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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, 2010**

GENERAL FUND SUMMARY

FY 2010

BEGINNING BALANCE

\$3,498,469.66

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES	\$7,249,124.50
PENALTIES & INTEREST ON TAXES	\$54,839.30
UTILITY TAXES	\$1,621,824.97
REV IN LIEU OF TAXES	\$392,212.33
TUITION FROM INDIVIDUALS/OTHER SCHOOL DISTRICT	\$208,774.87
INVESTMENT EARNINGS	\$16,571.65
MISC. LOCAL REVENUE	\$64,037.16

REVENUE FROM STATE SOURCES

SEEK PROGRAM	\$13,508,727.00
REV IN LIEU OF TAXES	\$112,247.14
ON BEHALF PAYMENTS	\$5,504,327.15
MISC. STATE FUNDS	\$44,484.00

OTHER RECEIPTS

MISC. FEDERAL REIMBURSEMENTS	\$58,827.11
SALE OR COMP. FOR LOSS FOR ASSETS	\$5,280.01

TOTAL GENERAL FUND REVENUES

\$32,339,746.85

VENDOR NAME

**Total Payments from
ALL Funds**

A & B COMMUNICATIONS SERVICE CO INC	\$740.00
A BETTER GRADE TUTORING LLC	\$4,897.00
A PLUS EDUCATORS LLC	\$32,606.00
AAA SYSTEMS	\$112.50
AAF MCQUAY INC	\$1,464.85
ABCO CARTAGE INC	\$737.07
ABDEL KAIAA	\$30.00
ABDO PUBLISHING CO	\$464.07
ABELL AND ATHERTON EDUCATIONAL CONS	\$1,000.00
ABILITATIONS	\$1,419.38
ABLENET INC	\$5,558.00
ACADEMIC INNOVATIONS	\$249.00
ACADEMIC THERAPY PUBLICATIONS	\$795.30
ACCUCUT	\$1,415.95
ACHIEVEMENT PRODUCTS	\$581.32
ACHIEVERS TUTORING OF KENTUCKY	\$6,744.50
ACME ELECTRIC MOTOR INC	\$1,317.88
ACT	\$180.00
ADA T SKILLERN	\$100.80

ADCOCKS HEAT AND AIR	\$104,063.00
ADVANCE EDUCATION INC	\$3,850.00
ADVANCE FOOD COMPANY INC	\$13,550.00
ADVANCE GAMES LLC	\$2,748.50
ADVANCED OFFICE MACHINES CO INC	\$4,616.15
ADVANTAGE AUTO GLASS	\$212.26
AIMS EDUCATION FOUNDATION	\$55.95
AIR SOURCE TECHNOLOGY INC	\$555.00
AIRGAS MID AMERICA INC	\$616.00
ALBERT B CRUSH CO INC	\$549.41
ALBERTA THRUSH	\$5.93
ALF-PAUL ARUNA	\$4,495.68
ALICE G WADDELL	\$8,575.00
ALICIA WILDER	\$153.75
ALISON ITZKOMITZ	\$21.75
ALLEN COUNTY BOARD OF EDUCATION	\$60.00
ALLEN R MARTIN	\$4,662.13
ALLIANCE CORPORATION	\$67,977.19
ALLIED ELECTRIC MOTOR COMPANY	\$141.19
ALLISON L SIDDENS	\$245.57
ALLIZA SOD FARMS INC	\$59,615.00
ALYSSA PHELPS	\$21.75
AMANDA L GRISSOM-COLLINS	\$235.90
AMERICAN ASSOC OF TEACHERS-GERMAN	\$15.00
AMERICAN EXPRESS	\$8,557.90
AMERICAN HERMETICS	\$8,450.00
AMERICAN LEGACY PUBLISHING	\$1,724.58
AMERICAN LIBRARY ASSOCIATION	\$120.00
AMERICAN RED CROSS	\$711.00
AMERICAN SCHOOL FOOD SERVICE ASSOC	\$305.75
AMERICA'S FINEST FILTERS INC	\$225.48
AMSTERDAM PRINTING & LITHO	\$2,008.07
AMY E POPE	\$132.19
AMY H CREEK	\$116.44
AMY J. CASH	\$166.57
ANAIS DORIAN NORMAN	\$258.00
ANDREA GREENE	\$11.65
ANDREW MITCHELL	\$256.00
ANDREW WOOD	\$256.00
ANGELA D. LANGFORD	\$18.90
ANGELA KERR ALEXIEFF	\$1,197.50
ANGELA LAWLER	\$31.50
ANGELE NIYONZLMA	\$150.00
ANITA PEEK	\$275.34
ANIXTER-KENTUCKY	\$1,215.50
ANN R POLLARD	\$28.77
ANNE O WOODWARD	\$26.75
ANNE PADILLA	\$993.67
APPLE COMPUTER INC	\$41,683.23
APPLIED INDUSTRIAL TECHNOLOGIES	\$14.18
AQUA TREAT OF KY INC	\$6,454.90
ARAMARK UNIFORM SERVICES INC	\$3,265.61
ARNOLD CONSULTING ENGINEERING SERVICE	\$5,230.00
ART VIDEO WORLD	\$175.73
ASCA CONFERENCE	\$360.00
ASCD	\$1,204.79
ASHA PRODUCT SALES-426	\$181.00
ASI SIGN SYSTEMS	\$41.00
AT & T DIRECTORY SALES	\$274.00
AT & T LONG DISTANCE SERVICE	\$45,779.79
ATLAS COMPANIES	\$220,299.40
ATMOS ENERGY	\$124,762.02
ATS PROJECT SUCCESS	\$19,437.84
AUTISM ASPERGER PUBLISHING	\$204.00

AUTISM CONSULTATION AND EDUCATION	\$474.70
AUTISM SOCIETY OF NC BOOKSTORE	\$234.09
AUTO TOOL MART SUPPLY	\$420.95
AW PELLER & ASSOCIATES INC	\$25.55
AZTEC FLOORING INC	\$4,801.90
AZTEC OFFICE SUPPLIES	\$1,702.34
B & B Tire Center	\$4,303.11
B & P GLASS COMPANY	\$6,210.01
B G AREA CHAMBER OF COMMERCE	\$420.00
B G GLASS CO	\$556.50
B G H S ACTIVITY FUND	\$33,313.02
B G H S ATHLETIC DEPARTMENT	\$200.00
B G J H S ACTIVITY FUND	\$8,034.39
B G MUNICIPAL UTILITIES	\$1,069,102.74
B G RUBBER & GASKET CO INC	\$1,025.47
B G WARREN CO COMMUNITY EDUCATION	\$46,855.22
B G WINLECTRIC	\$335.00
B INDEPENDENT INC	\$903.85
BARBARA D FALCONE	\$16.09
BARBARA E DEGRAAF	\$90.00
BARBARA H SMITH	\$355.20
BARCO PRODUCTS	\$2,252.00
BARNES & NOBLE	\$8,416.37
BARREN COUNTY BUSINESS SUPPLY INC	\$65,991.23
BARREN RIVER DIST HEALTH DP	\$46,001.00
BARTON READING & SPELLING	\$270.95
BAYER HEALTHCARE LLC	\$71.76
BBY PUBLICATIONS	\$154.00
BECK STUDIOS INC	\$5,391.00
BECKY HARRELL	\$240.50
BECKY JACKSON	\$6.71
BEDFORD, FREEMAN & WORTH PUBLISHERS	\$4,084.42
BEECH BEND PARK	\$1,350.00
BENCHMARK EDUCATION COMPANY	\$20,625.00
BENCHMARK INVESTMENTS INC	\$13,629.64
BENNETT'S CARPETS INC	\$33,011.82
BERNADETTE S. TARDY	\$253.22
BERNARD J WIEDEMER	\$150.00
BEST ACCESS SYSTEMS	\$3,050.93
BEST BUSINESS SYSTEMS	\$2,963.74
BEST BUY CO INC	\$2,072.68
BETHANY E WHELAN	\$311.19
BETTER QUALITY BUSINESS SYSTEMS	\$6,173.76
BEYOND PLAY	\$1,160.25
BIG B CLEANERS	\$816.00
BILIANA KEVRIC	\$2,775.00
BILINGUAL DICTIONARIES INC	\$417.73
BLUE COTTON APPAREL	\$1,140.64
BLUE MOON PORT-A-POT COMPANY	\$260.00
BLUEGRASS KESCO INC	\$2,100.00
BMI EDUCATIONAL SERVICES INC	\$34.53
BONE'S AUTO ELECTRIC & AIR	\$197.04
BONNIE NICKS	\$16.88
BOOTH FIRE & SAFETY	\$383.95
BORENSON AND ASSOCIATES	\$1,927.90
BOUND TO STAY BOUND	\$4,313.17
BOWLING GREEN PRINTING	\$893.40
BOWLING GREEN REFRIGERATION INC	\$20,696.21
BOWLING GREEN TECHNICAL COLLEGE	\$200.00
BOWLING GREEN WINFASTENER CO.	\$142.14
BOYS & GIRLS CLUBS	\$25.00
BOYS TOWN PRESS	\$166.16
BRAD CAFFEY	\$275.00
BRAD HOGUE	\$150.00

