INC.	\$1,534.40
OTICON INC	\$1,472.00
P & G FOODS OF KENTUCKY	\$17,653.20
P & P TELECOMMUNICATIONS	\$3,659.56
PALOS SPORTS, INC.	\$1,974.84
PARAGON LANGUAGE SERVICES INC	\$13,240.00
PASCO	\$1,028.00
PATRICIA L MCDUGAL	\$1,589.68
PATRICIA S BERESFORD	\$2,409.90
PAULA ELIZABETH ROBERTS	\$2,213.12
PEAR DECK, INC	\$1,230.00
PEARSON	\$13,104.83
PEARSON CUSTOMER SUPPORT	\$10,662.33
PEARSON DIGITAL LEARNING	\$10,575.50
PERMA-BOUND	\$7,814.00
PERSONAL COMPUTER SYSTEMS, INC	\$152,819.00
PIONEER MFG CO/ PIONEER ATHLETICS	\$4,649.50
PLAID, LLC	\$5,700.00
PLUMBERS SUPPLY CO INC	\$30,393.59
PORTER PAINT	\$20,266.51
POSTMASTER	\$9,530.00
POWERSCHOOL GROUP, LLC	\$4,542.72
PPG/PORTER	\$17,147.00
PRAIRIE FARMS DAIRY INC	\$252,912.49
PRECISION REEL GRINDING	\$3,408.44
PREFERED PREMIUM PRODUCTS	\$3,048.21
PREMIER AGENDAS	\$3,576.00
PRESENTATION SOLUTIONS, INC.	\$1,672.07
PROJECT LEAD THE WAY, INC	\$2,400.00
PROSOLUTIONS LLC	\$6,696.00

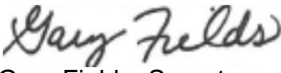
PROSYS INFORMATION SYSTEMS	\$50,158.00
PRO-TEAM FOODSERVICE ADVISORS LLC	\$28,949.50
PRO-VISION INC	\$10,292.44
PSYCHOLOGICAL CORPORATION	\$2,066.25
QUADIENT FINANCE USA, INC	\$1,403.00
QUADIENT, INC	\$4,400.00
QUALITY FENCE COMPANY	\$10,383.46
QUAVERMUSIC.COM, LLC	\$3,920.00
R & R MECHANICAL	\$13,104.00
R J ROBERTS INC	\$156,053.60
RACHEL A SWIFT	\$1,029.88
RANDY & SAVANNAH ROOF	\$3,798.75
REALITYWORKS LIVE IT LEARN IT	\$1,774.00
REALLY GOOD STUFF	\$1,410.02
RED CARPET SHOP	\$1,204.11
REINHART FOODSERVICES LLC	\$9,142.85
RENAISSANCE LEARNING, INC.	\$34,336.04
REXEL ELECTRIC	\$1,646.77
REYNOLDS SEALING & STRIPING	\$3,700.00
RICO TYLER	\$2,000.00
RILEY WHITE, INC	\$1,131.46
RIVERSIDE ASSESSMENTS, LLC	\$9,474.99
ROBERT HARAGAN INC	\$556,450.00
ROGER E LAPOINTE	\$1,695.00
ROSETTA STONE	\$4,895.00
ROSSTARRANT ARCHITECTS, INC.	\$1,173,290.18
SAFEGUARD BUSINESS SYSTEMS	\$1,784.06
SARAH MOODY	\$56,965.80
SBA PROPERTIES, INC.	\$4,331.88
SCHARDEIN MECH ANICAL CONTRACTORS INC	\$2,723.62
SCHILLER ARCHITECTURAL HARDWARE	\$5,080.68
SCHOLASTIC INC	\$13,518.77
SCHOOL HEALTH CORPORATION	\$2,160.19
SCHOOL NUTRITION ASSOCIATION	\$3,145.00
SCHOOL SPECIALTY INC	\$27,986.83
SCHOOLDUDE.COM	\$5,585.38
SCHOOLMART	\$1,336.75
SCHOOLPOINTE	\$15,400.00
SCIENTIFIC LEARNING	\$15,300.00
SCOTT & RITTER INC	\$240,673.71
SCOTT WASTE SERVICES LLC	\$44,078.90
SCOTTYS CONTRACTING & STONE LLC	\$6,093.00
SELECT SECURITY	\$10,012.02
SIDNEY LEIGH NATARO	\$1,500.00
SIGNATURE SIGN	\$21,371.54
SIMPLY MULCH	\$11,459.95
SJN DATA CENTER, LLC	\$28,433.56
SLAM DUNK SPORTS MARKETING	\$10,342.00
SMITH SECKMAN REID INC	\$47,550.00
SOCIAL STUDIES SCHOOL SERVICE	\$5,127.19
SOFTWARE HOUSE INTERNATIONAL	\$64,164.71
SOLUTION TREE	\$21,631.70
SONITROL SECURITY SYSTEMS,INC.	\$131,334.22
SONOVA USA INC	\$2,352.48
SOUTH CENTRAL KY KIDS ON THE BLOCK INC	\$2,000.00
SOUTH WESTERN COMMUNICATIONS INC	\$99,027.55
SOUTHERN STATES	\$2,218.76
SPECIAL OLYMPICS KENTUCKY	\$1,140.00