BRAINPOP LLC	\$2,615.00
BRANCH BANK & TRUST	\$1,838,196.37
BRANDY L ADAMS	\$337.43
BRENDA TRUE	\$193.65
BRENNTAG MID-SOUTH, INC.	\$5,689.50
BRENT SEALEY	\$1,051.44
BRENT VANMETER	\$16,192.47
BRIMS	\$2,000.00
BRITTANI N DEWEESE	\$110.88
BROADWAY FLORIST	\$160.00
BROCK-MCVEY CO	\$10.19
BROOKES PUBLISHING CO	\$1,279.78
BROOKS MOTOR & ELECTRIC INC	\$1,978.10
BROWNS ICE CREAM	\$9,446.00
BRYAN J MEYER	\$329.97
BUILDING SYSTEMS INC	\$1,131.00
BUREAU OF EDUC RESEARCH	\$7,090.00
C & H DISTRIBUTORS,LLC.	\$73.98
C & T DESIGN & EQUIPMENT CO INC	\$64,675.52
CADIZ DRYWALL CONTRACTORS	\$11,146.44
CALCULATED INDUSTRIES INC	\$1,023.40
CALLOWAY COUNTY RTC	\$160.00
CAM ELECTRONIC DISTRIBUTING	\$1,275.80
CAMILLA SYMPSON	\$304.07
CAMPBELL CHEVROLET/GEO	\$195.86
CANDICE N PEAY	\$461.58
CANNON INDUSTRIAL PRODUCTS, INC	\$2,833.48
CAPSTONE PRESS	\$527.73
CARAHSOFT TECHNOLOGY CORP	\$13,923.72
CARLIS E WILSON	\$5.93
CAROLINA SCIENCE & MATH	\$1,358.72
CAROLINE SIMPSON	\$256.00
CAROLYN PRICE	\$129.65
CARPET DECORATORS	\$12,230.52
CASE PRODUCTS	\$230.00
CASH WILSON	\$256.00
CAUSEY'S AUTO PARTS	\$100.00
CAUSEY'S COLLISION CENTER	\$16,158.85
CCV SOFTWARE	\$237.00
CDW CORPORATION	\$21,887.44
CEC	\$3,227.00
CED - BOWLING GREEN	\$338.15
CEFPI SOUTHEAST REGION	\$325.00
CEMEX INC AGGREGATES	\$26.67
CENTER FOR LITERACY DEVELOPMENT	\$150.00
CENTRAL PLUMBING	\$455.00
CERTIFIED LABS	\$121.17
CHAMPION COLLISION CENTER	\$1,409.23
CHAMPS-ELYSEE'S AUDIOMAGIZINES	\$199.00
CHANNING L BETE CO INC	\$514.07
CHANNON C YULE	\$508.91
CHARACTER DEVELOPMENT GROUP	\$141.47
CHARLES M MOORE INS AGENCY	\$124,917.93
CHARLES R CREEK	\$8.66
CHARLES WHITE ADVERTISING	\$28.00
CHARLIE D GLASS	\$346.78
CHERI H SMITH	\$144.80
CHERIE COTHERN	\$117.60
CHERYL CHANEY	\$21.41
CHICK-FIL A	\$128.00
CHILDSWORK/CHILDSPLAY	\$167.04
CHRISTI N SHORES	\$93.91
CHRISTIE KAELIN	\$11.75
CHRISTIE S GANTT	\$1,073.58

CHRISTINE L WILLOUGHBY	\$31.96
CHRISTOPHER-GORDON PUBLISHERS INC	\$48.58
CICI'S PIZZA	\$609.42
CINDA ARNOLD	\$54.00
CINTAS CORPORATION #242	\$13,726.00
CIT TECHNOLOGY FIN SERVICE INC	\$5,642.71
CITY OF BOWLING GREEN	\$420.00
CLARK RESTAURANT SERVICE	\$46,582.87
CLASSIC SCHOOL SUPPLY	\$1,614.97
CLASSROOM DIRECT	\$3,321.75
CLAYTON CROCKER	\$258.00
COASTAL TRAINING TECHNOLOGIES CORP.	\$688.34
COLLEGE BOARD PUBLICATIONS	\$243.10
COMMERCIAL BILLING SERVICE	\$200.16
COMMUNITY LINK	\$1,125.00
COMPACT APPLIANCE	\$741.05
COMPUTRAC INTERACTIVE SOLUTIONS	\$405,563.00
COMSTAR SYSTEMS INC	\$61,227.05
CONNIE J SIMPSON	\$7,050.00
CONRAD FLOORS	\$17,950.00
CONSOLIDATED PAPER GROUP INC	\$122,293.01
CONSUELA WHITE	\$40.00
CONTINENTAL PRESS	\$9,172.62
CONTINENTAL SEWING CENTER	\$6,800.00
CORTLAND ENTERPRISES LLC	\$746.12
CORWIN PRESS	\$616.64
COUNTRY PEDDLER	\$150.00
COURIER-JOURNAL	\$302.36
COVINGTON FLOORING CO INC	\$41,937.70
CRABTREE, TRACIE	\$69.60
CREATIVE IMAGE TECHNOLOGIES	\$26,465.11
CREATIVE INCENTIVES	\$90.00
CREATIVE TEACHING PRESS	\$30.65
CRISIS PREVENTION INSTITUTE	\$2,800.15
CROSS COUNTRY EDUCATION	\$159.00
CROSSWINDS GOLF COURSE	\$2,717.00
CRS ADVANCED TECHNOLOGY	\$6,454.45
CRYSTAL R KEIHL	\$43.29
CRYSTAL SPRINGS BOOKS	\$2,566.82
CSS SEALING & STRIPING	\$3,900.00
CTB MCGRAW-HILL	\$3,784.20
CUMMINS	\$456.00
CUMMINS CUMBERLAND	\$3,861.00
CURRICULUM ASSOCIATES	\$1,448.47
CURTIS 1000 INC	\$6,162.61
CURTIS W ADAMS	\$75.60
CYNTHIA WEST	\$257.72
D & D SCREEN PRINTING	\$1,986.75
D & H DISTRIBUTING	\$3,908.49
D J UPHOLSTERY SHOP	\$19,484.00
DAILY NEWS	\$13,053.70
DANA M WEIKEL	\$180.10
DANDI SYSTEMS INC	\$96.00
DANIEL MCKILLIP	\$256.00
DANIEL'S LAWNSCAPES INC	\$56,112.00
DANNY O KING	\$7.72
DATA EQUIPMENT INC	\$1,321.01
DAVE'S PRINTING	\$80.50
DAVID A WHITE	\$262.08
DAVID BEALS SIGN SERVICE	\$4,248.00
DAVID FAXON'S POWER EQUIP.CO	\$16,383.33
DAVID G CAUSEY	\$173.80
DAVID H BAILES	\$17.00
DAVISS COUNTY BRD OF ED	\$150.00

DAVIS & SONS BODY SH	\$250.00
DAX W EVANS	\$103.76
DAY-TIMER INC	\$41.94
DDS ENGINEERING,PLLC	\$7,280.00
DE LAGE LANDEN FINANCIAL SERVICES	\$12,463.64
DEANNA G LIVELY	\$29.40
DEBBIE ISENHOWER	\$2,376.08
DEBORAH ECTON	\$25.58
DEBORAH L MORAN	\$110.34
DEBRA A KING	\$74.76
DEBRA D BROWN	\$29.97
DEBRA J MCCRACKEN	\$83.61
DECKER EQUIPMENT	\$2,004.12
DEEMER FLORAL CO.	\$1,220.90
DEJAN BEREC	\$82.00
DELL COMPUTER CORP	\$419,056.50
DELVAGUS JACKSON	\$25.67
DEMCO INC	\$1,280.01
DENA HOLLAND	\$349.88
DENNIS L STUART	\$4.97
DIAMOND SCREW PRODUCTS	\$146.32
DIANA BIGLER	\$58.00
DIANE LEE	\$58.00
DIANE SIMMONS	\$164.58
DIANNA L WOLF	\$126.12
DIANNE HOWERTON	\$125.67
DICK BLICK	\$1,030.50
DIFFERENT ROADS TO TO LEARNING	\$78.80
DINAH-MIGHT ADVENTURES LP	\$3,538.70
DISCOUNT CARPET & COVERING	\$7,447.00
DISCOUNT MAGAZINE SUBSCRIPTION SERV	\$295.59
DISCOUNT SCHOOL SUPPLY	\$866.30
DISCOVERY EDUCATION	\$22,801.00
DISHMAN MCGINNIS ELEMENTARY	\$2,535.37
DISNEY EDUCATIONAL PRODUCTIONS	\$337.39
DIVERSIFIED ELECTRICAL INC	\$5,064.64
DIVISION NINE FINISHES INC	\$34,438.80
DIVISION XVI INC	\$165,681.01
DMD DATA SYSTEMS	\$4,495.89
DOMINO'S PIZZA	\$22.86
DON JOHNSTON	\$208.37
DONALD G SHERRILL	\$35.28
DONITKA AMBER KAY	\$150.00
DONNA HOLTON	\$18.13
DONNA MARTINEZ	\$327.60
DOUBLE-DOME SYSTEM	\$650.00
DR LUCY MAPLES	\$1,200.00
DR TADAYUKI SUZUKI	\$400.00
DR. PENNY MASDEN	\$596.90
DREW W FULKERSON	\$143.52
DULCE DRALLE	\$30.00
EARLY CHILDHOOD SUMMER INSTITUTE	\$775.00
EARTHGRAINS BAKING COMPANY INC .	\$32,226.80
EASTERN ACOUSTIC CO	\$1,950.00
EASY ENGLISH NEWS	\$101.25
EBSCO INFORMATION SERVICES	\$443.98
EBSCO PUBLISHING	\$2,361.66
ECT SERVICES	\$642.00
EDS SUPPLY CO INC	\$13,238.85
EDUCATIONAL & COMMUNITY SUPPORTS	\$350.00
EDUCATIONAL OPTIONS	\$27,920.00
ELIZABETH B SOYARS	\$14.73
ELIZABETH FORBES	\$159.73
ELIZABETH S GILBERT	\$379.82

ELIZABETH W. MADISON	\$352.83
ELLIS INTERIORS	\$2,475.00
ELLISON EDUC EQUIPMENT INC	\$81.00
ELODRIVE USA INC	\$1,803.09
EMILY G WOODS	\$350.61
ENABLING DEVICES/TOYS FOR SPECIAL	\$875.80
ENCHANTED LEARNING LLC	\$125.00
ENGLISH LUCAS PRIEST & OWSLEY	\$40,573.44
EPES SOFTWARE INC	\$553.00
EQUIPMENT SPECIALIST	\$51.77
ERICA JACKNIN	\$13,877.50
ERICA N VAUGHN	\$41.99
ERICKA BARDIN	\$252.00
ERIN STEELE	\$46.09
ERNIE DAVIS & SONS MECHANICAL INC	\$18,454.60
ERNIE SMALL	\$8,150.00
ESAT QEHAJA	\$60.00
ESSENTIAL AUTISM EDUCATIONAL SERV INC	\$150.00
ETA (A UNIVERSE OF LEARNING)	\$1,349.07
ETS	\$642.00
EVAN G BREWER	\$161.84
EVELYN JARVIS	\$180.74
EXTREME MOBILITY INC	\$623.77
EYE ON EDUCATION	\$639.15
E-Z RENT IT INC.	\$728.34
FAMILY FUN CENTER	\$660.00
FANTASTICS SCREEN PRINTING	\$75.00
FARMERS FERTILIZER CO INC	\$4,175.65
FASTENATION	\$142.82
FAYETTE ELECTRICAL SERVICE INC	\$238,276.30
FEDEX KINKO'S	\$1,734.10
FERGUSON ENTERPRISES INC	\$1,287.03
FERREL ROSE	\$246.17
FILM AEROBICS INC	\$119.75
FINE SIGNS & GRAPHICS	\$726.50
FIRE/GAURD SPRINKLER SERVICE	\$1,860.00
FIREHOUSE PIZZA OF KENTUCKY INC	\$600.18
FISHER SCIENCE EDUCATION	\$979.25
FLAGHOUSE	\$3,321.36
FLAGSHIP PUBLISHING GROUP	\$180.00
FLINN SCIENTIFIC	\$2,914.01
FLORIDA MICRO LLC	\$812.59
FLOWERS BY SHIRLEY	\$286.00
FLOYD J ANDERS	\$4.75
FOLLETT EDUCATIONAL SERVICES	\$1,375.53
FOLLETT LIBRARY RESOURCES	\$12,842.10
FOLLETT SOFTWARE COMPANY	\$3,020.26
FRANCES O PERDUE	\$109.60
FRANCOTYP-POSTALIA, INC.	\$423.93
FRANK H MOORE	\$138.52
FRANKLIN SPORTING GOODS	\$3,307.21
FRED THURMAN	\$1,448.31
FREE SPIRIT PUBLISHING INC.	\$197.99
FROG STREET PRESS	\$1,747.93
FRUIT OF THE LOOM, INC	\$1,671.96
FRYSCKY INC	\$1,436.00
GALE'S DISTRIBUTORS	\$290.13
GALT HOUSE	\$11,434.02
GARY T FIELDS	\$997.92
GAUNCE MANAGEMENT, INC	\$300.00
GEOGHEGAN ROOFING & SUPPLY	\$75,042.99
GERALD PRINTING SERVICE	\$6,827.75
GINA HOLMES	\$146.82
GINA P CRABTREE	\$117.52