SPECTRUM	\$3,913.57
STACIE LYNN JOHNSON	\$2,160.00
STANDARDIZED FOOD SERVICE SYSTEMS INC	\$22,603.21
STANLEY W BROWN	\$1,320.21
STERNO DELIVERY	\$2,356.41
STEWART SIGNS CO	\$2,520.11
STEWART-RICHEY CONSTRUCTION INC	\$808,954.74
SUNNY POINT GARDENS	\$12,626.00
SWANK MOTION PICTURES INC	\$1,535.00
SWN COMMUNICATIONS INC	\$6,630.73
TAYLOR BELLE'S, LLC	\$2,872.80
TEACHERS' CURRICULUM INSTITUTE (TCI)	\$4,050.45
THE ACADEMIC EDGE INC	\$27,700.00
THE FOUNDRY	\$53,686.95
THE PAUL BICKEL COMPANY	\$24,374.00
THYSSENKRUPP ELEVATOR CORP	\$5,993.78
TIERNEY BROTHERS	\$4,235.00
TNEMEC COMPANY INC	\$20,049.50
TODD COUNTY STANDARD INC	\$1,250.00
TODD P ALEXANDER	\$6,172.00
TRANE PARTS CENTER	\$22,513.03
TRANSACT COMMUNICATIONS INC	\$5,100.00
TRI-STATE INTERNATIONAL TRUCK OF BG INC	\$196,741.05
TRUMPETER ADVERTISING SPECIALTIES	\$2,448.15
TURNING TECHNOLOGIES LLC	\$1,220.00
TXL HOLDING CORPORATION	\$1,563.50
TYLER TECHNOLOGIES INC	\$24,026.82
U S SPECIALITIES	\$168,337.00
ULINE	\$1,515.44
UNITED LABORATORIES	\$7,014.02
UNITED REFRIGERATION INC	\$11,333.31
UNITED RENTALS INC	\$1,544.74
UNITED SEATING & MOBILITY LLC	\$2,619.78
US BANK	\$2,803,712.68
US SPECIALTY COATINGS	\$7,650.00
VALOR	\$23,289.06
VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,839.06
VESTA TILE AND STONE, LLC	\$625,674.75
VEX ROBOTICS, INC	\$1,736.80
VISA - BB& T BANKCARD CORPORATION	\$47,486.55
WALKER'S TOWING SERVICE LLC	\$3,635.00
WALMART	\$3,771.47
WARDS NATURAL SCIENCE	\$1,572.79
WELDON, WILLIAMS, & LICK INC	\$1,767.66
WENGER CORPORATION	\$2,270.00
WESLEY WADDLE	\$1,000.00
WESTERN KY DOOR & SPECIALTIES LLC	\$2,465.00
WHAYNE SUPPLY CO	\$33,391.66
WHOLESALE ELECTRIC CO.	\$109,565.30
WINN SUPPLY	\$91,447.86
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	\$7,000.00
WKU	\$7,080.00
WKU TICKET OFFICE	\$1,000.00
WORKPLACE PRO.COM	\$1,314.70
WORTHINGTON AC INC	\$2,566.24
WRIGHT GROUP / MCGRAW HILL	\$2,974.45
ZEAGER BROS INC	\$1,525.00
<b>TOTAL VENDOR PAYMENTS (exceeding \$1,000):</b>	<b>\$27,443,112.16</b>

This financial report for the Bowling Green Independent Schools for the year 2019-2020 is based on financial transactions of the district during the fiscal year ending June 30, 2020. This report is true and accurate to the best of our knowledge and belief.

Respectfully Submitted,

  
Gary Fields, Secretary

  
Jeff Herron, Treasurer

Bowling Green Independent Board of Education  
<http://www.bgreen.kyschools.us/>

*Excellence is worth the effort*

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