LENCOE/MCGRAW HILL	\$42,668.51
GLENN TALLEY	\$133.27
GLOBAL INDUSTRIAL	\$4,047.29
GLOBE FEARON, INC.	\$410.32
GOLD MEDAL NASHVILLE, INC.	\$102.85
GOPHER SPORT	\$301.32
GORDON FOOD SERVICE INC	\$6,071.71
GORDON N. STOWE & ASSOCIATES	\$368.00
GOVDEALS INC	\$362.72
GRAINGER INDUSTRIAL SUPPLY	\$1,357.18
GRAMMARDOG.COM LLC	\$50.23
GREAT BOOKS FOUNDATION	\$285.44
GREAT IDEAS FOR TEACHING	\$273.28
GREAT SOURCE EDUCATION GROUP	\$160.10
GREEN RIVER EQUIPMENT & SUPPLY INC	\$149.85
GREEN RIVER REGIONAL EDUCATIONAL CO	\$13,589.00
GREENPAK ENVIRONMENTAL	\$15,725.00
GREG GARY TRUCKING	\$8,362.01
GRIFFIN INDUSTRIES INC	\$2,427.60
GUARANTEE PEST CONTROL OF BG KY INC	\$11,350.00
GUMDROP BOOKS	\$2,515.80
H T HACKNEY	\$570.39
H T HACKNEY CO	\$395.58
HAL BOWMAN INC	\$507.00
HALE'S TREE SERVICE	\$26,675.00
HALL'S SWEEPING SERVICE	\$542.00
HAMERAY PUBLISHING GROUP	\$314.60
HAMLET ENTERPRISES INC	\$1,969.01
HAMMOND & STEPHENS	\$80.37
HAMPTON-BROWN	\$9,303.52
HANCOCK FABRICS	\$249.50
HANDWRITING WITHOUT TEARS	\$19,410.60
HANNAH VOGLER	\$256.00
HANOVER INSURANCE	\$3,447.00
HARCOURT INC	\$397.36
HARCOURT OUTLINES INC	\$4,557.13
HAROLD DEXTER	\$1,910.00
HARPER COLLINS PUBLISHERS	\$2,245.99
HARRIS LUMBER CO INC	\$81,571.04
HARRY GORDON STEEL	\$84,285.10
HARSHAW TRANE SERVICE	\$11,543.50
HARTLAND EQUIPMENT CORP.	\$6,255.48
HASLER, INC	\$20,771.20
HATCH	\$1,861.56
HAYES PAVEMENT REPAIR	\$2,000.00
HAYES SCHOOL PUBLISHING CO INC	\$158.86
HEADSETS.COM	\$151.90
HEADSPROUT	\$3,424.87
HEALTH EDCO	\$119.27
HEATHER A CENTERS	\$1,577.21
HEIDI M BRANDON	\$22.32
HEINEMANN	\$28,433.87
HEINEMANN RAINTREE	\$280.13
HELBIG, SHAWN	\$150.00
HERITAGE FOOD SERVICE EQUIPMENT,INC	\$168.94
HIGHSMITH CO - ATTN: BRENDA HELWIG	\$207.35
HILTI INC	\$1,150.78
HOBDY,DYE & READ INC	\$865.10
HOLDFAST TECHNOLOGIES	\$1,988.29
HOLIDAY INN	\$17,586.75
HOLIDAY WORLD & SPLASHIN' SAFARI	\$1,396.50
HOLLAND INC.	\$240,868.32
HOLT, RINEHART, AND WINSTON	\$38,916.14
HORIZON SOFTWARE INTERNATIONAL LLC	\$6,553.19

HOUGHENS FOOD GROUP INC	\$3,318.65
HOUGHTON-MIFFLIN COMPANY	\$2,743.50
HOUSING AUTHORITY OF BOWLING GREEN	\$9,078.89
HOWARD'S LOCKSMITH SERVICE	\$1,324.11
HSC WORKSHOPS	\$328.00
HUBERT COMPANY LLC	\$976.55
HUGH J BOOTHE	\$64.72
ICE MAKERS INC	\$2,975.00
ICON TALK	\$917.40
IDEAS UNLIMITED SEMINARS INC	\$537.00
IMAGE INK	\$2,233.50
IMAGINE LEARNING	\$7,300.00
IMI	\$313.50
INA RHEA JACKSON	\$49.59
INDEPENDENT LIVING AIDS	\$42.90
INDEPENDENT OFFICE MACHINE REPAIR	\$1,291.30
INDEXBLUE	\$1,000.00
INFINITE CAMPUS	\$49,068.53
INFORMATION CONSULTANTS	\$67,292.00
INNOVATIVE EDUCATORS	\$610.02
INSIGHT COMMUNICATIONS	\$64,068.30
INSTA-LEARN by STEP INC.	\$5,470.48
INSTITUTE FOR SCHOOL INNOVATION	\$55,277.48
INTEGRATIONS	\$2,388.73
INTERIOR DEMOLITION SPECIALISTS, LLC	\$1,596.00
INTERKAL	\$58.31
INTERNATIONAL BOOK IMPORT SERVICE	\$138.31
INTERNATIONAL TRUCK & ENGINE	\$77,501.00
INTERSTATE ENVIRONMENTAL SERV INC	\$21,450.00
INVO HEALTHCARE ASSOCIATES INC	\$55,467.50
ISTE	\$2,158.88
J C HOLLAND CPAS	\$23,131.90
J. EDINGER & SON INC	\$155.35
JACKIE N GEEGAN	\$19.97
JACKSON'S ORCHARD & NURSERY INC	\$11,534.50
JAIRO MUNOZ	\$120.00
JAMES A. TINIUS	\$82.34
JAMES D CLUBB	\$156.52
JAMES MICHAEL WIX	\$105.00
JAMES PEERCE	\$300.00
JAMES WHITE ENTERPRISES	\$515.75
JAMES YARBROUGH	\$7.72
JAMIE E LUTTRELL	\$150.00
JAMIE P NEAL	\$130.00
JAN W LANHAM	\$900.51
JANELLE PUBLICATIONS	\$251.90
JANET K WATT	\$2,087.28
JANET L MARTIN	\$90.00
JANET R. GRIDER	\$543.29
JAY MORGAN	\$478.39
JC BREWER CONSTRUCTION	\$20,882.50
JEANETTE ROWAN	\$205.33
JEANIE L. ORR	\$356.27
JEFFERSON COUNTY PUBLIC SCHOOLS	\$500.00
JEFFREY D EVERSOLL	\$300.00
JEFFREY R HERRON	\$492.14
JENNIFER A LOWE	\$160.88
JENNIFER BALLARD	\$75.50
JENNIFER G. DAVIS	\$851.71
JENNIFER GRIESHOP	\$243.83
JENNIFER N LINDSEY	\$61.33
JENNIFER S JOHNSON	\$25.11
JENNIFER SHOEMAKE	\$158.97
JENNIFER SHUFFETT	\$77.19

JERRY CASADA	\$6.75
JESSICA PARKS	\$256.00
JIM FUQUA APPLIANCE SERVICE	\$150.00
JNL, LLC	\$14.50
JOAN S NORRIS	\$21.78
JODETTA HALE	\$16.81
JODI K PRAXL	\$8.95
JOE IMEL	\$250.00
JOE R BLEDSOE	\$104.99
JOHN A THRUSH	\$23.47
JOHN BAYLOR TEST PREP	\$7,149.57
JOHN BENNETT CREATIVE SERVICES INC	\$495.00
JOHN R GREEN CO	\$145.64
JOHNSTONE SUPPLY	\$3,815.48
JON LAWSON	\$2,302.84
JONATHAN D CARRIER	\$89.52
JONATHAN M STOVALL	\$177.50
JONES SCHOOL SUPPLY CO INC	\$36.75
JOSEPH PAUL JACKSON	\$256.00
JOSEPH TINIUS	\$1,138.02
JOSTENS	\$8,006.70
JOYCE D CUMMINGS	\$141.48
JTM PROVISIONS CO INC	\$17,160.00
JUANITA BASHAM	\$18.30
JUANITA COLE	\$23.91
JUDY WHITSON	\$583.11
JULIA DAVIS	\$346.48
JULIA E KING	\$180.00
JULIE A GRIM	\$2,456.50
JULIE D BURNS	\$231.53
JUPITER IMAGES	\$155.85
JV PARTNERS 2 LLC	\$7,124.33
K12 SAVINGS TEXTBOOK BROKERS	\$135.60
KACTE - KY ANNUAL CAREER & TECHICAL	\$250.00
KAESP	\$270.00
KAGE	\$480.00
KAPS	\$630.00
KAPT	\$350.00
KAREN E HUFFMAN	\$203.05
KAREN STRINGER	\$8.20
KASA	\$10,996.62
KASBO INC	\$1,175.00
KASC	\$620.00
KASS	\$250.00
KASSP	\$350.00
KATE C CLINE	\$66.50
KATHIE PERKINSON	\$175.02
KATHLEEN SMITH	\$200.30
KATHY MACIEL	\$159.37
KATRINA LOWE	\$1,119.81
KCTE/LA	\$570.00
KCTM	\$140.00
KELLEY KAUNISTO	\$52.93
KELLIE B LEE	\$424.24
KELLY E COPAS	\$347.76
KENNETH N CONE	\$13.90
KENNETH S MAY	\$1,049.42
KENNEY MACHINERY CORPORATION	\$855.54
KENTUCKY ASSOCIATION FOR ASSESSMENT COOR	\$150.00
KENTUCKY AUTISM TRAINING CENTER	\$450.00
KENTUCKY CENTER FOR MATH	\$1,509.50
KENTUCKY SCHOOL NUTRITION ASSOC	\$210.00
KENTUCKY STATE TREASURER	\$577,429.14
KENTUCKY TEACHERS NETWORK - ECU	\$100.00

KENTUCKY TIRE EXCHANGE, INC.	\$1,749.80
KENTUCKY VIRTUAL HIGH SCHOOL	\$25.00
KENWAY CONTRACTING INC	\$73.85
KENWAY DISTRIBUTORS INC	\$44,295.79
KET	\$287.00
KEVIN CROGHAN	\$150.00
KEVIN E BRILEY	\$93.91
KEY CURRICULUM PRESS	\$141.95
KIDSTUFF PLAYSYSTEMS	\$1,023.00
KIEFER SPORTS GROUP	\$3,613.39
KIM SIMPSON	\$964.37
KIMBERLY J THOMERSON	\$23.50
KINSER HEATING AIR CONDITIONING & SHEET	\$5,539.00
KLOSTERMAN BAKING CO	\$538.67
K-MART	\$7,224.51
KMEA	\$130.00
KRA CONFERENCE FUND	\$320.00
KRISTA WILLIAMS	\$111.15
KROGER CO - MSC 305214	\$9,427.98
KSBA	\$13,079.24
KSBIT	\$49,787.37
KSCA	\$240.00
KSHA	\$330.00
KTLC/UNBRIDLED LEARNING SUMMIT	\$100.00
KY ASSOC ASSESSMENT COORDINATORS	\$675.00
KY ASSOC FOR ACADEMIC COMPETION	\$2,195.00
KY CASE	\$75.00
KY COUNCIL FOR EXCEPTIONAL CHILDREN	\$440.00
KY COUNCIL FOR THE SOCIAL STUDIES	\$800.00
KY DOWN UNDER	\$304.00
KY HYDRO FARM LLC	\$812.50
KY SCHOOL PR ASSOCIATION	\$75.00
KY SCIENCE TEACHERS ASSOICIATION	\$400.00
KY VIRTUAL CAMPUS	\$881.50
KYACDA	\$257.00
KY-CCBD	\$450.00
KYLE W PETERSON	\$44.52
KYSPRA	\$255.00
KYSTE	\$1,485.00
L A L INC	\$6,325.77
LAB SAFETY SUPPLY INC	\$1,101.30
LADYBUG LANE LLC	\$721.50
LAKESHORE CURRICULUM CO.	\$10,653.07
LANGENSCHIEDT EDUCATIONAL	\$177.32
LANNY'S SUPER AUTO CLINIC	\$116.40
LARRY CUNDIFF EXPERT TUNING& REPAIR	\$840.00
LARRY D WHITMAN	\$11.37
LARRY W DECKER	\$79.15
LARRY Z SCOTT	\$315.87
LAURA JACOBS	\$5.30
LAURA LAWSON	\$44.10
LDA OF KY INC	\$310.00
LEADERSHIP & LEARNING CENTER	\$136.35
LEADERSHIP IN EDUCATION	\$310.00
LEAH B KRISHER	\$117.60
LEARNING A-Z LICENSE	\$79.95
LEE JORDAN	\$2,469.43
LEGO EDUCATION	\$693.00
LEICHHARDT NURSERY SUPPLY LLC	\$656.70
LESLIE A PEEK	\$737.97
LETICIA JIMENEZ	\$30.00
LEWIS A WHITE	\$8.96
LIBERTY FLAG	\$314.90
LIBRARY SERVICES INC	\$1,923.65

LIBRARY STORE INC	\$228.31
LIBRARY VIDEO COMPANY	\$4,021.46
LIFT - MISSOURI	\$4,500.00
LIM HOAT	\$300.00
LINDA F CROOKS	\$52.54
LINDA J ANDREWS PH.D.	\$8,502.34
LINDA JACKSON	\$140.45
LINDA KRUTZA	\$2,059.72
LINQUI SYSTEMS INC	\$2,532.65
LONG'S ELECTRONICS	\$412.84
LORI JAMES	\$900.00
LORIE A POOLE	\$101.58
LOWE'S HOME CENTER INC	\$11,123.32
LRP PUBLICATIONS CONFERENCE DIV.	\$5,161.30
LUNCH BYTE SYSTEMS INC	\$1,039.00
MAGNET STREET	\$901.14
MAILSHIP TECHNOLOGY INC	\$1,241.56
MAR*CO PRODUCTS, INC.	\$362.29
MAREDY CANDY COMPANY	\$240.00
MARENEM INC	\$99.00
MARGARET A BLAIR	\$382.32
MARGARET B. HOLADAY	\$112.75
MARGARET E DOTSON	\$147.11
MARILYN M KEITH	\$133.99
MARION MEADOR	\$127.11
MARISA J DUARTE	\$322.76
MARK A SPADER	\$15.00
MARK B LYNE	\$48.09
MARSHA G STINSON	\$2,562.00
MARTHA ANN KIRBY	\$21.07
MARY A HILDRETH	\$72.65
MARY ELLEN LOHR	\$32.51
MARY W SANSOM	\$56.00
MASON CREST	\$1,411.81
MATT LOGIC	\$768.01
MAURA GERARD	\$94.92
MAXITROL SECURITY SYSTEMS	\$2,451.00
MAYER-JOHNSON CO.	\$3,531.00
MCDOUGALL LITTELL	\$1,937.31
MCGOWN TV SALES & SERVICE	\$73.00
MCGRAW-HILL	\$64,530.74
MCP ORIENTATION & MOBILITY SERVICES LLC	\$1,800.37
MEAL TIMES	\$55.20
MECHANICAL RESOURCE GROUP LLC	\$7,108.18
MELANIE WATTS	\$150.00
MELISSA R DYER	\$990.00
MELODY B MEADOWS	\$5,155.45
MICHAEL DAVENPORT	\$19.28
MICHAEL E. THURMAN	\$99.99
MICHAEL KALLSTROM	\$256.00
MICHELE G STEINER	\$83.11
MICHELE MCCLOUGHAN	\$371.33
MICHELLA S KIPPES	\$108.28
MICHELLE LEANNE KORTE	\$273.75
MID AMERICA SALES ASSOCIATES,INC.	\$790.25
MIDAS MUFFLER & BRAKE SHOP	\$2,844.66
MID-SOUTH CERAMIC SUPPLY CO	\$433.65
MIGHTY DOLLAR	\$132.00
MIKE MCCLOUD	\$819.00
MILLER'S BOTTLED GAS, INC.	\$928.75
MISTI CARRIGAN	\$168.42
MOBILE COMMUNICATIONS OF B.G.,INC.	\$11,520.58
MODERN CURRICULUM PRESS	\$1,018.74
MODERN SUPPLY COMPANY	\$50.00

MONARCH TEACHING TECHNOLOGIES INC	\$1,880.00
MONICA L MCCOY	\$279.25
MONTANA GRILLE	\$270.00
MU HPARE	\$1,417.50
MURRAY STATE UNIVERSITY	\$130.00
MUSIC IN MOTION	\$683.73
MUSIC IS ELEMENTARY	\$993.49
MUSIC PERFORMACE FUND	\$241.00
MYO THEIN	\$30.00
NAACP B G/WARREN COUNTY BRANCH	\$1,000.00
NAEYC REGISTRATION	\$200.00
NAFEPA CONFERENCE REGISTRATION	\$395.00
NANCY H. MOORE	\$11.24
NANCY MOORE	\$165.00
NAPA AUTO PARTS	\$530.91
NASCO	\$795.69
NASHVILLE AREA TEACHER RECRUITMENT	\$200.00
NATE JOHNSON	\$150.00
NATIONAL BETA CLUB	\$565.00
NATIONAL CENTER FOR FAMILY LITERACY	\$1,305.00
NATIONAL CONSTRUCTION RENTALS	\$2,565.20
NATIONAL CORVETTE MUSEUM	\$42.00
NATIONAL COUN OF TEACHER OF ENGLISH	\$491.23
NATIONAL COUNCIL TEACHERS MATH	\$182.32
NATIONAL COUNCIL TEACHERS OF MATH	\$3,756.00
NATIONAL GEOGRAPHIC EXPLORER	\$483.99
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$317.59
NATIONAL MIDDLE SCHOOL ASSOC.	\$144.00
NATIONAL SCHOOL FORMS	\$268.05
NATIONAL SCHOOL PRODUCTS	\$1,326.31
NATIONWIDE BUS PARTS	\$154.04
NAT'L PROFESSIONAL RESOURCES, INC.	\$625.94
NBCT EDUCATIONAL STANDARDS BRD	\$200.00
NBPTS PROGRAM	\$400.00
NCS	\$2,400.00
NEACE LUKENS - BOWLING GREEN	\$171,778.00
NEBS INC	\$317.24
NECC 2009	\$712.00
NEVCO SCOREBOARD CO	\$384.23
NEW READERS PRESS - NEWS FOR YOU	\$419.60
NEXGEN BUILDING SUPPLY	\$1,380.69
NICOLE L ZIRKELBACH	\$75.17
NIMCO	\$115.34
NORLIGHT INC	\$410.12
NORMA HENRY	\$245.86
NORTHCOAST MEDICAL	\$234.41
NORTHEAST FOUNDATION FOR CHILDREN INC	\$98.50
NORTHERN SPEECH SERVICES, INC.	\$5,132.69
NSAN INC	\$990.00
NSTA SCIENCE STORE	\$332.89
OCCUPATIONAL SCREENING & HEALTH	\$3,660.00
OFFICE EQUIPMENT MANAGEMENT	\$152.50
OFFICE MAX	\$10,954.02
OFFICEWARE	\$49,495.21
ON GUARD SECURITY SERVICES, INC.	\$20,664.50
ONE CALL NOW	\$2,378.25
OP AQUATICS	\$2,116.86
OPENSHAW APPLIANCE PARTS	\$12.75
ORCHESTRA KENTUCKY	\$400.00
ORIENTAL TRADING CO INC.	\$2,548.20
OTICON INC	\$1,617.00
OVERHEAD DOOR CO. OF B.G., INC.	\$1,050.85
P & P TELECOMMUNICATIONS	\$23,501.94
PACIFIC NORTHWEST PUBLISHING INC	\$320.79

PALCO ENTERPRISES	\$168.00
PARACLETE PRESS INC	\$106.98
PARENT MAGIC INC	\$145.20
PARENT TEACHER STORE	\$1,826.74
PARKER-BENNETT-CURRY ACTIVITY FUND	\$552.40
PARRISH EQUIPMENT SERVICE	\$1,091.34
PARSONS LOCKSMITH SERVICE, INC.	\$532.00
PATRICIA CROCKER	\$126.00
PATRICIA F HANKS	\$48.85
PATRICIA L MCDOUGAL	\$44.10
PATRICK M O'ROURKE	\$140.60
PATRICK R MOORCROFT	\$109.01
PATRICK S HAMMOND	\$10.88
PAUL WALKER GOLF COURSE	\$411.00
PAULA BUTTS	\$111.71
PAULA G ADKINS	\$165.00
PBS DISTRIBUTION	\$135.91
PCI EDUCATIONAL PUBLISHING	\$5,657.67
PEARSON ASSESSMENTS	\$22,446.67
PEARSON EDUCATION	\$119,973.97
PEARSON NCS	\$3,000.00
PEGGY S SULIVAN	\$26.58
PENNY ADAMS	\$13,760.00
PENNY LEHNERT BOWLES	\$300.00
PEOPLE'S PUBLISHING GROUP INC	\$678.21
PERFORMANCE MATTERS	\$293.88
PERMA-BOUND	\$20,302.82
PERSONNEL CONCEPTS	\$2,634.07
PESI HEALTH CARE	\$65.95
PHONAK INC	\$2,763.89
PHYLLIS SWEATT	\$2,191.26
PIONEER	\$2,464.00
PIP PRINTING	\$2,234.90
PLAYBOOKS, INC	\$963.39
PLUMBERS SUPPLY CO., INC.	\$16,319.43
POMEROY IT SOLUTIONS	\$193,542.81
POPPLERS MUSIC, INC.	\$67.24
PORTER PAINT	\$7,810.32
POSTMASTER	\$3,590.00
POTTER GRAY ELEMENTARY	\$542.90
PPMI CONSTRUCTION	\$117,332.08
PRECISION AUTO SYSTEMS	\$3,772.91
PRECISION REEL GRINDING	\$10,272.10
PREFERED PREMIUM PRODUCTS	\$3,487.47
PREMIER AGENDAS INC	\$38.70
PREMIER INTEGRITY SOLUTIONS INC	\$1,926.00
PREMIER PRODUCE LLC	\$8,231.90
PRENTKE ROMICH CO	\$19,139.00
PRESENTATION SOLUTIONS, INC.	\$4,492.04
PRESSTEK INC	\$497.23
PRIDE SURVEYS	\$3,318.45
PRIORITY 1 MEDICAL EQUIPMENT	\$841.05
PRO ED	\$1,101.10
PRO-CHEM INC.	\$439.80
PROFESSIONAL AUTO DETAIL LLC	\$75.00
PROFESSIONAL DEVELOPMENT NETWORK	\$178.00
PROGRESSIVE BUSINESS PUBLICATIONS	\$731.00
PROMOTE MARKETING CONCEPTS	\$2,634.78
PROXTALKER	\$2,420.00
PRUFROCK PRESS	\$211.60
PSYCHOLOGICAL CORPORATION	\$1,342.07
PYRAMID EDUCATIONAL PRODUCTS	\$185.90
QUALITY FENCE COMPANY	\$14,536.00
QUEST EDUCATION SYSTEMS	\$358.00

QUILL CORPORATION	\$1,865.42
R & R MECHANICAL	\$11,033.00
R & S ELECTRIC	\$21,133.02
R L CRAIG COMPANY	\$5,764.00
RAFFERTY'S INC	\$270.00
RAMONA JOY LUNA	\$35.00
RANDI F FLANARY	\$89.80
RANDOLPH, HALE & MEREDITH	\$57.05
READ IT ONCE AGAIN	\$1,512.50
REALITYWORKS LIVE IT LEARN IT	\$132.00
REALLY GOOD STUFF	\$4,544.82
REBECCA BROYLES	\$716.40
REBECCA PAINTER	\$1,324.36
RECORDED BOOKS LLC	\$187.02
RECORDING FOR THE BLIND	\$6,772.74
RED BRICK LEARNING	\$450.51
REDLEAF PRESS	\$141.80
REHABMART.COM	\$47.77
REMEDIA PUBLICATIONS, INC.	\$513.87
RENAISSANCE LEARNING, INC.	\$13,764.22
RENETA M DIEME	\$937.50
RENTAL SERVICE CORPORATION	\$6,254.52
RESEARCH AND EDUCATION ASSOCIATION	\$47.57
RESOURCES FOR EDUCATORS INC	\$430.00
RETENTION EDUCATION INC	\$11,778.75
REXEL ELECTRIC	\$8,047.77
RHODE ISLAND NOVELTY	\$391.92
RICHARD B WHITAKER	\$64.94
RICHARD HUDSON	\$957.69
RICHARD'S HOOD & DUC	\$3,747.00
RILEYS BAKERY	\$183.25
RIS PAPER COMPANY INC	\$20,554.80
RISING STAR EDUCATION	\$39.00
RITA LARIMORE	\$84.90
RIVENDELL BEHAVIOR SERVICES	\$150.00
RIVER CITY INDUSTRIAL SERVICES INC	\$21,560.00
RIVER CITY SUPPLY, LLC	\$345.54
RIVERSIDE PUBLISHING	\$2,349.45
RM EDUCATION INC	\$40.00
RMC RESEARCH CORPORATION	\$500.00
ROBBIE LANE MCKINNEY	\$128.88
ROBERT D WILKINS JR	\$1,228.42
ROBERT E. NORMAN	\$195.78
ROBIN CORNELIUS	\$10.00
ROCHESTER 100 INC	\$827.50
ROCK CITY MACHINE CO.,INC.	\$1,276.96
ROGERS ALUMINUM & GLASS	\$28,710.00
ROMAN'S REPAIR CENTER	\$69.44
RON PRIESKORN	\$32.00
RON WILLIAMS	\$41.13
RONALD M THOMAS	\$497.73
ROOM 52 PUBLICATIONS	\$49.98
ROSA MOSAIC & TILE COMPANY	\$4,091.00
ROSCOE D ECHOLS	\$90.00
ROSEMAEIE O'CONNOR	\$254.00
ROSETTA STONE	\$12,070.00
ROSS-TARRANT ARCHITECTS, INC.	\$126,988.91
ROYAL MUSIC CO.	\$14,783.97
RUCHIKA SANGAL	\$75.00
SADDLEBACK EDUCATIONAL INC.	\$1,456.26
SADLIER-OXFORD INC	\$1,058.66
SAFEGUARD BUSINESS SYSTEMS	\$52.66
SAF-T-NET INC	\$7,980.00
SALLY OLDHAM SMITH	\$96.60

SAMMONS PRESTON	\$503.49
SANDRA S MCCOY	\$504.94
SANRON EDUCATIONAL ENTERPRISES INC	\$1,361.78
SARAH A AVIS	\$2,255.72
SASED	\$460.00
SAX ARTS & CRAFTS	\$3,462.50
SBA PROPERTIES, INC.	\$2,659.44
SCANTRON CORPORATION	\$6,043.70
SCCA	\$525.00
SCHOLASTIC INC	\$40,442.90
SCHOOL HEALTH CORPORATION	\$225.00
SCHOOL MATE	\$640.00
SCHOOL SPECIALTY INC	\$62,080.14
SCHOOL ZONE PUBLISHING	\$535.97
SCHOOLLAW.COM	\$161.00
SCHOOLMART	\$812.42
SCHOOLWIDE INC	\$123,475.00
SCHOTT GARDEN CENTER	\$232.75
SCOTT & MURPHY INC	\$173,654.53
SCOTT FORESMAN	\$46,572.88
SCOTT WASTE MANAGEMENT SERVICES INC	\$62,974.77
SCOTT, MURPHY & DANIEL LLC	\$45,349.27
SCOTTYS CONTRACTING & STONE	\$79,378.76
SDE REGISTRATIONS	\$1,897.00
SDR	\$1,194.00
SEAT SACK, INC	\$288.95
SECOND LANGUAGE LITERACY & LEARNING CONNECTION	\$380.00
SENECA INSURANCE CO INC	\$860.00
SENSORY COMFORT	\$68.80
SERVICE SOLUTIONS GROUP LLC	\$419.54
SHANNON L BRYANT	\$63.34
SHARON EAGLES	\$208.13
SHARON LOGSDON	\$14.56
SHARON PAYNE	\$74.09
SHELLIE M MARNALSE	\$93.82
SHERRI L MAXWELL-BROWN	\$45.45
SHERWIN-WILLIAMS	\$7,801.62
SHOPPERS WAREHOUSE	\$2,361.99
SHUMAKER'S INC	\$49.00
SHUTTERBUG PHOTO	\$344.40
SIGNATURE SIGN	\$1,627.70
SIKES TIRE, INC.	\$22,175.66
SIMPLEX	\$5,119.36
SIMPLEX GRINNELL LP	\$3,290.32
SIMPLY MULCH	\$5,391.32
SINGAPORE MATH.COM	\$283.60
SIRCHIE	\$126.84
SLATER SOFTWARE INC	\$506.00
SLEEP INN SUITES	\$68.43
SLEIGHT BUSINESS MACHINES	\$2,042.49
SMILE MAKERS	\$131.93
SMITH PAINTING INC	\$25,366.91
SOLATUBE INTERNATIONAL INC	\$947.46
SOLUTION TREE	\$565.10
SOLUTIONS ETC	\$195.00
SONITROL SECURITY SYSTEMS,INC.	\$26,037.37
SOPRIS WEST, INC.	\$116.55
SOUTH CENTRAL KY KIDS ON THE BLOCK INC	\$2,000.00
SOUTHEASTERN DISPLAYS, INC.	\$1,775.00
SOUTHERN ACCOUNTING SYSTEMS	\$451.84
SOUTHERN ALUMINUM MFG INC.	\$1,567.00
SOUTHERN ENVIRONMENTAL SERVICES	\$12,745.00
SOUTHERN FOODS, INC.	\$809,709.76
SOUTHERN SEALING INC.	\$475.00

SOUTHERN STATES	\$948.44
SOUTHPAW	\$731.25
SPEAR CORPORATION	\$1,496.66
SPECIAL OLYMPICS KENTUCKY	\$1,065.00
SPECIALTY BOOKS	\$74.00
SPECIALTY MOVING PRODUCTS INC	\$272.50
SPEECH CORNER	\$179.22
SPENCER LAWRENCE	\$256.00
SPIRIT BAKERY	\$121.00
SPORT SUPPLY GROUP	\$594.99
SPORTABLE SCOREBOARDS INC	\$12,253.94
SRA, MCGRAW-HILL	\$2,438.54
STACY H COOMER	\$123.30
STALEY BRUNI	\$127.98
STANLEY PARRISH	\$500.00
STAPLES DIRECT, INC	\$222.40
STAR BRIGHT BOOKS	\$141.15
STARFALL EDUCATION	\$921.41
STARS	\$179.06
STENHOUSE PUBLISHERS	\$379.21
STEPHANIE ABSHEER	\$32.00
STEPHANIE MORGAN	\$76.38
STEPHEN CHAPPELL	\$150.00
STERICYCLE INC	\$1,592.02
STEVEN S KIRTLEY	\$322.90
STOELTING ONLINE STORE	\$511.69
SUCCESSORIES LLC	\$120.43
SUMMIT LEARNING	\$60.00
SUNSHINE YOGA	\$164.85
SUPER DUPER SCHOOL CO.	\$2,613.24
SUPERIOR ONE SOURCE	\$7,936.90
SUSAN BENNETT	\$82.46
SUSAN CARTER	\$92.64
SUSAN KERR	\$36,144.00
SUSAN MKANTA	\$210.00
SUZANNE BROOKS	\$131.35
SUZANNE ELESON	\$602.22
SUZANNE T HARWOOD	\$96.60
SWIFT ROOFING	\$365.72
SYLVAN LEARNING CENTER OF BOWLING GREEN	\$28,475.16
T J SAMSON COMMUNITY HOSPITAL	\$1,715.00
T2I2	\$815.89
TABITHA SHAN WINQUIST	\$9,255.00
TAMMY K LAW	\$44.52
TAMRA F AUSTIN	\$11.00
TANIA R DOOLIN	\$72.34
TARA A MARTIN	\$162.00
TARA COOMES	\$174.64
TARA K LOGSDON-COOMES	\$937.50
TATES CREEK BAND BOOSTERS	\$170.89
TEACHER DIRECT	\$1,899.14
TEACHER WEB	\$2,529.00
TEACHER'S CURRICULUM INST.	\$10,816.20
TEACHERS DISCOUNT	\$296.11
TEACHER'S DISCOVERY	\$1,122.65
TEACHING STRATEGIES INC	\$2,786.64
TERESA SNEED	\$406.00
TERESA'S RESTAURANT	\$76.80
TESCO INDUSTRIES	\$2,882.00
TEXTHELP SYSTEMS LTD	\$6,000.00
THE BANK OF NEW YORK TRUST CO NA	\$199,758.75
THE BOOK GALLERY	\$741.70
THE CHESS HOUSE	\$119.95
THE COLLEGE BOARD	\$325.00

THE EDUCATION CENTER	\$219.60
THE GALLUP ORGANIZATION	\$6,084.00
THE HOGAN COMPANY	\$3,682.88
THE INVESTIGATOR CLUB	\$95.70
THE LAMPO GROUP INC	\$331.96
THE LANG COMPANY	\$8,858.21
THE LEXINGTON HERALD-LEADER CO	\$498.32
THE LIBERTY GROUP	\$2,016.18
THE MARKERBOARD PEOPLE	\$30.95
THE PEPPER GROUP LTD	\$4,084.00
THE PLACE	\$19.00
THE PROVENIO GROUP	\$16,650.00
THE SANDBOX LEARNING COMPANY	\$215.76
THE SEWING CENTER	\$1,700.00
THE TEACHER'S INSTITUTE	\$440.00
THE TEACHING COMPANY	\$269.85
THE TRANE COMPANY	\$8,186.00
THEATRE HOUSE INC	\$323.10
THERAPRO	\$259.54
THERMAL EQUIPMENT SALES, INC.	\$1,930.50
THOMPSON PUBLISHING GROUP INC	\$542.45
THOMPSON'S TROPHY CENTER	\$2,034.50
THUAN NGUYEN	\$225.00
THYSSENKRUPP ELEVATOR CORP	\$3,506.49
TIFANIE COSTELOW	\$100.00
TIME FOR KIDS	\$424.32
TLC INSTITUTE	\$306.95
TMA SYSTEMS LLC	\$2,922.00
TOBY JOANNE BLACK MA OTR/LA	\$9,950.00
TODD OTTO	\$12.79
TODD P ALEXANDER	\$8,849.00
TOM BROCK FORMS	\$202.71
TONYA A WOODS	\$42.42
TOOHEY'S AUTO SUPPLY COMPANY	\$1,943.79
TOOL FACTORY INC	\$1,357.05
TOUT ABOUT TOYS	\$142.16
TOYS 'R US	\$783.91
TRACY L SHERRILL	\$9.21
TRANE	\$37,799.00
TRANE PARTS CENTER	\$66,460.05
TRANG LE	\$480.00
TRANSACT COMMUNICATIONS INC	\$950.00
TREASURER CITY OF BOWLING GREEN	\$167,938.43
TRIARCO ARTS & CRAFTS INC	\$57.80
TRIPLE PLAY LLC HOT RODS BASEBALL	\$750.00
TRI-STATE INTERNATIONAL TRUCK OF BG INC	\$134,829.74
TRI-STATE MAILING SYSTEMS INC	\$286.90
TRI-STATE MONUMENTS & SERVICES LLC	\$605.00
TRIUMPH LEARNING	\$816.48
TRUMPETER ADVERTISING SPECIALTIES	\$15,506.59
TURNING TECHNOLOGIES LLC	\$54,327.58
TYLER TECHNOLOGIES INC	\$49,043.34
U S I INC	\$25.10
UC MILK CO LLC	\$161,740.37
UNIQUE SOLUTIONS	\$13,300.00
UNITED LABORATORIES	\$11,975.35
UNITED REFRIGERATION, INC.	\$1,935.88
UNITED STATES TREASURY	\$766.08
UNITED TECHNOLOGY SOLUTIONS	\$395.00
UNITY SCHOOL BUS PARTS	\$469.88
UNIVERSITY OF KENTUCKY	\$1,500.00
UNIVERSITY OF OREGON	\$550.00
UNIVERSITY OF VIRGINIA BOOKSTORE	\$88.00
UPSTART	\$152.37

US BANK	\$313,846.16
US CHESS FEDERATION	\$413.52
US TOY CO/CONSTRUCTIVE PLAYTHINGS	\$67.84
USA TODAY	\$215.00
VALOR	\$7,687.70
VALVOLINE INSTANT OIL CHANGE	\$441.67
VANCE OUTDOOR POWER	\$962.51
VANDERBILT UNIVERSITY	\$210.00
VANESSA C MOLDON	\$1,320.39
VERISIGN INC	\$2,695.00
VERSARE PORTABLE PRODUCTS	\$440.00
VICKI WRITSEL	\$2,244.64
VICKIE L NEBEL	\$131.81
VILMA QEHAJA GREGORY	\$360.00
VIRGIL C LIVERS	\$399.00
VIRGINIA A DOWD	\$150.00
VISA - BB& T BANKCARD CORPORATION	\$81,233.57
VIVIAN D OFFUTT	\$82.51
VOYAGER EXPANDED LEARNING	\$58,034.11
VSA - KENTUCKY	\$5,712.00
WADE HUGHES	\$150.00
WALKER'S TOWING SERVICE	\$1,050.00
WANDA FAULKNER	\$665.17
WANDA S SOWDERS	\$487.67
WARDS NATURAL SCIENCE	\$434.58
WARREN COUNTY SCHOOLS	\$68,857.32
WASCO INC	\$109,456.27
WAYNE SUPPLY/THOMAS BUILT BUSES	\$77,625.00
WEEKLY READER	\$2,289.01
WELLS FARGO FINANCIAL LEASING	\$32,674.00
WENDELL FOSTER'S CAMPUS	\$800.00
WENDELL SMITH	\$600.00
WESLEY WADDLE	\$300.00
WESTERN CRANE SERVICE	\$360.00
WESTERN KENTUCKY DRYWALL SUPPLY	\$427.90
WESTERN KENTUCKY REFUGEE MUTAL	\$93.75
WESTERN KY COCA COLA BOTTLING CO	\$20,691.10
WESTERN KY DOOR & SPECIALTIES LLC	\$3,022.70
WESTERN KY ORTHOPEDIC & NEUROSURGICAL	\$8,000.00
WESTERN PSYCHOLOGICAL SERVICES	\$1,312.58
WESTERN RESERVE TRADING INC	\$5,790.00
WHAYNE SUPPLY	\$6,326.95
WHAYNE SUPPLY CO	\$23,830.00
WHIZZ EDUCATION INC	\$19,000.00
WHOLESALE ELECTRIC CO.	\$22,812.68
WIDA CONSORTIUM	\$5,000.00
WIESER EDUCATIONAL INC.	\$401.49
WILFREDO OMAR ANAYA	\$83.00
WILHITE SUPPLY COMPANY	\$1,738.00
WILLIAM A MADISON	\$553.96
WILLIAM D SPEARS	\$314.75
WILLIAM DUNCAN MILLER	\$21.75
WILLIAM E NEAL	\$10.13
WILLIAM GORDON TURNER	\$300.00
WILLIAM J. KING	\$227.03
WILSON LANGUAGE TRAINING	\$1,345.30
WINDSTREAM	\$34,184.87
WIRELESS GENERATION	\$30,499.00
WKU	\$2,387.40
WKU CENTER FOR GIFTED STUDIES	\$150.00
WKU KNIGHTS CHESS CLUB	\$440.00
WKU RESEARCH FOUNDATION	\$10,101.35
WOOD YARD PUBLICATIONS	\$48.44
WRITER LEARNING SYSTEMS	\$944.32

XEROX CORPORATION	\$23,518.84
YABLA INC	\$99.95
YALE KENTUCKIANA,INC	\$2,921.06
YOGA DIRECT.COM INC	\$206.09
YOU BABY CAN READ	\$349.92
YOUNG'S ELECTRIC HEATING & AIR INC	\$125.00
YOUNG'S MECHANICAL INC.	\$571.50
ZANER-BLOSER EDUC.PUBLISHERS	\$435.83
ZEECRAFT TECH	\$407.00
ZOOBOOKS	\$63.80
ZORKA JURIC	\$30.00
Grand Total All Funds:	\$13,902,766.83

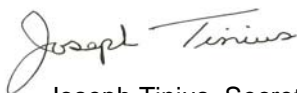
GENERAL FUND EXPENDITURES

INSTRUCTION	\$17,619,044.94
STUDENT SUPPORT SERVICES	\$1,059,823.86
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,421,851.86
DISTRICT ADMIN. SUPPORT SERVICES	\$645,759.22
SCHOOL ADMIN. SUPPORT SERVICES	\$1,466,698.76
BUSINESS SUPPORT SERVICES	\$647,601.88
PLANT OPERATION & MAINTENANCE	\$4,576,966.53
STUDENT TRANSPORTATION	\$1,385,996.13
FOOD SERVICE/COMMUNITY SERVICE/TRANSFERS TO OTHER FUNDS	\$272,137.34
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$29,095,880.52</u>

GENERAL FUND RECAPITULATION

BALANCE ON HAND BEGINNING OF YEAR	\$3,498,469.66
TOTAL RECEIPTS	\$28,841,277.19
TOTAL CASH AND RECEIPTS	\$32,339,746.85
TOTAL EXPENDITURES	\$29,095,880.52
FUND BALANCE AT CLOSE OF YEAR	<u>\$3,243,866.33</u>

Respectfully Submitted,



Joseph Tinius, Secretary



Jeff Herron, Treasurer

Bowling Green Independent Board of Education

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